

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | NMO ACR ACR   | P 91 MTT               | .01                         |                   | .01                       |       |
|                                    |               | P 84 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               | P 90 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               | P 86 NTT               | .01                         |                   | .01                       |       |
|                                    |               |                        |                             |                   |                           | .00   |
| TOTAL AGENCY TRANSFERS             |               |                        | .00                         |                   | .00                       | .00   |

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET APPORTIONED<br>AMOUNT | TOTAL        |
|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|-------------|---------------------------|--------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ  | ACT  | ACT | P            | STS          | .71-                        |                   |             | .71-                      | .71-         |
| AA02 TAX LOSS RESERVE FUND          | XTK  | ACT  | ACT | P            | SPS          | .15-                        | XCC               | 1.88        | 2.03-                     | 2.03-        |
| TOTAL AGENCY TRANSFERS              |      |      |     |              |              | <u>.86-</u>                 |                   | <u>1.88</u> | <u></u>                   | <u>2.74-</u> |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 8.05-                    |                |                  | 8.05-                  |               |
|              |                               |      |      |     | P         | ZPT       | .16                      |                |                  | .16                    |               |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 7.89-         |
| 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       | 12,037.43                |                |                  | 12,037.43              |               |
|              |                               |      |      |     | D         | STT       | 1,209,906.41-            |                |                  | 1,209,906.41-          |               |
|              |                               |      |      |     | D         | UTT       | 5,689.86                 |                |                  | 5,689.86               |               |
|              |                               |      |      |     | D         | ZTT       | 1,554.87                 |                |                  | 1,554.87               |               |
|              |                               |      |      |     | P         | UTT       | 123.59-                  |                |                  | 123.59-                |               |
|              |                               |      |      |     | P         | ZTT       | 218.11-                  |                |                  | 218.11-                |               |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,190,965.95- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | AAA  | FAD  | FAD | D         | 14 MTT    | 42.62                    |                |                  | 42.62                  |               |
|              |                               |      |      |     | D         | 13 MTT    | 26.38-                   |                |                  | 26.38-                 |               |
|              |                               |      |      |     | D         | 12 MTT    | .03                      |                |                  | .03                    |               |
|              |                               |      |      |     | D         | 10 MTT    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | D         | 08 MTT    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | D         | 07 MTT    | .01                      |                |                  | .01                    |               |
|              |                               |      |      |     | D         | 14 NTT    | .01                      |                |                  | .01                    |               |
|              |                               |      |      |     | D         | 13 NTT    | .02-                     |                |                  | .02-                   |               |
|              |                               |      |      |     | D         | 12 NTT    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | D         | 11 NTT    | .02                      |                |                  | .02                    |               |
|              |                               |      |      |     | D         | 10 NTT    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | D         | 06 NTT    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | P         | 12 MPP    | .02                      |                |                  | .02                    |               |
|              |                               |      |      |     | P         | 11 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    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | P         | 98 MPP    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | P         | 97 MPP    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | P         | 96 MPP    | .01-                     |                |                  | .01-                   |               |
|              |                               |      |      |     | P         | 13 MTT    | .03                      |                |                  | .03                    |               |
|              |                               |      |      |     | P         | 12 MTT    | .01                      |                |                  | .01                    |               |
|              |                               |      |      |     | P         | 11 MTT    | .02                      |                |                  | .02                    |               |
|              |                               |      |      |     | P         | 10 MTT    | .01                      |                |                  | .01                    |               |
|              |                               |      |      |     | P         | 06 MTT    | .01                      |                |                  | .01                    |               |
|              |                               |      |      |     | P         | 05 MTT    | .01                      |                |                  | .01                    |               |
|              |                               |      |      |     | P         | 04 MTT    | .01-                     |                |                  | .01-                   |               |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL         |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------------|--|
|                        |      |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |               |  |
|                        |      |      |      |     | P 02      | MTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     | P 99      | MTT       | .02                      |                |                  | .02                    |               |  |
|                        |      |      |      |     | P 97      | MTT       | .01-                     |                |                  | .01-                   |               |  |
|                        |      |      |      |     | P 93      | MTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     | P 91      | MTT       | .02-                     |                |                  | .02-                   |               |  |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     | P 12      | NTT       | .02-                     |                |                  | .02-                   |               |  |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     | P 10      | NTT       | .03                      |                |                  | .03                    |               |  |
|                        |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |               |  |
|                        |      |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |               |  |
|                        |      |      |      |     | P 07      | NTT       | 181.45-                  |                |                  | 181.45-                |               |  |
|                        |      |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |               |  |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     | P 01      | NTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |               |  |
|                        |      |      |      |     | P 96      | NTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     | P 91      | NTT       | .01-                     |                |                  | .01-                   |               |  |
|                        |      |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     | P 87      | NTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     | P 86      | NTT       | .02-                     |                |                  | .02-                   |               |  |
|                        |      |      |      |     | P 84      | NTT       | .01                      |                |                  | .01                    |               |  |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 165.20-       |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 1,191,209.03-            |                | .00              |                        | 1,191,209.03- |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 18,252.37                |                |                  | 18,252.37              |               |
|                        |                                  |      |      |     | D         | STT       | 1,834,581.04-            |                |                  | 1,834,581.04-          |               |
|                        |                                  |      |      |     | D         | UTT       | 8,627.52                 |                |                  | 8,627.52               |               |
|                        |                                  |      |      |     | D         | ZTT       | 2,357.66                 |                |                  | 2,357.66               |               |
|                        |                                  |      |      |     | P         | UTT       | 187.29-                  |                |                  | 187.29-                |               |
|                        |                                  |      |      |     | P         | ZTT       | 330.61-                  |                |                  | 330.61-                |               |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 1,805,861.39- |
| GS01                   | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX  | ACR  | ACR | P 96      | MPP       | .01                      |                |                  | .01                    |               |
|                        |                                  |      |      |     | P 98      | MPP       | .01                      |                |                  | .01                    |               |
|                        |                                  |      |      |     | P 97      | MPP       | .02                      |                |                  | .02                    |               |
|                        |                                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |               |
|                        |                                  |      |      |     | P 02      | MTT       | .01-                     |                |                  | .01-                   |               |
|                        |                                  |      |      |     | P 01      | MTT       | .01-                     |                |                  | .01-                   |               |
|                        |                                  |      |      |     | P 00      | MTT       | .01-                     |                |                  | .01-                   |               |
|                        |                                  |      |      |     | P 99      | MTT       | .01-                     |                |                  | .01-                   |               |
|                        |                                  |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |               |
|                        |                                  |      |      |     | P 93      | MTT       | .01-                     |                |                  | .01-                   |               |
|                        |                                  |      |      |     | P 03      | NTT       | .02-                     |                |                  | .02-                   |               |
|                        |                                  |      |      |     | 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 92      | NTT       | .01                      |                |                  | .01                    |               |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | .00           |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           | 1,805,861.39-            |                | .00              |                        | 1,805,861.39- |

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| CC01 COLLECTION CHARGES | AAA  | ATX  | 340 | D            | XCC          | 3,768.22-                   |                   |                     | 3,768.22-                 |           |
|                         |      |      |     | P            | XCC          | 37.63                       |                   |                     | 37.63                     |           |
|                         |      |      |     |              |              |                             |                   |                     |                           | 3,730.59- |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              | 3,730.59-                   |                   | .00                 |                           | 3,730.59- |

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

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA02 DAGGETT CSD DS    | MBP  | 750  | 750 | D            | XDS          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | D            | XDZ          |                 | .03                   | XCC               |                     | .03                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .03   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .03                   |                   | .00                 |                           | .03   |

AGENCY: BF01 FLOOD CONTROL ZONE 1

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | 1.54                     | XCC            | .01-             | 1.55                   |       |
|              |                  |      |      |     | D 13      | MTT       | .93-                     | XCC            | .01              | .94-                   |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 10      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 06      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 12      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 09      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 07      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 962.41                   | XCC            | 2.39             | 960.02                 |       |
|              |                  |      |      |     | D         | STT       | 96,737.22-               | XCC            | 241.85-          | 96,495.37-             |       |
|              |                  |      |      |     | D         | UTT       | 454.92                   | XCC            | 1.16             | 453.76                 |       |
|              |                  |      |      |     | D         | ZTT       | 124.32                   | XCC            | .31              | 124.01                 |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            | .03-             | .04                    |       |
|              |                  |      |      |     | P 05      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | 3.14                     |                |                  | 3.14                   |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | .04-                     |                |                  | .04-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 07      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 97      | MTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 83      | MTT       | .59                      |                |                  | .59                    |            |            |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 10      | NTT       | .05-                     |                |                  | .05-                   |            |            |
|                        |      |      |      |     | P 09      | NTT       | .02                      | XCC            | .01-             | .03                    |            |            |
|                        |      |      |      |     | P 08      | NTT       | .02-                     | XCC            |                  | .02-                   |            |            |
|                        |      |      |      |     | P 07      | NTT       | 6.04-                    | XCC            | .02-             | 6.02-                  |            |            |
|                        |      |      |      |     | P 06      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 05      | NTT       |                          | XCC            | .01              | .01-                   |            |            |
|                        |      |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |            |            |
|                        |      |      |      |     | P 02      | NTT       | .02                      | XCC            |                  | .02                    |            |            |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 00      | NTT       |                          | XCC            | .01              | .01-                   |            |            |
|                        |      |      |      |     | P 99      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |            |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            | .01              | .01-                   |            |            |
|                        |      |      |      |     | P 96      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |            |
|                        |      |      |      |     | P 94      | NTT       |                          | XCC            | .01              | .01-                   |            |            |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            | .01              | .01-                   |            |            |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 89      | NTT       |                          | XCC            | .01              | .01-                   |            |            |
|                        |      |      |      |     | P 88      | NTT       |                          | XCC            | .01-             | .01                    |            |            |
|                        |      |      |      |     | P 87      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |            |
|                        |      |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 84      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 83      | NTT       | 1.11                     |                |                  | 1.11                   |            |            |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P         | UTT       | 9.84-                    | XCC            | .03              | 9.87-                  |            |            |
|                        |      |      |      |     | P         | ZTT       | 17.30-                   | XCC            | .12              | 17.42-                 |            |            |
|                        |      |      |      |     |           |           | 95,223.22-               |                |                  | 237.83-                | 94,985.39- |            |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |            | 94,985.39- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .51                      | XCC            | .01-             | .52                    |       |
|              |                  |      |      |     | D 13      | MTT       | .33-                     | XCC            |                  | .33-                   |       |
|              |                  |      |      |     | D 11      | MTT       |                          | XCC            | .02-             | .02                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .03                      | XCC            | .01              | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | D 06      | NTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | D         | STS       | 319.08                   | XCC            | .79              | 318.29                 |       |
|              |                  |      |      |     | D         | STT       | 32,069.09-               | XCC            | 80.16-           | 31,988.93-             |       |
|              |                  |      |      |     | D         | UTT       | 150.80                   | XCC            | .36              | 150.44                 |       |
|              |                  |      |      |     | D         | ZTT       | 41.22                    | XCC            | .09              | 41.13                  |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 06      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .01                      | XCC            | .03              | .02-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 83      | MPP       | 1.95                     |                |                  | 1.95                   |       |
|              |                  |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 09      | MTT       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                  |      |      |     | P 08      | MTT       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 06      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .36                      |                |                  | .36                    |       |

AGENCY: BF02 FLOOD CONTROL ZONE 2

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 11      | NTT       | .02-                     |                |                  | .02-                   |            |            |
|                        |      |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |            |            |
|                        |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 07      | NTT       | 2.33-                    |                |                  | 2.33-                  |            |            |
|                        |      |      |      |     | P 05      | NTT       | .02-                     |                |                  | .02-                   |            |            |
|                        |      |      |      |     | P 02      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 00      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |            |
|                        |      |      |      |     | P 99      | NTT       | .03                      | XCC            |                  | .03                    |            |            |
|                        |      |      |      |     | P 97      | NTT       | .03-                     | XCC            |                  | .03-                   |            |            |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            | .01              | .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              | .02-                   |            |            |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            | .01              | .01-                   |            |            |
|                        |      |      |      |     | P 84      | NTT       | .02                      | XCC            |                  | .02                    |            |            |
|                        |      |      |      |     | P 83      | NTT       | .69                      |                |                  | .69                    |            |            |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P         | UTT       | 3.31-                    | XCC            | .03              | 3.34-                  |            |            |
|                        |      |      |      |     | P         | ZTT       | 5.83-                    | XCC            | .12              | 5.95-                  |            |            |
|                        |      |      |      |     |           |           | 31,566.37-               |                |                  | 78.59-                 | 31,487.78- |            |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |            | 31,487.78- |

AGENCY: BF03 FLOOD CONTROL ZONE 3

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT |                  | APOR |      |     | GROSS APPORTIONED |      | DEDUCTION  |      | NET APPORTIONED |            | TOTAL |
|---------|------------------|------|------|-----|-------------------|------|------------|------|-----------------|------------|-------|
| CODE    | NAME             | FUND | DEPT | ORG | STAT              | TYPE | AMOUNT     | TYPE | AMOUNT          | AMOUNT     |       |
| GA01    | GENERAL TAX LEVY | RFL  | 093  | 093 | D 14              | MTT  | .39        | XCC  | .01             | .38        |       |
|         |                  |      |      |     | D 13              | MTT  | .25-       | XCC  | .01-            | .24-       |       |
|         |                  |      |      |     | D 12              | MTT  | .02-       | XCC  | .01-            | .01-       |       |
|         |                  |      |      |     | D 11              | MTT  | .01-       | XCC  | .02             | .03-       |       |
|         |                  |      |      |     | D 10              | MTT  |            | XCC  | .01-            | .01        |       |
|         |                  |      |      |     | D 09              | MTT  |            | XCC  | .01             | .01-       |       |
|         |                  |      |      |     | D 08              | MTT  | .01        | XCC  |                 | .01        |       |
|         |                  |      |      |     | D 07              | MTT  | .02        | XCC  |                 | .02        |       |
|         |                  |      |      |     | D 14              | NTT  | .02        | XCC  |                 | .02        |       |
|         |                  |      |      |     | D 13              | NTT  | .01        | XCC  |                 | .01        |       |
|         |                  |      |      |     | D 12              | NTT  | .01-       | XCC  | .01             | .02-       |       |
|         |                  |      |      |     | D 11              | NTT  | .03        | XCC  | .01             | .02        |       |
|         |                  |      |      |     | D 10              | NTT  | .01        | XCC  |                 | .01        |       |
|         |                  |      |      |     | D 09              | NTT  | .01-       | XCC  |                 | .01-       |       |
|         |                  |      |      |     | D 07              | NTT  | .01-       | XCC  |                 | .01-       |       |
|         |                  |      |      |     | D 06              | NTT  |            | XCC  | .01             | .01-       |       |
|         |                  |      |      |     | D                 | STS  | 240.17     | XCC  | .61             | 239.56     |       |
|         |                  |      |      |     | D                 | STT  | 24,139.30- | XCC  | 60.34-          | 24,078.96- |       |
|         |                  |      |      |     | D                 | UTT  | 113.54     | XCC  | .29             | 113.25     |       |
|         |                  |      |      |     | D                 | ZTT  | 31.03      | XCC  | .06             | 30.97      |       |
|         |                  |      |      |     | D                 | STU  |            | XCC  | .01-            | .01        |       |
|         |                  |      |      |     | P 13              | MPP  |            | XCC  | .02-            | .02        |       |
|         |                  |      |      |     | P 12              | MPP  | .02        | XCC  | .01-            | .03        |       |
|         |                  |      |      |     | P 11              | MPP  |            | XCC  | .02-            | .02        |       |
|         |                  |      |      |     | P 10              | MPP  | .01-       | XCC  |                 | .01-       |       |
|         |                  |      |      |     | P 09              | MPP  | .01-       | XCC  |                 | .01-       |       |
|         |                  |      |      |     | P 08              | MPP  |            | XCC  | .01             | .01-       |       |
|         |                  |      |      |     | P 07              | MPP  | .03        | XCC  |                 | .03        |       |
|         |                  |      |      |     | P 05              | MPP  | .03        | XCC  |                 | .03        |       |
|         |                  |      |      |     | P 04              | MPP  |            | XCC  | .02             | .02-       |       |
|         |                  |      |      |     | P 98              | MPP  | .01-       | XCC  | .01             | .02-       |       |
|         |                  |      |      |     | P 97              | MPP  | .01        | XCC  |                 | .01        |       |
|         |                  |      |      |     | P 96              | MPP  | .01-       | XCC  |                 | .01-       |       |
|         |                  |      |      |     | P 93              | MPP  | .01-       | XCC  |                 | .01-       |       |
|         |                  |      |      |     | P 91              | MPP  | .01        | XCC  |                 | .01        |       |
|         |                  |      |      |     | P 83              | MPP  | .90        |      |                 | .90        |       |
|         |                  |      |      |     | P 13              | MTT  | .01        |      |                 | .01        |       |
|         |                  |      |      |     | P 11              | MTT  | .01-       |      |                 | .01-       |       |
|         |                  |      |      |     | P 10              | MTT  | .02-       |      |                 | .02-       |       |
|         |                  |      |      |     | P 08              | MTT  | .01-       | XCC  |                 | .01-       |       |
|         |                  |      |      |     | P 07              | MTT  | .03-       | XCC  | .01             | .04-       |       |
|         |                  |      |      |     | P 06              | MTT  | .01        | XCC  | .02             | .01-       |       |
|         |                  |      |      |     | P 04              | MTT  | .02        |      |                 | .02        |       |
|         |                  |      |      |     | P 03              | MTT  | .01        |      |                 | .01        |       |
|         |                  |      |      |     | P 02              | MTT  |            | XCC  | .01             | .01-       |       |
|         |                  |      |      |     | P 01              | MTT  |            | XCC  | .01             | .01-       |       |

AGENCY: BF03 FLOOD CONTROL ZONE 3

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 99      | MTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 83      | MTT       | .17                      |                |                  | .17                    |            |
|                        |      |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 09      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 07      | NTT       | 1.65-                    | XCC            | .01-             | 1.64-                  |            |
|                        |      |      |      |     | P 06      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 05      | NTT       |                          | XCC            | .01-             | .01                    |            |
|                        |      |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 03      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 99      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P 98      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 94      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 84      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 83      | NTT       | .32                      |                |                  | .32                    |            |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P         | UTT       | 2.46-                    | XCC            | .04              | 2.50-                  |            |
|                        |      |      |      |     | P         | ZTT       | 4.25-                    | XCC            | .19              | 4.44-                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 23,702.28- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 23,761.37-               |                | 59.09-           |                        | 23,702.28- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | D 13      | MTT       | .27-                     | XCC            | .01-             | .26-                   |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .03-                     | XCC            | .01-             | .02-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .03                      | XCC            | .02-             | .05                    |       |
|              |                  |      |      |     | D 11      | NTT       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | D 10      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | D 08      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 06      | NTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | D         | STS       | 275.91                   | XCC            | .70              | 275.21                 |       |
|              |                  |      |      |     | D         | STT       | 27,731.18-               | XCC            | 69.31-           | 27,661.87-             |       |
|              |                  |      |      |     | D         | UTT       | 130.41                   | XCC            | .33              | 130.08                 |       |
|              |                  |      |      |     | D         | ZTT       | 35.64                    | XCC            | .09              | 35.55                  |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .03-                     | XCC            | .01-             | .02-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .94                      |                |                  | .94                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MTT       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                  |      |      |     | P 07      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |

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      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 83      | MTT       | .18                      |                |                  | .18                    |            |
|                        |      |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 08      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 07      | NTT       | 2.30-                    | XCC            |                  | 2.30-                  |            |
|                        |      |      |      |     | P 05      | NTT       | .02                      | XCC            | .01              | .01                    |            |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 00      | NTT       | .02-                     | XCC            | .01              | .03-                   |            |
|                        |      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 96      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 87      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P 83      | NTT       | .33                      |                |                  | .33                    |            |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 11      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P         | UTT       | 2.84-                    | XCC            | .03              | 2.87-                  |            |
|                        |      |      |      |     | P         | ZTT       | 5.17-                    | XCC            | .12              | 5.29-                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 27,230.06- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 27,298.06-               |                | 68.00-           |                        | 27,230.06- |

AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 13      | MTT       |                          | XCC            | .03              | .03-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 11      | MTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 23.37                    | XCC            | .06              | 23.31                  |       |
|              |                  |      |      |     | D         | STT       | 2,351.99-                | XCC            | 5.88-            | 2,346.11-              |       |
|              |                  |      |      |     | D         | UTT       | 11.06                    | XCC            | .04              | 11.02                  |       |
|              |                  |      |      |     | D         | ZTT       | 3.04                     | XCC            | .01              | 3.03                   |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 09      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 08      | NTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 07      | NTT       | .19-                     | XCC            | .01              | .20-                   |       |
|              |                  |      |      |     | P 06      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 05      | NTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 83      | NTT       | .06                      |                |                  | .06                    |           |
|                        |      |      |      |     | P 11      | NTT       | .03                      |                |                  | .03                    |           |
|                        |      |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P         | UTT       | .25-                     | XCC            | .08              | .33-                   |           |
|                        |      |      |      |     | P         | ZTT       | .40-                     | XCC            | .08              | .48-                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 2,309.63- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 2,315.04-                |                | 5.41-            |                        | 2,309.63- |

AGENCY: BF06 FLOOD CONTROL ZONE 6

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .14                      | XCC            | .01              | .13                    |       |
|              |                  |      |      |     | D 13      | MTT       | .10-                     | XCC            |                  | .10-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 07      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 88.99                    | XCC            | .20              | 88.79                  |       |
|              |                  |      |      |     | D         | STT       | 8,941.78-                | XCC            | 22.35-           | 8,919.43-              |       |
|              |                  |      |      |     | D         | UTT       | 42.06                    | XCC            | .10              | 41.96                  |       |
|              |                  |      |      |     | D         | ZTT       | 11.45                    | XCC            | .03              | 11.42                  |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .91                      |                |                  | .91                    |       |
|              |                  |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 09      | MTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 06      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .17                      |                |                  | .17                    |       |
|              |                  |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 08      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 07      | NTT       | .49-                     | XCC            |                  | .49-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 05      | NTT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |      |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 02      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 00      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |      |      |      |     | P 99      | NTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |      |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 88      | NTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |      |      |      |     | P 83      | NTT       | .32                      |                |                  | .32                    |           |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P         | UTT       | .96-                     | XCC            | .09              | 1.05-                  |           |
|                        |      |      |      |     | P         | ZTT       | 1.69-                    | XCC            | .18              | 1.87-                  |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 8,779.41- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 8,801.01-                |                | 21.60-           |                        | 8,779.41- |

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFZ  | 097  | 097 | D 14      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | D 13      | MTT       | .12-                     | XCC            | .01-             | .11-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .03                      | XCC            | .01              | .02                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 11      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 90.67                    | XCC            | .22              | 90.45                  |       |
|              |                  |      |      |     | D         | STT       | 9,116.11-                | XCC            | 22.80-           | 9,093.31-              |       |
|              |                  |      |      |     | D         | UTT       | 42.86                    | XCC            | .10              | 42.76                  |       |
|              |                  |      |      |     | D         | ZTT       | 11.74                    | XCC            | .02              | 11.72                  |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .36                      |                |                  | .36                    |       |
|              |                  |      |      |     | P 13      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 08      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .02-                     | XCC            |                  | .02-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 96         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 83         | MTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 09         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 08         | NTT          | .02-                        | XCC               | .01-   | .01-                      |           |
|                        |               | P 07         | NTT          | .59-                        | XCC               | .01    | .60-                      |           |
|                        |               | P 06         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 05         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 03         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 99         | NTT          | .01-                        | XCC               | .01    | .02-                      |           |
|                        |               | P 98         | NTT          |                             | XCC               | .01    | .01-                      |           |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 96         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 94         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 93         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 91         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 85         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 12         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P            | UTT          | .93-                        | XCC               | .09    | 1.02-                     |           |
|                        |               | P            | ZTT          | 1.66-                       | XCC               | .19    | 1.85-                     |           |
|                        |               |              |              |                             |                   |        |                           | 8,951.50- |
| TOTAL AGENCY TRANSFERS |               |              |              | 8,973.62-                   |                   | 22.12- |                           | 8,951.50- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | RFZ 097 097   | D 14         | MTT          | .05                         | XCC               | .01    | .04                       |       |
|                       |               | D 12         | MTT          | .02-                        | 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 14         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 13         | NTT          |                             | XCC               | .02    | .02-                      |       |
|                       |               | D 12         | NTT          | .01                         | XCC               | .02    | .01-                      |       |
|                       |               | D 11         | NTT          |                             | XCC               | .01    | .01-                      |       |
|                       |               | D 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 09         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D            | STS          | 28.97                       | XCC               | .07    | 28.90                     |       |
|                       |               | D            | STT          | 2,908.70-                   | XCC               | 7.26-  | 2,901.44-                 |       |
|                       |               | D            | UTT          | 13.69                       | XCC               |        | 13.69                     |       |
|                       |               | D            | ZTT          | 3.72                        | XCC               | .01    | 3.71                      |       |
|                       |               | D            | STU          |                             | XCC               | .01-   | .01                       |       |
|                       |               | P 13         | MPP          | .02                         | XCC               | .01    | .01                       |       |
|                       |               | P 12         | MPP          | .01-                        | XCC               | .02    | .03-                      |       |
|                       |               | P 11         | MPP          | .01-                        | XCC               | .01    | .02-                      |       |
|                       |               | P 08         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 07         | MPP          |                             | XCC               | .01-   | .01                       |       |
|                       |               | P 04         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 03         | MPP          | .02                         | XCC               | .01    | .01                       |       |
|                       |               | P 00         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 99         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | P 93         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 91         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 83         | MPP          | .14                         |                   |        | .14                       |       |
|                       |               | P 13         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 11         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 09         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 08         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 07         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 06         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 05         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 03         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 02         | MTT          | .02                         | XCC               | .01    | .01                       |       |
|                       |               | P 01         | MTT          | .02-                        | XCC               | .01    | .03-                      |       |
|                       |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 93         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 91         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 83         | MTT          | .03                         |                   |        | .03                       |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 07      | NTT       | .23-                     |                |                  | .23-                   |           |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 93      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 84      | NTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |      |      |      |     | P 83      | NTT       | .04                      |                |                  | .04                    |           |
|                        |      |      |      |     | P 12      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P         | UTT       | .41-                     | XCC            | .09              | .50-                   |           |
|                        |      |      |      |     | P         | ZTT       | .61-                     | XCC            | .15              | .76-                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 2,856.33- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 2,863.17-                |                | 6.84-            |                        | 2,856.33- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | 1.11                     | XCC            | .01              | 1.10                   |       |
|              |                  |      |      |     | D 13      | MTT       | .69-                     | XCC            | .01-             | .68-                   |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .02                      | XCC            | .02-             | .04                    |       |
|              |                  |      |      |     | D 11      | NTT       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .03                      | XCC            | .01              | .02                    |       |
|              |                  |      |      |     | D 06      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D         | STS       | 697.79                   | XCC            | 1.73             | 696.06                 |       |
|              |                  |      |      |     | D         | STT       | 70,138.95-               | XCC            | 175.34-          | 69,963.61-             |       |
|              |                  |      |      |     | D         | UTT       | 329.83                   | XCC            | .84              | 328.99                 |       |
|              |                  |      |      |     | D         | ZTT       | 90.13                    | XCC            | .21              | 89.92                  |       |
|              |                  |      |      |     | P 13      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 12      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | 3.63                     |                |                  | 3.63                   |       |
|              |                  |      |      |     | P 13      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | 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       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT  | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------|---------------------------|------------|
|                        |               | P 97         | MTT          |                             | XCC               | .01     | .01-                      |            |
|                        |               | P 93         | MTT          | .02-                        | XCC               |         | .02-                      |            |
|                        |               | P 91         | MTT          | .01                         | XCC               |         | .01                       |            |
|                        |               | P 83         | MTT          | .68                         |                   |         | .68                       |            |
|                        |               | P 11         | NTT          | .04-                        |                   |         | .04-                      |            |
|                        |               | P 10         | NTT          | .01                         |                   |         | .01                       |            |
|                        |               | P 08         | NTT          | .01-                        |                   |         | .01-                      |            |
|                        |               | P 07         | NTT          | 4.77-                       |                   |         | 4.77-                     |            |
|                        |               | P 06         | NTT          | .01-                        |                   |         | .01-                      |            |
|                        |               | P 05         | NTT          | .02-                        |                   |         | .02-                      |            |
|                        |               | P 03         | NTT          | .02-                        |                   |         | .02-                      |            |
|                        |               | P 01         | NTT          | .01-                        | XCC               | .01     | .02-                      |            |
|                        |               | P 99         | NTT          |                             | XCC               | .01     | .01-                      |            |
|                        |               | P 98         | NTT          | .02-                        | XCC               | .01     | .03-                      |            |
|                        |               | P 97         | NTT          |                             | XCC               | .01     | .01-                      |            |
|                        |               | P 96         | NTT          | .02-                        | XCC               |         | .02-                      |            |
|                        |               | P 95         | NTT          | .02                         | XCC               |         | .02                       |            |
|                        |               | P 94         | NTT          | .01-                        | XCC               | .01     | .02-                      |            |
|                        |               | P 93         | NTT          | .01-                        | XCC               | .01     | .02-                      |            |
|                        |               | P 90         | NTT          | .02                         | XCC               | .01     | .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          | 1.29                        |                   |         | 1.29                      |            |
|                        |               | P 13         | NTT          | .03                         |                   |         | .03                       |            |
|                        |               | P 12         | NTT          | .02                         |                   |         | .02                       |            |
|                        |               | P            | UTT          | 7.15-                       | XCC               |         | 7.15-                     |            |
|                        |               | P            | ZTT          | 12.60-                      | XCC               | .01     | 12.61-                    |            |
|                        |               |              |              |                             |                   |         |                           | 68,867.26- |
| TOTAL AGENCY TRANSFERS |               |              |              | 69,039.67-                  |                   | 172.41- |                           | 68,867.26- |

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

| ACCOUNT CODE | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | D 14      | MTT       | .66                      |                |                  | .66                    |       |
|              |                                |      |      |     | D 13      | MTT       | .40-                     |                |                  | .40-                   |       |
|              |                                |      |      |     | 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 14      | NTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | D 13      | NTT       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | D 11      | NTT       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | D 09      | NTT       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | D 07      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                                |      |      |     | D         | STS       | 413.61                   |                |                  | 413.61                 |       |
|              |                                |      |      |     | D         | STT       | 41,571.51-               |                |                  | 41,571.51-             |       |
|              |                                |      |      |     | D         | UTT       | 195.51                   |                |                  | 195.51                 |       |
|              |                                |      |      |     | D         | ZTT       | 53.46                    |                |                  | 53.46                  |       |
|              |                                |      |      |     | P 13      | MPP       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 12      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                                |      |      |     | P 09      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                                |      |      |     | P 08      | MPP       | .03                      |                |                  | .03                    |       |
|              |                                |      |      |     | P 06      | MPP       | .02-                     |                |                  | .02-                   |       |
|              |                                |      |      |     | P 05      | MPP       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | P 04      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                                |      |      |     | P 03      | MPP       | .02-                     |                |                  | .02-                   |       |
|              |                                |      |      |     | P 02      | MPP       | .02-                     |                |                  | .02-                   |       |
|              |                                |      |      |     | P 98      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                                |      |      |     | P 83      | MPP       | 1.77                     |                |                  | 1.77                   |       |
|              |                                |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 12      | MTT       | .03                      |                |                  | .03                    |       |
|              |                                |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                                |      |      |     | P 02      | MTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 93      | MTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 83      | MTT       | .33                      |                |                  | .33                    |       |
|              |                                |      |      |     | P 07      | NTT       | 2.81-                    |                |                  | 2.81-                  |       |
|              |                                |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                                |      |      |     | P 04      | NTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                                |      |      |     | P 02      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                                |      |      |     | P 01      | NTT       | .01                      |                |                  | .01                    |       |

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 99      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 98      | NTT       | .03                      |                |                  | .03                    |            |
|              |                          |      |      |         | P 96      | NTT       | .01                      |                |                  | .01                    |            |
|              |                          |      |      |         | P 95      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 93      | NTT       | .01                      |                |                  | .01                    |            |
|              |                          |      |      |         | P 92      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 91      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 90      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 89      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 88      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                          |      |      |         | P 87      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 86      | NTT       | .01                      |                |                  | .01                    |            |
|              |                          |      |      |         | P 84      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                          |      |      |         | P 83      | NTT       | .63                      |                |                  | .63                    |            |
|              |                          |      |      |         | P 13      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                          |      |      |         | P 11      | NTT       | .03                      |                |                  | .03                    |            |
|              |                          |      |      |         | P         | UTT       | 4.22-                    |                |                  | 4.22-                  |            |
|              |                          |      |      |         | P         | ZTT       | 7.68-                    |                |                  | 7.68-                  |            |
|              |                          |      |      |         |           |           |                          |                |                  |                        | 40,920.53- |
| GA02         | GENERAL TAX LEVY - R O P |      | JWW  | S86 001 | D 14      | MTT       | .06                      |                |                  | .06                    |            |
|              |                          |      |      |         | D 13      | MTT       | .07-                     |                |                  | .07-                   |            |
|              |                          |      |      |         | D 10      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                          |      |      |         | D 09      | MTT       | .01                      |                |                  | .01                    |            |
|              |                          |      |      |         | D 08      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                          |      |      |         | D 07      | MTT       | .01                      |                |                  | .01                    |            |
|              |                          |      |      |         | D 14      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | D 13      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | D 09      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                          |      |      |         | D 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | D         | STS       | 29.90                    |                |                  | 29.90                  |            |
|              |                          |      |      |         | D         | STT       | 3,005.24-                |                |                  | 3,005.24-              |            |
|              |                          |      |      |         | D         | UTT       | 14.14                    |                |                  | 14.14                  |            |
|              |                          |      |      |         | D         | ZTT       | 3.83                     |                |                  | 3.83                   |            |
|              |                          |      |      |         | P 13      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                          |      |      |         | P 12      | MPP       | .01                      |                |                  | .01                    |            |
|              |                          |      |      |         | P 08      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                          |      |      |         | P 06      | MPP       | .02                      |                |                  | .02                    |            |
|              |                          |      |      |         | P 05      | MPP       | .02                      |                |                  | .02                    |            |
|              |                          |      |      |         | P 04      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 03      | MPP       | .02                      |                |                  | .02                    |            |
|              |                          |      |      |         | P 00      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 97      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 83      | MPP       | .16                      |                |                  | .16                    |            |
|              |                          |      |      |         | P 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                          |      |      |         | P 11      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                          |      |      |         | P 10      | MTT       | .01-                     |                |                  | .01-                   |            |

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

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                              |      |      |         | P 07      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | P 06      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | P 05      | MTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 03      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | P 02      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | P 00      | MTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 99      | MTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 97      | MTT       | .02-                     |                |                  | .02-                   |           |
|              |                              |      |      |         | P 93      | MTT       | .02-                     |                |                  | .02-                   |           |
|              |                              |      |      |         | P 91      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | P 83      | MTT       | .03                      |                |                  | .03                    |           |
|              |                              |      |      |         | P 13      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | P 11      | NTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 07      | NTT       | .22-                     |                |                  | .22-                   |           |
|              |                              |      |      |         | P 06      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | P 05      | NTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 04      | NTT       | .02-                     |                |                  | .02-                   |           |
|              |                              |      |      |         | P 03      | NTT       | .03                      |                |                  | .03                    |           |
|              |                              |      |      |         | P 02      | NTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 01      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | P 00      | NTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 99      | NTT       | .03                      |                |                  | .03                    |           |
|              |                              |      |      |         | P 98      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | P 97      | NTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 96      | NTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 95      | NTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 94      | NTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | P 93      | NTT       | .02-                     |                |                  | .02-                   |           |
|              |                              |      |      |         | P 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 83      | NTT       | .05                      |                |                  | .05                    |           |
|              |                              |      |      |         | P         | UTT       | .32-                     |                |                  | .32-                   |           |
|              |                              |      |      |         | P         | ZTT       | .49-                     |                |                  | .49-                   |           |
|              |                              |      |      |         |           |           |                          |                |                  |                        | 2,958.30- |
| GA03         | GENERAL TAX LEVY - PHYS HAND |      | JWW  | S86 001 | D 14      | MTT       | .22                      |                |                  | .22                    |           |
|              |                              |      |      |         | D 13      | MTT       | .11-                     |                |                  | .11-                   |           |
|              |                              |      |      |         | D 12      | MTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | D 11      | MTT       | .02-                     |                |                  | .02-                   |           |
|              |                              |      |      |         | D 10      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                              |      |      |         | D 09      | MTT       | .02-                     |                |                  | .02-                   |           |
|              |                              |      |      |         | D 08      | MTT       | .01                      |                |                  | .01                    |           |
|              |                              |      |      |         | D 14      | NTT       | .01                      |                |                  | .01                    |           |

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

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 13         | NTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | 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                       |       |
|                      |               | D 06         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | D            | STS          | 141.71                      |                   |        | 141.71                    |       |
|                      |               | D            | STT          | 14,244.38-                  |                   |        | 14,244.38-                |       |
|                      |               | D            | UTT          | 66.96                       |                   |        | 66.96                     |       |
|                      |               | D            | ZTT          | 18.32                       |                   |        | 18.32                     |       |
|                      |               | P 13         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 11         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 10         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 09         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 07         | MPP          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 06         | MPP          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 05         | MPP          | .04-                        |                   |        | .04-                      |       |
|                      |               | P 03         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 01         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 00         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 99         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 98         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 97         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 96         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 93         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 91         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 83         | MPP          | .53                         |                   |        | .53                       |       |
|                      |               | P 12         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 11         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 10         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 07         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 06         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 04         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 03         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 02         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 00         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 99         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 98         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 97         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 96         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 93         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 91         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 83         | MTT          | .09                         |                   |        | .09                       |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                  |               | P 07         | NTT          | .96-                        |                   |        | .96-                      |            |
|                                  |               | P 06         | NTT          | .01                         |                   |        | .01                       |            |
|                                  |               | P 05         | 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          | .03-                        |                   |        | .03-                      |            |
|                                  |               | P 98         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 97         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 96         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 94         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 93         | NTT          | .01                         |                   |        | .01                       |            |
|                                  |               | P 91         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 90         | NTT          | .02                         |                   |        | .02                       |            |
|                                  |               | P 89         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 87         | NTT          | .01                         |                   |        | .01                       |            |
|                                  |               | P 86         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 83         | NTT          | .19                         |                   |        | .19                       |            |
|                                  |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 08         | NTT          | .01                         |                   |        | .01                       |            |
|                                  |               | P            | UTT          | 1.42-                       |                   |        | 1.42-                     |            |
|                                  |               | P            | ZTT          | 2.44-                       |                   |        | 2.44-                     |            |
|                                  |               |              |              |                             |                   |        |                           | 14,021.42- |
| GA04 GENERAL TAX LEVY - MENT RET | JWW S86 001   | D 14         | MTT          | .17                         |                   |        | .17                       |            |
|                                  |               | D 13         | MTT          | .11-                        |                   |        | .11-                      |            |
|                                  |               | D 12         | MTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | D 11         | MTT          | .03                         |                   |        | .03                       |            |
|                                  |               | D 10         | MTT          | .02                         |                   |        | .02                       |            |
|                                  |               | D 09         | MTT          | .01                         |                   |        | .01                       |            |
|                                  |               | D 08         | MTT          | .02                         |                   |        | .02                       |            |
|                                  |               | D 07         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                  |               | D 13         | NTT          | .01                         |                   |        | .01                       |            |
|                                  |               | D 12         | NTT          | .02-                        |                   |        | .02-                      |            |
|                                  |               | D 11         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | D 10         | NTT          | .01                         |                   |        | .01                       |            |
|                                  |               | D 08         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                  |               | D 06         | NTT          | .01                         |                   |        | .01                       |            |
|                                  |               | D            | STS          | 98.04                       |                   |        | 98.04                     |            |
|                                  |               | D            | STT          | 9,854.03-                   |                   |        | 9,854.03-                 |            |
|                                  |               | D            | UTT          | 46.35                       |                   |        | 46.35                     |            |
|                                  |               | D            | ZTT          | 12.67                       |                   |        | 12.67                     |            |
|                                  |               | P 13         | MPP          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 11         | MPP          | .01-                        |                   |        | .01-                      |            |
|                                  |               | P 10         | MPP          | .01                         |                   |        | .01                       |            |
|                                  |               | P 09         | MPP          | .01-                        |                   |        | .01-                      |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                               | P 08         | MPP          | .02                         |                   |        | .02                       |           |
|                      |                               | P 07         | MPP          | .01                         |                   |        | .01                       |           |
|                      |                               | P 06         | MPP          | .01                         |                   |        | .01                       |           |
|                      |                               | P 05         | MPP          | .03                         |                   |        | .03                       |           |
|                      |                               | P 04         | MPP          | .01                         |                   |        | .01                       |           |
|                      |                               | P 03         | MPP          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 02         | MPP          | .01                         |                   |        | .01                       |           |
|                      |                               | P 00         | MPP          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 99         | MPP          | .01                         |                   |        | .01                       |           |
|                      |                               | P 98         | MPP          | .02                         |                   |        | .02                       |           |
|                      |                               | P 93         | MPP          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 91         | MPP          | .01                         |                   |        | .01                       |           |
|                      |                               | P 83         | MPP          | .34                         |                   |        | .34                       |           |
|                      |                               | P 13         | MTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 12         | MTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 11         | MTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 10         | MTT          | .03                         |                   |        | .03                       |           |
|                      |                               | P 09         | MTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 08         | MTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 06         | MTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 05         | MTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 04         | MTT          | .03                         |                   |        | .03                       |           |
|                      |                               | P 03         | MTT          | .03                         |                   |        | .03                       |           |
|                      |                               | P 02         | MTT          | .02-                        |                   |        | .02-                      |           |
|                      |                               | P 98         | MTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 91         | MTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 83         | MTT          | .07                         |                   |        | .07                       |           |
|                      |                               | P 13         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                               | P 12         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                               | P 11         | NTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 08         | NTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 07         | NTT          | .66-                        |                   |        | .66-                      |           |
|                      |                               | P 06         | NTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 04         | NTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 02         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                               | P 01         | NTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 99         | NTT          | .03                         |                   |        | .03                       |           |
|                      |                               | P 98         | NTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 95         | NTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 91         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                               | P 90         | NTT          | .01-                        |                   |        | .01-                      |           |
|                      |                               | P 88         | NTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 83         | NTT          | .12                         |                   |        | .12                       |           |
|                      |                               | P            | UTT          | 1.06-                       |                   |        | 1.06-                     |           |
|                      |                               | P            | ZTT          | 1.92-                       |                   |        | 1.92-                     |           |
| GA05                 | GENERAL TAX LEVY - DEV CENTER | JWW S86 001  | D 14         | MTT                         | .04               |        | .04                       | 9,699.74- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 13         | MTT          | .05-                        |                   |        | .05-                      |       |
|                      |               | 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 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            | STS          | 35.32                       |                   |        | 35.32                     |       |
|                      |               | D            | STT          | 3,548.47-                   |                   |        | 3,548.47-                 |       |
|                      |               | D            | UTT          | 16.68                       |                   |        | 16.68                     |       |
|                      |               | D            | ZTT          | 4.53                        |                   |        | 4.53                      |       |
|                      |               | P 13         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 10         | MPP          | .03-                        |                   |        | .03-                      |       |
|                      |               | P 08         | MPP          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 07         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 05         | MPP          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 04         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | MPP          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 01         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 96         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 93         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 91         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 83         | MPP          | .14                         |                   |        | .14                       |       |
|                      |               | P 13         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 12         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 11         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 07         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 05         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 04         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 03         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 02         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 01         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 00         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 99         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 98         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 83         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 07         | NTT          | .24-                        |                   |        | .24-                      |       |
|                      |               | P 05         | NTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 02         | NTT          | .01-                        |                   |        | .01-                      |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P 00         | NTT          | .01                            |                   |        | .01                       |            |
|                        |      |      |     | P 99         | NTT          | .03-                           |                   |        | .03-                      |            |
|                        |      |      |     | P 95         | NTT          | .01                            |                   |        | .01                       |            |
|                        |      |      |     | P 91         | NTT          | .02-                           |                   |        | .02-                      |            |
|                        |      |      |     | P 90         | NTT          | .01-                           |                   |        | .01-                      |            |
|                        |      |      |     | P 86         | NTT          | .01                            |                   |        | .01                       |            |
|                        |      |      |     | P 83         | NTT          | .05                            |                   |        | .05                       |            |
|                        |      |      |     | P 13         | NTT          | .01-                           |                   |        | .01-                      |            |
|                        |      |      |     | P 12         | NTT          | .02-                           |                   |        | .02-                      |            |
|                        |      |      |     | P            | UTT          | .33-                           |                   |        | .33-                      |            |
|                        |      |      |     | P            | ZTT          | .62-                           |                   |        | .62-                      |            |
|                        |      |      |     |              |              |                                |                   |        |                           | 3,493.21-  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 71,093.20-                     |                   | .00    |                           | 71,093.20- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 10.41                    |                |                  | 10.41                  |           |
|              |                               |      |      |     | D         | STT       | 1,049.39-                |                |                  | 1,049.39-              |           |
|              |                               |      |      |     | D         | UTT       | 4.92                     |                |                  | 4.92                   |           |
|              |                               |      |      |     | D         | ZTT       | 1.38                     |                |                  | 1.38                   |           |
|              |                               |      |      |     | P         | SPS       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | STS       | .08                      |                |                  | .08                    |           |
|              |                               |      |      |     | P         | UTT       | .16-                     |                |                  | .16-                   |           |
|              |                               |      |      |     | P         | ZTT       | .15-                     |                |                  | .15-                   |           |
|              |                               |      |      |     | P         | UPT       | .04-                     |                |                  | .04-                   |           |
|              |                               |      |      |     | P         | ZPT       | .05-                     |                |                  | .05-                   |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,033.01- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAA  | ACR  | ACR | D         | 14 MTT    | .26                      |                |                  | .26                    |           |
|              |                               |      |      |     | D         | 13 MTT    | .12-                     |                |                  | .12-                   |           |
|              |                               |      |      |     | D         | 12 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D         | 10 MTT    | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     | D         | 09 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | D         | 14 NTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D         | 13 NTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D         | 12 NTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | D         | 11 NTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D         | 10 NTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | D         | 07 NTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 13 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 10 MPP    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P         | 08 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 07 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 06 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 05 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 04 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 03 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 93 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 91 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 13 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 12 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 10 MTT    | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     | P         | 08 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 07 MTT    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P         | 06 MTT    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P         | 03 MTT    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P         | 02 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 00 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 98 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 96 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 93 MTT    | .01-                     |                |                  | .01-                   |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

92301-0010

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 07         | NTT          | 1.47-                       |                   |        | 1.47-                     |           |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 03         | 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          | .01                         |                   |        | .01                       |           |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 90         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 88         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 84         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               |              |              |                             |                   |        |                           | 1.05-     |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,034.06-                   |                   | .00    |                           | 1,034.06- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OAB  | ACR  | ACR | D         | STS       | 243.17                   |                |                  | 243.17                 |            |
|              |                               |      |      |     | D         | STT       | 24,441.22-               |                |                  | 24,441.22-             |            |
|              |                               |      |      |     | D         | UTT       | 114.96                   |                |                  | 114.96                 |            |
|              |                               |      |      |     | D         | ZTT       | 31.40                    |                |                  | 31.40                  |            |
|              |                               |      |      |     | P         | UTT       | 2.46-                    |                |                  | 2.46-                  |            |
|              |                               |      |      |     | P         | ZTT       | 4.46-                    |                |                  | 4.46-                  |            |
|              |                               |      |      |     | P         | UPT       | .13-                     |                |                  | .13-                   |            |
|              |                               |      |      |     | P         | ZPT       | .07                      |                |                  | .07                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 24,058.67- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR | D         | 14 MTT    | .97                      |                |                  | .97                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .62-                     |                |                  | .62-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 10 MTT    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 07 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 06 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 13 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 12 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 11 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 10 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 13 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | 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    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 05 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 04 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 97 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 11 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 09 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 08 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 07 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 06 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 05 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 03 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 02 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 01 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 99 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 97 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 93 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 91 MTT    | .01-                     |                |                  | .01-                   |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 13         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 08         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 07         | NTT          | 4.68-                       |                   |        | 4.68-                     |       |
|                        |               | 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 98         | 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-                      |       |
|                        |               |              |              | 24,063.22-                  |                   |        | 4.55-                     |       |
| TOTAL AGENCY TRANSFERS |               |              |              | 24,063.22-                  | .00               |        | 24,063.22-                |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 55.89                    |                |                  | 55.89                  |       |
|              |                               |      |      |     |           | STT       | 5,616.03-                |                | 5,616.03-        |                        |       |
|              |                               |      |      |     |           | UTT       | 26.42                    |                | 26.42            |                        |       |
|              |                               |      |      |     |           | ZTT       | 7.22                     |                | 7.22             |                        |       |
|              |                               |      |      |     |           | UTT       | .62-                     |                | .62-             |                        |       |
|              |                               |      |      |     |           | ZTT       | 1.09-                    |                | 1.09-            |                        |       |
|              |                               |      |      |     |           | UPT       | .07-                     |                | .07-             |                        |       |
|              |                               |      |      |     |           | ZPT       | .02                      |                | .02              |                        |       |
|              |                               |      |      |     |           |           |                          |                |                  | 5,528.26-              |       |
| GA02         | BARSTOW PARK - GTL            | OAC  | ACR  | ACR | D         | STS       | 37.33                    |                |                  | 37.33                  |       |
|              |                               |      |      |     |           | STT       | 3,751.76-                |                | 3,751.76-        |                        |       |
|              |                               |      |      |     |           | UTT       | 17.64                    |                | 17.64            |                        |       |
|              |                               |      |      |     |           | ZTT       | 4.83                     |                | 4.83             |                        |       |
|              |                               |      |      |     |           | UTT       | .40-                     |                | .40-             |                        |       |
|              |                               |      |      |     |           | ZTT       | .70-                     |                | .70-             |                        |       |
|              |                               |      |      |     |           | UPT       | .06-                     |                | .06-             |                        |       |
|              |                               |      |      |     |           | ZPT       | .02-                     |                | .02-             |                        |       |
|              |                               |      |      |     |           |           |                          |                |                  | 3,693.14-              |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | D         | 14 MTT    | .28                      |                |                  | .28                    |       |
|              |                               |      |      |     |           | 13 MTT    | .18-                     |                | .18-             |                        |       |
|              |                               |      |      |     |           | 12 MTT    | .02                      |                | .02              |                        |       |
|              |                               |      |      |     |           | 10 MTT    | .01-                     |                | .01-             |                        |       |
|              |                               |      |      |     |           | 06 MTT    | .01                      |                | .01              |                        |       |
|              |                               |      |      |     |           | 14 NTT    | .01-                     |                | .01-             |                        |       |
|              |                               |      |      |     |           | 12 NTT    | .01                      |                | .01              |                        |       |
|              |                               |      |      |     |           | 08 NTT    | .01                      |                | .01              |                        |       |
|              |                               |      |      |     |           | 07 NTT    | .01                      |                | .01              |                        |       |
|              |                               |      |      |     |           | 06 NTT    | .01                      |                | .01              |                        |       |
|              |                               |      |      |     |           | 13 MPP    | .02-                     |                | .02-             |                        |       |
|              |                               |      |      |     |           | 12 MPP    | .01-                     |                | .01-             |                        |       |
|              |                               |      |      |     |           | 11 MPP    | .01                      |                | .01              |                        |       |
|              |                               |      |      |     |           | 09 MPP    | .02                      |                | .02              |                        |       |
|              |                               |      |      |     |           | 08 MPP    | .01-                     |                | .01-             |                        |       |
|              |                               |      |      |     |           | 07 MPP    | .02                      |                | .02              |                        |       |
|              |                               |      |      |     |           | 06 MPP    | .01-                     |                | .01-             |                        |       |
|              |                               |      |      |     |           | 05 MPP    | .01                      |                | .01              |                        |       |
|              |                               |      |      |     |           | 04 MPP    | .03-                     |                | .03-             |                        |       |
|              |                               |      |      |     |           | 02 MPP    | .01-                     |                | .01-             |                        |       |
|              |                               |      |      |     |           | 01 MPP    | .02                      |                | .02              |                        |       |
|              |                               |      |      |     |           | 98 MPP    | .01-                     |                | .01-             |                        |       |
|              |                               |      |      |     |           | 97 MPP    | .02-                     |                | .02-             |                        |       |
|              |                               |      |      |     |           | 96 MPP    | .01-                     |                | .01-             |                        |       |
| 91 MPP       | .01-                          |      | .01- |     |           |           |                          |                |                  |                        |       |
| 12 MTT       | .01                           |      | .01  |     |           |           |                          |                |                  |                        |       |
| 10 MTT       | .01                           |      | .01  |     |           |           |                          |                |                  |                        |       |
| 08 MTT       | .03                           |      | .03  |     |           |           |                          |                |                  |                        |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |                               |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                               |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P 02      | MTT       | .02                      |                |                  | .02                    |       |
|              |                               |      |      |     | P 01      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                               |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P 96      | MTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P 93      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                               |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P 07      | NTT       | 1.24-                    |                |                  | 1.24-                  |       |
|              |                               |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P 02      | 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 92      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P 91      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P 86      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P 85      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P 84      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1.20- |
| GS02         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | D 14      | MTT       | .04                      |                |                  | .04                    |       |
|              |                               |      |      |     | D 13      | MTT       | .05-                     |                |                  | .05-                   |       |
|              |                               |      |      |     | D 12      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                               |      |      |     | D 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | D 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | D 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | D 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | D 14      | NTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | D 09      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | D 08      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | D 07      | NTT       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P 13      | MPP       | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P 08      | MPP       | .02-                     |                |                  | .02-                   |       |
|              |                               |      |      |     | P 07      | MPP       | .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-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
|                        |      |      |     | P 08         | MTT          |                 | .02-                  |                   |        | .02-                      |       |
|                        |      |      |     | P 06         | MTT          |                 | .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          |                 | .27-                  |                   |        | .27-                      |       |
|                        |      |      |     | P 06         | NTT          |                 | .02                   |                   |        | .02                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | .30-  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 9,222.90-             |                   | .00    | 9,222.90-                 |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 168.56                   |                |                  | 168.56                 |            |
|              |                               |      |      |     | D         | STT       | 16,942.75-               |                |                  | 16,942.75-             |            |
|              |                               |      |      |     | D         | UTT       | 79.67                    |                |                  | 79.67                  |            |
|              |                               |      |      |     | D         | ZTT       | 21.76                    |                |                  | 21.76                  |            |
|              |                               |      |      |     | P         | UTT       | 1.74-                    |                |                  | 1.74-                  |            |
|              |                               |      |      |     | P         | ZTT       | 3.08-                    |                |                  | 3.08-                  |            |
|              |                               |      |      |     | P         | UPT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | ZPT       | .10                      |                |                  | .10                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 16,677.47- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAE  | ACR  | ACR | D         | 14 MTT    | .35                      |                |                  | .35                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .20-                     |                |                  | .20-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 10 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | D         | 09 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 07 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 06 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 09 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 07 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 06 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 10 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 05 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 04 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 99 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 93 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 91 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 12 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 11 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 10 MTT    | .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         | 02 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 01 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 00 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 99 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 97 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 96 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 91 MTT    | .01-                     |                |                  | .01-                   |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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      |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
|                        |      |      |      |     | P 13      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |            |  |
|                        |      |      |      |     | P 11      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 07      | NTT       | 1.34-                    |                |                  | 1.34-                  |            |  |
|                        |      |      |      |     | 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       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 97      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 93      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 91      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 90      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 88      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 86      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 85      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     |           |           | 16,678.62-               |                |                  | 16,678.62-             |            |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                | .00              |                        | 16,678.62- |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | UWT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .02-       |
| GA01         | GENERAL TAX LEVY              | OAG  | ACR  | ACR | D         | STS       | 535.19                   |                |                  | 535.19                 |            |
|              |                               |      |      |     | D         | STT       | 53,792.23-               |                |                  | 53,792.23-             |            |
|              |                               |      |      |     | D         | UTT       | 252.98                   |                |                  | 252.98                 |            |
|              |                               |      |      |     | D         | ZTT       | 69.13                    |                |                  | 69.13                  |            |
|              |                               |      |      |     | P         | SPS       | .07                      |                |                  | .07                    |            |
|              |                               |      |      |     | P         | STS       | .04-                     |                |                  | .04-                   |            |
|              |                               |      |      |     | P         | UTT       | 5.31-                    |                |                  | 5.31-                  |            |
|              |                               |      |      |     | P         | ZTT       | 9.51-                    |                |                  | 9.51-                  |            |
|              |                               |      |      |     | P         | UPT       | .13-                     |                |                  | .13-                   |            |
|              |                               |      |      |     | P         | ZPT       | .06-                     |                |                  | .06-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 52,949.91- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAG  | ACR  | ACR | D         | 14 MTT    | 1.62                     |                |                  | 1.62                   |            |
|              |                               |      |      |     | D         | 13 MTT    | .98-                     |                |                  | .98-                   |            |
|              |                               |      |      |     | D         | 11 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 10 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 08 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 07 MTT    | .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         | 07 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | 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    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 93 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 13 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 12 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 10 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 09 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 08 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 07 MTT    | .01                      |                |                  | .01                    |            |

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 04      | MTT       | .02                      |                |                  | .02                    |       |
|                        |      |      |      |     | P 02      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 00      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 98      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 97      | MTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 96      | MTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 94      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 91      | MTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 12      | NTT       | .03-                     |                |                  | .03-                   |       |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 07      | NTT       | 6.27-                    |                |                  | 6.27-                  |       |
|                        |      |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |       |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 01      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 99      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 97      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 94      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 93      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 84      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     |           |           | 52,955.50-               |                |                  | 5.57-                  |       |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 52,955.50-               | .00            |                  | 52,955.50-             |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 259.19                   |                |                  | 259.19                 |            |
|              |                               |      |      |     | D         | STT       | 26,052.81-               |                |                  | 26,052.81-             |            |
|              |                               |      |      |     | D         | UTT       | 122.52                   |                |                  | 122.52                 |            |
|              |                               |      |      |     | D         | ZTT       | 33.48                    |                |                  | 33.48                  |            |
|              |                               |      |      |     | P         | SPS       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | STS       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | UTT       | 2.72-                    |                |                  | 2.72-                  |            |
|              |                               |      |      |     | P         | ZTT       | 4.55-                    |                |                  | 4.55-                  |            |
|              |                               |      |      |     | P         | UPT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | ZPT       | .04-                     |                |                  | .04-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 25,644.94- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCT  | ACR  | ACR | D         | 14 MTT    | 1.15                     |                |                  | 1.15                   |            |
|              |                               |      |      |     | D         | 13 MTT    | .71-                     |                |                  | .71-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 10 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 14 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 13 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 12 NTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | D         | 11 NTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 10 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 06 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 12 MPP    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 09 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 07 MPP    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 05 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 04 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 96 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 93 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 13 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 10 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 09 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 08 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 06 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 02 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 01 MTT    | .01                      |                |                  | .01                    |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |            |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|------------|
|                        |      |      |      |     | P 97      | MTT       | .02-                     |                |                  | .02-                   |       |            |
|                        |      |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |       |            |
|                        |      |      |      |     | P 94      | MTT       | .01                      |                |                  | .01                    |       |            |
|                        |      |      |      |     | P 93      | MTT       | .01-                     |                |                  | .01-                   |       |            |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |       |            |
|                        |      |      |      |     | P 12      | NTT       | .03                      |                |                  | .03                    |       |            |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |       |            |
|                        |      |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |       |            |
|                        |      |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |       |            |
|                        |      |      |      |     | P 07      | NTT       | 4.30-                    |                |                  | 4.30-                  |       |            |
|                        |      |      |      |     | 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       | .01-                     |                |                  | .01-                   |       |            |
|                        |      |      |      |     | P 98      | NTT       | .01                      |                |                  | .01                    |       |            |
|                        |      |      |      |     | P 97      | NTT       | .01                      |                |                  | .01                    |       |            |
|                        |      |      |      |     | P 96      | NTT       | .02                      |                |                  | .02                    |       |            |
|                        |      |      |      |     | P 95      | NTT       | .01                      |                |                  | .01                    |       |            |
|                        |      |      |      |     | P 94      | NTT       | .01                      |                |                  | .01                    |       |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 3.78- |            |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |       | 25,648.72- |
|                        |      |      |      |     |           |           | 25,648.72-               |                | .00              |                        |       | 25,648.72- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 188.45                   |                |                  | 188.45                 |            |
|              |                               |      |      |     | D         | STT       | 18,941.57-               |                |                  | 18,941.57-             |            |
|              |                               |      |      |     | D         | UTT       | 89.05                    |                |                  | 89.05                  |            |
|              |                               |      |      |     | D         | ZTT       | 24.35                    |                |                  | 24.35                  |            |
|              |                               |      |      |     | P         | SPS       | .06-                     |                |                  | .06-                   |            |
|              |                               |      |      |     | P         | STS       | .05-                     |                |                  | .05-                   |            |
|              |                               |      |      |     | P         | UTT       | 1.90-                    |                |                  | 1.90-                  |            |
|              |                               |      |      |     | P         | ZTT       | 3.45-                    |                |                  | 3.45-                  |            |
|              |                               |      |      |     | P         | UPT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | ZPT       | .04-                     |                |                  | .04-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 18,645.22- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAI  | ACR  | ACR | D         | 14 MTT    | .72                      |                |                  | .72                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .43-                     |                |                  | .43-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 10 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 07 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 13 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 12 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 10 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 09 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 13 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 12 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 10 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 09 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 08 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 07 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 06 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 98 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 93 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 91 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 13 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 12 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 11 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 10 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         | 02 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 98 MTT    | .01-                     |                |                  | .01-                   |            |

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 97      | MTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 96      | MTT       | .02                      |                |                  | .02                    |       |
|                        |      |      |      |     | P 93      | MTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 13      | NTT       | .02                      |                |                  | .02                    |       |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |       |
|                        |      |      |      |     | P 09      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |      |      |      |     | P 08      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |      |      |      |     | P 07      | NTT       | 3.38-                    |                |                  | 3.38-                  |       |
|                        |      |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 02      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 00      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 99      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 96      | NTT       | .03-                     |                |                  | .03-                   |       |
|                        |      |      |      |     | P 95      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 85      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 84      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     |           |           | 18,648.43-               |                |                  | 3.21-                  |       |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 18,648.43-               | .00            |                  | 18,648.43-             |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY              | OAM  | ACR  | ACR | D         | STS       | 121.29                   |                |                  | 121.29                 |       |
|              |                               |      |      |     | D         | STT       | 12,189.84-               |                |                  | 12,189.84-             |       |
|              |                               |      |      |     | D         | UTT       | 57.34                    |                |                  | 57.34                  |       |
|              |                               |      |      |     | D         | ZTT       | 15.68                    |                |                  | 15.68                  |       |
|              |                               |      |      |     | P         | SPS       | .11                      |                |                  | .11                    |       |
|              |                               |      |      |     | P         | STS       | .08                      |                |                  | .08                    |       |
|              |                               |      |      |     | P         | UTT       | 1.23-                    |                |                  | 1.23-                  |       |
|              |                               |      |      |     | P         | ZTT       | 2.04-                    |                |                  | 2.04-                  |       |
|              |                               |      |      |     | P         | UPT       |                          |                |                  | .00                    |       |
|              |                               |      |      |     | P         | ZPT       | .03-                     |                |                  | .03-                   |       |
|              |                               |      |      |     |           |           |                          |                |                  |                        |       |
| GA02         | GENERAL TAX LEVY VEHICLE PKG  | OAM  | ACR  | ACR | D         | STS       | 1.88                     |                |                  | 1.88                   |       |
|              |                               |      |      |     | D         | STT       | 189.11-                  |                |                  | 189.11-                |       |
|              |                               |      |      |     | D         | UTT       | .89                      |                |                  | .89                    |       |
|              |                               |      |      |     | D         | ZTT       | .22                      |                |                  | .22                    |       |
|              |                               |      |      |     | P         | SPS       |                          |                |                  | .00                    |       |
|              |                               |      |      |     | P         | STS       | .03-                     |                |                  | .03-                   |       |
|              |                               |      |      |     | P         | UTT       | .04                      |                |                  | .04                    |       |
|              |                               |      |      |     | P         | ZTT       | .12-                     |                |                  | .12-                   |       |
|              |                               |      |      |     | P         | UPT       | .07                      |                |                  | .07                    |       |
|              |                               |      |      |     | P         | ZPT       | .03                      |                |                  | .03                    |       |
|              |                               |      |      |     |           |           |                          |                |                  | 186.13-                |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAM  | ACR  | ACR | D         | 14 MTT    | 1.85                     |                |                  | 1.85                   |       |
|              |                               |      |      |     | D         | 13 MTT    | 1.13-                    |                |                  | 1.13-                  |       |
|              |                               |      |      |     | D         | 11 MTT    | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | D         | 10 MTT    | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | D         | 07 MTT    | .02-                     |                |                  | .02-                   |       |
|              |                               |      |      |     | D         | 10 NTT    | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | D         | 09 NTT    | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | D         | 08 NTT    | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | D         | 06 NTT    | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P         | 11 MPP    | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P         | 10 MPP    | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P         | 08 MPP    | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P         | 07 MPP    | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P         | 04 MPP    | .02                      |                |                  | .02                    |       |
|              |                               |      |      |     | P         | 03 MPP    | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     |                |                  | .01-                   |       |
|              |                               |      |      |     | P         | 98 MPP    | .02-                     |                |                  | .02-                   |       |
|              |                               |      |      |     | P         | 97 MPP    | .01                      |                |                  | .01                    |       |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |       |
| P            | 93 MPP                        | .01- |      |     | .01-      |           |                          |                |                  |                        |       |
| P            | 91 MPP                        | .01  |      |     | .01       |           |                          |                |                  |                        |       |
| P            | 13 MTT                        | .02- |      |     | .02-      |           |                          |                |                  |                        |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |                               | 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 07         | MTT          | .02                         |                   |        | .02                       |       |
|                      |                               | P 05         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |                               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 01         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |                               | P 98         | MTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 97         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |                               | P 96         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |                               | P 91         | MTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 13         | 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          | 7.72-                       |                   |        | 7.72-                     |       |
|                      |                               | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 05         | NTT          | .03                         |                   |        | .03                       |       |
|                      |                               | P 02         | NTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 01         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |                               | P 99         | NTT          | .04                         |                   |        | .04                       |       |
|                      |                               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 96         | NTT          | .02                         |                   |        | .02                       |       |
|                      |                               | P 95         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |                               | P 93         | NTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 92         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |                               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 89         | NTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 88         | NTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 86         | NTT          | .01                         |                   |        | .01                       |       |
|                      |                               | P 85         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |                               |              |              |                             |                   |        |                           | 6.82- |
| GS02                 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR  | D 13         | MTT                         |                   | .02-   | .02-                      |       |
|                      |                               |              | D 11         | MTT                         |                   | .01-   | .01-                      |       |
|                      |                               |              | D 10         | MTT                         |                   | .02    | .02                       |       |
|                      |                               |              | D 09         | MTT                         |                   | .01    | .01                       |       |
|                      |                               |              | D 07         | MTT                         |                   | .02    | .02                       |       |
|                      |                               |              | D 14         | NTT                         |                   | .01-   | .01-                      |       |
|                      |                               |              | D 13         | NTT                         |                   | .01    | .01                       |       |
|                      |                               |              | D 12         | NTT                         |                   | .01-   | .01-                      |       |
|                      |                               |              | D 10         | NTT                         |                   | .02    | .02                       |       |
|                      |                               |              | D 07         | NTT                         |                   | .01    | .01                       |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | D 06         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 13         | MPP          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 09         | MPP          | .02                         |                   |        | .02                       |            |
|                        |               | P 08         | MPP          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 07         | MPP          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 06         | MPP          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 13         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 12         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 09         | MTT          | .03-                        |                   |        | .03-                      |            |
|                        |               | P 07         | MTT          | .03-                        |                   |        | .03-                      |            |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 12         | NTT          | .03-                        |                   |        | .03-                      |            |
|                        |               | P 11         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 08         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 07         | NTT          | .03-                        |                   |        | .03-                      |            |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               |              |              |                             |                   |        |                           | .11-       |
| TOTAL AGENCY TRANSFERS |               |              |              | 12,191.70-                  |                   | .00    |                           | 12,191.70- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 20.74                    |                |                  | 20.74                  |           |
|              |                               |      |      |     | D         | STT       | 2,083.43-                |                |                  | 2,083.43-              |           |
|              |                               |      |      |     | D         | UTT       | 9.81                     |                |                  | 9.81                   |           |
|              |                               |      |      |     | D         | ZTT       | 2.67                     |                |                  | 2.67                   |           |
|              |                               |      |      |     | P         | SPS       | .14-                     |                |                  | .14-                   |           |
|              |                               |      |      |     | P         | STS       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P         | UTT       | .26-                     |                |                  | .26-                   |           |
|              |                               |      |      |     | P         | ZTT       | .40-                     |                |                  | .40-                   |           |
|              |                               |      |      |     | P         | UPT       | .05-                     |                |                  | .05-                   |           |
|              |                               |      |      |     | P         | ZPT       | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 2,051.09- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAP  | ACR  | ACR | D         | 14 MTT    | .13                      |                |                  | .13                    |           |
|              |                               |      |      |     | D         | 13 MTT    | .05-                     |                |                  | .05-                   |           |
|              |                               |      |      |     | D         | 12 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D         | 10 MTT    | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     | D         | 09 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D         | 08 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D         | 10 NTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D         | 06 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         | 07 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 04 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 03 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 02 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 99 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 96 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 91 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 13 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 12 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 10 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 09 MTT    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | 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         | 01 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 98 MTT    | .01                      |                |                  | .01                    |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
|                        |      |      |      |     | P 97      | MTT       | .02                      |                |                  | .02                    |           |  |
|                        |      |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     | P 13      | NTT       | .03-                     |                |                  | .03-                   |           |  |
|                        |      |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |           |  |
|                        |      |      |      |     | P 11      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     | P 08      | NTT       | .02-                     |                |                  | .02-                   |           |  |
|                        |      |      |      |     | P 07      | NTT       | .58-                     |                |                  | .58-                   |           |  |
|                        |      |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |           |  |
|                        |      |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |           |  |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |           |  |
|                        |      |      |      |     | P 01      | NTT       | .01                      |                |                  | .01                    |           |  |
|                        |      |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     | P 99      | NTT       | .02-                     |                |                  | .02-                   |           |  |
|                        |      |      |      |     | P 98      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     | P 97      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     | P 95      | NTT       | .01                      |                |                  | .01                    |           |  |
|                        |      |      |      |     | P 94      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     | P 93      | NTT       | .02-                     |                |                  | .02-                   |           |  |
|                        |      |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |           |  |
|                        |      |      |      |     | P 91      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     | P 90      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     | P 87      | NTT       | .01                      |                |                  | .01                    |           |  |
|                        |      |      |      |     | P 86      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |      |      |      |     |           |           | 2,051.61-                |                |                  | .00                    | 2,051.61- |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |           |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 361.97                   |                |                  | 361.97                 |            |
|              |                               |      |      |     | D         | STT       | 36,384.71-               |                |                  | 36,384.71-             |            |
|              |                               |      |      |     | D         | UTT       | 171.10                   |                |                  | 171.10                 |            |
|              |                               |      |      |     | D         | ZTT       | 46.77                    |                |                  | 46.77                  |            |
|              |                               |      |      |     | P         | SPS       | .07                      |                |                  | .07                    |            |
|              |                               |      |      |     | P         | STS       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | UTT       | 3.80-                    |                |                  | 3.80-                  |            |
|              |                               |      |      |     | P         | ZTT       | 6.58-                    |                |                  | 6.58-                  |            |
|              |                               |      |      |     | P         | UPT       | .09-                     |                |                  | .09-                   |            |
|              |                               |      |      |     | P         | ZPT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 35,815.24- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCF  | ACR  | ACR | D         | 14 MTT    | 1.02                     |                |                  | 1.02                   |            |
|              |                               |      |      |     | D         | 13 MTT    | .64-                     |                |                  | .64-                   |            |
|              |                               |      |      |     | 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         | 14 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 13 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 12 NTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | D         | 11 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 07 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 06 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         | 06 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 03 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 98 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 96 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 91 MPP    | .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         | 07 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 06 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 05 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 04 MTT    | .02                      |                |                  | .02                    |            |

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
|                        |      |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 02      | MTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 01      | MTT       | .02                      |                |                  | .02                    |       |  |
|                        |      |      |      |     | P 98      | MTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 97      | MTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 93      | MTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 91      | MTT       | .02                      |                |                  | .02                    |       |  |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 08      | NTT       | .03                      |                |                  | .03                    |       |  |
|                        |      |      |      |     | P 07      | NTT       | 4.72-                    |                |                  | 4.72-                  |       |  |
|                        |      |      |      |     | P 06      | NTT       | .02-                     |                |                  | .02-                   |       |  |
|                        |      |      |      |     | P 05      | 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       | .02                      |                |                  | .02                    |       |  |
|                        |      |      |      |     | 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-                   |       |  |
|                        |      |      |      |     |           |           | 35,819.53-               |                | .00              | 35,819.53-             | 4.29- |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |       |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 65.21                    |                |                  | 65.21                  |           |
|              |                               |      |      |     | D         | STT       | 6,550.52-                |                |                  | 6,550.52-              |           |
|              |                               |      |      |     | D         | UTT       | 30.83                    |                |                  | 30.83                  |           |
|              |                               |      |      |     | D         | ZTT       | 8.42                     |                |                  | 8.42                   |           |
|              |                               |      |      |     | P         | SPS       | .07-                     |                |                  | .07-                   |           |
|              |                               |      |      |     | P         | STS       | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | P         | UTT       | .57-                     |                |                  | .57-                   |           |
|              |                               |      |      |     | P         | ZTT       | 1.18-                    |                |                  | 1.18-                  |           |
|              |                               |      |      |     | P         | UPT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | ZPT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 6,447.83- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAR  | ACR  | ACR | D         | 14 MTT    | .31                      |                |                  | .31                    |           |
|              |                               |      |      |     | D         | 13 MTT    | .19-                     |                |                  | .19-                   |           |
|              |                               |      |      |     | 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         | 14 NTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | 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         | 06 NTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 13 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 12 MPP    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 11 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 08 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 07 MPP    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 06 MPP    | .04-                     |                |                  | .04-                   |           |
|              |                               |      |      |     | P         | 04 MPP    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 03 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 98 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 96 MPP    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 13 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 11 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 10 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 09 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 08 MTT    | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     | P         | 07 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 06 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 05 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 04 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 02 MTT    | .01-                     |                |                  | .01-                   |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|--|
|                        |               | P 01         | MTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 00         | MTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 98         | MTT          | .01                         |                   |        | .01                       |           |  |
|                        |               | P 97         | MTT          | .01                         |                   |        | .01                       |           |  |
|                        |               | P 93         | MTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 91         | MTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 13         | NTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |           |  |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |           |  |
|                        |               | P 07         | NTT          | 1.24-                       |                   |        | 1.24-                     |           |  |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 02         | NTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 01         | NTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 00         | NTT          | .01                         |                   |        | .01                       |           |  |
|                        |               | P 98         | NTT          | .01                         |                   |        | .01                       |           |  |
|                        |               | P 95         | NTT          | .02                         |                   |        | .02                       |           |  |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |           |  |
|                        |               | P 90         | NTT          | .01-                        |                   |        | .01-                      |           |  |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |           |  |
|                        |               |              |              | 6,449.08-                   |                   |        | .00                       | 1.25-     |  |
| TOTAL AGENCY TRANSFERS |               |              |              | 6,449.08-                   |                   |        | .00                       | 6,449.08- |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 26.28                    |                |                  | 26.28                  |           |
|              |                               |      |      |     | D         | STT       | 2,644.11-                |                |                  | 2,644.11-              |           |
|              |                               |      |      |     | D         | UTT       | 12.40                    |                |                  | 12.40                  |           |
|              |                               |      |      |     | D         | ZTT       | 3.40                     |                |                  | 3.40                   |           |
|              |                               |      |      |     | P         | SPS       | .07                      |                |                  | .07                    |           |
|              |                               |      |      |     | P         | STS       | .07-                     |                |                  | .07-                   |           |
|              |                               |      |      |     | P         | UTT       | .24-                     |                |                  | .24-                   |           |
|              |                               |      |      |     | P         | ZTT       | .51-                     |                |                  | .51-                   |           |
|              |                               |      |      |     | P         | UPT       | .09-                     |                |                  | .09-                   |           |
|              |                               |      |      |     | P         | ZPT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 2,602.88- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCH  | ACR  | ACR | D         | 14 MTT    | .72                      |                |                  | .72                    |           |
|              |                               |      |      |     | D         | 13 MTT    | .45-                     |                |                  | .45-                   |           |
|              |                               |      |      |     | D         | 11 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D         | 10 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D         | 09 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D         | 07 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | 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         | 07 NTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D         | 06 NTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 13 MPP    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 12 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 11 MPP    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 10 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 07 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 05 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 04 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 02 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 97 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 13 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 11 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 09 MTT    | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     | P         | 08 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 07 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 06 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 05 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 03 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 02 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 00 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 98 MTT    | .01-                     |                |                  | .01-                   |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P 97         | MTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |      |      |     | P 91         | MTT          |                 | .01                   |                   |        | .01                       |           |
|                        |      |      |     | P 12         | NTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |      |      |     | P 09         | NTT          |                 | .02                   |                   |        | .02                       |           |
|                        |      |      |     | P 08         | NTT          |                 | .03-                  |                   |        | .03-                      |           |
|                        |      |      |     | P 07         | NTT          |                 | 4.00-                 |                   |        | 4.00-                     |           |
|                        |      |      |     | P 06         | NTT          |                 | .02                   |                   |        | .02                       |           |
|                        |      |      |     | P 04         | NTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |      |      |     | P 03         | NTT          |                 | .01                   |                   |        | .01                       |           |
|                        |      |      |     | P 00         | NTT          |                 | .02                   |                   |        | .02                       |           |
|                        |      |      |     | P 99         | NTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |      |      |     | P 98         | NTT          |                 | .02-                  |                   |        | .02-                      |           |
|                        |      |      |     | P 97         | NTT          |                 | .01                   |                   |        | .01                       |           |
|                        |      |      |     | P 93         | NTT          |                 | .01                   |                   |        | .01                       |           |
|                        |      |      |     | P 91         | NTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 3.72-     |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 2,606.60-             |                   | .00    |                           | 2,606.60- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 156.06                   |                |                  | 156.06                 |            |
|              |                               |      |      |     | D         | STT       | 15,685.63-               |                |                  | 15,685.63-             |            |
|              |                               |      |      |     | D         | UTT       | 73.79                    |                |                  | 73.79                  |            |
|              |                               |      |      |     | D         | ZTT       | 20.15                    |                |                  | 20.15                  |            |
|              |                               |      |      |     | P         | SPS       | .07-                     |                |                  | .07-                   |            |
|              |                               |      |      |     | P         | STS       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | UTT       | 1.77-                    |                |                  | 1.77-                  |            |
|              |                               |      |      |     | P         | ZTT       | 2.91-                    |                |                  | 2.91-                  |            |
|              |                               |      |      |     | P         | UPT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | ZPT       | .07-                     |                |                  | .07-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 15,440.45- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAT  | ACR  | ACR | D         | 14 MTT    | .56                      |                |                  | .56                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .35-                     |                |                  | .35-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 10 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 09 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 06 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 14 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 11 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 09 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 07 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 13 MPP    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 12 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 10 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 09 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 07 MPP    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 05 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 04 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 03 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 96 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 93 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 13 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 12 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 09 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 07 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 06 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 02 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 00 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 98 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 94 MTT    | .01-                     |                |                  | .01-                   |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|                        |      |      |      |     | P 93      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 91      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |      |      |      |     | 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 07      | NTT       | 2.29-                    |                |                  | 2.29-                  |       |
|                        |      |      |      |     | P 06      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 98      | NTT       | .03-                     |                |                  | .03-                   |       |
|                        |      |      |      |     | P 97      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |      |      |      |     | P 96      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 95      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 91      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |       |
|                        |      |      |      |     | P 87      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |      |      |      |     |           |           | 15,442.53-               |                |                  | 2.08-                  |       |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 15,442.53-               | .00            |                  | 15,442.53-             |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 45.06                    |                |                  | 45.06                  |           |
|              |                               |      |      |     | D         | STT       | 4,529.11-                |                |                  | 4,529.11-              |           |
|              |                               |      |      |     | D         | UTT       | 21.32                    |                |                  | 21.32                  |           |
|              |                               |      |      |     | D         | ZTT       | 5.83                     |                |                  | 5.83                   |           |
|              |                               |      |      |     | P         | SPS       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | STS       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | UTT       | .47-                     |                |                  | .47-                   |           |
|              |                               |      |      |     | P         | ZTT       | .90-                     |                |                  | .90-                   |           |
|              |                               |      |      |     | P         | UPT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | ZPT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 4,458.27- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAV  | ACR  | ACR | D         | 14 MTT    | .11                      |                |                  | .11                    |           |
|              |                               |      |      |     | D         | 13 MTT    | .09-                     |                |                  | .09-                   |           |
|              |                               |      |      |     | D         | 12 MTT    | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     | D         | 11 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D         | 10 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D         | 09 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D         | 07 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D         | 06 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D         | 14 NTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D         | 12 NTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D         | 11 NTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | D         | 09 NTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D         | 06 NTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 13 MPP    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | 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         | 06 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 05 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 04 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 96 MPP    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 93 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 12 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 10 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 08 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 06 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 04 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 03 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 02 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 01 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 00 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 98 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 94 MTT    | .01                      |                |                  | .01                    |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 93      | MTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 91      | MTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 07      | NTT       | .55-                     |                |                  | .55-                   |           |
|                        |      |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 01      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 99      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 98      | NTT       | .03                      |                |                  | .03                    |           |
|                        |      |      |      |     | P 97      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 96      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 95      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 91      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 89      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     |           |           | 4,458.67-                |                |                  | .00                    | 4,458.67- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL       |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------|
| FF01         | FEES                          | OAX  | ACR  | ACR | D         | UWT       | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .01-        |
| GA01         | GENERAL TAX LEVY              | OAX  | ACR  | ACR | D         | STS       | 1,656.90                 |                |                  | 1,656.90               |             |
|              |                               |      |      |     | D         | STT       | 166,540.49-              |                |                  | 166,540.49-            |             |
|              |                               |      |      |     | D         | UTT       | 783.17                   |                |                  | 783.17                 |             |
|              |                               |      |      |     | D         | ZTT       | 214.03                   |                |                  | 214.03                 |             |
|              |                               |      |      |     | P         | SPS       | .08                      |                |                  | .08                    |             |
|              |                               |      |      |     | P         | STS       | .07                      |                |                  | .07                    |             |
|              |                               |      |      |     | P         | UTT       | 16.98-                   |                |                  | 16.98-                 |             |
|              |                               |      |      |     | P         | ZTT       | 30.03-                   |                |                  | 30.03-                 |             |
|              |                               |      |      |     | P         | UPT       | .20-                     |                |                  | .20-                   |             |
|              |                               |      |      |     | P         | ZPT       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 163,933.44- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAX  | ACR  | ACR | D         | 14 MTT    | 4.19                     |                |                  | 4.19                   |             |
|              |                               |      |      |     | D         | 13 MTT    | 2.59-                    |                |                  | 2.59-                  |             |
|              |                               |      |      |     | D         | 12 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | D         | 11 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D         | 09 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D         | 07 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 14 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 12 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 10 NTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D         | 09 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D         | 07 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 06 NTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 13 MPP    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 12 MPP    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 10 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 09 MPP    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 08 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 07 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 05 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 03 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 02 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 98 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 96 MPP    | .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         | 06 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 05 MTT    | .01-                     |                |                  | .01-                   |             |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 04         | MTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 03         | MTT          | .03-                        |                   |        | .03-                      |        |
|                        |               | P 02         | MTT          | .02-                        |                   |        | .02-                      |        |
|                        |               | P 01         | MTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 00         | MTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 98         | MTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 96         | MTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 94         | MTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 93         | MTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 12         | NTT          | .03-                        |                   |        | .03-                      |        |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 08         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 07         | NTT          | 16.57-                      |                   |        | 16.57-                    |        |
|                        |               | P 05         | NTT          | .02-                        |                   |        | .02-                      |        |
|                        |               | P 04         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 02         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 00         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 98         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 97         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 96         | NTT          | .02-                        |                   |        | .02-                      |        |
|                        |               | P 94         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 92         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 90         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 88         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 85         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               |              |              |                             |                   |        |                           | 15.12- |
| TOTAL AGENCY TRANSFERS |               |              |              | 163,948.57-                 |                   | .00    | 163,948.57-               |        |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OBN  | ACR  | ACR | D         | STS       | 406.59                   |                |                  | 406.59                 |            |
|              |                               |      |      |     | D         | STT       | 40,866.13-               |                |                  | 40,866.13-             |            |
|              |                               |      |      |     | D         | UTT       | 192.19                   |                |                  | 192.19                 |            |
|              |                               |      |      |     | D         | ZTT       | 52.51                    |                |                  | 52.51                  |            |
|              |                               |      |      |     | P         | SPS       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | STS       | .04-                     |                |                  | .04-                   |            |
|              |                               |      |      |     | P         | UTT       | 4.19-                    |                |                  | 4.19-                  |            |
|              |                               |      |      |     | P         | ZTT       | 7.24-                    |                |                  | 7.24-                  |            |
|              |                               |      |      |     | P         | UPT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | ZPT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 40,226.30- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR | D         | 14 MTT    | 2.33                     |                |                  | 2.33                   |            |
|              |                               |      |      |     | D         | 13 MTT    | 1.43-                    |                |                  | 1.43-                  |            |
|              |                               |      |      |     | D         | 12 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | 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-                   |            |
|              |                               |      |      |     | 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         | 07 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 06 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 04 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 93 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 91 MPP    | .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    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 06 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 04 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 03 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 02 MTT    | .03                      |                |                  | .03                    |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 01      | MTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 00      | MTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 96      | MTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 94      | MTT       | .06                      |                |                  | .06                    |            |
|                        |      |      |      |     | P 91      | MTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 07      | NTT       | 9.21-                    |                |                  | 9.21-                  |            |
|                        |      |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 99      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 98      | NTT       | .03-                     |                |                  | .03-                   |            |
|                        |      |      |      |     | P 94      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 90      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 89      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 87      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     |           |           | 40,234.46-               |                |                  | .00                    | 8.16-      |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 40,234.46-               |                |                  | .00                    | 40,234.46- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     | D 11      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     | D 13      | NTT       | .01                      |                |                  | .01                    |            |
|              |                                |      |      |     | D 12      | NTT       | .01                      |                |                  | .01                    |            |
|              |                                |      |      |     | D 10      | NTT       | .02                      |                |                  | .02                    |            |
|              |                                |      |      |     | D         | UTT       | 48.22                    |                |                  | 48.22                  |            |
|              |                                |      |      |     | P 13      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                                |      |      |     | P 12      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                                |      |      |     | P 11      | MPP       | .01                      |                |                  | .01                    |            |
|              |                                |      |      |     | P 10      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     | P 09      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                                |      |      |     | P 08      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                                |      |      |     | P 07      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                                |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |            |
|              |                                |      |      |     | P 12      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                                |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |            |
|              |                                |      |      |     | P 13      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                                |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     | P         | SPS       | .12-                     |                |                  | .12-                   |            |
|              |                                |      |      |     | P         | STS       | .08                      |                |                  | .08                    |            |
|              |                                |      |      |     | P         | UPT       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     | P         | UTT       | .01                      |                |                  | .01                    |            |
|              |                                |      |      |     | P         | ZPT       | .02-                     |                |                  | .02-                   |            |
|              |                                |      |      |     | P         | ZTT       |                          |                |                  | .00                    |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 47.99      |
| FF01         | FEES                           | OAZ  | ACR  | ACR | D         | UWT       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | .01-       |
| GA01         | GENERAL TAX LEVY               | OAZ  | ACR  | ACR | D         | STS       | 970.50                   |                |                  | 970.50                 |            |
|              |                                |      |      |     | D         | STT       | 97,547.05-               |                |                  | 97,547.05-             |            |
|              |                                |      |      |     | D         | UTT       | 458.70                   |                |                  | 458.70                 |            |
|              |                                |      |      |     | D         | ZTT       | 125.36                   |                |                  | 125.36                 |            |
|              |                                |      |      |     | P         | SPS       | .02-                     |                |                  | .02-                   |            |
|              |                                |      |      |     | P         | STS       | .03-                     |                |                  | .03-                   |            |
|              |                                |      |      |     | P         | UTT       | 9.86-                    |                |                  | 9.86-                  |            |
|              |                                |      |      |     | P         | ZTT       | 17.34-                   |                |                  | 17.34-                 |            |
|              |                                |      |      |     | P         | UPT       | .10-                     |                |                  | .10-                   |            |
|              |                                |      |      |     | P         | ZPT       | .03-                     |                |                  | .03-                   |            |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 96,019.87- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY  | OAZ  | ACR  | ACR | D 14      | MTT       | 2.26                     |                |                  | 2.26                   |            |
|              |                                |      |      |     | D 13      | MTT       | 1.41-                    |                |                  | 1.41-                  |            |
|              |                                |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                                |      |      |     | D 09      | MTT       | .01                      |                |                  | .01                    |            |
|              |                                |      |      |     | D 08      | MTT       | .01                      |                |                  | .01                    |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |      |      |     | D 07         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | D 12         | NTT          | .03-                        |                   |        | .03-                      |       |
|                      |      |      |     | D 11         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | D 07         | NTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 13         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 12         | MPP          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 11         | MPP          | .02                         |                   |        | .02                       |       |
|                      |      |      |     | P 10         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 09         | MPP          | .03-                        |                   |        | .03-                      |       |
|                      |      |      |     | P 08         | MPP          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 06         | MPP          | .02                         |                   |        | .02                       |       |
|                      |      |      |     | P 05         | MPP          | .02-                        |                   |        | .02-                      |       |
|                      |      |      |     | P 04         | MPP          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 02         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 01         | MPP          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 99         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 97         | MPP          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 93         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 91         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 11         | MTT          | .03-                        |                   |        | .03-                      |       |
|                      |      |      |     | P 10         | MTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 09         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 08         | MTT          | .02                         |                   |        | .02                       |       |
|                      |      |      |     | P 07         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 06         | MTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 05         | MTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 02         | MTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 01         | MTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 99         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 98         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |      |      |     | P 96         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 94         | MTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 93         | MTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 91         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 13         | NTT          | .02                         |                   |        | .02                       |       |
|                      |      |      |     | P 12         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 11         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 10         | NTT          | .02-                        |                   |        | .02-                      |       |
|                      |      |      |     | P 08         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 07         | NTT          | 9.03-                       |                   |        | 9.03-                     |       |
|                      |      |      |     | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 03         | NTT          | .02                         |                   |        | .02                       |       |
|                      |      |      |     | P 00         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |      |      |     | P 99         | NTT          | .03-                        |                   |        | .03-                      |       |
|                      |      |      |     | P 96         | NTT          | .02                         |                   |        | .02                       |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P 95         | NTT          |                 | .01-                  |                   |                     | .01-                      |            |
|                        |      |      |     | P 92         | NTT          |                 | .01-                  |                   |                     | .01-                      |            |
|                        |      |      |     | P 90         | NTT          |                 | .02-                  |                   |                     | .02-                      |            |
|                        |      |      |     | P 89         | NTT          |                 | .01                   |                   |                     | .01                       |            |
|                        |      |      |     | P 88         | NTT          |                 | .02-                  |                   |                     | .02-                      |            |
|                        |      |      |     | P 87         | NTT          |                 | .01                   |                   |                     | .01                       |            |
|                        |      |      |     | P 85         | NTT          |                 | .01                   |                   |                     | .01                       |            |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 8.28-      |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 95,980.17-            |                   | .00                 |                           | 95,980.17- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01         | DEBT SERVICE                  | OBB  | ACR  | ACR | P 00      | NTT       | .02-                     |                |                  | .02-                   |            |
| FF01         | FEES                          | OBB  | ACR  | ACR | D         | UWT       | .01                      |                |                  | .01                    |            |
| GA01         | GENERAL TAX LEVY              | OBB  | ACR  | ACR | D         | STS       | 353.01                   |                |                  | 353.01                 |            |
|              |                               |      |      |     | D         | STT       | 35,482.30-               |                |                  | 35,482.30-             |            |
|              |                               |      |      |     | D         | UTT       | 166.87                   |                |                  | 166.87                 |            |
|              |                               |      |      |     | D         | ZTT       | 45.60                    |                |                  | 45.60                  |            |
|              |                               |      |      |     | P         | SPS       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | STS       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | UTT       | 3.59-                    |                |                  | 3.59-                  |            |
|              |                               |      |      |     | P         | ZTT       | 6.42-                    |                |                  | 6.42-                  |            |
|              |                               |      |      |     | P         | UPT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | ZPT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 34,926.80- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBB  | ACR  | ACR | D 14      | MTT       | 1.56                     |                |                  | 1.56                   |            |
|              |                               |      |      |     | D 13      | MTT       | .94-                     |                |                  | .94-                   |            |
|              |                               |      |      |     | D 12      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 09      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 08      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 13      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 10      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MPP       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 12      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 11      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 10      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 09      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 08      | MPP       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 06      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 05      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 03      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 01      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 91      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 06      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |            |

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 98      | MTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 97      | MTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 13      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |            |  |
|                        |      |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 07      | NTT       | 6.70-                    |                |                  | 6.70-                  |            |  |
|                        |      |      |      |     | P 06      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 99      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 98      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 96      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 94      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 93      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 88      | NTT       | .02                      |                |                  | .02                    |            |  |
|                        |      |      |      |     | P 85      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 84      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     |           |           | 34,932.82-               |                |                  | .00                    | 6.01-      |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 34,932.82-               |                |                  | .00                    | 34,932.82- |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 648.19                   |                |                  | 648.19                 |            |
|              |                               |      |      |     | D         | STT       | 65,148.63-               |                |                  | 65,148.63-             |            |
|              |                               |      |      |     | D         | UTT       | 306.38                   |                |                  | 306.38                 |            |
|              |                               |      |      |     | D         | ZTT       | 83.71                    |                |                  | 83.71                  |            |
|              |                               |      |      |     | P         | SPS       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | STS       | .06-                     |                |                  | .06-                   |            |
|              |                               |      |      |     | P         | UTT       | 6.73-                    |                |                  | 6.73-                  |            |
|              |                               |      |      |     | P         | ZTT       | 11.92-                   |                |                  | 11.92-                 |            |
|              |                               |      |      |     | P         | UPT       | .07-                     |                |                  | .07-                   |            |
|              |                               |      |      |     | P         | ZPT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 64,129.14- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBH  | ACR  | ACR | D         | 14 MTT    | 2.85                     |                |                  | 2.85                   |            |
|              |                               |      |      |     | D         | 13 MTT    | 1.79-                    |                |                  | 1.79-                  |            |
|              |                               |      |      |     | D         | 12 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 11 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 10 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 14 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         | 07 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 13 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 10 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 09 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 08 MPP    | .04-                     |                |                  | .04-                   |            |
|              |                               |      |      |     | P         | 07 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 06 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 05 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 04 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 02 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 00 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 98 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 91 MPP    | .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                    |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 07         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 04         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 02         | MTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 99         | MTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 98         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 97         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 94         | MTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 91         | MTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 12         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 08         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 07         | NTT          | 12.94-                      |                   |        | 12.94-                    |            |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 04         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 03         | NTT          | .03-                        |                   |        | .03-                      |            |
|                        |               | P 02         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 00         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 98         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 94         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 90         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 88         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 86         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 85         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 84         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               |              |              |                             |                   |        |                           | 11.91-     |
| TOTAL AGENCY TRANSFERS |               |              |              | 64,141.05-                  |                   | .00    |                           | 64,141.05- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 102.48                   |                |                  | 102.48                 |            |
|              |                               |      |      |     | D         | STT       | 10,300.96-               |                |                  | 10,300.96-             |            |
|              |                               |      |      |     | D         | UTT       | 48.44                    |                |                  | 48.44                  |            |
|              |                               |      |      |     | D         | ZTT       | 13.24                    |                |                  | 13.24                  |            |
|              |                               |      |      |     | P         | UTT       | 1.04-                    |                |                  | 1.04-                  |            |
|              |                               |      |      |     | P         | ZTT       | 1.88-                    |                |                  | 1.88-                  |            |
|              |                               |      |      |     | P         | UPT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | ZPT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 10,139.69- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCD  | ACR  | ACR | D         | 14 MTT    | .48                      |                |                  | .48                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .29-                     |                |                  | .29-                   |            |
|              |                               |      |      |     | D         | 11 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 10 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 13 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 11 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 09 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 07 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 09 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 08 MPP    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P         | 07 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 06 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | 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         | 96 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 13 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 10 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 08 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 07 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 04 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 03 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 02 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 91 MTT    | .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    | 1.86-                    |                |                  | 1.86-                  |            |
|              |                               |      |      |     | P         | 06 NTT    | .01                      |                |                  | .01                    |            |

AGENCY APPORTIONMENT REPORT

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

AGENCY: CC31 CITY OF TWENTYNINE PALMS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
|                        |      |      |      |     | P 05      | NTT       | .01-                     |                |        | .01-                   |       |
|                        |      |      |      |     | P 04      | NTT       | .03                      |                |        | .03                    |       |
|                        |      |      |      |     | P 03      | NTT       | .02                      |                |        | .02                    |       |
|                        |      |      |      |     | P 02      | NTT       | .02                      |                |        | .02                    |       |
|                        |      |      |      |     | P 00      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 99      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 98      | NTT       | .02                      |                |        | .02                    |       |
|                        |      |      |      |     | P 96      | NTT       | .01-                     |                |        | .01-                   |       |
|                        |      |      |      |     | P 95      | NTT       | .01-                     |                |        | .01-                   |       |
|                        |      |      |      |     | P 90      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 89      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     |           |           | 10,141.30-               |                |        | 1.61-                  |       |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 10,141.30-               | .00            |        | 10,141.30-             |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

91785-0460

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | OBJ  | ACR  | ACR | P         | UWT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .01-       |
| GA01         | GENERAL TAX LEVY              | OBJ  | ACR  | ACR | D         | STS       | 742.81                   |                |                  | 742.81                 |            |
|              |                               |      |      |     | D         | STT       | 74,660.08-               |                |                  | 74,660.08-             |            |
|              |                               |      |      |     | D         | UTT       | 351.12                   |                |                  | 351.12                 |            |
|              |                               |      |      |     | D         | ZTT       | 95.95                    |                |                  | 95.95                  |            |
|              |                               |      |      |     | P         | SPS       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | STS       | .05-                     |                |                  | .05-                   |            |
|              |                               |      |      |     | P         | UTT       | 7.72-                    |                |                  | 7.72-                  |            |
|              |                               |      |      |     | P         | ZTT       | 13.51-                   |                |                  | 13.51-                 |            |
|              |                               |      |      |     | P         | UPT       | .11-                     |                |                  | .11-                   |            |
|              |                               |      |      |     | P         | ZPT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 73,491.58- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBJ  | ACR  | ACR | D         | 14 MTT    | 1.85                     |                |                  | 1.85                   |            |
|              |                               |      |      |     | D         | 13 MTT    | 1.16-                    |                |                  | 1.16-                  |            |
|              |                               |      |      |     | D         | 12 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 11 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 14 NTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | 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                    |            |
|              |                               |      |      |     | P         | 13 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 10 MPP    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P         | 09 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 08 MPP    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 05 MPP    | .05                      |                |                  | .05                    |            |
|              |                               |      |      |     | P         | 04 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 03 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 02 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 13 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 12 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 10 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 09 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 08 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 05 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 04 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 03 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 98 MTT    | .01-                     |                |                  | .01-                   |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

91785-0460

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 97         | MTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 07         | NTT          | 7.38-                       |                   |        | 7.38-                     |            |
|                        |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 02         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 00         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 99         | 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-                      |            |
|                        |               |              |              |                             |                   |        |                           | 6.50-      |
| TOTAL AGENCY TRANSFERS |               |              |              | 73,498.09-                  |                   | .00    |                           | 73,498.09- |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | 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       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D         | STS       | 9.52                     |                |                  | 9.52                   |       |
|              |                  |      |      |     | D         | STT       | 956.92-                  |                |                  | 956.92-                |       |
|              |                  |      |      |     | D         | UTT       | 4.50                     |                |                  | 4.50                   |       |
|              |                  |      |      |     | D         | ZTT       | 1.25                     |                |                  | 1.25                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .04-                     |                |                  | .04-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 13      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       | .04-                     |                |                  | .04-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | NTT       | .02-                     |                |                  | .02-                   |       |

AGENCY APPORTIONMENT REPORT

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

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 08      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     | P 07      | NTT       | .06-                     |                |                  | .06-                   |         |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P 99      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     | P 98      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     | P 94      | NTT       | .02-                     |                |                  | .02-                   |         |
|                        |      |      |      |     | P 93      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P         | UTT       | .06-                     |                |                  | .06-                   |         |
|                        |      |      |      |     | P         | ZTT       | .17-                     |                |                  | .17-                   |         |
|                        |      |      |      |     | P         | UPT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P         | ZPT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 942.09- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 942.09-                  |                | .00              |                        | 942.09- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 446.80                   |                |                  | 446.80                 |            |
|              |                               |      |      |     | D         | STT       | 44,908.72-               |                |                  | 44,908.72-             |            |
|              |                               |      |      |     | D         | UTT       | 211.19                   |                |                  | 211.19                 |            |
|              |                               |      |      |     | D         | ZTT       | 57.70                    |                |                  | 57.70                  |            |
|              |                               |      |      |     | P         | SPS       | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P         | STS       | .13                      |                |                  | .13                    |            |
|              |                               |      |      |     | P         | UTT       | 4.50-                    |                |                  | 4.50-                  |            |
|              |                               |      |      |     | P         | ZTT       | 8.07-                    |                |                  | 8.07-                  |            |
|              |                               |      |      |     | P         | UPT       | .05-                     |                |                  | .05-                   |            |
|              |                               |      |      |     | P         | ZPT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 44,205.45- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBL  | ACR  | ACR | D         | 14 MTT    | 1.53                     |                |                  | 1.53                   |            |
|              |                               |      |      |     | D         | 13 MTT    | .97-                     |                |                  | .97-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 11 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 10 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 09 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 06 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 13 NTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 11 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 08 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 07 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 13 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 12 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 11 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 10 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 09 MPP    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 07 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 05 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 04 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 13 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 12 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 11 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    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 12 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 11 NTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 09 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 08 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 07 NTT    | 4.94-                    |                |                  | 4.94-                  |            |
|              |                               |      |      |     | P         | 06 NTT    | .01                      |                |                  | .01                    |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

92392-2399

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P 91         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |      |      |     | P 90         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |      |      |     | P 89         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |      |      |     | P 88         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |      |      |     | P 86         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 4.42-      |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 44,209.87-            |                   | .00    |                           | 44,209.87- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 563.85                   |                |                  | 563.85                 |            |
|              |                               |      |      |     | D         | STT       | 56,676.29-               |                |                  | 56,676.29-             |            |
|              |                               |      |      |     | D         | UTT       | 266.52                   |                |                  | 266.52                 |            |
|              |                               |      |      |     | D         | ZTT       | 72.83                    |                |                  | 72.83                  |            |
|              |                               |      |      |     | P         | SPS       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | STS       | .10-                     |                |                  | .10-                   |            |
|              |                               |      |      |     | P         | UTT       | 5.76-                    |                |                  | 5.76-                  |            |
|              |                               |      |      |     | P         | ZTT       | 10.21-                   |                |                  | 10.21-                 |            |
|              |                               |      |      |     | P         | UPT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | ZPT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 55,789.23- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCA  | ACR  | ACR | D         | 14 MTT    | 1.34                     |                |                  | 1.34                   |            |
|              |                               |      |      |     | D         | 13 MTT    | .84-                     |                |                  | .84-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 11 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 10 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 09 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | D         | 06 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 13 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 12 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 10 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 09 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 07 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 06 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 13 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 12 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 09 MPP    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 05 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 04 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 03 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 00 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 96 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 93 MPP    | .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    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 04 MTT    | .02-                     |                |                  | .02-                   |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

92399-2434

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 03         | MTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 02         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 01         | MTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 00         | MTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 99         | MTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 97         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 09         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 08         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 07         | NTT          | 6.00-                       |                   |        | 6.00-                     |            |
|                        |               | P 06         | NTT          | .03-                        |                   |        | .03-                      |            |
|                        |               | P 05         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 00         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 98         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 94         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 92         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               |              |              |                             |                   |        |                           | 5.54-      |
| TOTAL AGENCY TRANSFERS |               |              |              | 55,794.77-                  |                   | .00    |                           | 55,794.77- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | OCV  | ACR  | ACR | D         | UWT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .01        |
| GA01         | GENERAL TAX LEVY              | OCV  | ACR  | ACR | D         | STS       | 160.80                   |                |                  | 160.80                 |            |
|              |                               |      |      |     | D         | STT       | 16,159.05-               |                |                  | 16,159.05-             |            |
|              |                               |      |      |     | D         | UTT       | 76.00                    |                |                  | 76.00                  |            |
|              |                               |      |      |     | D         | ZTT       | 20.79                    |                |                  | 20.79                  |            |
|              |                               |      |      |     | P         | UTT       | 1.74-                    |                |                  | 1.74-                  |            |
|              |                               |      |      |     | P         | ZTT       | 2.90-                    |                |                  | 2.90-                  |            |
|              |                               |      |      |     | P         | UPT       | .09-                     |                |                  | .09-                   |            |
|              |                               |      |      |     | P         | ZPT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 15,906.20- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCV  | ACR  | ACR | D         | 14 MTT    | .45                      |                |                  | .45                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .24-                     |                |                  | .24-                   |            |
|              |                               |      |      |     | D         | 11 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D         | 10 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | D         | 06 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 14 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 13 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 12 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 11 NTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 09 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 08 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 06 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 13 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 10 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 09 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 08 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 05 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 03 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 02 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 93 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 13 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 10 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 08 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 06 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 05 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 04 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 03 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 01 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 00 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 98 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 97 MTT    | .01-                     |                |                  | .01-                   |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 12         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 11         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 10         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 09         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 07         | NTT          |                 | 2.02-                 |                   |        | 2.02-                     |            |
|                        |               | P 06         | NTT          |                 | .02                   |                   |        | .02                       |            |
|                        |               | P 02         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 00         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 99         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 98         | NTT          |                 | .02-                  |                   |        | .02-                      |            |
|                        |               | P 94         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 92         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               |              |              |                 |                       |                   |        |                           | 1.68-      |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 15,907.87-            |                   | .00    |                           | 15,907.87- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .01                      |                |                  | .01                    |         |  |
|                        |                               |      |      |     | D 13      | MTT       | .01-                     | XCC            | .02-             | .01                    |         |  |
|                        |                               |      |      |     | D 12      | MTT       | .02-                     | XCC            | .01-             | .01-                   |         |  |
|                        |                               |      |      |     | D 11      | MTT       | .02-                     | XCC            | .01              | .03-                   |         |  |
|                        |                               |      |      |     | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |         |  |
|                        |                               |      |      |     | D 14      | NTT       | .02-                     |                |                  | .02-                   |         |  |
|                        |                               |      |      |     | D         | STS       | 9.83                     | XCC            | .03              | 9.80                   |         |  |
|                        |                               |      |      |     | D         | STT       | 990.78-                  | XCC            | 2.47-            | 988.31-                |         |  |
|                        |                               |      |      |     | D         | UTT       | 4.67                     | XCC            |                  | 4.67                   |         |  |
|                        |                               |      |      |     | D         | ZTT       | 1.23                     | XCC            | .01-             | 1.24                   |         |  |
|                        |                               |      |      |     | P 13      | MPP       | .01-                     |                |                  | .01-                   |         |  |
|                        |                               |      |      |     | P 12      | MPP       | .02-                     |                |                  | .02-                   |         |  |
|                        |                               |      |      |     | P 11      | MPP       | .02-                     |                |                  | .02-                   |         |  |
|                        |                               |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |         |  |
|                        |                               |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |         |  |
|                        |                               |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |         |  |
|                        |                               |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |         |  |
|                        |                               |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |         |  |
|                        |                               |      |      |     | P         | SPS       |                          |                |                  | .00                    |         |  |
|                        |                               |      |      |     | P         | STS       | .04                      | XCC            | .02              | .02                    |         |  |
|                        |                               |      |      |     | P         | UTT       | .03-                     | XCC            | .04              | .07-                   |         |  |
|                        |                               |      |      |     | P         | ZTT       | .17-                     | XCC            | .05              | .22-                   |         |  |
|                        |                               |      |      |     |           |           | 975.36-                  |                | 2.36-            | 973.00-                |         |  |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           |                          |                |                  |                        | 973.00- |  |

PGM-ID: PI867  
 TIME: 20:30:40

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

PAGE: 88  
 DATE: 07/07/2015

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-------|
| GA01 GENERAL TAX LEVY  | OAB  | ACR  | ACR | P 92         | NTT          |                 | .01                   |                   |        |               | .01                   |       |
|                        |      |      |     | P 91         | NTT          |                 | .02-                  |                   |        |               | .02-                  |       |
|                        |      |      |     |              |              |                 |                       |                   |        |               |                       | .01-  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .01-                  |                   | .00    |               |                       | .01-  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OAE  | ACR  | ACR | D 14      | MTT       | .41                      | XCC            | .01              | .40                    |       |
|              |                  |      |      |     | D 13      | MTT       | .28-                     | XCC            | .01-             | .27-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 09      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 13      | NTT       |                          | XCC            | .02-             | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 10      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 06      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 254.37                   | XCC            | .64              | 253.73                 |       |
|              |                  |      |      |     | D         | STT       | 25,567.45-               | XCC            | 63.91-           | 25,503.54-             |       |
|              |                  |      |      |     | D         | UTT       | 120.23                   | XCC            | .31              | 119.92                 |       |
|              |                  |      |      |     | D         | ZTT       | 32.89                    | XCC            | .09              | 32.80                  |       |
|              |                  |      |      |     | P 13      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MPP       | .04                      | XCC            | .01-             | .05                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .02-             | .02                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | 1.41                     |                |                  | 1.41                   |       |
|              |                  |      |      |     | P 13      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 83      | MTT       | .26                      |                |                  | .26                    |            |
|                        |      |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 07      | NTT       | 1.70-                    |                |                  | 1.70-                  |            |
|                        |      |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            | .01-             | .01                    |            |
|                        |      |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |      |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 88      | NTT       |                          | XCC            | .01              | .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       | .50                      |                |                  | .50                    |            |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P         | UTT       | 2.73-                    | XCC            | .08              | 2.81-                  |            |
|                        |      |      |      |     | P         | ZTT       | 4.67-                    | XCC            | .18              | 4.85-                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 25,104.03- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 25,166.54-               |                | 62.51-           |                        | 25,104.03- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | 1.21                     |                |                  | 1.21                   |            |
|                        |                  |      |      |     | D 13      | MTT       | .75-                     | XCC            |                  | .75-                   |            |
|                        |                  |      |      |     | D 12      | MTT       |                          | XCC            | .01-             | .01                    |            |
|                        |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |     | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |     | D 14      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |                  |      |      |     | D 13      | NTT       | .02                      | XCC            | .01              | .01                    |            |
|                        |                  |      |      |     | D 11      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |     | D         | STS       | 755.57                   | XCC            | 1.89             | 753.68                 |            |
|                        |                  |      |      |     | D         | STT       | 75,941.83-               | XCC            | 189.83-          | 75,752.00-             |            |
|                        |                  |      |      |     | D         | UTT       | 357.15                   | XCC            | .89              | 356.26                 |            |
|                        |                  |      |      |     | D         | ZTT       | 97.57                    | XCC            | .26              | 97.31                  |            |
|                        |                  |      |      |     | P 13      | MPP       | .02-                     |                |                  | .02-                   |            |
|                        |                  |      |      |     | P 12      | MPP       | .04-                     |                |                  | .04-                   |            |
|                        |                  |      |      |     | P 10      | MPP       | .03-                     |                |                  | .03-                   |            |
|                        |                  |      |      |     | P 12      | MTT       | .03                      |                |                  | .03                    |            |
|                        |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |            |
|                        |                  |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |            |
|                        |                  |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                  |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                  |      |      |     | P 10      | NTT       | .03-                     |                |                  | .03-                   |            |
|                        |                  |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                  |      |      |     | P         | SPS       | .06-                     |                |                  | .06-                   |            |
|                        |                  |      |      |     | P         | STS       | .05-                     | XCC            | .02-             | .03-                   |            |
|                        |                  |      |      |     | P         | UTT       | 7.74-                    | XCC            | .04-             | 7.70-                  |            |
|                        |                  |      |      |     | P         | ZTT       | 13.66-                   | XCC            | .02              | 13.68-                 |            |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 74,565.87- |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 74,752.69-               |                | 186.82-          |                        | 74,565.87- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | D 13      | MTT       | .24-                     | XCC            |                  | .24-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D         | STS       | 246.01                   | XCC            | .62              | 245.39                 |       |
|              |                  |      |      |     | D         | STT       | 24,730.77-               | XCC            | 61.82-           | 24,668.95-             |       |
|              |                  |      |      |     | D         | UTT       | 116.30                   | XCC            | .28              | 116.02                 |       |
|              |                  |      |      |     | D         | ZTT       | 31.79                    | XCC            | .08              | 31.71                  |       |
|              |                  |      |      |     | P 13      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 10      | MPP       | .02                      | XCC            | .02-             | .04                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 13      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | 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-             | .02                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | 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       | .02-                     |                |                  | .02-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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      |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |               | P 08      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |               | P 07      | NTT       | 1.88-                    |                |                  | 1.88-                  |            |
|                        |               | P 05      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |               | P 04      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |               | P 03      | NTT       | .01                      |                |                  | .01                    |            |
|                        |               | P 02      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |               | P 01      | NTT       | .03-                     | XCC            |                  | .03-                   |            |
|                        |               | P 00      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |               | P 98      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |               | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |               | P 96      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |               | P 94      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |               | P 91      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |               | P 89      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |               | P         | SPS       | .03-                     | XCC            | .07              | .10-                   |            |
|                        |               | P         | STS       | .02                      | XCC            | .07              | .05-                   |            |
|                        |               | P         | UTT       | 2.68-                    | XCC            | .04              | 2.72-                  |            |
|                        |               | P         | ZTT       | 4.69-                    | XCC            | .23              | 4.92-                  |            |
|                        |               |           |           |                          |                |                  |                        | 24,285.49- |
| TOTAL AGENCY TRANSFERS |               |           |           | 24,345.85-               |                | 60.36-           |                        | 24,285.49- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .03                      | XCC            | .01-             | .04                    |       |
|              |                  |      |      |     | D 13      | MTT       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | D 13      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D         | STS       | 17.24                    | XCC            | .03              | 17.21                  |       |
|              |                  |      |      |     | D         | STT       | 1,731.31-                | XCC            | 4.32-            | 1,726.99-              |       |
|              |                  |      |      |     | D         | UTT       | 8.12                     | XCC            | .02              | 8.10                   |       |
|              |                  |      |      |     | D         | ZTT       | 2.22                     | XCC            | .01-             | 2.23                   |       |
|              |                  |      |      |     | P 13      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            | .02-             | .03                    |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 07      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            | .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 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | NTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 07      | NTT       | .10-                     |                |                  | .10-                   |       |
|              |                  |      |      |     | P 04      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |       |

AGENCY APPORTIONMENT REPORT

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

AGENCY: CS18 HESPERIA WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |           |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|-----------|
|                        |      |      |      |     | P 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 95      | NTT       | .01                      | XCC            |                  | .01                    |           |           |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |           |           |
|                        |      |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |           |           |
|                        |      |      |      |     | P         | SPS       | .01                      | XCC            | .02-             | .03                    |           |           |
|                        |      |      |      |     | P         | STS       | .01-                     | XCC            | .03              | .04-                   |           |           |
|                        |      |      |      |     | P         | UTT       | .08-                     | XCC            | .03              | .11-                   |           |           |
|                        |      |      |      |     | P         | ZTT       | .40-                     | XCC            | .10              | .50-                   |           |           |
|                        |      |      |      |     |           |           | 1,704.32-                |                |                  | 4.09-                  | 1,700.23- |           |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |           | 1,700.23- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | 1.59                     | XCC            | .01              | 1.58                   |       |
|              |                  |      |      |     | D 13      | MTT       | .95-                     | XCC            | .01-             | .94-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 06      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .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 09      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                  |      |      |     | D         | STS       | 1,001.13                 | XCC            | 2.50             | 998.63                 |       |
|              |                  |      |      |     | D         | STT       | 100,622.59-              | XCC            | 251.55-          | 100,371.04-            |       |
|              |                  |      |      |     | D         | UTT       | 473.19                   | XCC            | 1.20             | 471.99                 |       |
|              |                  |      |      |     | D         | ZTT       | 129.32                   | XCC            | .32              | 129.00                 |       |
|              |                  |      |      |     | P 13      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 12      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .04                      | XCC            | .01-             | .05                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      | XCC            | .02-             | .03                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 13      | 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 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 00      | MTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 09      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 07      | NTT       | 6.40-                    |                |                  | 6.40-                  |            |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 04      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     | P 03      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 01      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 94      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 91      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 90      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P         | SPS       | .08                      | XCC            | .04              | .04                    |            |
|                        |      |      |      |     | P         | STS       | .01-                     | XCC            | .01-             | .00                    |            |
|                        |      |      |      |     | P         | UTT       | 10.09-                   | XCC            | .02-             | 10.07-                 |            |
|                        |      |      |      |     | P         | ZTT       | 17.68-                   | XCC            | .11              | 17.79-                 |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 98,805.05- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 99,052.46-               |                | 247.41-          |                        | 98,805.05- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | D 13      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                             |      |      |     | D 11      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                             |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                             |      |      |     | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                             |      |      |     | D 12      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | D         | STS       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                             |      |      |     | D         | STT       | .66-                     | XCC            |                  | .66-                   |       |
|              |                             |      |      |     | D         | ZTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                             |      |      |     | P 13      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                             |      |      |     | P 10      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                             |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |                             |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                             |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                             |      |      |     | P 08      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                             |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                             |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |
|              |                             |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                             |      |      |     | P         | SPS       | .07-                     |                |                  | .07-                   |       |
|              |                             |      |      |     | P         | STS       | .02-                     | XCC            |                  | .02-                   |       |
|              |                             |      |      |     | P         | UTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                             |      |      |     | P         | ZTT       | .08                      | XCC            |                  | .08                    |       |
|              |                             |      |      |     |           |           |                          |                |                  |                        | .80-  |
| GA02         | GENERAL TAX LEVY IMP DIST 2 | OBL  | ACR  | ACR | D 14      | MTT       | .05                      | XCC            | .01              | .04                    |       |
|              |                             |      |      |     | D 13      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                             |      |      |     | D 12      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                             |      |      |     | D 11      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                             |      |      |     | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | D 14      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                             |      |      |     | D 13      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                             |      |      |     | D 12      | NTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                             |      |      |     | D 11      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                             |      |      |     | D 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                             |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                             |      |      |     | D         | STS       | 33.62                    | XCC            | .10              | 33.52                  |       |
|              |                             |      |      |     | D         | STT       | 3,378.94-                | XCC            | 8.43-            | 3,370.51-              |       |
|              |                             |      |      |     | D         | UTT       | 15.89                    | XCC            | .05              | 15.84                  |       |
|              |                             |      |      |     | D         | ZTT       | 4.37                     | XCC            | .01              | 4.36                   |       |
|              |                             |      |      |     | P 12      | MPP       |                          | XCC            | .03              | .03-                   |       |
|              |                             |      |      |     | P 11      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                             |      |      |     | P 10      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                             |      |      |     | P 09      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                             |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                             |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 08      | MTT       | .05                      |                |                  | .05                    |           |
|                        |      |      |      |     | P 13      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 09      | NTT       | .03-                     |                |                  | .03-                   |           |
|                        |      |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P         | SPS       | .04-                     |                |                  | .04-                   |           |
|                        |      |      |      |     | P         | STS       |                          | XCC            | .07-             | .07                    |           |
|                        |      |      |      |     | P         | UTT       | .40-                     | XCC            | .07              | .47-                   |           |
|                        |      |      |      |     | P         | ZTT       | .72-                     | XCC            | .06              | .78-                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 3,317.99- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 3,326.86-                |                | 8.07-            |                        | 3,318.79- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|------|------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OBL  | ACR  | ACR | D 09      | MTT  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | MTT  |      | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 09      | NTT  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT  |      | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 07      | NTT  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT  |      | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 09      | MPP  |      |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP  |      | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 07      | MPP  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MPP  |      |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP  |      | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MPP  |      | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 02      | MPP  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP  |      |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP  |      | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP  |      | .33                      |                |                  | .33                    |       |
|              |                  |      |      |     | P 08      | MTT  |      | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 06      | MTT  |      | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT  |      | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT  |      | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT  |      | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT  |      |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 94      | MTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MTT  |      | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 09      | NTT  |      | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | NTT  |      | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | NTT  |      | 1.48-                    |                |                  | 1.48-                  |       |
|              |                  |      |      |     | P 06      | NTT  |      | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | NTT  |      | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | NTT  |      | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 02      | NTT  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | NTT  |      | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 00      | NTT  |      | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 99      | NTT  |      | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 98      | NTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | NTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 95      | NTT  |      | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 94      | NTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | NTT  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 89      | NTT  |      | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 88      | NTT  |      | .01-                     | XCC            |                  | .01-                   |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
|                        |      |      |     | P 87         | NTT          | .01-            |                       | XCC               |        | .01-                      |       |
|                        |      |      |     | P 85         | NTT          | .02             |                       | XCC               |        | .02                       |       |
|                        |      |      |     | P 83         | NTT          | .11             |                       |                   |        | .11                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 1.08- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .99-            |                       |                   | .09    |                           | 1.08- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OBL  | ACR  | ACR | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .58                      |                |                  | .58                    |       |
|              |                  |      |      |     | P 09      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 94      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | NTT       | 1.56-                    |                |                  | 1.56-                  |       |
|              |                  |      |      |     | P 06      | 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       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 93      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 90      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|
|                        |      |      |     | P 85         | NTT          | .02-            | XCC                 |                     | .02-          |       |
|                        |      |      |     | P 83         | NTT          | .21             |                     |                     | .21           |       |
|                        |      |      |     |              |              |                 |                     |                     |               | .78-  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .70-            |                     | .08                 |               | .78-  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D 07      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | D 06      | NTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 08      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|                        |                  |      |      |     | P 07      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|                        |                  |      |      |     | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 05      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |     | P 04      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|                        |                  |      |      |     | P 01      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|                        |                  |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 98      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|                        |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 83      | MPP       | .30                      |                |                  | .30                    |       |
|                        |                  |      |      |     | P 07      | MTT       | .04-                     |                |                  | .04-                   |       |
|                        |                  |      |      |     | P 06      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 02      | MTT       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |     | P 99      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 07      | NTT       | .82-                     |                |                  | .82-                   |       |
|                        |                  |      |      |     | P 06      | NTT       | .03-                     |                |                  | .03-                   |       |
|                        |                  |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 02      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |     | P 01      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 00      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |     | P 96      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 90      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | NTT       | .11                      |                |                  | .11                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .52-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .45-                     |                | .07              |                        | .52-  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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       | .05                      | XCC            | .01-             | .06                    |       |
|              |                        |      |      |     | D 13      | MTT       | .05-                     | XCC            | .01-             | .04-                   |       |
|              |                        |      |      |     | 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 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | D 13      | NTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                        |      |      |     | D 12      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                        |      |      |     | D 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | D 08      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                        |      |      |     | D         | STS       | 36.55                    | XCC            | .08              | 36.47                  |       |
|              |                        |      |      |     | D         | STT       | 3,674.23-                | XCC            | 9.18-            | 3,665.05-              |       |
|              |                        |      |      |     | D         | UTT       | 17.31                    | XCC            | .05              | 17.26                  |       |
|              |                        |      |      |     | D         | ZTT       | 4.72                     | XCC            |                  | 4.72                   |       |
|              |                        |      |      |     | P 13      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                        |      |      |     | P 12      | MPP       |                          | XCC            | .04              | .04-                   |       |
|              |                        |      |      |     | P 11      | MPP       | .03                      | XCC            | .02              | .01                    |       |
|              |                        |      |      |     | P 10      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                        |      |      |     | P 09      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                        |      |      |     | P 07      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 06      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | P 05      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 04      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                        |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | P 02      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                        |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 00      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                        |      |      |     | P 98      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | P 97      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                        |      |      |     | P 83      | MPP       | .40                      |                |                  | .40                    |       |
|              |                        |      |      |     | P 13      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                        |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                        |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                        |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                        |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |       |
|              |                        |      |      |     | P 06      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                        |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                        |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 99      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                        |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 83      | MTT       | .08                      |                |                  | .08                    |           |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P 07      | NTT       | .37-                     |                |                  | .37-                   |           |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 03      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 99      | NTT       | .03-                     | XCC            | .01              | .04-                   |           |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 83      | NTT       | .14                      |                |                  | .14                    |           |
|                        |      |      |      |     | P         | SPS       | .02-                     | XCC            | .03-             | .01                    |           |
|                        |      |      |      |     | P         | STS       |                          | XCC            | .02              | .02-                   |           |
|                        |      |      |      |     | P         | UTT       | .29-                     | XCC            | .11              | .40-                   |           |
|                        |      |      |      |     | P         | ZTT       | .72-                     | XCC            | .15              | .87-                   |           |
|                        |      |      |      |     |           |           | 3,616.57-                |                |                  | 3,607.94-              |           |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          | 8.63-          |                  |                        | 3,607.94- |

PGM-ID: PI867  
 TIME: 20:30:40

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

PAGE: 107  
 DATE: 07/07/2015

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCV  | ACR  | ACR | P 93         | MTT          |                 | .01                   |                   |        | .01                       |       |
|                        |      |      |     | P 93         | NTT          |                 | .01                   |                   |        | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .02                   |                   | .00    |                           | .02   |

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

AGENCY: RR01 ADELANTO RDA PROJECT 76-1

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| RG01 GENERAL TAX LEVY  | ODB RSA 01G1  | D STS                  |                             | XCC               | .01-                      | .01   |
|                        |               |                        | .00                         |                   | .01-                      | .01   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE           | NAME                        | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|------------------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
| RG01                   | ORIGINAL-GENERAL TAX LEVY   | ODD RSA 02G1  | D         | STS       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | D         | ZTT       | .01                      | XCC            | .01-             | .02                    |         |
|                        |                             |               | D         | STU       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P 12      | MTT       |                          | XCC            | .01-             | .01                    |         |
|                        |                             |               | P         | SPS       | .01                      | XCC            |                  | .01                    |         |
|                        |                             |               | P         | SPS       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                             |               | P         | SPS       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P         | SPS       |                          | XCC            | .02-             | .02                    |         |
|                        |                             |               | P         | STS       | .01                      | XCC            |                  | .01                    |         |
|                        |                             |               | P         | STS       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P         | STS       | .01                      | XCC            | .01-             | .02                    |         |
|                        |                             |               | P         | STS       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                             |               | P         | STS       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P         | STS       | .02-                     | XCC            | .01-             | .01-                   |         |
|                        |                             |               |           |           |                          |                |                  |                        | .01     |
| RG02                   | AMEND # 1- GENERAL TAX LEVY | ODD RSA 02G2  | D 14      | MTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | D 13      | MTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | D         | STS       | 372.08-                  | XCC            | .92-             | 371.16-                |         |
|                        |                             |               | D         | STS       | 1.67                     |                |                  | 1.67                   |         |
|                        |                             |               | D         | UTT       | 10.69                    | XCC            | .03              | 10.66                  |         |
|                        |                             |               | D         | ZTT       | 1.15-                    | XCC            | .02-             | 1.13-                  |         |
|                        |                             |               | P 10      | MPP       |                          | XCC            | .01-             | .01                    |         |
|                        |                             |               | P 07      | MPP       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P 05      | MTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P 12      | MTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P 10      | MTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P 06      | MTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P 13      | NTT       |                          | XCC            | .01-             | .01                    |         |
|                        |                             |               | P         | SPS       | .02                      | XCC            | .01              | .01                    |         |
|                        |                             |               | P         | SPS       | .01                      | XCC            | .01-             | .02                    |         |
|                        |                             |               | P         | SPS       | .02-                     | XCC            | .01              | .03-                   |         |
|                        |                             |               | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |                             |               | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |                             |               | P         | SPS       |                          | XCC            | .01-             | .01                    |         |
|                        |                             |               | P         | SPS       |                          | XCC            | .01-             | .01                    |         |
|                        |                             |               | P         | STS       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |                             |               | P         | STS       | .01-                     | XCC            | .02              | .03-                   |         |
|                        |                             |               | P         | STS       | .03                      | XCC            | .02              | .01                    |         |
|                        |                             |               | P         | STS       |                          | XCC            | .01-             | .01                    |         |
|                        |                             |               | P         | STS       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P         | STS       |                          | XCC            | .01              | .01-                   |         |
|                        |                             |               | P         | STS       | .01                      | XCC            | .01-             | .02                    |         |
|                        |                             |               |           |           |                          |                |                  |                        | 360.06- |
| TOTAL AGENCY TRANSFERS |                             |               |           |           | 360.86-                  |                | .81-             |                        | 360.05- |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT                |                              | FUND | DEPT | ORG  | APOR | STAT | GROSS  | APPORTIONED | DEDUCTION |      | NET APPORTIONED | TOTAL  |        |
|------------------------|------------------------------|------|------|------|------|------|--------|-------------|-----------|------|-----------------|--------|--------|
| CODE                   | NAME                         |      |      |      |      |      |        |             | STAT      | TYPE |                 |        | AMOUNT |
| RG01                   | PROJECT 3 - GENERAL TAX LEVY | ODE  | RSA  | 03G1 | D 14 | MTT  |        |             | XCC       | .01  | .01-            |        |        |
|                        |                              |      |      |      | D 12 | MTT  |        |             | XCC       | .01  | .01-            |        |        |
|                        |                              |      |      |      | D    | STS  | 211.96 |             | XCC       | .54  | 211.42          |        |        |
|                        |                              |      |      |      | D    | UTT  | 24.01  |             | XCC       | .06  | 23.95           |        |        |
|                        |                              |      |      |      | D    | ZTT  | 4.55   |             | XCC       |      | 4.55            |        |        |
|                        |                              |      |      |      | P 12 | MPP  |        |             | XCC       | .01  | .01-            |        |        |
|                        |                              |      |      |      | P 06 | MPP  |        |             | XCC       | .01- | .01             |        |        |
|                        |                              |      |      |      | P    | SPS  |        |             | XCC       | .01  | .01-            |        |        |
|                        |                              |      |      |      | P    | SPS  | .01    |             |           |      | .01             |        |        |
|                        |                              |      |      |      | P    | STS  | .01-   |             | XCC       |      | .01-            |        |        |
|                        |                              |      |      |      | P    | STS  |        |             | XCC       | .01- | .01             |        |        |
|                        |                              |      |      |      | P    | STS  |        |             | XCC       | .01  | .01-            |        |        |
|                        |                              |      |      |      | P    | STS  | .01    |             | XCC       | .02- | .03             |        |        |
|                        |                              |      |      |      |      |      |        |             |           |      |                 | 239.92 |        |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |      |      |        | 240.53      |           |      | .61             |        | 239.92 |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |           |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|-----------|
| RG01                   | GENERAL TAX LEVY | OCQ  | RSA  | 04G1 | D 13      | MTT       |                          | XCC            | .02              | .02-                   |           |           |
|                        |                  |      |      |      | D 12      | MTT       |                          | XCC            | .01-             | .01                    |           |           |
|                        |                  |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |           |
|                        |                  |      |      |      | D         | STS       | 5,461.90-                | XCC            | 13.65-           | 5,448.25-              |           |           |
|                        |                  |      |      |      | D         | STS       | 21.43-                   |                |                  | 21.43-                 |           |           |
|                        |                  |      |      |      | D         | UTT       | 2,003.63                 | XCC            | 5.00             | 1,998.63               |           |           |
|                        |                  |      |      |      | D         | UTT       | 1.38-                    |                |                  | 1.38-                  |           |           |
|                        |                  |      |      |      | D         | ZTT       | 255.80                   | XCC            | .63              | 255.17                 |           |           |
|                        |                  |      |      |      | P 07      | MPP       |                          | XCC            | .01              | .01-                   |           |           |
|                        |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01              | .01-                   |           |           |
|                        |                  |      |      |      | P         | SPS       | .02                      | XCC            |                  | .02                    |           |           |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |           |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |           |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |           |           |
|                        |                  |      |      |      | P         | STS       | .03-                     | XCC            | .01-             | .02-                   |           |           |
|                        |                  |      |      |      | P         | STS       | .02                      | XCC            | .01              | .01                    |           |           |
|                        |                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |           |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            | .02-             | .03                    |           |           |
|                        |                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |           |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |           |           |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |           |           |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |           |           |
|                        |                  |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |           |           |
|                        |                  |      |      |      |           |           | 3,225.29-                |                |                  | 7.99-                  | 3,217.30- |           |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        |           | 3,217.30- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|--------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RG01         | GENERAL TAX LEVY         | ODF  | RSA  | 06G1 | D 12      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                          |      |      |      | D 14      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                          |      |      |      | D 13      | MTT       |                          | XCC            | .01              | .01-                   |           |
|              |                          |      |      |      | D 14      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                          |      |      |      | D         | STS       | 3,101.31-                | XCC            | 7.75-            | 3,093.56-              |           |
|              |                          |      |      |      | D         | STS       | .20                      |                |                  | .20                    |           |
|              |                          |      |      |      | D         | STT       | .90-                     | XCC            |                  | .90-                   |           |
|              |                          |      |      |      | D         | UTT       | 2.23-                    |                |                  | 2.23-                  |           |
|              |                          |      |      |      | D         | UTT       | 462.29-                  | XCC            | 1.14-            | 461.15-                |           |
|              |                          |      |      |      | D         | ZTT       | 12.00-                   | XCC            | .02-             | 11.98-                 |           |
|              |                          |      |      |      | D         | ZTT       | .32                      |                |                  | .32                    |           |
|              |                          |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |           |
|              |                          |      |      |      | P 12      | MPP       |                          | XCC            | .01              | .01-                   |           |
|              |                          |      |      |      | P 06      | MPP       |                          | XCC            | .01              | .01-                   |           |
|              |                          |      |      |      | P 06      | MTT       |                          | 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         | SPS       | .02                      | XCC            |                  | .02                    |           |
|              |                          |      |      |      | P         | STS       | .02-                     | 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       |                          | XCC            | .01-             | .01                    |           |
|              |                          |      |      |      | P         | UTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                          |      |      |      | P         | UTT       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                          |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |           |
|              |                          |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |           |
|              |                          |      |      |      |           |           |                          |                |                  |                        | 3,569.23- |
| RG02         | AMEND 1-GENERAL TAX LEVY | ODF  | RSA  | 06G2 | D         | STS       | 306.92                   | XCC            | .75              | 306.17                 |           |
|              |                          |      |      |      | D         | STS       | 29.51-                   |                |                  | 29.51-                 |           |
|              |                          |      |      |      | D         | UTT       | 7,638.72                 | XCC            | 19.09            | 7,619.63               |           |
|              |                          |      |      |      | D         | ZTT       | 61.79-                   | XCC            | .16-             | 61.63-                 |           |
|              |                          |      |      |      | D         | ZTT       | .99                      |                |                  | .99                    |           |
|              |                          |      |      |      | P 13      | MPP       |                          | 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         | UTT       |                          | XCC            | .01              | .01-                   |           |
|              |                          |      |      |      |           |           |                          |                |                  |                        | 7,835.68  |
| RG03         | AMEND 2-GENERAL TAX LEVY | ODF  | RSA  | 06G3 | D 14      | MTT       |                          | XCC            | .01-             | .01                    |           |

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | D 13      | MTT       |                          | XCC            | .01              | .01-                   |          |
|                        |      |      |      |     | D 13      | NTT       |                          | XCC            | .01-             | .01                    |          |
|                        |      |      |      |     | D         | STS       | 223.67                   | XCC            | .57              | 223.10                 |          |
|                        |      |      |      |     | D         | UTT       | 43.45                    | XCC            | .10              | 43.35                  |          |
|                        |      |      |      |     | D         | ZTT       | .58-                     | XCC            | .01              | .59-                   |          |
|                        |      |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |          |
|                        |      |      |      |     | P 13      | MTT       |                          | XCC            | .01-             | .01                    |          |
|                        |      |      |      |     | P 12      | MTT       |                          | XCC            | .01              | .01-                   |          |
|                        |      |      |      |     | P         | SPS       | .01-                     | XCC            |                  | .01-                   |          |
|                        |      |      |      |     | P         | SPS       |                          | XCC            | .01-             | .01                    |          |
|                        |      |      |      |     | P         | SPS       | .01-                     | XCC            |                  | .01-                   |          |
|                        |      |      |      |     | P         | STS       |                          | XCC            | .01              | .01-                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 265.84   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 4,543.67                 |                | 11.38            |                        | 4,532.29 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 4,916.58-                | XCC            | 12.30-           | 4,904.28-              |           |
|                        |                  |      |      |      | D         | UTT       | 326.67                   | XCC            | .81              | 325.86                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 4,578.42- |
| RG02                   | GENERAL TAX LEVY | OQV  | RSA  | 07G2 | D 14      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | D 14      | NTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | D         | STS       | 246.65-                  | XCC            | .60-             | 246.05-                |           |
|                        |                  |      |      |      | D         | UTT       | 8.36-                    | XCC            | .02-             | 8.34-                  |           |
|                        |                  |      |      |      | D         | ZTT       | 14.70-                   | XCC            | .05-             | 14.65-                 |           |
|                        |                  |      |      |      | D         | ZTT       | .03-                     |                |                  | .03-                   |           |
|                        |                  |      |      |      | P 05      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .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       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 269.00-   |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 4,859.62-                |                | 12.20-           |                        | 4,847.42- |

\*\* 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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RG01                   | GENERAL TAX LEVY | ODH  | RSA  | 09G1 | D 12      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | D         | STS       | 1,337.15-                | XCC            | 3.33-            | 1,333.82-              |           |
|                        |                  |      |      |      | D         | STS       | .20                      |                |                  | .20                    |           |
|                        |                  |      |      |      | D         | STT       | .28-                     | XCC            | .01-             | .27-                   |           |
|                        |                  |      |      |      | D         | UTT       | 1.72                     |                |                  | 1.72                   |           |
|                        |                  |      |      |      | D         | UTT       | 1,106.95-                | XCC            | 2.75-            | 1,104.20-              |           |
|                        |                  |      |      |      | D         | ZTT       | 33.71-                   | XCC            | .08-             | 33.63-                 |           |
|                        |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .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                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2,470.03- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 2,476.19-                |                | 6.16-            |                        | 2,470.03- |

\*\* 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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| RG01                   | GENERAL TAX LEVY | ODJ  | RSA  | 10G1 | D         | STS       | 761.78                   | XCC            | 1.91             | 759.87                 |        |
|                        |                  |      |      |      | D         | UTT       | 205.00                   | XCC            | .51              | 204.49                 |        |
|                        |                  |      |      |      | D         | ZTT       | .08                      | XCC            | .01              | .07                    |        |
|                        |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01-             | .01                    |        |
|                        |                  |      |      |      | P 13      | MTT       |                          | XCC            | .01-             | .01                    |        |
|                        |                  |      |      |      | P 12      | MTT       |                          | XCC            | .01-             | .01                    |        |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |        |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |        |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 964.47 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 966.87                   |                | 2.40             |                        | 964.47 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT       | .04-                     | XCC            | .01              | .05-                   |           |
|                        |                                  |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                                  |      |      |      | D         | STS       | 148.92-                  | XCC            | .39-             | 148.53-                |           |
|                        |                                  |      |      |      | D         | UTT       | 1.19                     | XCC            | .01              | 1.18                   |           |
|                        |                                  |      |      |      | P 13      | MTT       | .01-                     |                |                  | .01-                   |           |
|                        |                                  |      |      |      | P         | SPS       | .01                      |                |                  | .01                    |           |
|                        |                                  |      |      |      | P         | SPS       | .01-                     |                |                  | .01-                   |           |
|                        |                                  |      |      |      | P         | SPS       | .02                      |                |                  | .02                    |           |
|                        |                                  |      |      |      | P         | SPS       | .01                      |                |                  | .01                    |           |
|                        |                                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      | P         | STS       | .02-                     | XCC            | .01              | .03-                   |           |
|                        |                                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                                  |      |      |      |           |           |                          |                |                  |                        | 147.44-   |
| RG01                   | DISASTER RECOV PROJ GTL          | OTI  | RSA  | 11G1 | D 13      | MTT       | .04                      | XCC            | .01-             | .05                    |           |
|                        |                                  |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      | D 14      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      | D 12      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      | D         | STS       | 6,236.07-                | XCC            | 15.59-           | 6,220.48-              |           |
|                        |                                  |      |      |      | D         | UTT       | 21.05                    | XCC            | .05              | 21.00                  |           |
|                        |                                  |      |      |      | D         | ZTT       | 4.07                     | XCC            | .02              | 4.05                   |           |
|                        |                                  |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      | P 13      | 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         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      | P         | STS       | .01                      | XCC            | .02-             | .03                    |           |
|                        |                                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                                  |      |      |      | P         | STS       | .02-                     | XCC            | .01              | .03-                   |           |
|                        |                                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                                  |      |      |      |           |           |                          |                |                  |                        | 6,195.44- |
| TOTAL AGENCY TRANSFERS |                                  |      |      |      |           |           | 6,358.73-                |                | 15.85-           |                        | 6,342.88- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 12      | MTT  |          |                          | XCC            | .01              | .01-                   |        |
|              |                               |      |      |      | D 14      | MTT  | .01-     |                          | XCC            |                  | .01-                   |        |
|              |                               |      |      |      | D 13      | MTT  | .01      |                          | XCC            |                  | .01                    |        |
|              |                               |      |      |      | D         | STS  | .21-     |                          | XCC            | .01              | .22-                   |        |
|              |                               |      |      |      | D         | UTT  | 1.95     |                          | XCC            |                  | 1.95                   |        |
|              |                               |      |      |      | D         | ZTT  | .01-     |                          | XCC            | .01              | .02-                   |        |
|              |                               |      |      |      | P 12      | MPP  | .01-     |                          | XCC            |                  | .01-                   |        |
|              |                               |      |      |      | P         | SPS  | .01-     |                          | XCC            | .01              | .02-                   |        |
|              |                               |      |      |      | P         | SPS  | .01      |                          | XCC            |                  | .01                    |        |
|              |                               |      |      |      |           |      |          |                          |                |                  |                        | 1.68   |
| RD02         | 82 ANNEX - DEBT SERVICE       | ODL  | RSA  | 15D2 | D 13      | MTT  |          |                          | XCC            | .01              | .01-                   |        |
|              |                               |      |      |      | D 14      | NTT  | .01      |                          | XCC            |                  | .01                    |        |
|              |                               |      |      |      | D         | STS  | 1.24-    |                          | XCC            |                  | 1.24-                  |        |
|              |                               |      |      |      | D         | UTT  | 3.67     |                          | XCC            | .01              | 3.66                   |        |
|              |                               |      |      |      | D         | ZTT  |          |                          | XCC            | .01              | .01-                   |        |
|              |                               |      |      |      | D         | STU  |          |                          | XCC            | .01-             | .01                    |        |
|              |                               |      |      |      |           |      |          |                          |                |                  |                        | 2.42   |
| RD03         | TOWN CENTER-DEBT SERVICE      | ODL  | RSA  | 15D3 | D         | STS  | .01      |                          | XCC            | .02              | .01-                   |        |
|              |                               |      |      |      | D         | UTT  | .01      |                          | XCC            |                  | .01                    |        |
|              |                               |      |      |      | D         | ZTT  | .01      |                          | XCC            | .01-             | .02                    |        |
|              |                               |      |      |      |           |      |          |                          |                |                  |                        | .02    |
| RD04         | COUNTRY FAIR-DEBT SERVICE     | ODL  | RSA  | 15D4 | D         | STS  | .23-     |                          | XCC            |                  | .23-                   |        |
|              |                               |      |      |      |           |      |          |                          |                |                  |                        | .23-   |
| RG01         | ORIGINAL-GENERAL TAX LEVY     | ODL  | RSA  | 15G1 | D 14      | MTT  | .01      |                          | XCC            | .01-             | .02                    |        |
|              |                               |      |      |      | D 13      | MTT  | .01-     |                          | XCC            | .02-             | .01                    |        |
|              |                               |      |      |      | D         | STS  | 61.21-   |                          | XCC            | .15-             | 61.06-                 |        |
|              |                               |      |      |      | D         | UTT  | 557.41   |                          | XCC            | 1.40             | 556.01                 |        |
|              |                               |      |      |      | D         | ZTT  | .02-     |                          | XCC            |                  | .02-                   |        |
|              |                               |      |      |      | P 12      | MPP  | .01      |                          | XCC            | .01-             | .02                    |        |
|              |                               |      |      |      | P         | SPS  |          |                          | XCC            | .01              | .01-                   |        |
|              |                               |      |      |      | P         | SPS  |          |                          | XCC            | .01              | .01-                   |        |
|              |                               |      |      |      | P         | STS  | .01      |                          | XCC            |                  | .01                    |        |
|              |                               |      |      |      | P         | ZTT  | .01      |                          | XCC            |                  | .01                    |        |
|              |                               |      |      |      |           |      |          |                          |                |                  |                        | 494.98 |
| RG02         | 82 ANNEX - GENERAL TAX LEVY   | ODL  | RSA  | 15G2 | D 14      | NTT  | .01-     |                          | XCC            | .01              | .02-                   |        |
|              |                               |      |      |      | D         | STS  | 348.54-  |                          | XCC            | .88-             | 347.66-                |        |
|              |                               |      |      |      | D         | UTT  | 1,047.32 |                          | XCC            | 2.60             | 1,044.72               |        |
|              |                               |      |      |      | D         | ZTT  | 2.35-    |                          | XCC            | .01-             | 2.34-                  |        |
|              |                               |      |      |      | D         | STU  |          |                          | XCC            | .01-             | .01                    |        |
|              |                               |      |      |      |           |      |          |                          |                |                  |                        | 694.71 |
| RG03         | TOWN CENTER-GENERAL TAX LEVY  | ODL  | RSA  | 15G3 | D         | STS  |          |                          | XCC            | .01-             | .01                    |        |
|              |                               |      |      |      | D         | UTT  | .01-     |                          | XCC            |                  | .01-                   |        |
|              |                               |      |      |      | D         | ZTT  |          |                          | XCC            | .01              | .01-                   |        |
|              |                               |      |      |      | D         | STU  |          |                          | XCC            | .01-             | .01                    |        |
|              |                               |      |      |      |           |      |          |                          |                |                  |                        | .00    |
| RG04         | COUNTRY FAIR-GENERAL TAX LEVY | ODL  | RSA  | 15G4 | D         | STS  | 65.42-   |                          | XCC            | .17-             | 65.25-                 |        |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
|                        |      |      |     | D            | UTT          |                                | XCC               | .01                 | .01-                         | 65.26-          |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>1,131.16</u>                |                   | <u>2.84</u>         |                              | <u>1,128.32</u> |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                                     |               | D 13      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                                     |               | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                     |               | D 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                     |               | D         | STS       | 8.91-                    | XCC            | .02-             | 8.89-                  |       |
|              |                                     |               | D         | UTT       | .63                      | XCC            | .01              | .62                    |       |
|              |                                     |               | D         | ZTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                     |               | P 13      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                                     |               | P 12      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                                     |               | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                                     |               | P 13      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                                     |               | P 12      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                                     |               | P 13      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                     |               | P 12      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                                     |               | P         | SPS       |                          | XCC            | .01              | .01-                   |       |
|              |                                     |               | P         | SPS       | .01                      | XCC            |                  | .01                    |       |
|              |                                     |               | P         | STS       | .01                      | XCC            |                  | .01                    |       |
|              |                                     |               |           |           |                          |                |                  |                        | 8.35- |
| RD03         | EUCALYPTUS INDUST AREA-DEBT SVC     | ODM RSA 18D3  | D 14      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                                     |               | D         | STS       | .17-                     | XCC            | .01              | .18-                   |       |
|              |                                     |               | D         | UTT       | .11                      | XCC            |                  | .11                    |       |
|              |                                     |               | D         | ZTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                     |               | P         | STS       |                          | XCC            | .01              | .01-                   |       |
|              |                                     |               |           |           |                          |                |                  |                        | .06-  |
| RD04         | EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM RSA 18D4  | D         | STS       | .01                      | XCC            |                  | .01                    |       |
|              |                                     |               | D         | UTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                     |               |           |           |                          |                |                  |                        | .00   |
| RD06         | REGIONAL MALL-DEBT SERVICE          | ODM RSA 18D6  | D         | STS       | 5.12-                    | XCC            | .02-             | 5.10-                  |       |
|              |                                     |               | D         | UTT       |                          | XCC            | .02              | .02-                   |       |
|              |                                     |               |           |           |                          |                |                  |                        | 5.12- |
| RD07         | MAJ INDUSTRIAL-DEBT SERVICE         | ODM RSA 18D7  | D         | UTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                     |               |           |           |                          |                |                  |                        | .01   |
| RD08         | POWER CENTER-DEBT SERVICE           | ODM RSA 18D8  | D         | STS       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                                     |               | D         | UTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                     |               |           |           |                          |                |                  |                        | .00   |
| RG01         | ORIGINAL - GENERAL TAX LEVY         | ODM RSA 18G1  | D 14      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                                     |               | D 14      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                     |               | D 13      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                                     |               | D         | STS       | 2,544.39-                | XCC            | 6.38-            | 2,538.01-              |       |
|              |                                     |               | D         | UTT       | 183.64                   | XCC            | .45              | 183.19                 |       |
|              |                                     |               | D         | ZTT       | 5.63-                    | XCC            | .02-             | 5.61-                  |       |
|              |                                     |               | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                                     |               | P 13      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                                     |               | P 12      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                                     |               | P 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                     |               | P         | SPS       |                          | XCC            | .01              | .01-                   |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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     |
|------------------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                    |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                                    |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 2,360.40- |
| RG03                   | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM  | RSA  | 18G3 | D         | STS       | 48.68-                   | XCC            | .12-             | 48.56-                 |           |
|                        |                                    |      |      |      | D         | UTT       | 34.14                    | XCC            | .10              | 34.04                  |           |
|                        |                                    |      |      |      | D         | ZTT       | 1.00-                    | XCC            |                  | 1.00-                  |           |
|                        |                                    |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |           |
|                        |                                    |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 15.52-    |
| RG04                   | EUCALYPTUS COMMERCIAL AREA-GTL     | ODM  | RSA  | 18G4 | D         | UTT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | .02       |
| RG06                   | REGIONAL MALL-GEN TAX LEVY         | ODM  | RSA  | 18G6 | D         | STS       | 1,463.79-                | XCC            | 3.65-            | 1,460.14-              |           |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 1,460.14- |
| RG07                   | MAJESTIC INDUSTRIAL-GEN TAX LEVY   | ODM  | RSA  | 18G7 | D         | STU       |                          | XCC            | .01              | .01-                   |           |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | .01-      |
| RG08                   | POWER CENTER-GEN TAX LEVY          | ODM  | RSA  | 18G8 | D         | STS       | .02-                     | XCC            | .01-             | .01-                   |           |
|                        |                                    |      |      |      | D         | UTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | .00       |
| TOTAL AGENCY TRANSFERS |                                    |      |      |      |           |           | 3,859.14-                |                | 9.57-            |                        | 3,849.57- |

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 12      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | D         | STS       | 8,793.21                 | XCC            | 21.99            | 8,771.22               |           |
|                        |                  |      |      |      | D         | STT       | .67-                     | XCC            |                  | .67-                   |           |
|                        |                  |      |      |      | D         | UTT       | 19.09                    | XCC            | .05              | 19.04                  |           |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 8,789.60  |
| RG01                   | GENERAL TAX LEVY | OQR  | RSA  | 19G1 | D 13      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | D 14      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | D         | STS       | 54,112.02                | XCC            | 135.27           | 53,976.75              |           |
|                        |                  |      |      |      | D         | STT       | 4.13-                    | XCC            | .01-             | 4.12-                  |           |
|                        |                  |      |      |      | D         | UTT       | 117.60                   | XCC            | .28              | 117.32                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 54,089.96 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 63,037.11                |                | 157.55           |                        | 62,879.56 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                  |      |      |      | D 13      | MTT       | .03-                     | XCC            | .01-             | .02-                   |          |
|                        |                  |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | D         | STS       | 3.85                     |                |                  | 3.85                   |          |
|                        |                  |      |      |      | D         | STS       | 172.61                   | XCC            | .43              | 172.18                 |          |
|                        |                  |      |      |      | D         | UTT       | 37.77                    | XCC            | .10              | 37.67                  |          |
|                        |                  |      |      |      | D         | ZTT       | .35                      | XCC            |                  | .35                    |          |
|                        |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      | P 13      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 214.05   |
| RG01                   | GENERAL TAX LEVY | ODT  | RSA  | 20G1 | D 14      | MTT       | .02-                     | XCC            |                  | .02-                   |          |
|                        |                  |      |      |      | D 13      | MTT       | .03                      | XCC            | .01              | .02                    |          |
|                        |                  |      |      |      | D 12      | NTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | D         | STS       | 23.71                    |                |                  | 23.71                  |          |
|                        |                  |      |      |      | D         | STS       | 1,062.28                 | XCC            | 2.66             | 1,059.62               |          |
|                        |                  |      |      |      | D         | UTT       | 232.42                   | XCC            | .58              | 231.84                 |          |
|                        |                  |      |      |      | D         | ZTT       | 2.17                     | XCC            |                  | 2.17                   |          |
|                        |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | P 13      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|                        |                  |      |      |      | P 12      | MTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,317.38 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 1,535.16                 |                | 3.73             |                        | 1,531.43 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL  |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------|--------|
| RD01 DEBT SERVICE      | ODN  | RSA  | 21D1 | D            | STS          | 14.98-          | XCC                 | .03-                | 14.95-        | 1.92-  |
|                        |      |      |      | D            | UTT          | 13.07           | XCC                 | .04                 | 13.03         |        |
| RG01 GENERAL TAX LEVY  | ODN  | RSA  | 21G1 | D            | STS          | 92.15-          | XCC                 | .24-                | 91.91-        | 11.72- |
|                        |      |      |      | D            | UTT          | 80.39           | XCC                 | .20                 | 80.19         |        |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | 13.67-          |                     | .03-                |               | 13.64- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| RD01 DEBT SERVICE      | ODP  | RSA  | 22D1 | D            | STS          | .02                         | XCC               |                     | .02                       |        |
|                        |      |      |      | D            | UTT          | 21.25                       | XCC               | .06                 | 21.19                     | 21.21  |
| RG01 GENERAL TAX LEVY  | ODP  | RSA  | 22G1 | D            | UTT          | 130.74                      | XCC               | .32                 | 130.42                    | 130.42 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | 152.01                      |                   | .38                 |                           | 151.63 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .01                      | XCC            |                  | .01                    | 369.80-   |
|              |                           |      |      |      | D 13      | MTT       | .02-                     | XCC            |                  | .02-                   |           |
|              |                           |      |      |      | D 14      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      | D         | STS       | 349.62-                  | XCC            | .88-             | 348.74-                |           |
|              |                           |      |      |      | D         | STS       | 20.53-                   |                |                  | 20.53-                 |           |
|              |                           |      |      |      | D         | ZTT       | .52-                     | XCC            | .02-             | .50-                   |           |
|              |                           |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |           |
|              |                           |      |      |      | P 13      | MTT       | .01                      | XCC            |                  | .01                    |           |
|              |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                           |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                           |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                           |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|              |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                           |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|              |                           |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                           |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|              |                           |      |      |      | P         | STS       | .01-                     | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
| P            | STS                       | .01- | XCC  | .01- | .01       |           |                          |                |                  |                        |           |
| P            | ZTT                       | .01  | XCC  | .01- | .02       |           |                          |                |                  |                        |           |
| RD02         | AMEND #2-DEBT SERVICE     | ODR  | RSA  | 24D2 | D 14      | MTT       | .01                      | XCC            |                  | .01                    | .03-      |
|              |                           |      |      |      | D 13      | MTT       | .01                      | XCC            |                  | .01                    |           |
|              |                           |      |      |      | D         | STS       | .04-                     | XCC            |                  | .04-                   |           |
|              |                           |      |      |      | D         | ZTT       |                          | XCC            | .01              | .01-                   |           |
| RG01         | ORIGINAL-GENERAL TAX LEVY | ODR  | RSA  | 24G1 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   | 2,275.41- |
|              |                           |      |      |      | D 13      | MTT       | .02                      | XCC            | .01-             | .03                    |           |
|              |                           |      |      |      | D 14      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      | D         | STS       | 126.30-                  |                |                  | 126.30-                |           |
|              |                           |      |      |      | D         | STS       | 2,151.23-                | XCC            | 5.39-            | 2,145.84-              |           |
|              |                           |      |      |      | D         | UTT       |                          | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      | D         | ZTT       | 3.28-                    | XCC            | .01-             | 3.27-                  |           |
|              |                           |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      | P 13      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                           |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|              |                           |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|              |                           |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|              |                           |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
| P            | STS                       | .01- | XCC  |      | .01-      |           |                          |                |                  |                        |           |
| P            | STS                       | .01  | XCC  |      | .01       |           |                          |                |                  |                        |           |
| RG02         | AMEND #2-GENERAL TAX LEVY | ODR  | RSA  | 24G2 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   | .02-      |
|              |                           |      |      |      | D 13      | MTT       | .01-                     | XCC            | .01              |                        |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | D            | STS          | .28-                        | XCC               | .01-   | .27-                      |           |
|                        |      |      |     | D            | STU          |                             | XCC               | .01-   | .01                       |           |
|                        |      |      |     |              |              |                             |                   |        |                           | .29-      |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 2,651.84-                   |                   | 6.31-  |                           | 2,645.53- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |      | D 14      | NTT       |                          | XCC            | .01              | .01-                   |          |
|                        |                           |      |      |      | D         | STS       | 39.83                    | XCC            | .09              | 39.74                  |          |
|                        |                           |      |      |      | D         | UTT       | 217.61                   | XCC            | .55              | 217.06                 |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 256.80   |
| RD02                   | AMEND #1-DEBT SERVICE     | ODV  | RSA  | 25D2 | D 13      | MTT       | .01-                     | XCC            | .02              | .03-                   |          |
|                        |                           |      |      |      | D 12      | MTT       | .01                      | XCC            | .01-             | .02                    |          |
|                        |                           |      |      |      | D         | STS       | 307.45                   | XCC            | .77              | 306.68                 |          |
|                        |                           |      |      |      | D         | UTT       | .23                      | XCC            |                  | .23                    |          |
|                        |                           |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 306.92   |
| RG01                   | GENERAL TAX LEVY          | ODV  | RSA  | 25G1 | D         | STS       | 245.13                   | XCC            | .61              | 244.52                 |          |
|                        |                           |      |      |      | D         | UTT       | 1,339.09                 | XCC            | 3.34             | 1,335.75               |          |
|                        |                           |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,580.28 |
| RG02                   | AMEND #1-GENERAL TAX LEVY | ODV  | RSA  | 25G2 | D 13      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                           |      |      |      | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|                        |                           |      |      |      | D         | STS       | 1,891.93                 | XCC            | 4.74             | 1,887.19               |          |
|                        |                           |      |      |      | D         | UTT       | 1.47                     | XCC            |                  | 1.47                   |          |
|                        |                           |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |          |
|                        |                           |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |          |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,888.66 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 4,042.76                 |                | 10.10            |                        | 4,032.66 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT  |      |                          | XCC            | .01-             | .01                    |                 |  |
|                        |                  |      |      |      | D 13      | NTT  |      | .01-                     | XCC            |                  | .01-                   |                 |  |
|                        |                  |      |      |      | D         | STS  |      | 161.94                   | XCC            | .42              | 161.52                 |                 |  |
|                        |                  |      |      |      | D         | STT  |      | .32                      | XCC            |                  | .32                    |                 |  |
|                        |                  |      |      |      | D         | UTT  |      | 238.31                   | XCC            | .59              | 237.72                 |                 |  |
|                        |                  |      |      |      | D         | ZTT  |      | .52                      | XCC            |                  | .52                    |                 |  |
|                        |                  |      |      |      | P 13      | MPP  |      |                          | XCC            | .01-             | .01                    |                 |  |
|                        |                  |      |      |      | P 13      | MTT  |      | .01                      | XCC            | .01-             | .02                    |                 |  |
|                        |                  |      |      |      | P 10      | MTT  |      |                          | XCC            | .01              | .01-                   |                 |  |
|                        |                  |      |      |      | P         | SPS  |      |                          | XCC            | .01-             | .01                    |                 |  |
|                        |                  |      |      |      | P         | SPS  |      | .01                      | XCC            |                  | .01                    |                 |  |
|                        |                  |      |      |      | P         | SPS  |      |                          | XCC            | .02-             | .02                    |                 |  |
|                        |                  |      |      |      | P         | STS  |      |                          | XCC            | .01              | .01-                   |                 |  |
|                        |                  |      |      |      | P         | STS  |      |                          | XCC            | .01              | .01-                   |                 |  |
|                        |                  |      |      |      | P         | STS  |      |                          | XCC            | .01-             | .01                    |                 |  |
|                        |                  |      |      |      | P         | STS  |      | .01-                     | XCC            | .01              | .02-                   |                 |  |
|                        |                  |      |      |      | P         | STS  |      | .01-                     | XCC            |                  | .01-                   |                 |  |
|                        |                  |      |      |      |           |      |      |                          |                |                  |                        | 400.10          |  |
| RG01                   | GENERAL TAX LEVY | ODX  | RSA  | 26G1 | D 13      | MTT  |      |                          | XCC            | .01-             | .01                    |                 |  |
|                        |                  |      |      |      | D 13      | NTT  |      | .01                      | XCC            |                  | .01                    |                 |  |
|                        |                  |      |      |      | D         | STS  |      | 996.50                   | XCC            | 2.48             | 994.02                 |                 |  |
|                        |                  |      |      |      | D         | STT  |      | 2.01                     | XCC            | .01              | 2.00                   |                 |  |
|                        |                  |      |      |      | D         | UTT  |      | 1,466.58                 | XCC            | 3.66             | 1,462.92               |                 |  |
|                        |                  |      |      |      | D         | ZTT  |      | 3.25                     | XCC            | .02              | 3.23                   |                 |  |
|                        |                  |      |      |      | P 13      | MPP  |      |                          | XCC            | .01              | .01-                   |                 |  |
|                        |                  |      |      |      | P 10      | MPP  |      |                          | XCC            | .01              | .01-                   |                 |  |
|                        |                  |      |      |      | P 10      | MTT  |      |                          | XCC            | .01              | .01-                   |                 |  |
|                        |                  |      |      |      | P 07      | MTT  |      |                          | XCC            | .01              | .01-                   |                 |  |
|                        |                  |      |      |      | P         | SPS  |      |                          | XCC            | .01              | .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                    |                 |  |
|                        |                  |      |      |      | P         | STS  |      |                          | XCC            | .01              | .01-                   |                 |  |
|                        |                  |      |      |      |           |      |      |                          |                |                  |                        | 2,462.15        |  |
|                        |                  |      |      |      |           |      |      | <u>2,869.44</u>          |                |                  | <u>7.19</u>            | <u>2,862.25</u> |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |      |      |                          |                |                  |                        |                 |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | 21.35-                   | XCC            | .05-             | 21.30-                 |            |
|                        |                           |               | D 13      | MTT       | 13.20                    | XCC            | .03              | 13.17                  |            |
|                        |                           |               | D         | STS       | 45,132.56                | XCC            | 112.82           | 45,019.74              |            |
|                        |                           |               | D         | UTT       | 10,337.30-               | XCC            | 25.85-           | 10,311.45-             |            |
|                        |                           |               | D         | ZTT       | 1,307.88-                | XCC            | 3.27-            | 1,304.61-              |            |
|                        |                           |               | D         | STU       |                          | XCC            | .01              | .01-                   |            |
|                        |                           |               | P 07      | NTT       | 92.51                    | XCC            | .23              | 92.28                  |            |
|                        |                           |               | P         | UTT       | 25.18                    | XCC            | .06              | 25.12                  |            |
|                        |                           |               | P         | UTT       | 25.82                    | XCC            | .06              | 25.76                  |            |
|                        |                           |               | P         | UTT       | 25.92                    | XCC            | .06              | 25.86                  |            |
|                        |                           |               | P         | UTT       | 25.78                    | XCC            | .06              | 25.72                  |            |
|                        |                           |               | P         | UTT       | .93                      | XCC            |                  | .93                    |            |
|                        |                           |               | P         | ZTT       | 9.95                     | XCC            | .02              | 9.93                   |            |
|                        |                           |               | P         | ZTT       | 9.94                     | XCC            | .02              | 9.92                   |            |
|                        |                           |               | P         | ZTT       | 19.51                    | XCC            | .05              | 19.46                  |            |
|                        |                           |               | P         | ZTT       | 48.21                    | XCC            | .12              | 48.09                  |            |
|                        |                           |               | P         | ZTT       | 129.21                   | XCC            | .32              | 128.89                 |            |
|                        |                           |               | P         | ZTT       | 13.54                    | XCC            | .03              | 13.51                  |            |
|                        |                           |               | P         | ZTT       | 9.79                     | XCC            | .02              | 9.77                   |            |
|                        |                           |               |           |           |                          |                |                  |                        | 33,830.78  |
| RG01                   | AMEND #2-GENERAL TAX LEVY | ODZ RSA 27G1  | D 13      | MTT       | 81.28                    | XCC            | .21              | 81.07                  |            |
|                        |                           |               | D 14      | MTT       | 131.35-                  | XCC            | .33-             | 131.02-                |            |
|                        |                           |               | D         | STS       | 26,134.47                | XCC            | 65.34            | 26,069.13              |            |
|                        |                           |               | D         | UTT       | 63,439.87-               | XCC            | 158.60-          | 63,281.27-             |            |
|                        |                           |               | D         | ZTT       | 5,780.86-                | XCC            | 14.46-           | 5,766.40-              |            |
|                        |                           |               | P 07      | NTT       | 560.69                   | XCC            | 1.40             | 559.29                 |            |
|                        |                           |               | P         | UTT       | 154.97                   | XCC            | .39              | 154.58                 |            |
|                        |                           |               | P         | UTT       | 156.49                   | XCC            | .39              | 156.10                 |            |
|                        |                           |               | P         | UTT       | 157.10                   | XCC            | .39              | 156.71                 |            |
|                        |                           |               | P         | UTT       | 156.22                   | XCC            | .39              | 155.83                 |            |
|                        |                           |               | P         | UTT       | 216.41                   | XCC            | .54              | 215.87                 |            |
|                        |                           |               | P         | ZTT       | 795.08                   | XCC            | 1.99             | 793.09                 |            |
|                        |                           |               | P         | ZTT       | 82.07                    | XCC            | .21              | 81.86                  |            |
|                        |                           |               | P         | ZTT       | 59.31                    | XCC            | .15              | 59.16                  |            |
|                        |                           |               | P         | ZTT       | 60.29                    | XCC            | .15              | 60.14                  |            |
|                        |                           |               | P         | ZTT       | 60.24                    | XCC            | .15              | 60.09                  |            |
|                        |                           |               | P         | ZTT       | 125.88                   | XCC            | .31              | 125.57                 |            |
|                        |                           |               | P         | ZTT       | 301.32                   | XCC            | .76              | 300.56                 |            |
|                        |                           |               |           |           |                          |                |                  |                        | 40,149.64- |
| TOTAL AGENCY TRANSFERS |                           |               |           |           | 6,334.74-                |                | 15.88-           |                        | 6,318.86-  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | D         | STS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                           |      |      |      | D         | UTT       | .44                      | XCC            | .01              | .43                    |           |
|                        |                           |      |      |      | 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         | UTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | .46       |
| RD02                   | AMEND #1-DEBT SERVICE     | ODZ  | RSA  | 28D2 | D         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | D         | UTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                           |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | .00       |
| RD04                   | AMEND #3-DEBT SERVICE     | ODZ  | RSA  | 28D4 | D 14      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                           |      |      |      | D         | STS       | 7.60-                    | XCC            | .03-             | 7.57-                  |           |
|                        |                           |      |      |      | D         | UTT       | .75-                     | XCC            | .01-             | .74-                   |           |
|                        |                           |      |      |      | D         | ZTT       | 1.70-                    | XCC            |                  | 1.70-                  |           |
|                        |                           |      |      |      | P 13      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 10.05-    |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | ODZ  | RSA  | 28G1 | D 14      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | D         | STS       | .45                      | XCC            | .01-             | .46                    |           |
|                        |                           |      |      |      | D         | UTT       | 127.15                   | XCC            | .31              | 126.84                 |           |
|                        |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                           |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | P         | UTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 127.29    |
| RG02                   | AMEND #1-GENERAL TAX LEVY | ODZ  | RSA  | 28G2 | D         | STS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                           |      |      |      | D         | UTT       | 7.94                     | XCC            | .02              | 7.92                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 7.94      |
| RG04                   | AMEND #3-GENERAL TAX LEVY | ODZ  | RSA  | 28G4 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | D 13      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | D         | STS       | 2,310.75-                | XCC            | 5.79-            | 2,304.96-              |           |
|                        |                           |      |      |      | D         | UTT       | 272.70-                  | XCC            | .68-             | 272.02-                |           |
|                        |                           |      |      |      | D         | ZTT       | 487.06-                  | XCC            | 1.21-            | 485.85-                |           |
|                        |                           |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | P         | UTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 3,062.82- |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 2,944.54-                |                | 7.36-            |                        | 2,937.18- |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 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-                   |       |
|              |                  |      |      |      | D 14      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | D         | STS       | 2.29-                    | XCC            | .01-             | 2.28-                  |       |
|              |                  |      |      |      | D         | UTT       | .08-                     | XCC            | .01              | .09-                   |       |
|              |                  |      |      |      | P 11      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 10      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P 09      | MPP       | .04                      | XCC            | .01              | .03                    |       |
|              |                  |      |      |      | P 13      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      | P 11      | MTT       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |      | P 10      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 07      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 09      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | P 08      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P         | SPS       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      | P         | SPS       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |      | P         | STS       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P         | STS       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 2.37- |
| RG01         | GENERAL TAX LEVY | OEB  | RSA  | 29G1 | D 14      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 14      | NTT       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |      | D         | STS       | 33.20-                   | XCC            | .08-             | 33.12-                 |       |
|              |                  |      |      |      | D         | UTT       | 21.98-                   | XCC            | .07-             | 21.91-                 |       |
|              |                  |      |      |      | D         | ZTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 11      | MPP       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                  |      |      |      | P 10      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      | P 09      | MPP       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |      | P 11      | MTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |      | P 09      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 13      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P         | SPS       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | P         | SPS       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | STS       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
|                        |      |      |     | P            | STS          | .01                            | XCC               | .01-   | .02                       |        |
|                        |      |      |     | P            | STS          | .01                            | XCC               |        | .01                       |        |
|                        |      |      |     | P            | UTT          |                                | XCC               | .01-   | .01                       |        |
|                        |      |      |     |              |              |                                |                   |        |                           | 55.05- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 57.55-                         |                   | .13-   |                           | 57.42- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |      | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | D 14      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |      | D         | STS       | 74.37                    | XCC            | .19              | 74.18                  |       |
|              |                  |      |      |      | D         | UTT       | 1.47                     | XCC            |                  | 1.47                   |       |
|              |                  |      |      |      | D         | ZTT       | .23-                     | XCC            | .01-             | .22-                   |       |
|              |                  |      |      |      | P 13      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | P 12      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 10      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 05      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 13      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | P 12      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 09      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      | P 05      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 05      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 13      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P         | SPS       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P         | STS       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 75.33 |
| RG01         | GENERAL TAX LEVY | OED  | RSA  | 30G1 | D 14      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 14      | NTT       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |      | D 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 04      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | D         | STS       | 664.24-                  | XCC            | 1.66-            | 662.58-                |       |
|              |                  |      |      |      | D         | STS       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |      | D         | UTT       | 155.78                   | XCC            | .40              | 155.38                 |       |
|              |                  |      |      |      | D         | ZTT       | 61.47-                   | XCC            | .14-             | 61.33-                 |       |
|              |                  |      |      |      | P 13      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 12      | MPP       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |      | P 11      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 06      | MPP       |                          | XCC            | .01              | .01-                   |       |

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 13         | MTT          | .02                         | XCC               | .02-   | .04                       |         |
|                        |               | P 11         | MTT          | .01-                        | XCC               | .01    | .02-                      |         |
|                        |               | P 09         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 08         | MTT          |                             | XCC               | .01-   | .01                       |         |
|                        |               | P 06         | MTT          |                             | XCC               | .01    | .01-                      |         |
|                        |               | P 05         | MTT          |                             | XCC               | .01-   | .01                       |         |
|                        |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 13         | NTT          |                             | XCC               | .01-   | .01                       |         |
|                        |               | P 12         | NTT          | .01                         | XCC               | .02    | .01-                      |         |
|                        |               | P 11         | NTT          |                             | XCC               | .01    | .01-                      |         |
|                        |               | P 09         | NTT          |                             | XCC               | .01    | .01-                      |         |
|                        |               | P 08         | NTT          |                             | XCC               | .01    | .01-                      |         |
|                        |               | P 06         | NTT          |                             | XCC               | .01-   | .01                       |         |
|                        |               | P            | SPS          | .01                         | XCC               | .01-   | .02                       |         |
|                        |               | P            | SPS          | .01                         | XCC               |        | .01                       |         |
|                        |               | P            | SPS          | .01                         | XCC               | .01-   | .02                       |         |
|                        |               | P            | SPS          | .01                         | XCC               |        | .01                       |         |
|                        |               | P            | SPS          | .01                         | XCC               |        | .01                       |         |
|                        |               | P            | SPS          |                             | XCC               | .01-   | .01                       |         |
|                        |               | P            | STS          | .04-                        | XCC               |        | .04-                      |         |
|                        |               | P            | STS          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P            | STS          | .01                         | XCC               |        | .01                       |         |
|                        |               | P            | STS          |                             | XCC               | .01    | .01-                      |         |
|                        |               | P            | UTT          |                             | XCC               | .01-   | .01                       |         |
|                        |               | P            | UTT          |                             | XCC               | .01-   | .01                       |         |
|                        |               | P            | ZTT          |                             | XCC               | .01-   | .01                       |         |
|                        |               |              |              | 494.32-                     |                   |        | 1.18-                     | 568.47- |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 493.14- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| RD01         | ORIGINAL-DEBT SERVICE        | OEF  | RSA  | 31D1 | D         | STS       | .05                      | XCC            |                  | .05                    |        |
|              |                              |      |      |      | D         | UTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                              |      |      |      |           |           |                          |                |                  |                        | .04    |
| RD02         | ANNEXES 1-3 DEBT SERVICE     | OEF  | RSA  | 31D2 | D         | STS       | .01                      | XCC            | .02              | .01-                   |        |
|              |                              |      |      |      | D         | UTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                              |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|              |                              |      |      |      |           |           |                          |                |                  |                        | .01-   |
| RD03         | AMEND #2 DEBT SERVICE        | OEF  | RSA  | 31D3 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                              |      |      |      | D         | STS       | 1.21                     | XCC            |                  | 1.21                   |        |
|              |                              |      |      |      | D         | STS       | .02                      |                |                  | .02                    |        |
|              |                              |      |      |      | D         | UTT       | 1.48                     | XCC            |                  | 1.48                   |        |
|              |                              |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |        |
|              |                              |      |      |      | P         | ZTT       | .01                      | XCC            |                  | .01                    |        |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 2.71   |
| RD04         | AMEND #3 DEBT SERVICE        | OEF  | RSA  | 31D4 | D 13      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                              |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      | D         | STS       | .02                      | XCC            | .01-             | .03                    |        |
|              |                              |      |      |      | D         | UTT       | 3.33                     | XCC            |                  | 3.33                   |        |
|              |                              |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |        |
|              |                              |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                              |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |        |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 3.32   |
| RD05         | AMEND #4 DEBT SERVICE        | OEF  | RSA  | 31D5 | D 13      | NTT       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      | D         | STS       | 14.84-                   | XCC            | .06-             | 14.78-                 |        |
|              |                              |      |      |      | D         | UTT       | 3.67                     | XCC            | .01              | 3.66                   |        |
|              |                              |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 11.14- |
| RD06         | AMEND #5 DEBT SERVICE        | OEF  | RSA  | 31D6 | D         | STS       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      | D         | UTT       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      |           |           |                          |                |                  |                        | .02-   |
| RD07         | AMEND #9 DEBT SERVICE        | OEF  | RSA  | 31D7 | D 12      | MTT       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      |           |           |                          |                |                  |                        | .02-   |
| RG01         | ORIGINAL-GENERAL TAX LEVY    | OEF  | RSA  | 31G1 | D         | STS       | 17.31                    | XCC            | .03              | 17.28                  |        |
|              |                              |      |      |      | D         | UTT       | .01                      | XCC            | .02-             | .03                    |        |
|              |                              |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |        |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 17.32  |
| RG02         | ANNEXES 1-3 GENERAL TAX LEVY | OEF  | RSA  | 31G2 | D         | STS       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                              |      |      |      | D         | UTT       | .01                      | XCC            |                  | .01                    |        |
|              |                              |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |      |           |           |                          |                |                  |                        | .02-   |
| RG03         | AMEND #2 GENERAL TAX LEVY    | OEF  | RSA  | 31G3 | D 14      | MTT       | .01                      | XCC            |                  | .01                    |        |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                           |      |      |      | D         | STS       | 5.94                     |                |                  | 5.94                   |           |
|              |                           |      |      |      | D         | STS       | 338.14                   | XCC            | .88              | 337.26                 |           |
|              |                           |      |      |      | D         | UTT       | 420.31                   | XCC            | 1.05             | 419.26                 |           |
|              |                           |      |      |      | D         | ZTT       | .58                      | XCC            | .01              | .57                    |           |
|              |                           |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |           |
|              |                           |      |      |      | P         | ZTT       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 763.01    |
| RG04         | AMEND #3 GENERAL TAX LEVY | OEF  | RSA  | 31G4 | D 14      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      | D         | STS       | 7.55                     | XCC            | .01              | 7.54                   |           |
|              |                           |      |      |      | D         | UTT       | 947.24                   | XCC            | 2.37             | 944.87                 |           |
|              |                           |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 952.43    |
| RG05         | AMEND #4 GENERAL TAX LEVY | OEF  | RSA  | 31G5 | D 12      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      | D         | STS       | 4,239.91-                | XCC            | 10.60-           | 4,229.31-              |           |
|              |                           |      |      |      | D         | UTT       | 1,047.85                 | XCC            | 2.62             | 1,045.23               |           |
|              |                           |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 3,184.05- |
| RG06         | AMEND #5 GENERAL TAX LEVY | OEF  | RSA  | 31G6 | D         | UTT       |                          | XCC            | .01-             | .01                    |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | .01       |
| TOTAL        | AGENCY TRANSFERS          |      |      |      |           |           | 1,460.02-                |                | 3.60-            |                        | 1,456.42- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | DEBT SERVICE     | OEC  | RSA  | 32D1 | D 13      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |      | D 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D         | STS       | 281.98                   | XCC            | .71              | 281.27                 |       |
|              |                  |      |      |      | D         | UTT       | 210.90-                  | XCC            | .52-             | 210.38-                |       |
|              |                  |      |      |      | D         | UTT       | .06-                     |                |                  | .06-                   |       |
|              |                  |      |      |      | D         | ZTT       | 1.91-                    | XCC            | .01-             | 1.90-                  |       |
|              |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 10      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 09      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P 06      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 12      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 11      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | SPS       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | SPS       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | STS       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | ZTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | ZTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 68.97 |
| RG01         | GENERAL TAX LEVY | OEC  | RSA  | 32G1 | D 13      | MTT       | .04                      | XCC            | .02-             | .06                    |       |
|              |                  |      |      |      | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | D         | STS       | 127,061.01               | XCC            | 317.65           | 126,743.36             |       |
|              |                  |      |      |      | D         | UTT       | 3,569.41                 | XCC            | 8.93             | 3,560.48               |       |
|              |                  |      |      |      | D         | UTT       | 19.01-                   |                |                  | 19.01-                 |       |
|              |                  |      |      |      | D         | ZTT       | 10.41-                   | XCC            | .04-             | 10.37-                 |       |
|              |                  |      |      |      | P 13      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P 11      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      | P 10      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 06      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P            | STS          |                 | .01                   | XCC               |        | .01                       |            |
|                        |      |      |     | P            | STS          |                 |                       | XCC               | .01-   | .01                       |            |
|                        |      |      |     | P            | STS          |                 | .01-                  | XCC               |        | .01-                      |            |
|                        |      |      |     | P            | STS          |                 |                       | XCC               | .02    | .02-                      |            |
|                        |      |      |     | P            | STS          |                 |                       | XCC               | .01-   | .01                       |            |
|                        |      |      |     | P            | ZTT          |                 |                       | XCC               | .01    | .01-                      |            |
|                        |      |      |     | P            | ZTT          |                 |                       | XCC               | .01-   | .01                       |            |
|                        |      |      |     | P            | ZTT          |                 |                       | XCC               | .01-   | .01                       |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 130,274.54 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 130,670.16            |                   | 326.65 |                           | 130,343.51 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RG01         | GENERAL TAX LEVY | OQM  | RSA  | 33G1 | D 14      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | D 13      | MTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | D 10      | MTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | D 14      | NTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | D 11      | NTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | D 10      | NTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | D         | STS       | 68,001.53-               | XCC            | 170.00-          | 67,831.53-             |            |
|              |                  |      |      |      | D         | STS       | 36.93                    |                |                  | 36.93                  |            |
|              |                  |      |      |      | D         | UTT       | 6,587.10                 | XCC            | 16.47            | 6,570.63               |            |
|              |                  |      |      |      | D         | UTT       | 3.74                     |                |                  | 3.74                   |            |
|              |                  |      |      |      | D         | ZTT       | 220.96-                  | XCC            | .55-             | 220.41-                |            |
|              |                  |      |      |      | P 11      | MPP       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P 09      | MPP       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 07      | MPP       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P 06      | MPP       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 13      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 12      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 10      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 09      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 08      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 11      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P 09      | NTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 08      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P 07      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P 06      | NTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 04      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P         | SPS       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |      | P         | SPS       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |            |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |      | P         | SPS       | .03                      | XCC            | .01-             | .04                    |            |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P         | STS       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |      | P         | STS       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |      | P         | STS       | .02-                     | XCC            | .01-             | .01-                   |            |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 61,440.53- |
| RG02         | AMMENDMENT 1-GTL | OQM  | RSA  | 33G2 | D 13      | MTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | D 12      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | D 12      | NTT       |                          | XCC            | .01-             | .01                    |            |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | D 13      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | D         | STS       | 4,881.21-                | XCC            | 12.20-           | 4,869.01-              |            |
|                        |      |      |      |     | D         | STS       | 75.12                    |                |                  | 75.12                  |            |
|                        |      |      |      |     | D         | UTT       | 1,046.49                 | XCC            | 2.61             | 1,043.88               |            |
|                        |      |      |      |     | D         | ZTT       | 2.13                     | XCC            | .01              | 2.12                   |            |
|                        |      |      |      |     | P 13      | MPP       |                          | XCC            | .01-             | .01                    |            |
|                        |      |      |      |     | P 12      | MPP       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 08      | MTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P         | SPS       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P         | SPS       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P         | STS       | .03-                     | XCC            | .01              | .04-                   |            |
|                        |      |      |      |     | P         | STS       | .01                      | XCC            | .02              | .01-                   |            |
|                        |      |      |      |     | P         | STS       |                          | XCC            | .01-             | .01                    |            |
|                        |      |      |      |     | P         | STS       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 3,747.94-  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 65,352.15-               |                | 163.68-          |                        | 65,188.47- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | NTT       | .01                      | XCC            |                  | .01                    |         |
|              |                           |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | D         | STS       | 13.08-                   | XCC            | .05-             | 13.03-                 |         |
|              |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |         |
|              |                           |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 13.00-  |
| RD02         | REVISED-DEBT SERVICE      | OEH  | RSA  | 34D2 | D 12      | NTT       | .01                      | XCC            |                  | .01                    |         |
|              |                           |      |      |      | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                           |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |         |
|              |                           |      |      |      | D         | STS       | 574.57-                  | XCC            | 1.44-            | 573.13-                |         |
|              |                           |      |      |      | D         | STT       | .76-                     | XCC            |                  | .76-                   |         |
|              |                           |      |      |      | D         | UTT       | 135.33                   | XCC            | .35              | 134.98                 |         |
|              |                           |      |      |      | D         | ZTT       | 2.10-                    | XCC            |                  | 2.10-                  |         |
|              |                           |      |      |      | P 13      | MPP       | .01-                     | XCC            | .02              | .03-                   |         |
|              |                           |      |      |      | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |         |
|              |                           |      |      |      | P 10      | MPP       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | P 08      | MPP       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | P 11      | MTT       |                          | XCC            | .01              | .01-                   |         |
|              |                           |      |      |      | P 10      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                           |      |      |      | P 09      | MTT       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |         |
|              |                           |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | P         | SPS       |                          | XCC            | .02-             | .02                    |         |
|              |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |         |
|              |                           |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | P         | UTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                           |      |      |      | P         | ZTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 441.03- |
| RG01         | ORIGINAL GENERAL TAX LEVY | OEH  | RSA  | 34G1 | D 14      | MTT       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | D 13      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                           |      |      |      | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                           |      |      |      | D         | STS       | 80.54-                   | XCC            | .21-             | 80.33-                 |         |
|              |                           |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                           |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |         |
|              |                           |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |         |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 80.33-  |
| RG02         | REVISED GENERAL TAX LEVY  | OEH  | RSA  | 34G2 | D 12      | MTT       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | D 14      | MTT       |                          | XCC            | .01-             | .01                    |         |
|              |                           |      |      |      | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                           |      |      |      | D 14      | NTT       | .01                      | XCC            |                  | .01                    |         |
|              |                           |      |      |      | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                           |      |      |      | D         | STS       | 3,536.23-                | XCC            | 8.85-            | 3,527.38-              |         |
|              |                           |      |      |      | D         | STT       | 4.68-                    | XCC            | .01-             | 4.67-                  |         |
|              |                           |      |      |      | D         | UTT       | 832.91                   | XCC            | 2.08             | 830.83                 |         |
|              |                           |      |      |      | D         | ZTT       | 13.00-                   | XCC            | .04-             | 12.96-                 |         |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 13      | MPP       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 11      | MPP       |                          | XCC            | .01-             | .01                    |           |
|                        |      |      |      |     | P 10      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 08      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |      |      |      |     | P 13      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 12      | NTT       |                          | 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         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |      |      |      |     | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P         | ZTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 2,714.22- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 3,256.80-                |                | 8.22-            |                        | 3,248.58- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| RG01 GENERAL TAX LEVY  | OQJ  | RSA  | 35G1 | D            | STS          |                 | 3,803.03-             | XCC               | 9.50-  | 3,793.53-                 |           |
|                        |      |      |      | P            | 12 MPP       |                 |                       | XCC               | .01    | .01-                      |           |
|                        |      |      |      | P            | 09 MPP       |                 |                       | XCC               | .01-   | .01                       |           |
|                        |      |      |      | P            | 13 NTT       |                 |                       | XCC               | .01-   | .01                       |           |
|                        |      |      |      | P            | SPS          |                 | .01                   |                   |        | .01                       |           |
|                        |      |      |      | P            | STS          |                 |                       | XCC               | .01    | .01-                      |           |
|                        |      |      |      | P            | STS          |                 |                       | XCC               | .01    | .01-                      |           |
|                        |      |      |      | P            | STS          |                 | .01                   | XCC               |        | .01                       |           |
|                        |      |      |      |              |              |                 |                       |                   |        |                           | 3,793.52- |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 | 3,803.01-             |                   | 9.49-  |                           | 3,793.52- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

92346

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| RD01         | DEBT SERVICE         | OEI  | RSA  | 36D1 | D 12      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                      |      |      |      | D 14      | MTT       | .02                      | XCC            |                  | .02                    |        |
|              |                      |      |      |      | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                      |      |      |      | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                      |      |      |      | D 13      | NTT       | .02                      | XCC            |                  | .02                    |        |
|              |                      |      |      |      | D         | STS       | 620.71-                  | XCC            | 1.54-            | 619.17-                |        |
|              |                      |      |      |      | D         | STT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                      |      |      |      | D         | UTT       | 13.23                    |                |                  | 13.23                  |        |
|              |                      |      |      |      | D         | UTT       | 592.32                   | XCC            | 1.47             | 590.85                 |        |
|              |                      |      |      |      | D         | ZTT       | 4.47-                    | XCC            | .01-             | 4.46-                  |        |
|              |                      |      |      |      | P 11      | MPP       |                          | XCC            | .01              | .01-                   |        |
|              |                      |      |      |      | P 06      | MPP       |                          | XCC            | .01              | .01-                   |        |
|              |                      |      |      |      | P 13      | MTT       |                          | XCC            | .01              | .01-                   |        |
|              |                      |      |      |      | P 11      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                      |      |      |      | P 08      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                      |      |      |      | P 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                      |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|              |                      |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|              |                      |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |        |
|              |                      |      |      |      | P         | SPS       | .01                      | XCC            | .01-             | .02                    |        |
|              |                      |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |        |
|              |                      |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |        |
|              |                      |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |        |
|              |                      |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |        |
|              |                      |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |        |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |        |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |        |
|              |                      |      |      |      |           |           |                          |                |                  |                        | 19.56- |
| RD02         | AMEND 1-DEBT SERVICE | OEI  | RSA  | 36D2 | D 14      | MTT       | .02-                     | XCC            |                  | .02-                   |        |
|              |                      |      |      |      | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                      |      |      |      | D 12      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                      |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |        |
|              |                      |      |      |      | D         | STS       | .40-                     |                |                  | .40-                   |        |
|              |                      |      |      |      | D         | STS       | 613.47-                  | XCC            | 1.54-            | 611.93-                |        |
|              |                      |      |      |      | D         | UTT       | 2.86-                    | XCC            |                  | 2.86-                  |        |
|              |                      |      |      |      | D         | ZTT       | 1.49-                    | XCC            | .01              | 1.50-                  |        |
|              |                      |      |      |      | D         | ZTT       | .02                      |                |                  | .02                    |        |
|              |                      |      |      |      | P 13      | MPP       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                      |      |      |      | P 04      | MPP       | .01                      | XCC            |                  | .01                    |        |
|              |                      |      |      |      | P 13      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                      |      |      |      | P 12      | MTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                      |      |      |      | P 04      | MTT       |                          | XCC            | .01              | .01-                   |        |
|              |                      |      |      |      | P 11      | NTT       | .01                      | XCC            | .02              | .01-                   |        |
|              |                      |      |      |      | P 12      | NTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                      |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|              |                      |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |        |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

92346

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|-----------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|---------|
|                       |               | P            | STS          |                 | .01                   | XCC               |        | .01                       |         |
|                       |               | P            | STS          |                 | .01                   | XCC               |        | .01                       |         |
|                       |               | P            | STS          |                 | .01                   | XCC               |        | .01                       |         |
|                       |               | P            | STS          |                 | .01                   | XCC               |        | .01                       |         |
|                       |               | P            | ZTT          |                 | .01-                  | XCC               |        | .01-                      |         |
|                       |               | P            | ZTT          |                 |                       | XCC               | .01    | .01-                      |         |
|                       |               |              |              |                 |                       |                   |        |                           | 616.71- |
| RG01 GENERAL TAX LEVY | OEI RSA 36G1  | D 14         | MTT          |                 | .02-                  | XCC               | .01-   | .01-                      |         |
|                       |               | D 13         | MTT          |                 | .01                   | XCC               | .01-   | .02                       |         |
|                       |               | D 14         | NTT          |                 | .01                   | XCC               |        | .01                       |         |
|                       |               | D 13         | NTT          |                 | .02-                  | XCC               |        | .02-                      |         |
|                       |               | D            | STS          |                 | 3,819.46-             | XCC               | 9.53-  | 3,809.93-                 |         |
|                       |               | D            | STT          |                 | .09-                  | XCC               |        | .09-                      |         |
|                       |               | D            | UTT          |                 | 81.40                 |                   |        | 81.40                     |         |
|                       |               | D            | UTT          |                 | 3,644.74              | XCC               | 9.12   | 3,635.62                  |         |
|                       |               | D            | ZTT          |                 | .02                   |                   |        | .02                       |         |
|                       |               | D            | ZTT          |                 | 27.67-                | XCC               | .08-   | 27.59-                    |         |
|                       |               | D            | STU          |                 |                       | XCC               | .01-   | .01                       |         |
|                       |               | P 08         | MPP          |                 |                       | XCC               | .01    | .01-                      |         |
|                       |               | P 06         | MPP          |                 |                       | XCC               | .01-   | .01                       |         |
|                       |               | P 13         | MTT          |                 |                       | XCC               | .01-   | .01                       |         |
|                       |               | P 12         | MTT          |                 |                       | XCC               | .01-   | .01                       |         |
|                       |               | P 08         | MTT          |                 | .01-                  | XCC               | .01    | .02-                      |         |
|                       |               | P 12         | NTT          |                 | .01                   | XCC               |        | .01                       |         |
|                       |               | P            | SPS          |                 | .01-                  | XCC               |        | .01-                      |         |
|                       |               | P            | SPS          |                 |                       | XCC               | .01    | .01-                      |         |
|                       |               | P            | SPS          |                 | .01                   | XCC               |        | .01                       |         |
|                       |               | P            | SPS          |                 | .02-                  | XCC               | .02    | .04-                      |         |
|                       |               | 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-   | .02                       |         |
|                       |               | P            | STS          |                 | .02-                  | XCC               | .02    | .04-                      |         |
|                       |               | P            | STS          |                 |                       | XCC               | .01-   | .01                       |         |
|                       |               | P            | ZTT          |                 | .01-                  | XCC               |        | .01-                      |         |
|                       |               |              |              |                 |                       |                   |        |                           | 120.63- |
| RG02 AMENDMENT 1-GTL  | OEI RSA 36G2  | D 12         | MTT          |                 |                       | XCC               | .01    | .01-                      |         |
|                       |               | D 14         | MTT          |                 | .02                   | XCC               | .01-   | .03                       |         |
|                       |               | D 13         | MTT          |                 | .01                   | XCC               | .01-   | .02                       |         |
|                       |               | D 13         | NTT          |                 |                       | XCC               | .01-   | .01                       |         |
|                       |               | D            | STS          |                 | 2.53-                 |                   |        | 2.53-                     |         |
|                       |               | D            | STS          |                 | 3,775.45-             | XCC               | 9.45-  | 3,766.00-                 |         |
|                       |               | D            | UTT          |                 | 17.66-                | XCC               | .04-   | 17.62-                    |         |
|                       |               | D            | ZTT          |                 | .10                   |                   |        | .10                       |         |
|                       |               | D            | ZTT          |                 | 9.03-                 | XCC               | .01-   | 9.02-                     |         |

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         | STU       |                          | XCC            | .01              | .01-                   |           |
|                        |      |      |      |     | P 13      | MPP       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 12      | MPP       |                          | XCC            | .01              | .01-                   |           |
|                        |      |      |      |     | P 11      | MPP       |                          | XCC            | .01-             | .01                    |           |
|                        |      |      |      |     | P 04      | MPP       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 12      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |      |      |      |     | P 10      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |      |      |      |     | P 13      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |      |      |      |     | P 12      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 11      | NTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |      |      |      |     | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|                        |      |      |      |     | P         | SPS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |      |      |      |     | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |      |      |      |     | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |      |      |      |     | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P         | ZTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 3,794.98- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 4,563.45-                |                | 11.57-           |                        | 4,551.88- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 14      | MTT       | .01-                     | XCC            | .01              | .02-                   |                  |  |
|                        |                  |      |      |      | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |                  |      |      |      | D         | STS       | 379.11-                  | XCC            | .95-             | 378.16-                |                  |  |
|                        |                  |      |      |      | D         | UTT       | 10.95                    | XCC            | .02              | 10.93                  |                  |  |
|                        |                  |      |      |      | D         | ZTT       | .67-                     | XCC            |                  | .67-                   |                  |  |
|                        |                  |      |      |      | P 13      | MPP       | .01                      | XCC            |                  | .01                    |                  |  |
|                        |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01              | .01-                   |                  |  |
|                        |                  |      |      |      | P 12      | MTT       |                          | XCC            | .01              | .01-                   |                  |  |
|                        |                  |      |      |      | P 13      | MTT       | .02-                     | XCC            | .01-             | .01-                   |                  |  |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |                  |  |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |                  |  |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |                  |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 367.96-          |  |
| RG01                   | GENERAL TAX LEVY | OEL  | RSA  | 38G1 | D 14      | MTT       | .01                      | XCC            |                  | .01                    |                  |  |
|                        |                  |      |      |      | D 13      | MTT       | .01                      | XCC            | .01-             | .02                    |                  |  |
|                        |                  |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |                  |  |
|                        |                  |      |      |      | D         | STS       | 2,332.67-                | XCC            | 5.82-            | 2,326.85-              |                  |  |
|                        |                  |      |      |      | D         | UTT       | 67.49                    | XCC            | .16              | 67.33                  |                  |  |
|                        |                  |      |      |      | D         | ZTT       | 4.14-                    | XCC            | .01-             | 4.13-                  |                  |  |
|                        |                  |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |                  |  |
|                        |                  |      |      |      | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |                  |      |      |      | P 13      | MTT       | .02                      | XCC            |                  | .02                    |                  |  |
|                        |                  |      |      |      | 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       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |                  |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2,263.62-        |  |
|                        |                  |      |      |      |           |           | <u>2,638.16-</u>         |                | <u>6.58-</u>     |                        | <u>2,631.58-</u> |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        |                  |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT       | .03-                     | XCC            | .02              | .05-                   |            |
|                        |                        |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |            |
|                        |                        |      |      |      | D 14      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                        |      |      |      | D         | STS       | 1,366.27-                | XCC            | 3.40-            | 1,362.87-              |            |
|                        |                        |      |      |      | D         | STS       | .10-                     |                |                  | .10-                   |            |
|                        |                        |      |      |      | D         | STT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                        |      |      |      | D         | UTT       | .45-                     |                |                  | .45-                   |            |
|                        |                        |      |      |      | D         | UTT       | 204.33-                  | XCC            | .51-             | 203.82-                |            |
|                        |                        |      |      |      | D         | ZTT       | .06                      |                |                  | .06                    |            |
|                        |                        |      |      |      | D         | ZTT       | 19.02-                   | XCC            | .05-             | 18.97-                 |            |
|                        |                        |      |      |      | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                        |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                        |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |            |
|                        |                        |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |            |
|                        |                        |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                        |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                        |      |      |      |           |           |                          |                |                  |                        | 1,586.22-  |
| RG01                   | GENERAL TAX LEVY       | OEJ  | RSA  | 39G1 | D 13      | MTT       | .03                      | XCC            | .01              | .02                    |            |
|                        |                        |      |      |      | D 12      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                        |      |      |      | D         | STS       | 8,407.68-                | XCC            | 21.02-           | 8,386.66-              |            |
|                        |                        |      |      |      | D         | STS       | .53-                     |                |                  | .53-                   |            |
|                        |                        |      |      |      | D         | STT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                        |      |      |      | D         | UTT       | 1,257.40-                | XCC            | 3.14-            | 1,254.26-              |            |
|                        |                        |      |      |      | D         | UTT       | 2.75-                    |                |                  | 2.75-                  |            |
|                        |                        |      |      |      | D         | ZTT       | 117.12-                  | XCC            | .28-             | 116.84-                |            |
|                        |                        |      |      |      | D         | ZTT       | .36                      |                |                  | .36                    |            |
|                        |                        |      |      |      | P 13      | MPP       | .01                      | XCC            |                  | .01                    |            |
|                        |                        |      |      |      | P 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                        |      |      |      | P 12      | NTT       |                          | XCC            | .01-             | .01                    |            |
|                        |                        |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                        |      |      |      | 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-                   |            |
|                        |                        |      |      |      |           |           |                          |                |                  |                        | 9,760.68-  |
| TOTAL AGENCY TRANSFERS |                        |      |      |      |           |           | 11,375.27-               |                | 28.37-           |                        | 11,346.90- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| RD01 DEBT SERVICE      | OEN  | RSA  | 41D1 | D            | STS          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |      | D            | UTT          | .09             | XCC                 | .01                 | .08                       |       |
|                        |      |      |      | D            | ZTT          |                 | XCC                 | .01                 | .01-                      |       |
|                        |      |      |      | P            | UTT          |                 | XCC                 | .01                 | .01-                      |       |
|                        |      |      |      |              |              |                 |                     |                     |                           | .07   |
| RG01 GENERAL TAX LEVY  | OEN  | RSA  | 41G1 | D            | STS          | .01-            | XCC                 | .02                 | .03-                      |       |
|                        |      |      |      | D            | UTT          | 23.90           | XCC                 | .06                 | 23.84                     |       |
|                        |      |      |      | D            | ZTT          |                 | XCC                 | .01                 | .01-                      |       |
|                        |      |      |      |              |              |                 |                     |                     |                           | 23.80 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | 23.99           |                     | .12                 |                           | 23.87 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| RD01 DEBT SERVICE      | OEP  | RSA  | 42D1 | D 14         | MTT          | .01             |                       | XCC               | .01-                | .02                       |       |
|                        |      |      |      |              |              |                 |                       |                   |                     |                           | .02   |
| RG01 GENERAL TAX LEVY  | OEP  | RSA  | 42G1 | D 14         | MTT          | .01-            |                       | XCC               | .01                 | .02-                      |       |
|                        |      |      |      | D 13         | MTT          | .01-            |                       | XCC               |                     | .01-                      |       |
|                        |      |      |      | D 12         | MTT          |                 |                       | XCC               | .01-                | .01                       |       |
|                        |      |      |      | D            | STS          | .01-            |                       | XCC               | .02                 | .03-                      |       |
|                        |      |      |      |              |              |                 |                       |                   |                     |                           | .05-  |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 | .02-                  |                   | .01                 |                           | .03-  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE     | OER  | RSA  | 43D1 | D 14      | MTT       | .01                      | XCC            | .01-             | .02                    |          |
|                        |                  |      |      |      | D         | STS       | .09                      |                |                  | .09                    |          |
|                        |                  |      |      |      | D         | STS       | 2.34                     | XCC            | .02              | 2.32                   |          |
|                        |                  |      |      |      | D         | UTT       | .03                      |                |                  | .03                    |          |
|                        |                  |      |      |      | D         | UTT       | 3.50                     | XCC            |                  | 3.50                   |          |
|                        |                  |      |      |      | P         | UTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 5.96     |
| RG01                   | GENERAL TAX LEVY | OER  | RSA  | 43G1 | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|                        |                  |      |      |      | D 14      | MTT       | .01-                     | XCC            | .01              | .02-                   |          |
|                        |                  |      |      |      | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |          |
|                        |                  |      |      |      | D         | STS       | 673.14                   | XCC            | 1.67             | 671.47                 |          |
|                        |                  |      |      |      | D         | STS       | 25.90                    |                |                  | 25.90                  |          |
|                        |                  |      |      |      | D         | UTT       | 1,000.06                 | XCC            | 2.51             | 997.55                 |          |
|                        |                  |      |      |      | D         | UTT       | 11.38                    |                |                  | 11.38                  |          |
|                        |                  |      |      |      | D         | ZTT       | 2.30                     | XCC            | .01              | 2.29                   |          |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,708.55 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 1,718.73                 |                | 4.22             |                        | 1,714.51 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 13      | MTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                  |      |      |      | D         | STS       | 7.50-                    | XCC            | .03-             | 7.47-                  |           |
|                        |                  |      |      |      | D         | UTT       | 2.21                     | XCC            | .01              | 2.20                   |           |
|                        |                  |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 5.20-     |
| RG01                   | GENERAL TAX LEVY | OET  | RSA  | 44G1 | D 14      | MTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                  |      |      |      | D 13      | MTT       | .03-                     | XCC            |                  | .03-                   |           |
|                        |                  |      |      |      | D         | STS       | 2,132.16-                | XCC            | 5.33-            | 2,126.83-              |           |
|                        |                  |      |      |      | D         | UTT       | 631.76                   | XCC            | 1.57             | 630.19                 |           |
|                        |                  |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,496.66- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 1,505.67-                |                | 3.81-            |                        | 1,501.86- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .02                      | XCC            | .01              | .01                    |            |
|                        |                  |      |      |      | D 13      | MTT       | .02                      | XCC            | .01              | .01                    |            |
|                        |                  |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |      | D 14      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                  |      |      |      | D         | STS       | .14-                     |                |                  | .14-                   |            |
|                        |                  |      |      |      | D         | STS       | 87.23-                   | XCC            | .24-             | 86.99-                 |            |
|                        |                  |      |      |      | D         | UTT       | .84-                     | XCC            |                  | .84-                   |            |
|                        |                  |      |      |      | D         | UTT       | .05-                     |                |                  | .05-                   |            |
|                        |                  |      |      |      | D         | ZTT       | .10-                     | XCC            | .01              | .11-                   |            |
|                        |                  |      |      |      | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |      | P 11      | MTT       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |      | P 13      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                  |      |      |      | P 13      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                  |      |      |      | P 12      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |            |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |            |
|                        |                  |      |      |      | P         | UTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                  |      |      |      | P         | ZTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 88.13-     |
| RG01                   | GENERAL TAX LEVY | OEV  | RSA  | 45G1 | D 14      | MTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |                  |      |      |      | D 13      | MTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |                  |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |      | D 14      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |                  |      |      |      | D         | STS       | 24,918.21-               | XCC            | 62.31-           | 24,855.90-             |            |
|                        |                  |      |      |      | D         | STS       | 38.41-                   |                |                  | 38.41-                 |            |
|                        |                  |      |      |      | D         | UTT       | 236.76-                  | XCC            | .60-             | 236.16-                |            |
|                        |                  |      |      |      | D         | UTT       | 14.25-                   |                |                  | 14.25-                 |            |
|                        |                  |      |      |      | D         | ZTT       | 28.98-                   | XCC            | .07-             | 28.91-                 |            |
|                        |                  |      |      |      | P 12      | MPP       | .01                      | XCC            |                  | .01                    |            |
|                        |                  |      |      |      | P 11      | MPP       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |      | P 13      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |      | P 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                  |      |      |      | P 13      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 25,173.78- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 25,325.00-               |                | 63.09-           |                        | 25,261.91- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 13      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                              |      |      |      | D         | STS       | 1.34                     | XCC            | .01              | 1.33                   |           |
|                        |                              |      |      |      | D         | UTT       | .84                      | XCC            |                  | .84                    |           |
|                        |                              |      |      |      | D         | ZTT       | .05                      | XCC            |                  | .05                    |           |
|                        |                              |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                              |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                              |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                              |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 2.24      |
| RD02                   | DEBT SERVICE COUNTY AREA     | OEW  | RSA  | 46D2 | D 12      | MTT       |                          | XCC            | .02              | .02-                   |           |
|                        |                              |      |      |      | D 13      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                              |      |      |      | D 14      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                              |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                              |      |      |      | D         | STS       | 12.59-                   | XCC            | .05-             | 12.54-                 |           |
|                        |                              |      |      |      | D         | UTT       | .21                      | XCC            | .01              | .20                    |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 12.33-    |
| RG01                   | GENERAL TAX LEVY CITY AREA   | OEW  | RSA  | 46G1 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                              |      |      |      | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                              |      |      |      | D         | STS       | 389.11                   | XCC            | .96              | 388.15                 |           |
|                        |                              |      |      |      | D         | UTT       | 239.72                   | XCC            | .60              | 239.12                 |           |
|                        |                              |      |      |      | D         | ZTT       | 13.87                    | XCC            | .03              | 13.84                  |           |
|                        |                              |      |      |      | P         | SPS       | .01-                     |                |                  | .01-                   |           |
|                        |                              |      |      |      | P         | SPS       | .01-                     |                |                  | .01-                   |           |
|                        |                              |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 641.05    |
| RG02                   | GENERAL TAX LEVY COUNTY AREA | OEW  | RSA  | 46G2 | D 14      | MTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                              |      |      |      | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                              |      |      |      | D         | STS       | 3,597.51-                | XCC            | 9.00-            | 3,588.51-              |           |
|                        |                              |      |      |      | D         | UTT       | 66.79                    | XCC            | .17              | 66.62                  |           |
|                        |                              |      |      |      | D         | UTT       | 1.10                     |                |                  | 1.10                   |           |
|                        |                              |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                              |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                              |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 3,520.87- |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |           |           | 2,897.11-                |                | 7.20-            |                        | 2,889.91- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       |                          | XCC            | .01-             | .01                    |        |
|                        |                  |      |      |      | D 13      | MTT       |                          | XCC            | .02              | .02-                   |        |
|                        |                  |      |      |      | D         | STS       | 1,045.81-                | XCC            | 2.60-            | 1,043.21-              |        |
|                        |                  |      |      |      | D         | STS       | 1.84                     |                |                  | 1.84                   |        |
|                        |                  |      |      |      | D         | STT       | 5.69-                    | XCC            | .02-             | 5.67-                  |        |
|                        |                  |      |      |      | D         | UTT       | 909.47                   | XCC            | 2.28             | 907.19                 |        |
|                        |                  |      |      |      | D         | UTT       | 56.78                    |                |                  | 56.78                  |        |
|                        |                  |      |      |      | D         | ZTT       | 1.09-                    | XCC            |                  | 1.09-                  |        |
|                        |                  |      |      |      | P         | SPS       | .02-                     | XCC            | .01-             | .01-                   |        |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |        |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |        |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |        |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |        |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            | .02              | .01-                   |        |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |        |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            | .02              | .01-                   |        |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |        |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |        |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |        |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 84.19- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 84.47-                   |                | .28-             |                        | 84.19- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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         | UTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                           |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |        |
|              |                           |      |      |      |           |           |                          |                |                  |                        | .01    |
| RD02         | AMEND #1-DEBT SERVICE     | OEZ  | RSA  | 51D2 | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                           |      |      |      | D         | STS       | .14-                     | XCC            | .01              | .15-                   |        |
|              |                           |      |      |      | D         | STT       |                          | XCC            | .01-             | .01                    |        |
|              |                           |      |      |      |           |           |                          |                |                  |                        | .15-   |
| RD03         | AMEND #2-DEBT SERVICE     | OEZ  | RSA  | 51D3 | D 14      | MTT       |                          | XCC            | .01              | .01-                   |        |
|              |                           |      |      |      | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                           |      |      |      | D         | STS       | 3.36                     | XCC            | .03              | 3.33                   |        |
|              |                           |      |      |      | D         | STT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                           |      |      |      | D         | UTT       | .09                      | XCC            |                  | .09                    |        |
|              |                           |      |      |      | D         | ZTT       | .01                      | XCC            |                  | .01                    |        |
|              |                           |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |        |
|              |                           |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 3.41   |
| RD04         | AMEND #3-DEBT SERVICE     | OEZ  | RSA  | 51D4 | D         | STS       | .59                      | XCC            |                  | .59                    |        |
|              |                           |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |        |
|              |                           |      |      |      |           |           |                          |                |                  |                        | .58    |
| RD05         | AMEND #4-DEBT SERVICE     | OEZ  | RSA  | 51D5 | D 13      | MTT       |                          | XCC            | .01              | .01-                   |        |
|              |                           |      |      |      | D         | STS       | .01                      |                |                  | .01                    |        |
|              |                           |      |      |      | D         | STS       | 11.95-                   | XCC            | .04-             | 11.91-                 |        |
|              |                           |      |      |      | D         | UTT       | .01-                     |                |                  | .01-                   |        |
|              |                           |      |      |      | D         | UTT       | 2.51                     | XCC            | .02              | 2.49                   |        |
|              |                           |      |      |      | D         | ZTT       | .07-                     | XCC            |                  | .07-                   |        |
|              |                           |      |      |      | P 13      | MTT       |                          | XCC            | .01              | .01-                   |        |
|              |                           |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 9.50-  |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OEZ  | RSA  | 51G1 | D         | STS       | 9.25                     | XCC            | .04              | 9.21                   |        |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 9.21   |
| RG02         | AMEND #1-GENERAL TAX LEVY | OEZ  | RSA  | 51G2 | D 13      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                           |      |      |      | D         | STS       | .34-                     |                |                  | .34-                   |        |
|              |                           |      |      |      | D         | STS       | 39.25-                   | XCC            | .10-             | 39.15-                 |        |
|              |                           |      |      |      | D         | STT       |                          | XCC            | .01-             | .01                    |        |
|              |                           |      |      |      | D         | UTT       | .01-                     | XCC            | .02              | .03-                   |        |
|              |                           |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |        |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 39.51- |
| RG03         | AMEND #2-GENERAL TAX LEVY | OEZ  | RSA  | 51G3 | D 12      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                           |      |      |      | D 13      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                           |      |      |      | D         | STS       | 957.96                   | XCC            | 2.39             | 955.57                 |        |
|              |                           |      |      |      | D         | STT       | .02                      | XCC            | .01              | .01                    |        |
|              |                           |      |      |      | D         | UTT       | 27.64                    | XCC            | .08              | 27.56                  |        |
|              |                           |      |      |      | D         | ZTT       | 2.02                     | XCC            | .01              | 2.01                   |        |
|              |                           |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|              |                           |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |        |

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |           |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|-----------|
| RG04                   | AMEND #3-GENERAL TAX LEVY | OEZ  | RSA  | 51G4 | D         | STS       | 168.47                   | XCC            | .43              | 168.04                 | 985.17    |           |
| RG05                   | AMEND #4-GENERAL TAX LEVY | OEZ  | RSA  | 51G5 | D 12      | MTT       |                          | XCC            | .01              | .01-                   | 168.04    |           |
|                        |                           |      |      |      | D         | STS       | 2.11                     |                |                  | 2.11                   |           |           |
|                        |                           |      |      |      | D         | STS       | 3,411.12-                | XCC            | 8.53-            | 3,402.59-              |           |           |
|                        |                           |      |      |      | D         | UTT       | 2.20-                    |                |                  | 2.20-                  |           |           |
|                        |                           |      |      |      | D         | UTT       | 721.15                   | XCC            | 1.79             | 719.36                 |           |           |
|                        |                           |      |      |      | D         | ZTT       | 20.02-                   | XCC            | .06-             | 19.96-                 |           |           |
|                        |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |           |
|                        |                           |      |      |      |           |           | 1,589.92-                |                |                  | 3.88-                  | 2,703.30- |           |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        |           | 1,586.04- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                         |               | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                         |               | D         | STS       | 7.26-                    | XCC            | .01-             | 7.25-                  |           |
|                        |                         |               | D         | UTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |                         |               | P 13      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                         |               | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                         |               | 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              | .02-                   |           |
|                        |                         |               | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                         |               |           |           |                          |                |                  |                        |           |
| RD02                   | AMEND #1 - DEBT SERVICE | OFB RSA 52D2  | D 14      | MTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                         |               | D         | STS       | 14.37-                   | XCC            | .05-             | 14.32-                 |           |
|                        |                         |               | D         | UTT       | 10.48                    | XCC            | .04              | 10.44                  |           |
|                        |                         |               | 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       |                          | XCC            | .01-             | .01                    |           |
|                        |                         |               |           |           |                          |                |                  | 3.87-                  |           |
| RG01                   | GENERAL TAX LEVY        | OFB RSA 52G1  | D 12      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                         |               | D 13      | MTT       |                          | XCC            | .02-             | .02                    |           |
|                        |                         |               | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                         |               | D         | STS       | 2,075.02-                | XCC            | 5.21-            | 2,069.81-              |           |
|                        |                         |               | D         | UTT       | .27-                     | XCC            |                  | .27-                   |           |
|                        |                         |               | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|                        |                         |               | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                         |               | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                         |               |           |           |                          |                |                  | 2,070.08-              |           |
| RG02                   | GENERAL TAX LEVY        | OFB RSA 52G2  | D 14      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                         |               | D 13      | NTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                         |               | D         | STS       | 4,106.61-                | XCC            | 10.26-           | 4,096.35-              |           |
|                        |                         |               | D         | UTT       | 2,997.99                 | XCC            | 7.50             | 2,990.49               |           |
|                        |                         |               | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|                        |                         |               | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                         |               | P         | UTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                         |               |           |           |                          |                |                  | 1,105.82-              |           |
| TOTAL AGENCY TRANSFERS |                         |               |           |           | 3,195.08-                |                | 8.00-            |                        | 3,187.08- |

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 11      | MTT  |      | .01                      | XCC            |                  | .01                    |          |
|              |                           |      |      |      | D 13      | NTT  |      | .01-                     | XCC            | .01              | .02-                   |          |
|              |                           |      |      |      | D         | STS  |      | 11.43-                   | XCC            | .02-             | 11.41-                 |          |
|              |                           |      |      |      | D         | UTT  |      | 25.64                    | XCC            | .06              | 25.58                  |          |
|              |                           |      |      |      | D         | ZTT  |      | .20-                     | XCC            | .01-             | .19-                   |          |
|              |                           |      |      |      | D         | STU  |      |                          | XCC            | .01              | .01-                   |          |
|              |                           |      |      |      | P 11      | MPP  |      |                          | XCC            | .01              | .01-                   |          |
|              |                           |      |      |      | P 13      | NTT  |      | .01                      | XCC            |                  | .01                    |          |
|              |                           |      |      |      | P         | SPS  |      |                          | XCC            | .01              | .01-                   |          |
|              |                           |      |      |      | P         | STS  |      | .01                      | XCC            |                  | .01                    |          |
|              |                           |      |      |      | P         | STS  |      | .01-                     | XCC            |                  | .01-                   |          |
|              |                           |      |      |      | P         | UTT  |      | .01-                     | XCC            | .01              | .02-                   |          |
|              |                           |      |      |      |           |      |      |                          |                |                  |                        | 13.93    |
| RD02         | AMEND #1-DEBT SERVICE     | OFD  | RSA  | 54D2 | D 14      | MTT  |      | .01-                     | XCC            |                  | .01-                   |          |
|              |                           |      |      |      | D 13      | MTT  |      | .02-                     | XCC            | .02              | .04-                   |          |
|              |                           |      |      |      | D         | STS  |      | 6.50-                    | XCC            | .01-             | 6.49-                  |          |
|              |                           |      |      |      | D         | STS  |      | .22                      |                |                  | .22                    |          |
|              |                           |      |      |      | D         | UTT  |      | 3.26                     | XCC            | .01              | 3.25                   |          |
|              |                           |      |      |      | D         | ZTT  |      | .02-                     | XCC            |                  | .02-                   |          |
|              |                           |      |      |      | P 13      | NTT  |      | .01                      | XCC            |                  | .01                    |          |
|              |                           |      |      |      | P         | SPS  |      | .01-                     | XCC            | .01              | .02-                   |          |
|              |                           |      |      |      | P         | SPS  |      |                          | XCC            | .01              | .01-                   |          |
|              |                           |      |      |      | P         | STS  |      |                          | XCC            | .01-             | .01                    |          |
|              |                           |      |      |      | P         | STS  |      | .01                      | XCC            |                  | .01                    |          |
|              |                           |      |      |      |           |      |      |                          |                |                  |                        | 3.09-    |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OFD  | RSA  | 54G1 | D 11      | MTT  |      | .01-                     | XCC            |                  | .01-                   |          |
|              |                           |      |      |      | D 13      | MTT  |      | .01-                     | XCC            |                  | .01-                   |          |
|              |                           |      |      |      | D 12      | MTT  |      |                          | XCC            | .01-             | .01                    |          |
|              |                           |      |      |      | D         | STS  |      | 3,276.68-                | XCC            | 8.19-            | 3,268.49-              |          |
|              |                           |      |      |      | D         | UTT  |      | 7,323.02                 | XCC            | 18.31            | 7,304.71               |          |
|              |                           |      |      |      | D         | ZTT  |      | 57.58-                   | XCC            | .15-             | 57.43-                 |          |
|              |                           |      |      |      | P 13      | NTT  |      | .01-                     | XCC            |                  | .01-                   |          |
|              |                           |      |      |      | P         | SPS  |      | .01                      | XCC            |                  | .01                    |          |
|              |                           |      |      |      | P         | STS  |      |                          | XCC            | .01-             | .01                    |          |
|              |                           |      |      |      | P         | STS  |      | .01                      | XCC            |                  | .01                    |          |
|              |                           |      |      |      | P         | STS  |      |                          | XCC            | .01              | .01-                   |          |
|              |                           |      |      |      | P         | UTT  |      |                          | XCC            | .01              | .01-                   |          |
|              |                           |      |      |      |           |      |      |                          |                |                  |                        | 3,978.78 |
| RG02         | AMEND #1 GENERAL TAX LEVY | OFD  | RSA  | 54G2 | D 12      | MTT  |      |                          | XCC            | .01              | .01-                   |          |
|              |                           |      |      |      | D 14      | MTT  |      | .01                      | XCC            | .01-             | .02                    |          |
|              |                           |      |      |      | D 13      | MTT  |      | .02                      | XCC            |                  | .02                    |          |
|              |                           |      |      |      | D         | STS  |      | 1,856.96-                | XCC            | 4.64-            | 1,852.32-              |          |
|              |                           |      |      |      | D         | STS  |      | 63.02                    |                |                  | 63.02                  |          |
|              |                           |      |      |      | D         | UTT  |      | 933.93                   | XCC            | 2.33             | 931.60                 |          |
|              |                           |      |      |      | D         | ZTT  |      | 1.95-                    | XCC            | .01-             | 1.94-                  |          |
|              |                           |      |      |      | P 13      | NTT  |      | .01-                     | XCC            |                  | .01-                   |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
|                        |      |      |     | 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-                      |          |
|                        |      |      |     |              |              |                             |                   |                     |                           | 859.65-  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 3,137.76                    |                   | 7.79                |                           | 3,129.97 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT  |           | .01                      | XCC            |                  | .01                    |            |
|                        |                           |      |      |      | D         | STS  |           | .05-                     | XCC            |                  | .05-                   |            |
|                        |                           |      |      |      | P 13      | MTT  |           | .01                      | XCC            |                  | .01                    |            |
|                        |                           |      |      |      | P 12      | NTT  |           | .01                      | XCC            |                  | .01                    |            |
|                        |                           |      |      |      |           |      |           |                          |                |                  |                        | .02-       |
| RD02                   | AMEND #2-DEBT SERVICE     | OFF  | RSA  | 55D2 | D 13      | MTT  |           |                          | XCC            | .01              | .01-                   |            |
|                        |                           |      |      |      | D 13      | NTT  |           | .01-                     | XCC            |                  | .01-                   |            |
|                        |                           |      |      |      | D         | STS  |           | .02-                     | XCC            |                  | .02-                   |            |
|                        |                           |      |      |      |           |      |           |                          |                |                  |                        | .04-       |
| RD03                   | AMEND #7-DEBT SERVICE     | OFF  | RSA  | 55D3 | D 12      | MTT  |           |                          | XCC            | .01-             | .01                    |            |
|                        |                           |      |      |      | D 13      | MTT  |           |                          | XCC            | .01              | .01-                   |            |
|                        |                           |      |      |      | D 14      | MTT  | 16,097.51 |                          | XCC            | 40.24            | 16,057.27              |            |
|                        |                           |      |      |      | D 13      | NTT  |           |                          | XCC            | .01              | .01-                   |            |
|                        |                           |      |      |      | D 14      | NTT  | 706.30    |                          |                |                  | 706.30                 |            |
|                        |                           |      |      |      | D         | STS  | 45.63-    |                          | XCC            | .11-             | 45.52-                 |            |
|                        |                           |      |      |      | D         | UTT  | 54.85-    |                          | XCC            | .13-             | 54.72-                 |            |
|                        |                           |      |      |      | D         | ZTT  | .15-      |                          | XCC            | .01              | .16-                   |            |
|                        |                           |      |      |      | P 13      | MPP  |           |                          | XCC            | .01-             | .01                    |            |
|                        |                           |      |      |      | P 12      | MPP  |           |                          | XCC            | .01              | .01-                   |            |
|                        |                           |      |      |      |           |      |           |                          |                |                  |                        | 16,663.16  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFF  | RSA  | 55G1 | D         | UTT  |           | .63-                     | XCC            | .01              | .64-                   |            |
|                        |                           |      |      |      | P 13      | MTT  |           | .01-                     | XCC            |                  | .01-                   |            |
|                        |                           |      |      |      | P 12      | NTT  |           | .01-                     | XCC            |                  | .01-                   |            |
|                        |                           |      |      |      | P         | SPS  |           |                          | XCC            | .01              | .01-                   |            |
|                        |                           |      |      |      |           |      |           |                          |                |                  |                        | .67-       |
| RG02                   | AMEND #2 GENERAL TAX LEVY | OFF  | RSA  | 55G2 | D 13      | MTT  |           |                          | XCC            | .01-             | .01                    |            |
|                        |                           |      |      |      | D 14      | MTT  |           |                          | XCC            | .01              | .01-                   |            |
|                        |                           |      |      |      | D 13      | NTT  |           | .01                      | XCC            |                  | .01                    |            |
|                        |                           |      |      |      | D         | STS  |           | 10.50-                   | XCC            | .03-             | 10.47-                 |            |
|                        |                           |      |      |      |           |      |           |                          |                |                  |                        | 10.46-     |
| RG03                   | AMEND #7 GENERAL TAX LEVY | OFF  | RSA  | 55G3 | D         | STS  |           | 13,035.61-               | XCC            | 32.59-           | 13,003.02-             |            |
|                        |                           |      |      |      | D         | UTT  |           | 15,667.07-               | XCC            | 39.17-           | 15,627.90-             |            |
|                        |                           |      |      |      | D         | ZTT  |           | 39.86-                   | XCC            | .10-             | 39.76-                 |            |
|                        |                           |      |      |      |           |      |           |                          |                |                  |                        | 28,670.68- |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |      |           | 12,050.55-               |                | 31.84-           |                        | 12,018.71- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|--------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| RD01 ORIGINAL-DEBT SERVICE     | OSK RSA 56D1  | D STS                  | .02                         | XCC               | .01                       |        |
|                                |               | D UTT                  | 1.24                        | XCC               | 1.24                      |        |
|                                |               |                        |                             |                   |                           | 1.25   |
| RG01 ORIGINAL-GENERAL TAX LEVY | OSK RSA 56G1  | D UTT                  | 351.60                      | XCC               | .88                       | 350.72 |
|                                |               |                        |                             |                   |                           | 350.72 |
| TOTAL AGENCY TRANSFERS         |               |                        | 352.86                      |                   | .89                       | 351.97 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | D 13      | MTT       | .04-                     | XCC            | .01-             | .03-                   |       |
|              |                  |      |      |      | D 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 14      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | D 13      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | D         | STS       | 26.62                    | XCC            | .06              | 26.56                  |       |
|              |                  |      |      |      | D         | STS       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |      | D         | STT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |      | D         | UTT       | 3.51                     | XCC            | .01              | 3.50                   |       |
|              |                  |      |      |      | D         | UTT       | .12-                     |                |                  | .12-                   |       |
|              |                  |      |      |      | D         | ZTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P 09      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P 07      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 06      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P 13      | MTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |      | P 10      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 06      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P 12      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 09      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P         | SPS       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | STS       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P         | STS       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | UTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |      | P         | UTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P         | UTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 29.85 |
| RG01         | GENERAL TAX LEVY | OFH  | RSA  | 58G1 | D 14      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 13      | MTT       | .04                      | XCC            | .02              | .02                    |       |
|              |                  |      |      |      | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | D 10      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | D 14      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | D 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D         | STS       | 7,549.02                 | XCC            | 18.87            | 7,530.15               |       |

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

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
|                        |      |      |      |     | D         | STS       | 3.93-                    |                |        | 3.93-                  |          |
|                        |      |      |      |     | D         | STT       | 1.46                     | XCC            |        | 1.46                   |          |
|                        |      |      |      |     | D         | UTT       | 991.45                   | XCC            | 2.48   | 988.97                 |          |
|                        |      |      |      |     | D         | UTT       | 32.12-                   |                |        | 32.12-                 |          |
|                        |      |      |      |     | D         | ZTT       | 20.05                    | XCC            | .06    | 19.99                  |          |
|                        |      |      |      |     | P 13      | MPP       |                          | XCC            | .02-   | .02                    |          |
|                        |      |      |      |     | P 10      | MPP       |                          | XCC            | .01    | .01-                   |          |
|                        |      |      |      |     | P 07      | MPP       | .01                      | XCC            |        | .01                    |          |
|                        |      |      |      |     | P 13      | MTT       |                          | XCC            | .02-   | .02                    |          |
|                        |      |      |      |     | P 10      | MTT       | .01                      | XCC            |        | .01                    |          |
|                        |      |      |      |     | P 09      | MTT       |                          | XCC            | .01    | .01-                   |          |
|                        |      |      |      |     | P 07      | MTT       |                          | XCC            | .01    | .01-                   |          |
|                        |      |      |      |     | P 12      | NTT       |                          | XCC            | .01    | .01-                   |          |
|                        |      |      |      |     | P 11      | NTT       |                          | XCC            | .01-   | .01                    |          |
|                        |      |      |      |     | P 10      | NTT       |                          | XCC            | .01-   | .01                    |          |
|                        |      |      |      |     | P 09      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |      |      |      |     | P 04      | NTT       |                          | XCC            | .01-   | .01                    |          |
|                        |      |      |      |     | P         | SPS       | .01-                     | XCC            | .02    | .03-                   |          |
|                        |      |      |      |     | P         | SPS       | .01                      | XCC            |        | .01                    |          |
|                        |      |      |      |     | P         | SPS       |                          | XCC            | .01    | .01-                   |          |
|                        |      |      |      |     | P         | SPS       |                          | XCC            | .01-   | .01                    |          |
|                        |      |      |      |     | P         | STS       | .01                      | XCC            |        | .01                    |          |
|                        |      |      |      |     | P         | STS       |                          | XCC            | .01-   | .01                    |          |
|                        |      |      |      |     | P         | STS       | .02-                     | XCC            |        | .02-                   |          |
|                        |      |      |      |     | P         | UTT       | .01-                     | XCC            | .01    | .02-                   |          |
|                        |      |      |      |     | P         | UTT       |                          | XCC            | .01    | .01-                   |          |
|                        |      |      |      |     | P         | UTT       |                          | XCC            | .01    | .01-                   |          |
|                        |      |      |      |     | P         | UTT       |                          | XCC            | .01    | .01-                   |          |
|                        |      |      |      |     | P         | UTT       |                          | XCC            | .01    | .01-                   |          |
|                        |      |      |      |     |           |           |                          |                |        |                        | 8,504.54 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 8,555.98                 |                | 21.59  |                        | 8,534.39 |

PGM-ID: PI867  
 TIME: 20:30:40

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

PAGE: 166  
 DATE: 07/07/2015

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| RD01 NORTH-DEBT SERVICE | OIQ  | RSA  | 61D1 | D 12         | MTT          |                             | XCC               | .01-                | .01                       | .01   |
| TOTAL AGENCY TRANSFERS  |      |      |      |              |              | .00                         |                   | .01-                |                           | .01   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | D 13      | MTT       |                          | XCC            | .02              | .02-                   |           |
|                        |                           |      |      |      | D 14      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | D 12      | NTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | D         | STS       | .11-                     |                |                  | .11-                   |           |
|                        |                           |      |      |      | D         | STS       | 145.46                   | XCC            | .34              | 145.12                 |           |
|                        |                           |      |      |      | D         | UTT       | 5.88-                    |                |                  | 5.88-                  |           |
|                        |                           |      |      |      | D         | UTT       | 787.62-                  | XCC            | 1.96-            | 785.66-                |           |
|                        |                           |      |      |      | D         | ZTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                           |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | P 13      | MPP       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | P 13      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | P         | SPS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                           |      |      |      | P         | SPS       | .02                      | XCC            |                  | .02                    |           |
|                        |                           |      |      |      | P         | SPS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                           |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 646.42-   |
| RD02                   | 76 ANNEX-DEBT SERVICE     | OFJ  | RSA  | 62D2 | D         | UTT       | .23                      | XCC            |                  | .23                    |           |
|                        |                           |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | .22       |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFJ  | RSA  | 62G1 | D 14      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | D         | STS       | 895.08                   | XCC            | 2.24             | 892.84                 |           |
|                        |                           |      |      |      | D         | STS       | .69-                     |                |                  | .69-                   |           |
|                        |                           |      |      |      | D         | UTT       | 4,552.63-                | XCC            | 11.38-           | 4,541.25-              |           |
|                        |                           |      |      |      | D         | UTT       | 33.97-                   |                |                  | 33.97-                 |           |
|                        |                           |      |      |      | D         | ZTT       | .14                      | XCC            |                  | .14                    |           |
|                        |                           |      |      |      | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                           |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 3,682.94- |
| RG02                   | 76 ANNEX GENERAL TAX LEVY | OFJ  | RSA  | 62G2 | D         | UTT       | 1.31                     | XCC            | .01              | 1.30                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1.30      |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 4,338.60-                |                | 10.76-           |                        | 4,327.84- |

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR63 UPLAND RDA MERGED PROJECT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | D 14      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |      |      |      | D         | STS       | 14.15-                   | XCC            | .05-             | 14.10-                 |           |
|                        |                  |      |      |      | D         | UTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | P         | UTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 14.11-    |
| RG01                   | GENERAL TAX LEVY | OGP  | RSA  | 63G1 | D 14      | MTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                  |      |      |      | D         | STS       | 4,048.55-                | XCC            | 10.13-           | 4,038.42-              |           |
|                        |                  |      |      |      | D         | UTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | P         | UTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 4,038.43- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 4,062.70-                |                | 10.16-           |                        | 4,052.54- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .03-                     | XCC            | .01-             | .02-                   |            |
|              |                  |      |      |      | D 13      | MTT       | .04-                     | XCC            | .01-             | .03-                   |            |
|              |                  |      |      |      | D 12      | MTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                  |      |      |      | D 11      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | D 12      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | D         | STS       | 9,271.79-                | XCC            | 23.17-           | 9,248.62-              |            |
|              |                  |      |      |      | D         | STS       | 3.15-                    |                |                  | 3.15-                  |            |
|              |                  |      |      |      | D         | UTT       | 1,093.68-                | XCC            | 2.73-            | 1,090.95-              |            |
|              |                  |      |      |      | D         | UTT       | 18.11                    |                |                  | 18.11                  |            |
|              |                  |      |      |      | D         | ZTT       | .16-                     | XCC            |                  | .16-                   |            |
|              |                  |      |      |      | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |      | P 12      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |      | P 11      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |      | P 09      | MPP       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 08      | MPP       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P 13      | MTT       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |      | P 10      | MTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                  |      |      |      | P 08      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | P 10      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |      | P 05      | NTT       |                          | XCC            | .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       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |            |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 10,324.81- |
| RG01         | GENERAL TAX LEVY | OFO  | RSA  | 64G1 | D 14      | MTT       | .03                      | XCC            | .01              | .02                    |            |
|              |                  |      |      |      | D 13      | MTT       | .04                      | XCC            |                  | .04                    |            |
|              |                  |      |      |      | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |      | D 11      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | D 10      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |      | D 14      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |      | D         | STS       | 58,955.28-               | XCC            | 147.37-          | 58,807.91-             |            |
|              |                  |      |      |      | D         | STS       | 19.38-                   |                |                  | 19.38-                 |            |
|              |                  |      |      |      | D         | UTT       | 6,701.01-                | XCC            | 16.76-           | 6,684.25-              |            |
|              |                  |      |      |      | D         | UTT       | 111.49                   |                |                  | 111.49                 |            |
|              |                  |      |      |      | D         | ZTT       | 1.06-                    | XCC            | .01-             | 1.05-                  |            |
|              |                  |      |      |      | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |      | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 10      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 11      | MTT       | .01                      | XCC            | .01-             | .02                    |            |
|                        |      |      |      |     | P 10      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 09      | MTT       |                          | XCC            | .01-             | .01                    |            |
|                        |      |      |      |     | P 08      | MTT       |                          | XCC            | .01-             | .01                    |            |
|                        |      |      |      |     | P 13      | MTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P 12      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 13      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P         | SPS       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P         | SPS       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P         | SPS       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P         | STS       | .02-                     | XCC            | .01              | .03-                   |            |
|                        |      |      |      |     | P         | STS       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P         | STS       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P         | STS       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P         | STS       |                          | XCC            | .01-             | .01                    |            |
|                        |      |      |      |     | P         | STS       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P         | UTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     |           |           | 75,915.94-               |                |                  | 190.08-                | 65,401.05- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 75,725.86- |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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         | STS       | 57.90                    | XCC            | .13              | 57.77                  |           |
|                        |                  |      |      |      | D         | UTT       | 253.77-                  | XCC            | .62-             | 253.15-                |           |
|                        |                  |      |      |      | D         | ZTT       | .15                      | XCC            | .01              | .14                    |           |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | P         | ZTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 195.26-   |
| RG01                   | GENERAL TAX LEVY | OFL  | RSA  | 65G1 | D 14      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | D         | STS       | 355.89                   | XCC            | .89              | 355.00                 |           |
|                        |                  |      |      |      | D         | UTT       | 1,546.07-                | XCC            | 3.86-            | 1,542.21-              |           |
|                        |                  |      |      |      | D         | ZTT       | 1.00                     | XCC            |                  | 1.00                   |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,186.22- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 1,384.91-                |                | 3.43-            |                        | 1,381.48- |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: RR66 RIALTO RDA GATEWAY  
 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                   | ORIGINAL-DEBT SERVICE     | OFN  | RSA  | 66D1 | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | D         | STS       | 202.80-                  | XCC            | .51-             | 202.29-                |           |
|                        |                           |      |      |      | D         | UTT       | 54.45                    | XCC            | .12              | 54.33                  |           |
|                        |                           |      |      |      | D         | ZTT       | .25                      | XCC            |                  | .25                    |           |
|                        |                           |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 147.72-   |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFN  | RSA  | 66G1 | D 12      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | D 13      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | D         | STS       | 1,248.06-                | XCC            | 3.13-            | 1,244.93-              |           |
|                        |                           |      |      |      | D         | UTT       | 335.16                   | XCC            | .84              | 334.32                 |           |
|                        |                           |      |      |      | D         | ZTT       | 1.54                     | XCC            |                  | 1.54                   |           |
|                        |                           |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 909.07-   |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 1,059.47-                |                | 2.68-            |                        | 1,056.79- |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 14      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                  |      |      |      | D 13      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | D         | STS       | 85.44-                   | XCC            | .22-             | 85.22-                 |           |
|                        |                  |      |      |      | D         | UTT       | 1,706.16                 | XCC            | 4.26             | 1,701.90               |           |
|                        |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | UTT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,616.72  |
| RG01                   | GENERAL TAX LEVY | OFM  | RSA  | 67G1 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |      |      |      | D         | STS       | 525.98-                  | XCC            | 1.32-            | 524.66-                |           |
|                        |                  |      |      |      | D         | STT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                  |      |      |      | D         | UTT       | 10,499.39                | XCC            | 26.24            | 10,473.15              |           |
|                        |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 9,948.52  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 11,594.16                |                | 28.92            |                        | 11,565.24 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
| RD01         | DEBT SERVICE     | OQA  | RSA  | 68D1 | D 14      | MTT       |                          | XCC            | .01              | .01-                   |         |
|              |                  |      |      |      | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                  |      |      |      | D 14      | NTT       | .01                      | XCC            | .01-             | .02                    |         |
|              |                  |      |      |      | D 13      | NTT       | .01                      | XCC            |                  | .01                    |         |
|              |                  |      |      |      | D         | STS       | 761.62-                  | XCC            | 1.91-            | 759.71-                |         |
|              |                  |      |      |      | D         | STT       | 2.96-                    | XCC            | .01-             | 2.95-                  |         |
|              |                  |      |      |      | D         | UTT       | 1.98-                    |                |                  | 1.98-                  |         |
|              |                  |      |      |      | D         | UTT       | 110.56                   | XCC            | .28              | 110.28                 |         |
|              |                  |      |      |      | D         | ZTT       | 15.91-                   | XCC            | .05-             | 15.86-                 |         |
|              |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01-             | .01                    |         |
|              |                  |      |      |      | P 12      | MTT       | .01                      | XCC            | .02-             | .03                    |         |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |         |
|              |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |         |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |         |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            | .02              | .03-                   |         |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |         |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            | .01              | .01-                   |         |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |         |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 670.22- |
| RG01         | GENERAL TAX LEVY | OQA  | RSA  | 68G1 | D 13      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                  |      |      |      | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                  |      |      |      | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                  |      |      |      | D         | STS       | 4,686.74-                | XCC            | 11.73-           | 4,675.01-              |         |
|              |                  |      |      |      | D         | STT       | 18.18-                   | XCC            | .05-             | 18.13-                 |         |
|              |                  |      |      |      | D         | UTT       | 680.29                   | XCC            | 1.71             | 678.58                 |         |
|              |                  |      |      |      | D         | UTT       | 12.26-                   |                |                  | 12.26-                 |         |
|              |                  |      |      |      | D         | ZTT       | 97.83-                   | XCC            | .22-             | 97.61-                 |         |
|              |                  |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |         |
|              |                  |      |      |      | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |         |
|              |                  |      |      |      | P 10      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                  |      |      |      | P 10      | MTT       |                          | XCC            | .01              | .01-                   |         |
|              |                  |      |      |      | P 09      | MTT       |                          | XCC            | .01              | .01-                   |         |
|              |                  |      |      |      | P 12      | MTT       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                  |      |      |      | P 13      | NTT       |                          | 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       | .01                      | XCC            |                  | .01                    |         |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |         |
|              |                  |      |      |      | P         | ZTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                  |      |      |      | P         | ZTT       | .01                      | XCC            |                  | .01                    |         |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               |                        |                             |                   |        |                           | 4,124.51- |
| TOTAL AGENCY TRANSFERS |               |                        | 4,806.66-                   |                   | 11.93- |                           | 4,794.73- |

AGENCY APPORTIONMENT REPORT

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE     | OFS  | RSA  | 70D1 | D 12      | MTT       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      | D         | STS       | 559.67                   | XCC            | 1.40             | 558.27                 |          |
|                        |                  |      |      |      | D         | STS       | 1.47-                    |                |                  | 1.47-                  |          |
|                        |                  |      |      |      | D         | UTT       | 129.89                   | XCC            | .32              | 129.57                 |          |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |          |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 686.40   |
| RG01                   | GENERAL TAX LEVY | OFS  | RSA  | 70G1 | D 12      | MTT       |                          | XCC            | .02-             | .02                    |          |
|                        |                  |      |      |      | D 13      | MTT       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      | D         | STS       | 3,444.18                 | XCC            | 8.62             | 3,435.56               |          |
|                        |                  |      |      |      | D         | STS       | 9.05-                    |                |                  | 9.05-                  |          |
|                        |                  |      |      |      | D         | UTT       | 799.32                   | XCC            | 2.01             | 797.31                 |          |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 4,223.81 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 4,922.55                 |                | 12.34            |                        | 4,910.21 |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 13      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | D         | STS       | 173.73-                  | XCC            | .43-             | 173.30-                |           |
|                        |                  |      |      |      | D         | UTT       | 145.76-                  | XCC            | .37-             | 145.39-                |           |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 318.70-   |
| RG01                   | GENERAL TAX LEVY | OFP  | RSA  | 71G1 | D 13      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |      |      |      | D         | STS       | 1,069.20-                | XCC            | 2.67-            | 1,066.53-              |           |
|                        |                  |      |      |      | D         | UTT       | 896.91-                  | XCC            | 2.24-            | 894.67-                |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,961.20- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 2,285.60-                |                | 5.70-            |                        | 2,279.90- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OFR RSA 72D1  | D 12      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               | D 13      | MTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |                  |               | D 13      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               | D 14      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               | D         | STS       | 599.42-                  | XCC            | 1.51-            | 597.91-                |           |
|                        |                  |               | D         | STS       | 5.39                     |                |                  | 5.39                   |           |
|                        |                  |               | D         | UTT       | 92.96                    | XCC            | .23              | 92.73                  |           |
|                        |                  |               | D         | ZTT       | 2.85-                    | XCC            |                  | 2.85-                  |           |
|                        |                  |               | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               | P         | SPS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                  |               | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |               | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               |           |           |                          |                |                  |                        | 502.61-   |
| RG01                   | GENERAL TAX LEVY | OFR RSA 72G1  | D 13      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                  |               | D 12      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |               | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |               | D         | STS       | 33.22                    |                |                  | 33.22                  |           |
|                        |                  |               | D         | STS       | 3,688.68-                | XCC            | 9.21-            | 3,679.47-              |           |
|                        |                  |               | D         | UTT       | 572.05                   | XCC            | 1.43             | 570.62                 |           |
|                        |                  |               | D         | ZTT       | 17.56-                   | XCC            | .04-             | 17.52-                 |           |
|                        |                  |               | D         | STU       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | P 13      | MPP       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               |           |           |                          |                |                  |                        | 3,093.16- |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 3,604.86-                |                | 9.09-            |                        | 3,595.77- |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| RD01 DEBT SERVICE      | OFT  | RSA  | 73D1 | D            | UTT          | .18                         | XCC               | .01                 | .17                       | .17   |
| RG01 GENERAL TAX LEVY  | OFT  | RSA  | 73G1 | D            | STS          | .02                         | XCC               |                     | .02                       |       |
|                        |      |      |      | D            | UTT          | 1.09                        | XCC               |                     | 1.09                      | 1.11  |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | 1.29                        |                   | .01                 |                           | 1.28  |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
| RD01                   | DEBT SERVICE     | OFV  | RSA  | 74D1 | D         | STS       | 56.64-                   | XCC            | .14-             | 56.50-                 |         |
|                        |                  |      |      |      | D         | UTT       | 25.20-                   | XCC            | .06-             | 25.14-                 |         |
|                        |                  |      |      |      | D         | ZTT       | .76-                     | XCC            | .01-             | .75-                   |         |
|                        |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |         |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |         |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 82.37-  |
| RG01                   | GENERAL TAX LEVY | OFV  | RSA  | 74G1 | D         | STS       | 348.49-                  | XCC            | .89-             | 347.60-                |         |
|                        |                  |      |      |      | D         | UTT       | 155.02-                  | XCC            | .39-             | 154.63-                |         |
|                        |                  |      |      |      | D         | ZTT       | 4.66-                    | XCC            | .01-             | 4.65-                  |         |
|                        |                  |      |      |      | P         | SPS       | .02-                     | XCC            | .01              | .03-                   |         |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |         |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 506.90- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 590.78-                  |                | 1.51-            |                        | 589.27- |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 13      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                  |      |      |      | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |      |      |      | D         | STS       | 2.91-                    |                |                  | 2.91-                  |           |
|                        |                  |      |      |      | D         | STS       | 1,926.89                 | XCC            | 4.83             | 1,922.06               |           |
|                        |                  |      |      |      | D         | STT       | .62                      | XCC            |                  | .62                    |           |
|                        |                  |      |      |      | D         | UTT       | 230.28-                  | XCC            | .56-             | 229.72-                |           |
|                        |                  |      |      |      | D         | ZTT       | 5.54                     | XCC            |                  | 5.54                   |           |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      | P         | UTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,695.61  |
| RG01                   | GENERAL TAX LEVY | OFX  | RSA  | 75G1 | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |      |      |      | D 12      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |      |      |      | D         | STS       | 11,857.86                | XCC            | 29.64            | 11,828.22              |           |
|                        |                  |      |      |      | D         | STS       | 17.91-                   |                |                  | 17.91-                 |           |
|                        |                  |      |      |      | D         | STT       | 3.83                     | XCC            | .01              | 3.82                   |           |
|                        |                  |      |      |      | D         | UTT       | 1,417.01-                | XCC            | 3.55-            | 1,413.46-              |           |
|                        |                  |      |      |      | D         | ZTT       | 34.16                    | XCC            | .09              | 34.07                  |           |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 10,434.73 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 12,160.80                |                | 30.46            |                        | 12,130.34 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .03                      | XCC            | .01-             | .04                    |         |
|                        |                  |      |      |      | D 14      | MTT       | .02                      | XCC            |                  | .02                    |         |
|                        |                  |      |      |      | D 14      | NTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      | D 12      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |                  |      |      |      | D         | STS       | 31.01-                   | XCC            | .08-             | 30.93-                 |         |
|                        |                  |      |      |      | D         | UTT       | 26.83-                   | XCC            | .06-             | 26.77-                 |         |
|                        |                  |      |      |      | P 13      | MPP       | .01-                     | XCC            | .02-             | .01                    |         |
|                        |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P 11      | MPP       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      | P 10      | MPP       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      | P 09      | MPP       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P 12      | MTT       | .02                      | XCC            | .01-             | .03                    |         |
|                        |                  |      |      |      | P 13      | NTT       | .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       | .01                      | XCC            |                  | .01                    |         |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 57.59-  |
| RG01                   | GENERAL TAX LEVY | OGA  | RSA  | 76G1 | D 14      | MTT       | .02-                     | XCC            | .01              | .03-                   |         |
|                        |                  |      |      |      | D 13      | MTT       | .03-                     | XCC            |                  | .03-                   |         |
|                        |                  |      |      |      | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                  |      |      |      | D 14      | NTT       |                          | XCC            | .02-             | .02                    |         |
|                        |                  |      |      |      | D 13      | NTT       |                          | XCC            | .02-             | .02                    |         |
|                        |                  |      |      |      | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |                  |      |      |      | D         | STS       | .01                      |                |                  | .01                    |         |
|                        |                  |      |      |      | D         | STS       | 190.81-                  | XCC            | .50-             | 190.31-                |         |
|                        |                  |      |      |      | D         | UTT       | 165.13-                  | XCC            | .42-             | 164.71-                |         |
|                        |                  |      |      |      | D         | ZTT       | .09-                     | XCC            |                  | .09-                   |         |
|                        |                  |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      | P 09      | MPP       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      | P 07      | MPP       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P 12      | MTT       | .02-                     | XCC            |                  | .02-                   |         |
|                        |                  |      |      |      | P 10      | MTT       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P 09      | MTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      | P 07      | MTT       | .01                      | XCC            |                  | .01                    |         |
|                        |                  |      |      |      | P 13      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                  |      |      |      | P         | SPS       | .02-                     | 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-                   |         |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 355.23- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 413.91-                  |                | 1.09-            |                        | 412.82- |

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

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 14      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |      | D 12      | MTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | D         | STS       | 166.32                   | XCC            | .42              | 165.90                 |          |
|                        |                  |      |      |      | D         | STS       | .05-                     |                |                  | .05-                   |          |
|                        |                  |      |      |      | D         | UTT       | 11.68                    | XCC            | .02              | 11.66                  |          |
|                        |                  |      |      |      | D         | ZTT       | 7.85-                    | XCC            | .02-             | 7.83-                  |          |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |          |
|                        |                  |      |      |      | P         | UTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 169.71   |
| RG01                   | GENERAL TAX LEVY | OGC  | RSA  | 77G1 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|                        |                  |      |      |      | D         | STS       | 1,023.61                 | XCC            | 2.58             | 1,021.03               |          |
|                        |                  |      |      |      | D         | STS       | .26-                     |                |                  | .26-                   |          |
|                        |                  |      |      |      | D         | STT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |      | D         | UTT       | 71.76                    | XCC            | .18              | 71.58                  |          |
|                        |                  |      |      |      | D         | ZTT       | 48.32-                   | XCC            | .13-             | 48.19-                 |          |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      | P         | UTT       | .01-                     | XCC            |                  | .01-                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,044.14 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 1,216.89                 |                | 3.04             |                        | 1,213.85 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 12      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | D 14      | MTT       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                  |      |      |      | D 13      | MTT       | .03                      | XCC            | .01-             | .04                    |        |
|              |                  |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | D         | STS       | 86.15-                   | XCC            | .21-             | 85.94-                 |        |
|              |                  |      |      |      | D         | STT       | .04-                     | XCC            |                  | .04-                   |        |
|              |                  |      |      |      | D         | UTT       | 36.02                    | XCC            | .09              | 35.93                  |        |
|              |                  |      |      |      | D         | ZTT       | .15-                     | XCC            | .01-             | .14-                   |        |
|              |                  |      |      |      | P 13      | MPP       | .02                      | XCC            | .01-             | .03                    |        |
|              |                  |      |      |      | P 09      | MPP       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | P 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                  |      |      |      | P 09      | MTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | P 08      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P 13      | NTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P 09      | NTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            | .01              | .01-                   |        |
|              |                  |      |      |      | P         | ZTT       | .01                      | XCC            | .01-             | .02                    |        |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 50.12- |
| RG01         | GENERAL TAX LEVY | OGE  | RSA  | 78G1 | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | D 14      | MTT       | .01                      | XCC            | .01-             | .02                    |        |
|              |                  |      |      |      | D 13      | MTT       | .03-                     | XCC            |                  | .03-                   |        |
|              |                  |      |      |      | D         | STS       | 530.36-                  | XCC            | 1.32-            | 529.04-                |        |
|              |                  |      |      |      | D         | STT       | .25-                     | XCC            | .01-             | .24-                   |        |
|              |                  |      |      |      | D         | UTT       | 221.57                   | XCC            | .55              | 221.02                 |        |
|              |                  |      |      |      | D         | ZTT       | 1.04-                    | XCC            | .01-             | 1.03-                  |        |
|              |                  |      |      |      | P 13      | MPP       | .02-                     | XCC            |                  | .02-                   |        |
|              |                  |      |      |      | P 09      | MPP       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | P 13      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | P 09      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |        |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |        |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P STS                  | .01-                        | XCC               | .01    | .02-                      |         |
|                        |               | P STS                  | .01                         | XCC               |        | .01                       |         |
|                        |               | P UTT                  |                             | XCC               | .01    | .01-                      |         |
|                        |               | P ZTT                  |                             | XCC               | .01    | .01-                      |         |
|                        |               |                        |                             |                   |        |                           | 309.38- |
| TOTAL AGENCY TRANSFERS |               |                        | 360.42-                     |                   | .92-   |                           | 359.50- |

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

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT | GROSS    | APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL    |
|------------------------|------------------|------|------|------|-----------|------|----------|-------------|-----------|-----------------|----------|
|                        |                  |      |      |      |           |      | AMOUNT   | AMOUNT      | AMOUNT    | AMOUNT          |          |
| RD01                   | DEBT SERVICE     | OGG  | RSA  | 79D1 | D 14      | MTT  |          |             |           |                 |          |
|                        |                  |      |      |      | D         | STS  | 64.10-   |             |           | .01-            |          |
|                        |                  |      |      |      | D         | STS  | 1,159.39 |             | 2.90      | 1,156.49        |          |
|                        |                  |      |      |      | P         | STS  |          |             | .01-      | .01             |          |
|                        |                  |      |      |      |           |      |          |             |           |                 | 1,092.39 |
| RG01                   | GENERAL TAX LEVY | OGG  | RSA  | 79G1 | D 14      | MTT  |          |             |           |                 |          |
|                        |                  |      |      |      | D         | STS  | 394.43-  |             |           | .01             |          |
|                        |                  |      |      |      | D         | STS  | 7,134.88 |             | 17.83     | 7,117.05        |          |
|                        |                  |      |      |      | P         | UTT  |          |             | .01-      | .01             |          |
|                        |                  |      |      |      |           |      |          |             |           |                 | 6,722.64 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |      | 7,835.74 |             | 20.71     |                 | 7,815.03 |

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT       | .01                      | XCC            | .01-             | .02                    |          |
|                        |                  |      |      |      | D 12      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |      | D         | STS       | 648.36                   | XCC            | 1.62             | 646.74                 |          |
|                        |                  |      |      |      | D         | UTT       | 23.21                    | XCC            | .06              | 23.15                  |          |
|                        |                  |      |      |      | D         | UTT       | .73                      |                |                  | .73                    |          |
|                        |                  |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 670.64   |
| RG01                   | GENERAL TAX LEVY | OGI  | RSA  | 80G1 | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |          |
|                        |                  |      |      |      | D 12      | NTT       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      | D         | STS       | 3,990.18                 | XCC            | 9.96             | 3,980.22               |          |
|                        |                  |      |      |      | D         | UTT       | 142.77                   | XCC            | .35              | 142.42                 |          |
|                        |                  |      |      |      | D         | UTT       | 4.49                     |                |                  | 4.49                   |          |
|                        |                  |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 4,127.09 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 4,809.75                 |                | 12.02            |                        | 4,797.73 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | D 12      | MTT       |                          | XCC            | .02              | .02-                   |        |
|              |                  |      |      |      | D 14      | MTT       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                  |      |      |      | D 14      | NTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | D         | STS       | .15-                     |                |                  | .15-                   |        |
|              |                  |      |      |      | D         | STS       | 307.95                   | XCC            | .77              | 307.18                 |        |
|              |                  |      |      |      | D         | UTT       | 401.22                   | XCC            | 1.00             | 400.22                 |        |
|              |                  |      |      |      | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | P 13      | MTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .02              | .02-                   |        |
|              |                  |      |      |      | 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-             | .02                    |        |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |        |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            | .02              | .01-                   |        |
|              |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |        |
|              |                  |      |      |      | P         | UTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 707.19 |
| RG01         | GENERAL TAX LEVY | OGK  | RSA  | 81G1 | D 14      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | D 14      | NTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | D         | STS       | 1,895.03                 | XCC            | 4.73             | 1,890.30               |        |
|              |                  |      |      |      | D         | STS       | .92-                     |                |                  | .92-                   |        |
|              |                  |      |      |      | D         | UTT       | 2,469.10                 | XCC            | 6.17             | 2,462.93               |        |
|              |                  |      |      |      | P 13      | MPP       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |        |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |        |
|              |                  |      |      |      | P         | STS       | .02                      | XCC            | .01-             | .03                    |        |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |        |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |        |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |        |
|              |                  |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |        |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |        |
|              |                  |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |        |

PGM-ID: PI867  
TIME: 20:30:40

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

PAGE: 189  
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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR81 SAN BDNO RDA UPTOWN  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               |                        |                             |                   |        |                           | 4,352.44 |
| TOTAL AGENCY TRANSFERS |               |                        | 5,072.25                    |                   | 12.62  |                           | 5,059.63 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 12      | MTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |                  |               | D 14      | NTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | D         | STS       | 726.04-                  | XCC            | 1.80-            | 724.24-                |           |
|                        |                  |               | D         | STS       | 3.22-                    |                |                  | 3.22-                  |           |
|                        |                  |               | D         | STT       | .82-                     | XCC            |                  | .82-                   |           |
|                        |                  |               | D         | UTT       | 306.94                   | XCC            | .76              | 306.18                 |           |
|                        |                  |               | D         | UTT       | 4.50-                    |                |                  | 4.50-                  |           |
|                        |                  |               | D         | ZTT       | .40-                     | XCC            |                  | .40-                   |           |
|                        |                  |               | 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       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |               | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |               | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | P         | UTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               |           |           |                          |                |                  |                        | 427.03-   |
| RG01                   | GENERAL TAX LEVY | OCP RSA 82G1  | D 12      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                  |               | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | D         | STS       | 4,468.21-                | XCC            | 11.16-           | 4,457.05-              |           |
|                        |                  |               | D         | STS       | 19.83-                   |                |                  | 19.83-                 |           |
|                        |                  |               | D         | STT       | 5.07-                    | XCC            |                  | 5.07-                  |           |
|                        |                  |               | D         | UTT       | 27.68-                   |                |                  | 27.68-                 |           |
|                        |                  |               | D         | UTT       | 1,888.83                 | XCC            | 4.74             | 1,884.09               |           |
|                        |                  |               | D         | ZTT       | 2.52-                    | XCC            | .02-             | 2.50-                  |           |
|                        |                  |               | 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                    |           |
|                        |                  |               | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |               | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               |           |           |                          |                |                  |                        | 2,628.03- |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 3,062.52-                |                | 7.46-            |                        | 3,055.06- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 13      | MTT       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | D         | STS       | 3,603.23-                | XCC            | 9.00-            | 3,594.23-              |       |
|                        |                  |      |      |      | D         | UTT       | 1,886.41                 | XCC            | 4.72             | 1,881.69               |       |
|                        |                  |      |      |      | D         | ZTT       | 8.64-                    | XCC            | .01-             | 8.63-                  |       |
|                        |                  |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P 12      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 06      | MTT       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P 13      | MTT       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P 08      | MTT       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P 06      | NTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 05      | NTT       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .02-             | .01                    |       |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      |           |           | 1,725.46-                |                |                  | 1,721.11-              |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          | 4.35-          |                  | 1,721.11-              |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|
| RD01 DEBT SERVICE      | OGQ  | RSA  | 85D1 | D            | UTT          | .02             | XCC                 |                     | .02           | .02   |
| RG01 GENERAL TAX LEVY  | OGQ  | RSA  | 85G1 | D            | STS          |                 | XCC                 | .01-                | .01           |       |
|                        |      |      |      | D            | UTT          | 4.68            | XCC                 | .01                 | 4.67          |       |
|                        |      |      |      | D            | STU          |                 | XCC                 | .01-                | .01           |       |
|                        |      |      |      |              |              |                 |                     |                     |               | 4.69  |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | 4.70            |                     | .01-                |               | 4.71  |

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 13      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                  |      |      |      | D 14      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |                  |      |      |      | D         | STS       | .54-                     | XCC            | .02-             | .52-                   |         |
|                        |                  |      |      |      | P 13      | MTT       | .01                      | XCC            |                  | .01                    |         |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .47-    |
| RG01                   | GENERAL TAX LEVY | OGM  | RSA  | 86G1 | D 14      | MTT       |                          | XCC            | .02              | .02-                   |         |
|                        |                  |      |      |      | D 13      | MTT       | .01                      | XCC            |                  | .01                    |         |
|                        |                  |      |      |      | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                  |      |      |      | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                  |      |      |      | D         | STS       | 160.09-                  | XCC            | .40-             | 159.69-                |         |
|                        |                  |      |      |      | D         | UTT       | .48-                     | XCC            |                  | .48-                   |         |
|                        |                  |      |      |      | D         | ZTT       | .45-                     | XCC            |                  | .45-                   |         |
|                        |                  |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      | P 13      | MPP       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |                  |      |      |      | P 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 160.70- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 161.58-                  |                | .41-             |                        | 161.17- |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

91785-0460

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| RD01 DEBT SERVICE      | OGO  | RSA  | 87D1 | D            | STS          |                 |                       | XCC               | .01                 | .01-                      |       |
|                        |      |      |      |              | UTT          |                 |                       | XCC               | .01                 | .01-                      |       |
|                        |      |      |      |              | STU          |                 |                       | XCC               | .01-                | .01                       |       |
|                        |      |      |      |              |              |                 |                       |                   |                     |                           | .01-  |
| RG01 GENERAL TAX LEVY  | OGO  | RSA  | 87G1 | D            | STS          |                 |                       | XCC               | .01-                | .01                       |       |
|                        |      |      |      |              | UTT          |                 |                       | XCC               | .01-                | .01                       |       |
|                        |      |      |      |              |              |                 |                       |                   |                     |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 | .00                   |                   | .01-                |                           | .01   |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

91785-0460

| ACCOUNT CODE           | ACCOUNT 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 13      | MTT       | .01                      | XCC            |                  | .01                    |        |
|                        |                  |      |      |      | D 14      | MTT       | .02                      | XCC            |                  | .02                    |        |
|                        |                  |      |      |      | D         | STS       | .16                      | XCC            |                  | .16                    |        |
|                        |                  |      |      |      | D         | UTT       | .87                      | XCC            |                  | .87                    |        |
|                        |                  |      |      |      | D         | UTT       | .02                      |                |                  | .02                    |        |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1.08   |
| RG01                   | GENERAL TAX LEVY | OGS  | RSA  | 88G1 | D 14      | MTT       | .02-                     | XCC            |                  | .02-                   |        |
|                        |                  |      |      |      | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |        |
|                        |                  |      |      |      | D         | STS       | 44.23                    | XCC            | .10              | 44.13                  |        |
|                        |                  |      |      |      | D         | UTT       | 243.74                   | XCC            | .61              | 243.13                 |        |
|                        |                  |      |      |      | D         | UTT       | 3.25                     |                |                  | 3.25                   |        |
|                        |                  |      |      |      | D         | ZTT       | .46                      | XCC            |                  | .46                    |        |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |        |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |        |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 290.95 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 292.75                   |                | .72              |                        | 292.03 |

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS: P.O. BOX 460

UPLAND, CA 91785-0460

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE     | OGT  | RSA  | 89D1 | D 14      | MTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|                        |                  |      |      |      | D 12      | MTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | D         | STS       | 2.11                     | XCC            | .01              | 2.10                   |          |
|                        |                  |      |      |      | D         | UTT       | 5.13                     | XCC            | .03              | 5.10                   |          |
|                        |                  |      |      |      | D         | ZTT       | .06                      | XCC            |                  | .06                    |          |
|                        |                  |      |      |      | P 08      | MTT       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      | P         | UTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 7.29     |
| RG01                   | GENERAL TAX LEVY | OGT  | RSA  | 89G1 | D         | STS       | 601.17                   | XCC            | 1.53             | 599.64                 |          |
|                        |                  |      |      |      | D         | UTT       | 1,460.60                 | XCC            | 3.65             | 1,456.95               |          |
|                        |                  |      |      |      | D         | ZTT       | 16.00                    | XCC            | .03              | 15.97                  |          |
|                        |                  |      |      |      | P 08      | MTT       |                          | XCC            | .01              | .01-                   |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2,072.55 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 2,085.07                 |                | 5.23             |                        | 2,079.84 |

AGENCY APPORTIONMENT REPORT

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS: P.O. BOX 460

UPLAND, CA 91785-0460

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01                   | DEBT SERVICE     | OGX  | RSA  | 90D1 | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|                        |                  |      |      |      | D 14      | MTT       |                          | XCC            | .02-             | .02                    |          |
|                        |                  |      |      |      | D         | STS       | .23-                     |                |                  | .23-                   |          |
|                        |                  |      |      |      | D         | STS       | 4.86                     | XCC            | .02              | 4.84                   |          |
|                        |                  |      |      |      | D         | ZTT       | .15                      | XCC            | .01-             | .16                    |          |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 4.79     |
| RG01                   | GENERAL TAX LEVY | OGX  | RSA  | 90G1 | D 13      | MTT       | .01                      | XCC            | .01-             | .02                    |          |
|                        |                  |      |      |      | D         | STS       | 1,390.09                 | XCC            | 3.46             | 1,386.63               |          |
|                        |                  |      |      |      | D         | STS       | 65.05-                   |                |                  | 65.05-                 |          |
|                        |                  |      |      |      | D         | STT       | .01-                     | XCC            | .01              | .02-                   |          |
|                        |                  |      |      |      | D         | ZTT       | 42.17                    | XCC            | .10              | 42.07                  |          |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,363.65 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 1,371.98                 |                | 3.54             |                        | 1,368.44 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .02                      | XCC            |                  | .02                    |           |
|                        |                           |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | D 10      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | D         | STS       | .30-                     |                |                  | .30-                   |           |
|                        |                           |      |      |      | D         | STS       | 624.72                   | XCC            | 1.56             | 623.16                 |           |
|                        |                           |      |      |      | D         | UTT       | 1,664.66                 | XCC            | 4.16             | 1,660.50               |           |
|                        |                           |      |      |      | D         | ZTT       | 4.10                     | XCC            | .01-             | 4.11                   |           |
|                        |                           |      |      |      | P 09      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | P         | STS       | .02-                     | XCC            |                  | .02-                   |           |
|                        |                           |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                           |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |      | P         | STS       | .02-                     | XCC            | .01              | .03-                   |           |
|                        |                           |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 2,287.42  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OGW  | RSA  | 91G1 | D 14      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | D 13      | MTT       | .02-                     | XCC            | .01-             | .01-                   |           |
|                        |                           |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                           |      |      |      | D         | STS       | 3,844.37                 | XCC            | 9.61             | 3,834.76               |           |
|                        |                           |      |      |      | D         | STS       | 1.84-                    |                |                  | 1.84-                  |           |
|                        |                           |      |      |      | D         | UTT       | 10,244.27                | XCC            | 25.62            | 10,218.65              |           |
|                        |                           |      |      |      | D         | ZTT       | 25.17                    | XCC            | .07              | 25.10                  |           |
|                        |                           |      |      |      | P 13      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | P 09      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                           |      |      |      | P         | STS       | .02                      | XCC            |                  | .02                    |           |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 14,076.70 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 16,405.13                |                | 41.01            |                        | 16,364.12 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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            | .02-             | .02                    |           |
|                        |                                  |      |      |      | D         | STS       | 432.11-                  | XCC            | 1.08-            | 431.03-                |           |
|                        |                                  |      |      |      | D         | STT       | .05-                     | XCC            | .01              | .06-                   |           |
|                        |                                  |      |      |      | D         | UTT       | 61.43                    | XCC            | .15              | 61.28                  |           |
|                        |                                  |      |      |      | D         | UTT       | .93                      |                |                  | .93                    |           |
|                        |                                  |      |      |      | D         | ZTT       | 1.06-                    | XCC            |                  | 1.06-                  |           |
|                        |                                  |      |      |      | D         | STU       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      | P 04      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|                        |                                  |      |      |      | P         | SPS       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                                  |      |      |      |           |           |                          |                |                  |                        | 369.91-   |
| RG02                   | HOOK BLVD, I-15 AMEND - GEN LEVY | OGU  | RSA  | 92G2 | D         | STS       | 1,149.12-                | XCC            | 2.88-            | 1,146.24-              |           |
|                        |                                  |      |      |      | D         | STS       | .78                      |                |                  | .78                    |           |
|                        |                                  |      |      |      | D         | UTT       | 14.80                    | XCC            | .03              | 14.77                  |           |
|                        |                                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                                  |      |      |      |           |           |                          |                |                  |                        | 1,130.70- |
| TOTAL AGENCY TRANSFERS |                                  |      |      |      |           |           | 1,504.39-                |                | 3.78-            |                        | 1,500.61- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 12      | NTT       |                          | XCC            | .01-             | .01                    |            |
|                        |                  |      |      |      | D         | STS       | 10,466.20-               | XCC            | 26.18-           | 10,440.02-             |            |
|                        |                  |      |      |      | D         | UTT       | 32.68                    | XCC            | .08              | 32.60                  |            |
|                        |                  |      |      |      | D         | ZTT       | .59-                     | XCC            | .01-             | .58-                   |            |
|                        |                  |      |      |      | P 12      | MTT       |                          | XCC            | .01-             | .01                    |            |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |            |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                  |      |      |      | P         | SPS       | .02-                     | XCC            |                  | .02-                   |            |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |            |
|                        |                  |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |            |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .02-             | .02                    |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 10,408.04- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 10,434.17-               |                | 26.13-           |                        | 10,408.04- |

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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      | NTT       |                          | XCC            | .01-             | .01                    |          |  |
|                        |                  |      |      |      | D 12      | NTT       |                          | XCC            | .01-             | .01                    |          |  |
|                        |                  |      |      |      | D         | STS       | 170.72-                  | XCC            | .43-             | 170.29-                |          |  |
|                        |                  |      |      |      | D         | STS       | .78-                     |                |                  | .78-                   |          |  |
|                        |                  |      |      |      | D         | UTT       | 3,821.00                 | XCC            | 9.56             | 3,811.44               |          |  |
|                        |                  |      |      |      | D         | UTT       | 54.44-                   |                |                  | 54.44-                 |          |  |
|                        |                  |      |      |      | D         | ZTT       | .75-                     | XCC            |                  | .75-                   |          |  |
|                        |                  |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |          |  |
|                        |                  |      |      |      | P 07      | MPP       |                          | XCC            | .01              | .01-                   |          |  |
|                        |                  |      |      |      | P 13      | MTT       |                          | XCC            | .01-             | .01                    |          |  |
|                        |                  |      |      |      | P 12      | NTT       |                          | XCC            | .01-             | .01                    |          |  |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |          |  |
|                        |                  |      |      |      | P         | SPS       | .03                      | XCC            |                  | .03                    |          |  |
|                        |                  |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |          |  |
|                        |                  |      |      |      | P         | SPS       | .02-                     | XCC            | .02              | .04-                   |          |  |
|                        |                  |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |          |  |
|                        |                  |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |          |  |
|                        |                  |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |          |  |
|                        |                  |      |      |      | P         | STS       | .02-                     | XCC            |                  | .02-                   |          |  |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |          |  |
|                        |                  |      |      |      | P         | STS       |                          | XCC            | .01-             | .01                    |          |  |
|                        |                  |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |          |  |
|                        |                  |      |      |      |           |           | 3,594.30                 |                |                  | 3,585.18               |          |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                | 9.12             |                        | 3,585.18 |  |

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

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGN RSA 95D1  | D 14      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               | D 13      | MTT       | .01-                     | XCC            | .02              | .03-                   |           |
|                        |                  |               | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |               | D         | STS       | 34.02-                   | XCC            | .09-             | 33.93-                 |           |
|                        |                  |               | D         | UTT       | 5.26                     | XCC            | .01              | 5.25                   |           |
|                        |                  |               | D         | UTT       | .79-                     |                |                  | .79-                   |           |
|                        |                  |               | D         | ZTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               | P 13      | MPP       | .02-                     | XCC            | .01              | .03-                   |           |
|                        |                  |               | P 09      | MPP       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               | P         | SPS       | .01                      |                |                  | .01                    |           |
|                        |                  |               | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               |           |           |                          |                |                  |                        | 29.49-    |
| RG01                   | GENERAL TAX LEVY | OGN RSA 95G1  | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |               | D 13      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                  |               | D 12      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | D 14      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                  |               | D         | STS       | 9,718.91-                | XCC            | 24.29-           | 9,694.62-              |           |
|                        |                  |               | D         | UTT       | 1,497.28                 | XCC            | 3.75             | 1,493.53               |           |
|                        |                  |               | D         | UTT       | 226.48-                  |                |                  | 226.48-                |           |
|                        |                  |               | D         | ZTT       | .46                      | XCC            | .01-             | .47                    |           |
|                        |                  |               | P 11      | MPP       |                          | XCC            | .01-             | .01                    |           |
|                        |                  |               | P 13      | MPP       | .02                      | XCC            |                  | .02                    |           |
|                        |                  |               | P 12      | MPP       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | P         | SPS       | .01                      |                |                  | .01                    |           |
|                        |                  |               | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                  |               | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                  |               | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                  |               |           |           |                          |                |                  |                        | 8,427.10- |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 8,477.19-                |                | 20.60-           |                        | 8,456.59- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD03         | AMEND #8 DEBT SERVICE | OGV  | RSA  | 97D3 | D 12      | MTT       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | D 14      | MTT       | 2,752.32                 | XCC            | 6.87             | 2,745.45               |          |
|              |                       |      |      |      | D 12      | NTT       |                          | XCC            | .02-             | .02                    |          |
|              |                       |      |      |      | D 14      | NTT       | 78.13-                   | XCC            | .19-             | 77.94-                 |          |
|              |                       |      |      |      | D 13      | NTT       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | P 12      | MPP       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | P 11      | MPP       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | P 09      | MPP       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      |           |           |                          |                |                  |                        | 2,667.53 |
| RG01         | GENERAL TAX LEVY      | OGV  | RSA  | 97G1 | D 13      | MTT       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | D 10      | MTT       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | D 12      | NTT       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | D         | STS       | 98,477.61-               | XCC            | 246.19-          | 98,231.42-             |          |
|              |                       |      |      |      | D         | STS       | 10.01-                   |                |                  | 10.01-                 |          |
|              |                       |      |      |      | D         | STT       | 36.99                    | XCC            | .10              | 36.89                  |          |
|              |                       |      |      |      | D         | UTT       | 25,565.97-               | XCC            | 63.91-           | 25,502.06-             |          |
|              |                       |      |      |      | D         | UTT       | 8.99                     |                |                  | 8.99                   |          |
|              |                       |      |      |      | D         | ZTT       | 3,060.19-                | XCC            | 7.64-            | 3,052.55-              |          |
|              |                       |      |      |      | D         | ZTT       | 1.32-                    |                |                  | 1.32-                  |          |
|              |                       |      |      |      | D         | STU       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | P 13      | 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            | .01              | .01-                   |          |
|              |                       |      |      |      | P 05      | MPP       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | P 04      | MPP       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | P 13      | MTT       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | P 10      | MTT       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | P 09      | MTT       |                          | XCC            | .02-             | .02                    |          |
|              |                       |      |      |      | P 08      | MTT       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | P 07      | MTT       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | P 05      | MTT       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | P 08      | NTT       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | P 06      | NTT       |                          | XCC            | .01              | .01-                   |          |
|              |                       |      |      |      | P         | SPS       | .03-                     | XCC            | .01              | .04-                   |          |
|              |                       |      |      |      | P         | SPS       | .01                      | XCC            | .02              | .01-                   |          |
|              |                       |      |      |      | P         | SPS       | .03-                     | XCC            | .01              | .04-                   |          |
|              |                       |      |      |      | P         | SPS       | .05                      | XCC            | .01              | .04                    |          |
|              |                       |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |          |
|              |                       |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |      | P         | STS       | .03                      | XCC            |                  | .03                    |          |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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-             | .02                    |             |
|                        |                       |      |      |      | P         | STS       | .02                      | XCC            | .01              | .01                    |             |
|                        |                       |      |      |      | P         | STS       | .02-                     | XCC            | .01              | .03-                   |             |
|                        |                       |      |      |      | P         | STS       | .03-                     | XCC            | .01-             | .02-                   |             |
|                        |                       |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |             |
|                        |                       |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |             |
|                        |                       |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |             |
|                        |                       |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |             |
|                        |                       |      |      |      | P         | ZTT       |                          | XCC            | .01-             | .01                    |             |
|                        |                       |      |      |      | P         | ZTT       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      |           |           |                          |                |                  |                        | 126,751.47- |
| RG02                   | GENERAL TAX LEVY AM 4 | OGV  | RSA  | 97G2 | D 13      | MTT       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      | D 12      | MTT       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |             |
|                        |                       |      |      |      | D         | STS       | 2,157.30-                | XCC            | 5.39-            | 2,151.91-              |             |
|                        |                       |      |      |      | D         | UTT       | 6.37                     | XCC            | .02              | 6.35                   |             |
|                        |                       |      |      |      | D         | ZTT       | 1.10-                    | XCC            | .01-             | 1.09-                  |             |
|                        |                       |      |      |      | P 09      | MPP       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      | P         | SPS       | .01                      | XCC            | .01-             | .02                    |             |
|                        |                       |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |             |
|                        |                       |      |      |      | P         | SPS       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      | P         | STS       |                          | XCC            | .02              | .02-                   |             |
|                        |                       |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |             |
|                        |                       |      |      |      | P         | STS       | .01-                     | XCC            |                  | .01-                   |             |
|                        |                       |      |      |      | P         | STS       | .01                      | XCC            | .01-             | .02                    |             |
|                        |                       |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      |           |           |                          |                |                  |                        | 2,146.68-   |
| RG03                   | GENERAL TAX LEVY AM 8 | OGV  | RSA  | 97G3 | D 14      | MTT       | 2,752.32-                | XCC            | 6.88-            | 2,745.44-              |             |
|                        |                       |      |      |      | D 13      | MTT       |                          | XCC            | .01-             | .01                    |             |
|                        |                       |      |      |      | D 14      | NTT       | 78.13                    | XCC            | .18              | 77.95                  |             |
|                        |                       |      |      |      | D 13      | NTT       |                          | XCC            | .01-             | .01                    |             |
|                        |                       |      |      |      | D         | STS       | 60,139.67-               | XCC            | 150.34-          | 59,989.33-             |             |
|                        |                       |      |      |      | D         | STS       | 69.60                    |                |                  | 69.60                  |             |
|                        |                       |      |      |      | D         | UTT       | 18,385.97-               | XCC            | 45.96-           | 18,340.01-             |             |
|                        |                       |      |      |      | D         | ZTT       | 47.60-                   | XCC            | .13-             | 47.47-                 |             |
|                        |                       |      |      |      | P 13      | MPP       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      | P 09      | MPP       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      | P         | SPS       | .02-                     |                |                  | .02-                   |             |
|                        |                       |      |      |      | P         | SPS       | .01-                     |                |                  | .01-                   |             |
|                        |                       |      |      |      | P         | SPS       | .01                      |                |                  | .01                    |             |
|                        |                       |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |             |
|                        |                       |      |      |      | P         | STS       | .04-                     | XCC            | .01              | .05-                   |             |
|                        |                       |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |             |
|                        |                       |      |      |      |           |           |                          |                |                  |                        | 80,974.80-  |
| TOTAL AGENCY TRANSFERS |                       |      |      |      |           |           | 207,724.79-              |                | 519.37-          |                        | 207,205.42- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                              |      |      |      | D 12      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                              |      |      |      | D 11      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                              |      |      |      | D 14      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                              |      |      |      | D 13      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                              |      |      |      | D 12      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                              |      |      |      | D 11      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                              |      |      |      | D         | STS       | 14,124.78                | XCC            | 35.32            | 14,089.46              |       |
|              |                              |      |      |      | D         | STS       | 36.52                    |                |                  | 36.52                  |       |
|              |                              |      |      |      | D         | STT       | .15                      | XCC            |                  | .15                    |       |
|              |                              |      |      |      | D         | UTT       | 1,620.64                 | XCC            | 4.05             | 1,616.59               |       |
|              |                              |      |      |      | D         | UTT       | 27.73                    |                |                  | 27.73                  |       |
|              |                              |      |      |      | D         | ZTT       | .08-                     |                |                  | .08-                   |       |
|              |                              |      |      |      | D         | ZTT       | 107.60-                  | XCC            | .28-             | 107.32-                |       |
|              |                              |      |      |      | P 13      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |                              |      |      |      | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                              |      |      |      | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                              |      |      |      | P 09      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                              |      |      |      | P 08      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                              |      |      |      | P 13      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                              |      |      |      | P 12      | MTT       | .03                      | XCC            | .01              | .02                    |       |
|              |                              |      |      |      | P 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                              |      |      |      | P 10      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                              |      |      |      | P 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                              |      |      |      | P 08      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                              |      |      |      | P 07      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                              |      |      |      | P 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                              |      |      |      | P 13      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                              |      |      |      | P 10      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                              |      |      |      | P 09      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                              |      |      |      | P 05      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                              |      |      |      | P 01      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                              |      |      |      | P         | SPS       | .04-                     | XCC            |                  | .04-                   |       |
|              |                              |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |       |
|              |                              |      |      |      | P         | SPS       | .04                      | XCC            | .01              | .03                    |       |
|              |                              |      |      |      | P         | SPS       | .01-                     | XCC            |                  | .01-                   |       |
|              |                              |      |      |      | P         | SPS       | .01                      | XCC            | .01-             | .02                    |       |
|              |                              |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |       |
|              |                              |      |      |      | P         | STS       | .02-                     | XCC            |                  | .02-                   |       |
|              |                              |      |      |      | P         | STS       | .02                      | XCC            | .01-             | .03                    |       |
|              |                              |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |       |
|              |                              |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |       |
|              |                              |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |       |
|              |                              |      |      |      | P         | UTT       |                          | XCC            | .01              | .01-                   |       |
|              |                              |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |       |
|              |                              |      |      |      | P         | UTT       |                          | XCC            | .01-             | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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         | ZTT       |                          | XCC            | .01              | .01-                   |           |
|              |                              |      |      |              | P         | ZTT       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              | P         | ZTT       | .01                      | XCC            |                  | .01                    |           |
|              |                              |      |      |              | P         | ZTT       |                          | XCC            | .01              | .01-                   |           |
|              |                              |      |      |              | P         | ZTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                              |      |      |              |           |           |                          |                |                  |                        | 15,663.12 |
| RD02         | COLTON AREA-DEBT SERVICE     |      |      | OFY RSA 98D2 | D 14      | MTT       | .01                      | XCC            |                  | .01                    |           |
|              |                              |      |      |              | D 14      | NTT       |                          | XCC            | .01              | .01-                   |           |
|              |                              |      |      |              | D         | STS       | 197.71-                  | XCC            | .48-             | 197.23-                |           |
|              |                              |      |      |              | D         | STS       | .17-                     |                |                  | .17-                   |           |
|              |                              |      |      |              | D         | STT       | 1.24-                    | XCC            |                  | 1.24-                  |           |
|              |                              |      |      |              | D         | UTT       | 2.42                     | XCC            | .01              | 2.41                   |           |
|              |                              |      |      |              | P 13      | MPP       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              | P 12      | MPP       |                          | XCC            | .01              | .01-                   |           |
|              |                              |      |      |              | P 10      | MPP       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                              |      |      |              | P 13      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                              |      |      |              | P 13      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                              |      |      |              | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              | P         | SPS       | .01-                     | XCC            | .02-             | .01                    |           |
|              |                              |      |      |              | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|              |                              |      |      |              | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                              |      |      |              | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|              |                              |      |      |              | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              |           |           |                          |                |                  |                        | 196.22-   |
| RD03         | LOMA LINDA AREA-DEBT SERVICE |      |      | OFY RSA 98D3 | D 14      | MTT       | .02-                     | XCC            |                  | .02-                   |           |
|              |                              |      |      |              | D 13      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|              |                              |      |      |              | D         | STS       | 808.52                   | XCC            | 2.02             | 806.50                 |           |
|              |                              |      |      |              | D         | UTT       | 138.54                   | XCC            | .34              | 138.20                 |           |
|              |                              |      |      |              | P 13      | MTT       |                          | XCC            | .01              | .01-                   |           |
|              |                              |      |      |              | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              |           |           |                          |                |                  |                        | 944.70    |
| RD04         | UNINCORPORATED AREA-DEBT SVC |      |      | OFY RSA 98D4 | D 14      | MTT       | .03                      | XCC            | .01-             | .04                    |           |
|              |                              |      |      |              | D 12      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                              |      |      |              | D 12      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              | D         | STS       | 1,161.94-                | XCC            | 2.91-            | 1,159.03-              |           |
|              |                              |      |      |              | D         | STS       | .14-                     |                |                  | .14-                   |           |
|              |                              |      |      |              | D         | UTT       | 28.39                    | XCC            | .07              | 28.32                  |           |
|              |                              |      |      |              | D         | ZTT       | 9.94-                    | XCC            | .01-             | 9.93-                  |           |
|              |                              |      |      |              | P 12      | MPP       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                              |      |      |              | P 11      | MPP       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              | P 11      | MTT       |                          | XCC            | .01              | .01-                   |           |
|              |                              |      |      |              | P 07      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                              |      |      |              | P 12      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                              |      |      |              | P 07      | NTT       |                          | XCC            | .01-             | .01                    |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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         | SPS       | .01                      | XCC            | .02              | .01-                   |           |
|              |                             |      |      |              | P         | SPS       | .01                      | XCC            | .01-             | .02                    |           |
|              |                             |      |      |              | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                             |      |      |              | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |              | P         | SPS       |                          | XCC            | .02-             | .02                    |           |
|              |                             |      |      |              | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|              |                             |      |      |              | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |              | P         | STS       | .02                      | XCC            |                  | .02                    |           |
|              |                             |      |      |              | P         | STS       |                          | XCC            | .02-             | .02                    |           |
|              |                             |      |      |              | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|              |                             |      |      |              | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                             |      |      |              | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                             |      |      |              |           |           |                          |                |                  |                        | 1,140.69- |
| RD05         | SAN BDNO ANNEX-DEBT SERVICE |      |      | OFY RSA 98D5 | D 13      | MTT       | .02-                     | XCC            | .01-             | .01-                   |           |
|              |                             |      |      |              | D 14      | MTT       | .01                      | XCC            | .02-             | .03                    |           |
|              |                             |      |      |              | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|              |                             |      |      |              | D         | STS       | 262.99                   | XCC            | .66              | 262.33                 |           |
|              |                             |      |      |              | D         | UTT       | 7.13                     | XCC            | .02              | 7.11                   |           |
|              |                             |      |      |              | D         | ZTT       | .59                      | XCC            | .01              | .58                    |           |
|              |                             |      |      |              | P 07      | MTT       |                          | XCC            | .01              | .01-                   |           |
|              |                             |      |      |              | P 06      | MTT       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |              | P         | SPS       | .01                      | XCC            | .01-             | .02                    |           |
|              |                             |      |      |              | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|              |                             |      |      |              | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|              |                             |      |      |              | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |              | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|              |                             |      |      |              | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |              | P         | SPS       | .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       | .01                      | XCC            | .02              | .02-                   |           |
|              |                             |      |      |              | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|              |                             |      |      |              | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                             |      |      |              |           |           |                          |                |                  |                        | 270.12    |
| RG01         | SAN BDNO AREA-GTL           |      |      | OFY RSA 98G1 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                             |      |      |              | D 13      | MTT       | .03-                     | XCC            | .02              | .05-                   |           |
|              |                             |      |      |              | D 12      | MTT       | .03                      | XCC            | .01              | .02                    |           |
|              |                             |      |      |              | D 11      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                             |      |      |              | D 14      | NTT       | .02-                     | XCC            |                  | .02-                   |           |
|              |                             |      |      |              | D 13      | NTT       | .02-                     | XCC            | .01-             | .01-                   |           |
|              |                             |      |      |              | D 12      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                             |      |      |              | D         | STS       | 86,922.51                | XCC            | 217.32           | 86,705.19              |           |
|              |                             |      |      |              | D         | STS       | 224.79                   |                |                  | 224.79                 |           |
|              |                             |      |      |              | D         | STT       | .92                      | XCC            |                  | .92                    |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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         | UTT       | 9,972.83                 | XCC            | 24.95            | 9,947.88               |           |
|              |                 |      |      |              | D         | UTT       | 170.67                   |                |                  | 170.67                 |           |
|              |                 |      |      |              | D         | ZTT       | .54-                     |                |                  | .54-                   |           |
|              |                 |      |      |              | D         | ZTT       | 661.67-                  | XCC            | 1.66-            | 660.01-                |           |
|              |                 |      |      |              | P 13      | MPP       | .02-                     | XCC            | .01              | .03-                   |           |
|              |                 |      |      |              | P 12      | MPP       | .01                      | XCC            |                  | .01                    |           |
|              |                 |      |      |              | P 10      | MPP       | .01                      | XCC            |                  | .01                    |           |
|              |                 |      |      |              | P 08      | MPP       | .01-                     | XCC            |                  | .01-                   |           |
|              |                 |      |      |              | P 07      | MPP       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                 |      |      |              | P 13      | MTT       | .02-                     | XCC            | .02              | .04-                   |           |
|              |                 |      |      |              | P 12      | MTT       | .03-                     | XCC            | .01-             | .02-                   |           |
|              |                 |      |      |              | P 10      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|              |                 |      |      |              | P 09      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|              |                 |      |      |              | P 08      | MTT       | .01                      | XCC            |                  | .01                    |           |
|              |                 |      |      |              | P 07      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                 |      |      |              | P 05      | MTT       |                          | XCC            | .01              | .01-                   |           |
|              |                 |      |      |              | P 13      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                 |      |      |              | P 12      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                 |      |      |              | P 11      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                 |      |      |              | P 04      | NTT       |                          | XCC            | .01              | .01-                   |           |
|              |                 |      |      |              | P 02      | NTT       |                          | XCC            | .01              | .01-                   |           |
|              |                 |      |      |              | P         | SPS       | .03-                     | XCC            | .01              | .04-                   |           |
|              |                 |      |      |              | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|              |                 |      |      |              | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|              |                 |      |      |              | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|              |                 |      |      |              | P         | SPS       | .02                      | XCC            | .01-             | .03                    |           |
|              |                 |      |      |              | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|              |                 |      |      |              | P         | STS       | .04-                     | XCC            |                  | .04-                   |           |
|              |                 |      |      |              | P         | STS       | .02                      | XCC            | .01              | .01                    |           |
|              |                 |      |      |              | P         | STS       | .03                      | XCC            | .01              | .02                    |           |
|              |                 |      |      |              | P         | STS       | .01                      | XCC            | .01-             | .02                    |           |
|              |                 |      |      |              | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|              |                 |      |      |              | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                 |      |      |              | P         | UTT       |                          | XCC            | .01              | .01-                   |           |
|              |                 |      |      |              | P         | UTT       | .01                      | XCC            |                  | .01                    |           |
|              |                 |      |      |              | P         | UTT       |                          | XCC            | .01-             | .01                    |           |
|              |                 |      |      |              | P         | UTT       |                          | XCC            | .01-             | .01                    |           |
|              |                 |      |      |              | P         | ZTT       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                 |      |      |              |           |           |                          |                |                  |                        | 96,388.79 |
| RG02         | COLTON AREA-GTL |      |      | OFY RSA 98G2 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                 |      |      |              | D 13      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                 |      |      |              | D         | STS       | 1,216.39-                | XCC            | 3.03-            | 1,213.36-              |           |
|              |                 |      |      |              | D         | STS       | 1.05-                    |                |                  | 1.05-                  |           |
|              |                 |      |      |              | D         | STT       | 7.70-                    | XCC            | .02-             | 7.68-                  |           |
|              |                 |      |      |              | D         | UTT       | 14.86                    | XCC            | .04              | 14.82                  |           |
|              |                 |      |      |              | P 12      | MPP       |                          | XCC            | .02-             | .02                    |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 10      | MPP       | .01                      | XCC            |                  | .01                    |           |
|              |                         |      |      |              | P 13      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|              |                         |      |      |              | P 12      | MTT       | .01                      | XCC            | .01-             | .02                    |           |
|              |                         |      |      |              | P 13      | NTT       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                         |      |      |              | P 12      | NTT       |                          | XCC            | .01              | .01-                   |           |
|              |                         |      |      |              | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                         |      |      |              | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|              |                         |      |      |              | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|              |                         |      |      |              | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|              |                         |      |      |              |           |           |                          |                |                  |                        | 1,207.23- |
| RG03         | LOMA LINDA AREA-GTL     |      |      | OFY RSA 98G3 | D 14      | MTT       | .02                      | XCC            |                  | .02                    |           |
|              |                         |      |      |              | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                         |      |      |              | D         | STS       | 4,975.61                 | XCC            | 12.44            | 4,963.17               |           |
|              |                         |      |      |              | D         | UTT       | 852.61                   | XCC            | 2.14             | 850.47                 |           |
|              |                         |      |      |              | P 13      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                         |      |      |              | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                         |      |      |              |           |           |                          |                |                  |                        | 5,813.65  |
| RG04         | UNINCORPORATED AREA-GTL |      |      | OFY RSA 98G4 | D 14      | MTT       | .03-                     | XCC            | .01-             | .02-                   |           |
|              |                         |      |      |              | D 13      | MTT       | .02-                     | XCC            |                  | .02-                   |           |
|              |                         |      |      |              | D 12      | MTT       |                          | XCC            | .01              | .01-                   |           |
|              |                         |      |      |              | D 13      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                         |      |      |              | D 12      | NTT       |                          | XCC            | .01              | .01-                   |           |
|              |                         |      |      |              | D         | STS       | 7,150.45-                | XCC            | 17.89-           | 7,132.56-              |           |
|              |                         |      |      |              | D         | STS       | .84-                     |                |                  | .84-                   |           |
|              |                         |      |      |              | D         | UTT       | 174.64                   | XCC            | .43              | 174.21                 |           |
|              |                         |      |      |              | D         | UTT       | .01-                     |                |                  | .01-                   |           |
|              |                         |      |      |              | D         | ZTT       | 61.19-                   | XCC            | .15-             | 61.04-                 |           |
|              |                         |      |      |              | P 13      | MPP       |                          | XCC            | .01              | .01-                   |           |
|              |                         |      |      |              | P 12      | MPP       | .01                      | XCC            |                  | .01                    |           |
|              |                         |      |      |              | P 06      | MPP       |                          | XCC            | .01              | .01-                   |           |
|              |                         |      |      |              | P 13      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                         |      |      |              | P 12      | MTT       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                         |      |      |              | P 11      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                         |      |      |              | P 07      | MTT       |                          | XCC            | .01-             | .01                    |           |
|              |                         |      |      |              | P 13      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                         |      |      |              | P 12      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                         |      |      |              | P 08      | NTT       |                          | XCC            | .01              | .01-                   |           |
|              |                         |      |      |              | P 07      | NTT       |                          | XCC            | .01-             | .01                    |           |
|              |                         |      |      |              | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                         |      |      |              | P         | SPS       | .01-                     | XCC            |                  | .01-                   |           |
|              |                         |      |      |              | P         | SPS       | .02                      | XCC            | .01-             | .03                    |           |
|              |                         |      |      |              | P         | SPS       | .01                      | XCC            |                  | .01                    |           |
|              |                         |      |      |              | P         | SPS       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                         |      |      |              | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|              |                         |      |      |              | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|              |                         |      |      |              | P         | STS       | .01-                     | XCC            |                  | .01-                   |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .01                      | XCC            |                  | .01                    |            |
|                        |                    |      |      |      | P         | STS       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                    |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |            |
|                        |                    |      |      |      | P         | STS       | .01                      | XCC            |                  | .01                    |            |
|                        |                    |      |      |      | P         | STS       |                          | XCC            | .02              | .02-                   |            |
|                        |                    |      |      |      |           |           |                          |                |                  |                        | 7,020.32-  |
| RG05                   | SAN BDNO ANNEX-GTL | OFY  | RSA  | 98G5 | D         | 14 MTT    | .01-                     | XCC            |                  | .01-                   |            |
|                        |                    |      |      |      | D         | 13 MTT    | .02                      | XCC            | .02-             | .04                    |            |
|                        |                    |      |      |      | D         | 12 MTT    |                          | XCC            | .01-             | .01                    |            |
|                        |                    |      |      |      | D         | 14 NTT    |                          | XCC            | .01-             | .01                    |            |
|                        |                    |      |      |      | D         | STS       | 1,618.21                 | XCC            | 4.04             | 1,614.17               |            |
|                        |                    |      |      |      | D         | UTT       | 43.86                    | XCC            | .11              | 43.75                  |            |
|                        |                    |      |      |      | D         | ZTT       | 3.59                     | XCC            | .02              | 3.57                   |            |
|                        |                    |      |      |      | P         | 11 MPP    |                          | XCC            | .01              | .01-                   |            |
|                        |                    |      |      |      | P         | 06 MPP    | .01-                     | XCC            |                  | .01-                   |            |
|                        |                    |      |      |      | P         | 06 MTT    | .01-                     | XCC            | .01              | .02-                   |            |
|                        |                    |      |      |      | P         | 05 MTT    |                          | 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       |                          | XCC            | .01              | .01-                   |            |
|                        |                    |      |      |      | P         | SPS       | .01                      | XCC            |                  | .01                    |            |
|                        |                    |      |      |      | P         | SPS       |                          | XCC            | .01-             | .01                    |            |
|                        |                    |      |      |      | 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                    |            |
|                        |                    |      |      |      | P         | STS       |                          | XCC            | .01              | .01-                   |            |
|                        |                    |      |      |      |           |           |                          |                |                  |                        | 1,661.60   |
| RG06                   | REDLANDS ANNEX-GTL | OFY  | RSA  | 98G6 | D         | STS       |                          | XCC            | .01              | .01-                   |            |
|                        |                    |      |      |      | D         | STT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |                    |      |      |      |           |           |                          |                |                  |                        | .02-       |
| TOTAL AGENCY TRANSFERS |                    |      |      |      |           |           | 111,454.96               |                | 277.46           |                        | 111,177.50 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                            |               | D         | STS       | 4.77-                    | XCC            | .03-             | 4.74-                  |           |
|                        |                            |               | D         | STT       |                          | XCC            | .01              | .01-                   |           |
|                        |                            |               | D         | UTT       | 16.40                    | XCC            | .03              | 16.37                  |           |
|                        |                            |               | D         | UTT       | .07                      |                |                  | .07                    |           |
|                        |                            |               | D         | ZTT       | .04-                     | XCC            | .01              | .05-                   |           |
|                        |                            |               | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                            |               | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                            |               |           |           |                          |                |                  |                        | 11.63     |
| RD02                   | DEBT SERVICE AMEND #1      | OTH RSA 99D2  | D 14      | MTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |                            |               | D 13      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                            |               | D         | STS       | 8.05-                    | XCC            | .01-             | 8.04-                  |           |
|                        |                            |               | D         | UTT       | 1.87                     | XCC            | .01              | 1.86                   |           |
|                        |                            |               | D         | ZTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                            |               | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                            |               | P         | SPS       | .01                      |                |                  | .01                    |           |
|                        |                            |               | P         | SPS       | .01-                     |                |                  | .01-                   |           |
|                        |                            |               | P         | STS       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |                            |               |           |           |                          |                |                  |                        | 6.23-     |
| RG01                   | SAN SEVAINE -GTL           | OTH RSA 99G1  | D 13      | MTT       |                          | XCC            | .01-             | .01                    |           |
|                        |                            |               | D 14      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                            |               | D 09      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                            |               | D         | STS       | 1,367.51-                | XCC            | 3.43-            | 1,364.08-              |           |
|                        |                            |               | D         | STT       | .01                      | XCC            | .01-             | .02                    |           |
|                        |                            |               | D         | UTT       | 19.80                    |                |                  | 19.80                  |           |
|                        |                            |               | D         | UTT       | 4,683.10                 | XCC            | 11.70            | 4,671.40               |           |
|                        |                            |               | D         | ZTT       | 6.91-                    | XCC            | .01-             | 6.90-                  |           |
|                        |                            |               | P         | SPS       |                          | XCC            | .01-             | .01                    |           |
|                        |                            |               | P         | SPS       |                          | XCC            | .01              | .01-                   |           |
|                        |                            |               | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                            |               |           |           |                          |                |                  |                        | 3,320.24  |
| RG02                   | GTL AMEND #1               | OTH RSA 99G2  | D 14      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                            |               | D         | STS       | 2,300.08-                | XCC            | 5.75-            | 2,294.33-              |           |
|                        |                            |               | D         | STS       | .87                      |                |                  | .87                    |           |
|                        |                            |               | D         | UTT       | 530.19                   | XCC            | 1.32             | 528.87                 |           |
|                        |                            |               | D         | ZTT       | .03                      | XCC            | .01              | .02                    |           |
|                        |                            |               | P 12      | MTT       |                          | XCC            | .01              | .01-                   |           |
|                        |                            |               | P         | SPS       | .01-                     |                |                  | .01-                   |           |
|                        |                            |               | P         | SPS       | .01-                     |                |                  | .01-                   |           |
|                        |                            |               | P         | STS       |                          | XCC            | .01-             | .01                    |           |
|                        |                            |               | P         | STS       | .01                      | XCC            |                  | .01                    |           |
|                        |                            |               | P         | STS       |                          | XCC            | .01              | .01-                   |           |
|                        |                            |               |           |           |                          |                |                  |                        | 1,764.57- |
| TOTAL AGENCY TRANSFERS |                            |               |           |           | 1,564.96                 |                | 3.89             |                        | 1,561.07  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA01 BAKER UNIFIED SCHOOL BOND | KEV K88 K88   | D 13         | MTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                                |               | D 14         | MTT          |                 | .01                   |                   |                     | .01                       |       |
|                                |               | D            | STS          |                 | .02                   |                   |                     | .02                       |       |
|                                |               | D            | STT          |                 | .01                   |                   |                     | .01                       |       |
|                                |               | D            | UTT          |                 | .02-                  |                   |                     | .02-                      |       |
|                                |               | D            | ZTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                                |               | P            | ZTT          |                 | .01                   |                   |                     | .01                       |       |
|                                |               |              |              |                 |                       |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS         |               |              |              |                 | .01                   |                   | .00                 |                           | .01   |

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT                |                         | FUND | DEPT | ORG | APOR | STAT | GROSS | APPORTIONED | DEDUCTION |      | NET APPORTIONED | TOTAL |        |
|------------------------|-------------------------|------|------|-----|------|------|-------|-------------|-----------|------|-----------------|-------|--------|
| CODE                   | NAME                    |      |      |     |      |      |       |             | STAT      | TYPE |                 |       | AMOUNT |
| DA09                   | MT VIEW ELEMENTARY BOND | KBW  | K32  | K32 | D    | 14   | MTT   | .03         |           |      | .03             |       |        |
|                        |                         |      |      |     | D    | 13   | MTT   | .01         |           |      | .01             |       |        |
|                        |                         |      |      |     | D    | 12   | MTT   | .01-        |           |      | .01-            |       |        |
|                        |                         |      |      |     | D    | 14   | NTT   | .01-        |           |      | .01-            |       |        |
|                        |                         |      |      |     | D    |      | STS   | .01         |           |      | .01             |       |        |
|                        |                         |      |      |     | D    |      | STT   | .01-        |           |      | .01-            |       |        |
|                        |                         |      |      |     | D    |      | UTT   | .03         |           |      | .03             |       |        |
|                        |                         |      |      |     | D    |      | ZTT   | .02         |           |      | .02             |       |        |
|                        |                         |      |      |     | P    | 13   | MPP   | .03-        |           |      | .03-            |       |        |
|                        |                         |      |      |     | P    | 13   | MTT   | .01-        |           |      | .01-            |       |        |
|                        |                         |      |      |     | P    | 09   | MTT   | .01         |           |      | .01             |       |        |
|                        |                         |      |      |     | P    |      | UTT   | .02-        |           |      | .02-            |       |        |
|                        |                         |      |      |     |      |      |       |             |           |      |                 | .02   |        |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |      |      |       | .02         |           | .00  |                 |       | .02    |

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .35                      |                |                  | .35                    |       |
|              |                  |      |      |     | D 13      | MTT       | .21-                     |                |                  | .21-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 224.15                   |                |                  | 224.15                 |       |
|              |                  |      |      |     | D         | STT       | 22,530.41-               |                |                  | 22,530.41-             |       |
|              |                  |      |      |     | D         | UTT       | 105.95                   |                |                  | 105.95                 |       |
|              |                  |      |      |     | D         | ZTT       | 28.94                    |                |                  | 28.94                  |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MPP       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | 1.47                     |                |                  | 1.47                   |       |
|              |                  |      |      |     | P 12      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 11      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
|                        |      |      |      |     | P 07      | NTT       | .82-                     |                |                  | .82-                   |            |  |
|                        |      |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |            |  |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 01      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 99      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 98      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 96      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 94      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 93      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 91      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 89      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 88      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 87      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 85      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 83      | NTT       | .52                      |                |                  | .52                    |            |  |
|                        |      |      |      |     | P 13      | NTT       | .02                      |                |                  | .02                    |            |  |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P         | UTT       | 2.36-                    |                |                  | 2.36-                  |            |  |
|                        |      |      |      |     | P         | ZTT       | 4.10-                    |                |                  | 4.10-                  |            |  |
|                        |      |      |      |     |           |           | 22,176.08-               |                |                  | 22,176.08-             |            |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 22,176.08-               |                | .00              |                        | 22,176.08- |  |

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQB S71 001   | D 14         | MTT          | 2.70                        |                   |        | 2.70                      |       |
|                       |               | D 13         | MTT          | 1.66-                       |                   |        | 1.66-                     |       |
|                       |               | D 12         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | D 11         | MTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | D 10         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | D 08         | MTT          | .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            | STS          | 1,686.10                    |                   |        | 1,686.10                  |       |
|                       |               | D            | STT          | 169,473.89-                 |                   |        | 169,473.89-               |       |
|                       |               | D            | UTT          | 796.98                      |                   |        | 796.98                    |       |
|                       |               | D            | ZTT          | 217.82                      |                   |        | 217.82                    |       |
|                       |               | P 13         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 12         | MPP          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 10         | MPP          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 09         | MPP          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 08         | MPP          | .02                         |                   |        | .02                       |       |
|                       |               | P 07         | MPP          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 06         | MPP          | .02                         |                   |        | .02                       |       |
|                       |               | P 03         | MPP          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 02         | MPP          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 01         | MPP          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 83         | MPP          | 5.67                        |                   |        | 5.67                      |       |
|                       |               | P 13         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 12         | MTT          | .03-                        |                   |        | .03-                      |       |
|                       |               | P 11         | MTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 09         | MTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 07         | MTT          | .03-                        |                   |        | .03-                      |       |
|                       |               | P 06         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 05         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 03         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 02         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 00         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 97         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 96         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 93         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 91         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 83         | MTT          | 1.06                        |                   |        | 1.06                      |       |
|                       |               | P 12         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL       |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------------|
|                        |               | P 07         | NTT          |                 | 10.71-                |                   |        | 10.71-                    |             |
|                        |               | P 06         | NTT          |                 | .01-                  |                   |        | .01-                      |             |
|                        |               | P 04         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 02         | NTT          |                 | .01-                  |                   |        | .01-                      |             |
|                        |               | P 00         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 99         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 96         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 92         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 91         | NTT          |                 | .01-                  |                   |        | .01-                      |             |
|                        |               | P 89         | NTT          |                 | .02-                  |                   |        | .02-                      |             |
|                        |               | P 88         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 85         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 83         | NTT          |                 | 2.00                  |                   |        | 2.00                      |             |
|                        |               | P            | UTT          |                 | 17.21-                |                   |        | 17.21-                    |             |
|                        |               | P            | ZTT          |                 | 30.24-                |                   |        | 30.24-                    |             |
|                        |               |              |              |                 |                       |                   |        |                           | 166,821.43- |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 166,821.43-           |                   | .00    |                           | 166,821.43- |

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .20                      |                |                  | .20                    |            |  |
|                        |                  |      |      |     | D 13      | MTT       | .10-                     |                |                  | .10-                   |            |  |
|                        |                  |      |      |     | D 11      | MTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |                  |      |      |     | D 09      | MTT       | .02                      |                |                  | .02                    |            |  |
|                        |                  |      |      |     | D 08      | MTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |                  |      |      |     | D 07      | MTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |                  |      |      |     | D 06      | MTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |                  |      |      |     | D 14      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |                  |      |      |     | D 13      | NTT       | .02                      |                |                  | .02                    |            |  |
|                        |                  |      |      |     | D 11      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |                  |      |      |     | D 09      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |                  |      |      |     | D         | STS       | 107.78                   |                |                  | 107.78                 |            |  |
|                        |                  |      |      |     | D         | STT       | 10,832.56-               |                |                  | 10,832.56-             |            |  |
|                        |                  |      |      |     | D         | UTT       | 50.95                    |                |                  | 50.95                  |            |  |
|                        |                  |      |      |     | D         | ZTT       | 13.92                    |                |                  | 13.92                  |            |  |
|                        |                  |      |      |     | P 13      | MPP       | .01-                     |                |                  | .01-                   |            |  |
|                        |                  |      |      |     | P 12      | MPP       | .01                      |                |                  | .01                    |            |  |
|                        |                  |      |      |     | P 11      | MPP       | .01-                     |                |                  | .01-                   |            |  |
|                        |                  |      |      |     | P 10      | MPP       | .01                      |                |                  | .01                    |            |  |
|                        |                  |      |      |     | P 09      | MPP       | .03-                     |                |                  | .03-                   |            |  |
|                        |                  |      |      |     | 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 02      | MPP       | .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       | .02                      |                |                  | .02                    |            |  |
|                        |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |            |  |
|                        |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |            |  |
|                        |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |                  |      |      |     | P 02      | MTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |                  |      |      |     | P 06      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |                  |      |      |     | P 05      | NTT       | .03-                     |                |                  | .03-                   |            |  |
|                        |                  |      |      |     | P 04      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |                  |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |                  |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |                  |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |                  |      |      |     | P 07      | NTT       | .76-                     |                |                  | .76-                   |            |  |
|                        |                  |      |      |     | P         | UTT       | 1.13-                    |                |                  | 1.13-                  |            |  |
|                        |                  |      |      |     | P         | ZTT       | 2.01-                    |                |                  | 2.01-                  |            |  |
|                        |                  |      |      |     |           |           | 10,663.82-               |                |                  | 10,663.82-             |            |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 10,663.82-               |                | .00              |                        | 10,663.82- |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SC54 SAN BERNARDINO 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 | JQF  | S72  | 001 | D 14      | MTT       | 2.14                     |                |                  | 2.14                   |       |
|              |                  |      |      |     | D 13      | MTT       | 1.37-                    |                |                  | 1.37-                  |       |
|              |                  |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 14      | 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         | STS       | 1,337.01                 |                |                  | 1,337.01               |       |
|              |                  |      |      |     | D         | STT       | 134,388.51-              |                |                  | 134,388.51-            |       |
|              |                  |      |      |     | D         | UTT       | 632.00                   |                |                  | 632.00                 |       |
|              |                  |      |      |     | D         | ZTT       | 172.69                   |                |                  | 172.69                 |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | 7.22                     |                |                  | 7.22                   |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 07      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 94      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MTT       | 1.35                     |                |                  | 1.35                   |       |

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| 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 10      | NTT       | .01                      |                |                  | .01                    |             |
|                        |      |      |      |     | P 09      | NTT       | .02                      |                |                  | .02                    |             |
|                        |      |      |      |     | P 07      | NTT       | 9.45-                    |                |                  | 9.45-                  |             |
|                        |      |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |             |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |             |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |             |
|                        |      |      |      |     | P 02      | NTT       | .01-                     |                |                  | .01-                   |             |
|                        |      |      |      |     | P 99      | NTT       | .02-                     |                |                  | .02-                   |             |
|                        |      |      |      |     | P 98      | NTT       | .02                      |                |                  | .02                    |             |
|                        |      |      |      |     | P 96      | NTT       | .02-                     |                |                  | .02-                   |             |
|                        |      |      |      |     | P 92      | NTT       | .01-                     |                |                  | .01-                   |             |
|                        |      |      |      |     | P 89      | NTT       | .02                      |                |                  | .02                    |             |
|                        |      |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |             |
|                        |      |      |      |     | P 84      | NTT       | .01                      |                |                  | .01                    |             |
|                        |      |      |      |     | P 83      | NTT       | 2.56                     |                |                  | 2.56                   |             |
|                        |      |      |      |     | P         | UTT       | 13.78-                   |                |                  | 13.78-                 |             |
|                        |      |      |      |     | P         | ZTT       | 24.30-                   |                |                  | 24.30-                 |             |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 132,282.27- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 132,282.27-              |                | .00              |                        | 132,282.27- |

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | JQK  | S73  | 001 | D 14      | MTT       | 1.21                     |                |                  | 1.21                   |       |
|              |                  |      |      |     | D 13      | MTT       | .73-                     |                |                  | .73-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 12      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 755.04                   |                |                  | 755.04                 |       |
|              |                  |      |      |     | D         | STT       | 75,886.05-               |                |                  | 75,886.05-             |       |
|              |                  |      |      |     | D         | UTT       | 356.85                   |                |                  | 356.85                 |       |
|              |                  |      |      |     | D         | ZTT       | 97.52                    |                |                  | 97.52                  |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | 2.83                     |                |                  | 2.83                   |       |
|              |                  |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MTT       | .53                      |                |                  | .53                    |       |
|              |                  |      |      |     | P 12      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |       |

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 08         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 07         | NTT          | 6.40-                       |                   |        | 6.40-                     |            |
|                        |               | 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          | .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 87         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 86         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 85         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 84         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 83         | NTT          | 1.00                        |                   |        | 1.00                      |            |
|                        |               | P            | UTT          | 7.79-                       |                   |        | 7.79-                     |            |
|                        |               | P            | ZTT          | 13.93-                      |                   |        | 13.93-                    |            |
|                        |               |              |              | 74,700.15-                  |                   |        | 74,700.15-                | 74,700.15- |
| TOTAL AGENCY TRANSFERS |               |              |              | 74,700.15-                  |                   | .00    | 74,700.15-                | 74,700.15- |

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 238.99                   |                |                  | 238.99                 |            |
|              |                               |      |      |     | D         | STT       | 24,021.41-               |                |                  | 24,021.41-             |            |
|              |                               |      |      |     | D         | UTT       | 112.99                   |                |                  | 112.99                 |            |
|              |                               |      |      |     | D         | ZTT       | 30.88                    |                |                  | 30.88                  |            |
|              |                               |      |      |     | P         | UTT       | 2.55-                    |                |                  | 2.55-                  |            |
|              |                               |      |      |     | P         | ZTT       | 4.28-                    |                |                  | 4.28-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 23,645.38- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JAA  | S01  | 001 | D 14      | MTT       | .78                      |                |                  | .78                    |            |
|              |                               |      |      |     | D 13      | MTT       | .46-                     |                |                  | .46-                   |            |
|              |                               |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 11      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 10      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | D 08      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 07      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 06      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 14      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 12      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 10      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 09      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 11      | MPP       | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P 08      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 07      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 05      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 04      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 00      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 93      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 91      | MPP       | .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 05      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 98      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |            |

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
|                        |      |      |      |     | P 09      | NTT       | .03-                     |                |        | .03-                   |       |
|                        |      |      |      |     | P 07      | NTT       | 2.61-                    |                |        | 2.61-                  |       |
|                        |      |      |      |     | P 06      | NTT       | .03-                     |                |        | .03-                   |       |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 03      | NTT       | .03                      |                |        | .03                    |       |
|                        |      |      |      |     | P 02      | NTT       | .02-                     |                |        | .02-                   |       |
|                        |      |      |      |     | P 01      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 00      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 99      | NTT       | .02                      |                |        | .02                    |       |
|                        |      |      |      |     | P 96      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 95      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 93      | NTT       | .02                      |                |        | .02                    |       |
|                        |      |      |      |     | P 90      | NTT       | .02                      |                |        | .02                    |       |
|                        |      |      |      |     | P 89      | NTT       | .01-                     |                |        | .01-                   |       |
|                        |      |      |      |     | P 88      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 87      | NTT       | .02                      |                |        | .02                    |       |
|                        |      |      |      |     | P 85      | NTT       | .01                      |                |        | .01                    |       |
|                        |      |      |      |     | P 84      | NTT       | .01-                     |                |        | .01-                   |       |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |        | .01-                   |       |
|                        |      |      |      |     | P 12      | NTT       | .03-                     |                |        | .03-                   |       |
|                        |      |      |      |     |           |           | 23,647.63-               |                |        | 2.25-                  |       |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 23,647.63-               | .00            |        | 23,647.63-             |       |

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 537.09                   |                |                  | 537.09                 |            |
|              |                               |      |      |     | D         | STT       | 53,986.34-               |                |                  | 53,986.34-             |            |
|              |                               |      |      |     | D         | UTT       | 253.88                   |                |                  | 253.88                 |            |
|              |                               |      |      |     | D         | ZTT       | 69.37                    |                |                  | 69.37                  |            |
|              |                               |      |      |     | P         | UTT       | 5.49-                    |                |                  | 5.49-                  |            |
|              |                               |      |      |     | P         | ZTT       | 9.65-                    |                |                  | 9.65-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 53,141.14- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JAI  | S02  | 001 | D 14      | MTT       | .46                      |                |                  | .46                    |            |
|              |                               |      |      |     | D 13      | MTT       | .29-                     |                |                  | .29-                   |            |
|              |                               |      |      |     | D 11      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 10      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 08      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 07      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 06      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 14      | NTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | D 13      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 12      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 09      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 08      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 12      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 11      | MPP       | .04-                     |                |                  | .04-                   |            |
|              |                               |      |      |     | P 10      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 08      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 07      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 06      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 04      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 96      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 93      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 91      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 10      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 09      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 08      | MTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 07      | MTT       | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P 06      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |            |

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 98         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 97         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 96         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 83         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 07         | NTT          | 2.21-                       |                   |        | 2.21-                     |       |
|                        |               | P 06         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 05         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 03         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 01         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 00         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 99         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 98         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 96         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 93         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 91         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 90         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 88         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 87         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 86         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 84         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 13         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               |              |              |                             |                   |        |                           | 1.91- |
| TOTAL AGENCY TRANSFERS |               |              |              | 53,143.05-                  |                   | .00    | 53,143.05-                |       |

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001   | P 83 MTT               | .01-                        |                   | .01-                      |       |
|                                    |               | P 84 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               | P 83 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               |                        |                             |                   |                           | .03-  |
| TOTAL AGENCY TRANSFERS             |               |                        | .03-                        | .00               |                           | .03-  |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 194.29                   |                |                  | 194.29                 |            |
|              |                               |      |      |     | D         | STT       | 19,525.14-               |                |                  | 19,525.14-             |            |
|              |                               |      |      |     | D         | UTT       | 91.81                    |                |                  | 91.81                  |            |
|              |                               |      |      |     | D         | ZTT       | 25.10                    |                |                  | 25.10                  |            |
|              |                               |      |      |     | P         | UTT       | 1.91-                    |                |                  | 1.91-                  |            |
|              |                               |      |      |     | P         | ZTT       | 3.49-                    |                |                  | 3.49-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 19,219.34- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JDT  | S09  | 001 | D 14      | MTT       | .36                      |                |                  | .36                    |            |
|              |                               |      |      |     | D 13      | MTT       | .23-                     |                |                  | .23-                   |            |
|              |                               |      |      |     | D 12      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 11      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 09      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 08      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 07      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 06      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 14      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 13      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 12      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 11      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 10      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 09      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 06      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 13      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 10      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 09      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 08      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 07      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 06      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 03      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 02      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 01      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 99      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 98      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 96      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | 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       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 01      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 00      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |            |

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 94         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 10         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 08         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 07         | NTT          | 1.57-                       |                   |        | 1.57-                     |       |
|                        |               | P 06         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 01         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 00         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 98         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 96         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 93         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 91         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 89         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 87         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 84         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               |              |              |                             |                   |        |                           | 1.21- |
| TOTAL AGENCY TRANSFERS |               |              |              | 19,220.55-                  |                   | .00    | 19,220.55-                |       |

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JGL  | S15  | 001 | D         | STS       | 494.02                   |                |                  | 494.02                 |            |
|              |                               |      |      |     | D         | STT       | 49,656.33-               |                |                  | 49,656.33-             |            |
|              |                               |      |      |     | D         | UTT       | 233.52                   |                |                  | 233.52                 |            |
|              |                               |      |      |     | D         | ZTT       | 63.81                    |                |                  | 63.81                  |            |
|              |                               |      |      |     | P         | UTT       | 5.11-                    |                |                  | 5.11-                  |            |
|              |                               |      |      |     | P         | ZTT       | 8.94-                    |                |                  | 8.94-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 48,879.03- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JGL  | S15  | 001 | D 12      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 11      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 09      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 08      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 06      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 12      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 10      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 08      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 12      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 10      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 09      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 07      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 01      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 00      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 98      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 97      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 08      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 07      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 01      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 99      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 98      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 94      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 07      | NTT       | .87-                     |                |                  | .87-                   |            |
|              |                               |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 04      | NTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |            |

AGENCY APPORTIONMENT REPORT

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 97         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 96         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 95         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 94         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 93         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 91         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 90         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 89         | NTT          |                 | .02-                  |                   |        | .02-                      |            |
|                        |               | P 88         | NTT          |                 | .02-                  |                   |        | .02-                      |            |
|                        |               | P 87         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 84         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 11         | NTT          |                 | .02                   |                   |        | .02                       |            |
|                        |               | P 10         | NTT          |                 | .03-                  |                   |        | .03-                      |            |
|                        |               |              |              |                 |                       |                   |        |                           | 1.06-      |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 48,880.09-            |                   | .00    |                           | 48,880.09- |

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 493.20                   |                |                  | 493.20                 |            |
|              |                               |      |      |     | D         | STT       | 49,571.11-               |                |                  | 49,571.11-             |            |
|              |                               |      |      |     | D         | UTT       | 233.12                   |                |                  | 233.12                 |            |
|              |                               |      |      |     | D         | ZTT       | 63.73                    |                |                  | 63.73                  |            |
|              |                               |      |      |     | P         | UTT       | 4.72-                    |                |                  | 4.72-                  |            |
|              |                               |      |      |     | P         | ZTT       | 8.43-                    |                |                  | 8.43-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 48,794.21- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JGZ  | S18  | 001 | D 14      | MTT       | 1.04                     |                |                  | 1.04                   |            |
|              |                               |      |      |     | D 13      | MTT       | .64-                     |                |                  | .64-                   |            |
|              |                               |      |      |     | D 11      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | D 10      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 06      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 14      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 13      | NTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | D 11      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 09      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 08      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 13      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 12      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 10      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 08      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 03      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 01      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 00      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 99      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 98      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 93      | MPP       | .01                      |                |                  | .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 05      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 01      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 00      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MTT       | .01                      |                |                  | .01                    |            |

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 09      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     | P 08      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     | P 07      | NTT       | 3.80-                    |                |                  | 3.80-                  |            |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 04      | NTT       | .05                      |                |                  | .05                    |            |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 02      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 99      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     | P 97      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 95      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 94      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 89      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 88      | NTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 85      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 13      | NTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 3.43-      |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 48,797.64-               |                | .00              |                        | 48,797.64- |

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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              | JIA  | S24  | 001 | D         | STS       | 63.30                    |                |                  | 63.30                  |           |
|              |                               |      |      |     | D         | STT       | 6,363.92-                |                |                  | 6,363.92-              |           |
|              |                               |      |      |     | D         | UTT       | 29.94                    |                |                  | 29.94                  |           |
|              |                               |      |      |     | D         | ZTT       | 8.15                     |                |                  | 8.15                   |           |
|              |                               |      |      |     | P         | UTT       | .73-                     |                |                  | .73-                   |           |
|              |                               |      |      |     | P         | ZTT       | 1.23-                    |                |                  | 1.23-                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 6,264.49- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIA  | S24  | 001 | D 14      | MTT       | .11                      |                |                  | .11                    |           |
|              |                               |      |      |     | D 13      | MTT       | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     | D 12      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 11      | MTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | D 10      | MTT       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D 08      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 07      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 06      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 14      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 13      | NTT       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D 12      | NTT       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D 11      | NTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | D 10      | NTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 09      | NTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 08      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 13      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | 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 02      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 97      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 96      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 93      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 91      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |           |

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 91         | MTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 13         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 12         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 10         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 07         | NTT          | .19-                        |                   |        | .19-                      |           |
|                        |               | P 05         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 03         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 01         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 00         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 97         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 96         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 90         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 89         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 88         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               |              |              | 6,264.64-                   |                   |        | .00                       | .15-      |
| TOTAL AGENCY TRANSFERS |               |              |              | 6,264.64-                   |                   |        | .00                       | 6,264.64- |

PGM-ID: PI867  
 TIME: 20:30:40

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

PAGE: 236  
 DATE: 07/07/2015

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001   | P 85 NTT               | .02-                        |                   | .02-                      |       |
|                                    |               | P 83 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               |                        |                             |                   |                           | .03-  |
| TOTAL AGENCY TRANSFERS             |               |                        | .03-                        | .00               |                           | .03-  |

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001   | P 84 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               | P 83 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               | P 86 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               | P 85 NTT               | .02                         |                   | .02                       |       |
|                                    |               |                        |                             |                   |                           | .01-  |
| TOTAL AGENCY TRANSFERS             |               |                        | .01-                        | .00               |                           | .01-  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
| GA01         | GENERAL TAX LEVY              | JJZ  | S36  | 001 | D         | STS       | 5.20                     |                |                  | 5.20                   |         |
|              |                               |      |      |     | D         | STT       | 523.02-                  |                |                  | 523.02-                |         |
|              |                               |      |      |     | D         | UTT       | 2.45                     |                |                  | 2.45                   |         |
|              |                               |      |      |     | D         | ZTT       | .68                      |                |                  | .68                    |         |
|              |                               |      |      |     | P         | UTT       | .03-                     |                |                  | .03-                   |         |
|              |                               |      |      |     | P         | ZTT       | .08-                     |                |                  | .08-                   |         |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 514.80- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJZ  | S36  | 001 | D 14      | MTT       | .03                      |                |                  | .03                    |         |
|              |                               |      |      |     | D 13      | MTT       | .13-                     |                |                  | .13-                   |         |
|              |                               |      |      |     | D 12      | MTT       | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | D 11      | MTT       | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | D 10      | MTT       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | D 07      | MTT       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | D 13      | NTT       | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | D 12      | NTT       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | D 11      | NTT       | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | D 10      | NTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | D 09      | NTT       | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | D 08      | NTT       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | D 06      | NTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P 13      | 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 04      | MPP       | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | P 98      | MPP       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P 96      | MPP       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P 93      | MPP       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P 91      | MPP       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |         |
|              |                               |      |      |     | P 11      | MTT       | .03                      |                |                  | .03                    |         |
|              |                               |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P 09      | MTT       | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P 01      | MTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P 00      | MTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P 98      | MTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P 97      | MTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P 96      | MTT       | .01                      |                |                  | .01                    |         |

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 91         | MTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 08         | NTT          | .03                         |                   |        | .03                       |         |
|                        |               | P 07         | NTT          | .03-                        |                   |        | .03-                      |         |
|                        |               | P 06         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 04         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 03         | NTT          | .03                         |                   |        | .03                       |         |
|                        |               | P 01         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 00         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 98         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 94         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 93         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 87         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 86         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 85         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 84         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 13         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 12         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               |              |              |                             |                   |        |                           | .02-    |
| TOTAL AGENCY TRANSFERS |               |              |              | 514.82-                     |                   | .00    |                           | 514.82- |

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 410.55                   |                |                  | 410.55                 |            |
|              |                               |      |      |     | D         | STT       | 41,263.95-               |                |                  | 41,263.95-             |            |
|              |                               |      |      |     | D         | UTT       | 194.05                   |                |                  | 194.05                 |            |
|              |                               |      |      |     | D         | ZTT       | 53.03                    |                |                  | 53.03                  |            |
|              |                               |      |      |     | P         | UTT       | 4.14-                    |                |                  | 4.14-                  |            |
|              |                               |      |      |     | P         | ZTT       | 7.25-                    |                |                  | 7.25-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 40,617.71- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKD  | S38  | 001 | D 14      | MTT       | .18                      |                |                  | .18                    |            |
|              |                               |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 11      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 10      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | D 09      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 08      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 06      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 07      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 09      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 10      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 11      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 13      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 14      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 12      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 11      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 10      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 08      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 07      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 05      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 93      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 11      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 07      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 00      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 96      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 93      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 87      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 89      | NTT       | .01-                     |                |                  | .01-                   |            |

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
|                        |      |      |      |     | P 91      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 93      | NTT       | .02                      |                |                  | .02                    |            |  |
|                        |      |      |      |     | P 94      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 95      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 97      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 99      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 00      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 02      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 03      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 04      | NTT       | .02                      |                |                  | .02                    |            |  |
|                        |      |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 06      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 07      | NTT       | 1.02-                    |                |                  | 1.02-                  |            |  |
|                        |      |      |      |     | P 08      | NTT       | .03-                     |                |                  | .03-                   |            |  |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 12      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 13      | NTT       | .02                      |                |                  | .02                    |            |  |
|                        |      |      |      |     |           |           | 40,618.76-               |                | .00              |                        | 40,618.76- |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |            |  |

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL       |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------|
| FF01         | FEES                          | JKR  | S45  | 001 | D         | UWT       | .01                      |                |                  | .01                    | .01         |
| GA01         | GENERAL TAX LEVY              | JKR  | S45  | 001 | D         | STS       | 1,108.41                 |                |                  | 1,108.41               |             |
|              |                               |      |      |     | D         | STT       | 111,411.27-              |                |                  | 111,411.27-            |             |
|              |                               |      |      |     | D         | UTT       | 523.90                   |                |                  | 523.90                 |             |
|              |                               |      |      |     | D         | ZTT       | 143.19                   |                |                  | 143.19                 |             |
|              |                               |      |      |     | P         | UTT       | 11.54-                   |                |                  | 11.54-                 |             |
|              |                               |      |      |     | P         | ZTT       | 20.39-                   |                |                  | 20.39-                 |             |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKR  | S45  | 001 | D         | 14 MTT    | 1.74                     |                |                  | 1.74                   | 109,667.70- |
|              |                               |      |      |     | D         | 13 MTT    | 1.08-                    |                |                  | 1.08-                  |             |
|              |                               |      |      |     | 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    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | D         | 14 NTT    | .03                      |                |                  | .03                    |             |
|              |                               |      |      |     | D         | 13 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 12 NTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D         | 10 NTT    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | D         | 09 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 07 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 06 NTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 12 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 11 MPP    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 10 MPP    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 09 MPP    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 08 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 07 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 05 MPP    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 04 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 02 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 91 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 13 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 12 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 11 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 09 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 08 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 06 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 05 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 04 MTT    | .02                      |                |                  | .02                    |             |

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 02         | MTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 01         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 99         | MTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 96         | MTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 91         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 08         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 07         | NTT          | 7.73-                       |                   |        | 7.73-                     |       |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 02         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | 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          | .01                         |                   |        | .01                       |       |
|                        |               | P 93         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 92         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 88         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 86         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 84         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 83         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               |              |              | 109,674.47-                 |                   |        | 6.78-                     |       |
| TOTAL AGENCY TRANSFERS |               |              |              | 109,674.47-                 | .00               |        | 109,674.47-               |       |

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 14.09                    |                |                  | 14.09                  |           |
|              |                               |      |      |     | D         | STT       | 1,415.64-                |                |                  | 1,415.64-              |           |
|              |                               |      |      |     | D         | UTT       | 6.70                     |                |                  | 6.70                   |           |
|              |                               |      |      |     | D         | ZTT       | 1.80                     |                |                  | 1.80                   |           |
|              |                               |      |      |     | P         | UTT       | .17-                     |                |                  | .17-                   |           |
|              |                               |      |      |     | P         | ZTT       | .38-                     |                |                  | .38-                   |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,393.60- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JLO  | S46  | 001 | D 14      | MTT       | .29                      |                |                  | .29                    |           |
|              |                               |      |      |     | D 13      | MTT       | .19-                     |                |                  | .19-                   |           |
|              |                               |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 10      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 09      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 08      | MTT       | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     | D 07      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 14      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 13      | NTT       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D 12      | NTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 09      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | D 06      | NTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 13      | MPP       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P 11      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 10      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 09      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 08      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 07      | MPP       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 06      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 05      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 02      | MPP       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P 01      | MPP       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 91      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 02      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 01      | MTT       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 97      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 93      | MTT       | .01                      |                |                  | .01                    |           |

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
|                        |      |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 83      | MTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 09      | NTT       | .02-                     |                |                  | .02-                   |       |  |
|                        |      |      |      |     | P 08      | NTT       | .04-                     |                |                  | .04-                   |       |  |
|                        |      |      |      |     | P 07      | NTT       | .23-                     |                |                  | .23-                   |       |  |
|                        |      |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 02      | NTT       | .02-                     |                |                  | .02-                   |       |  |
|                        |      |      |      |     | P 01      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 99      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 98      | NTT       | .02-                     |                |                  | .02-                   |       |  |
|                        |      |      |      |     | P 97      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 96      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 94      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 93      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 91      | NTT       | .02-                     |                |                  | .02-                   |       |  |
|                        |      |      |      |     | P 90      | NTT       | .02-                     |                |                  | .02-                   |       |  |
|                        |      |      |      |     | P 89      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 87      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 86      | NTT       | .02-                     |                |                  | .02-                   |       |  |
|                        |      |      |      |     | P 85      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 84      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 13      | NTT       | .03-                     |                |                  | .03-                   |       |  |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     |           |           | 1,394.04-                |                |                  | .44-                   |       |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 1,394.04-                | .00            |                  | 1,394.04-              |       |  |

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

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001   | P 84 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               | P 83 NTT               | .01-                        |                   | .01-                      |       |
|                                    |               | P 86 NTT               | .02                         |                   | .02                       |       |
|                                    |               | P 85 NTT               | .01                         |                   | .01                       |       |
|                                    |               |                        |                             |                   |                           | .01   |
| TOTAL AGENCY TRANSFERS             |               |                        | .01                         | .00               |                           | .01   |

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 512.38                   |                |                  | 512.38                 |            |
|              |                               |      |      |     | D         | STT       | 51,497.44-               |                |                  | 51,497.44-             |            |
|              |                               |      |      |     | D         | UTT       | 242.16                   |                |                  | 242.16                 |            |
|              |                               |      |      |     | D         | ZTT       | 66.17                    |                |                  | 66.17                  |            |
|              |                               |      |      |     | P         | UTT       | 5.21-                    |                |                  | 5.21-                  |            |
|              |                               |      |      |     | P         | ZTT       | 9.30-                    |                |                  | 9.30-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 50,691.24- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNO  | S57  | 001 | D 14      | MTT       | .91                      |                |                  | .91                    |            |
|              |                               |      |      |     | D 13      | MTT       | .53-                     |                |                  | .53-                   |            |
|              |                               |      |      |     | 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 07      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 10      | NTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | D 11      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 12      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 13      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 14      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MPP       | .05                      |                |                  | .05                    |            |
|              |                               |      |      |     | P 12      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 10      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 08      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 07      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 97      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 93      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 11      | MTT       | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P 09      | 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       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 98      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 97      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 84      | NTT       | .01                      |                |                  | .01                    |            |

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 86         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 87         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 89         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 94         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 97         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 00         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 01         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 05         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 07         | NTT          | 3.65-                       |                   |        | 3.65-                     |            |
|                        |               | P 08         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               |              |              |                             |                   |        |                           | 3.12-      |
| TOTAL AGENCY TRANSFERS |               |              |              | 50,694.36-                  |                   | .00    |                           | 50,694.36- |

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL       |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------|
| FF01         | FEES                          | JOS  | S63  | 001 | D         | UWT       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .01         |
| GA01         | GENERAL TAX LEVY              | JOS  | S63  | 001 | D         | STS       | 2,956.38                 |                |                  | 2,956.38               |             |
|              |                               |      |      |     | D         | STT       | 297,154.89-              |                |                  | 297,154.89-            |             |
|              |                               |      |      |     | D         | UTT       | 1,397.45                 |                |                  | 1,397.45               |             |
|              |                               |      |      |     | D         | ZTT       | 381.89                   |                |                  | 381.89                 |             |
|              |                               |      |      |     | P         | UTT       | 30.08-                   |                |                  | 30.08-                 |             |
|              |                               |      |      |     | P         | ZTT       | 53.01-                   |                |                  | 53.01-                 |             |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 292,502.26- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JOS  | S63  | 001 | D         | 14 MTT    | 1.86                     |                |                  | 1.86                   |             |
|              |                               |      |      |     | D         | 13 MTT    | 1.17-                    |                |                  | 1.17-                  |             |
|              |                               |      |      |     | D         | 12 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | D         | 11 MTT    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | D         | 10 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D         | 09 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 06 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    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | D         | 09 NTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D         | 07 NTT    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 12 MPP    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 08 MPP    | .03                      |                |                  | .03                    |             |
|              |                               |      |      |     | P         | 07 MPP    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 05 MPP    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 03 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 97 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 93 MPP    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 12 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 11 MTT    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 10 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 09 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 08 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 06 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 05 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 04 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 03 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 02 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 99 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 98 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 97 MTT    | .01-                     |                |                  | .01-                   |             |

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 96         | MTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 93         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 91         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 11         | NTT          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 10         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 09         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 07         | NTT          | 7.53-                       |                   |        | 7.53-                     |       |
|                        |               | P 06         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 01         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 00         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 99         | NTT          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 98         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 97         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 94         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 92         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 91         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 87         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 85         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 84         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 12         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               |              |              |                             |                   |        |                           | 6.67- |
| TOTAL AGENCY TRANSFERS |               |              |              | 292,508.92-                 |                   | .00    | 292,508.92-               |       |

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JPI  | S68  | 001 | D         | STS       | 736.47                   |                |                  | 736.47                 |            |
|              |                               |      |      |     | D         | STT       | 74,024.28-               |                |                  | 74,024.28-             |            |
|              |                               |      |      |     | D         | UTT       | 348.12                   |                |                  | 348.12                 |            |
|              |                               |      |      |     | D         | ZTT       | 95.14                    |                |                  | 95.14                  |            |
|              |                               |      |      |     | P         | UTT       | 7.54-                    |                |                  | 7.54-                  |            |
|              |                               |      |      |     | P         | ZTT       | 13.37-                   |                |                  | 13.37-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 72,865.46- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JPI  | S68  | 001 | D 14      | MTT       | 1.21                     |                |                  | 1.21                   |            |
|              |                               |      |      |     | D 13      | MTT       | .72-                     |                |                  | .72-                   |            |
|              |                               |      |      |     | D 11      | MTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | D 07      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 06      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 08      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 09      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 11      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 12      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 13      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 13      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 12      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 07      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 05      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 03      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 02      | MPP       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 97      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 93      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 09      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 00      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 99      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 96      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 91      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 84      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 85      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 86      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 88      | NTT       | .02                      |                |                  | .02                    |            |

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 91         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 95         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 98         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 99         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 00         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 02         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 03         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 06         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 07         | NTT          | 3.80-                       |                   |        | 3.80-                     |            |
|                        |               | P 08         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 09         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               |              |              |                             |                   |        |                           | 3.36-      |
| TOTAL AGENCY TRANSFERS |               |              |              | 72,868.82-                  |                   | .00    |                           | 72,868.82- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA52 RIM OF THE WORLD UNIF | JMF S51 053   | P 97 MPP               | .01-                        |                   | .01-                      |       |
|                            |               | P 98 MTT               | .01-                        |                   | .01-                      |       |
|                            |               |                        |                             |                   |                           | .02-  |
| TOTAL AGENCY TRANSFERS     |               |                        | .02-                        | .00               |                           | .02-  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| DA26 FONTANA UNIFIED   | JHK S22 001   | P 96 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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JBE  | S03  | 001 | D         | STS       | 979.74                   |                |                  | 979.74                 |            |
|              |                               |      |      |     | D         | STT       | 98,471.53-               |                |                  | 98,471.53-             |            |
|              |                               |      |      |     | D         | UTT       | 463.09                   |                |                  | 463.09                 |            |
|              |                               |      |      |     | D         | ZTT       | 126.55                   |                |                  | 126.55                 |            |
|              |                               |      |      |     | P         | UTT       | 10.21-                   |                |                  | 10.21-                 |            |
|              |                               |      |      |     | P         | ZTT       | 18.00-                   |                |                  | 18.00-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 96,930.36- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JBE  | S03  | 001 | D 14      | MTT       | 1.07                     |                |                  | 1.07                   |            |
|              |                               |      |      |     | D 13      | MTT       | .68-                     |                |                  | .68-                   |            |
|              |                               |      |      |     | D 12      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 11      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 10      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 06      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 11      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 10      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 08      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 06      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 12      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 11      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 09      | MPP       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 08      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 07      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 03      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 02      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 99      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 91      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 09      | MTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 01      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 00      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 96      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 93      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 91      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |            |

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 08         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 07         | NTT          | 4.86-                       |                   |        | 4.86-                     |            |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 01         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 00         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 99         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 98         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 97         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 90         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 89         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 88         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 87         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 13         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               |              |              |                             |                   |        |                           | 4.50-      |
| TOTAL AGENCY TRANSFERS |               |              |              | 96,934.86-                  |                   | .00    |                           | 96,934.86- |

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 244.87                   |                |                  | 244.87                 |            |
|              |                               |      |      |     | D         | STT       | 24,613.82-               |                |                  | 24,613.82-             |            |
|              |                               |      |      |     | D         | UTT       | 115.74                   |                |                  | 115.74                 |            |
|              |                               |      |      |     | D         | ZTT       | 31.64                    |                |                  | 31.64                  |            |
|              |                               |      |      |     | P         | UTT       | 2.29-                    |                |                  | 2.29-                  |            |
|              |                               |      |      |     | P         | ZTT       | 4.20-                    |                |                  | 4.20-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 24,228.06- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JSQ  | S78  | 001 | 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       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 06      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 12      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 11      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 12      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 11      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 09      | MPP       | .04-                     |                |                  | .04-                   |            |
|              |                               |      |      |     | 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 97      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 91      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 10      | MTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 08      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 01      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 00      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 99      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 94      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 91      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 07      | NTT       | .07-                     |                |                  | .07-                   |            |
|              |                               |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |            |

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 05         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 04         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 03         | NTT          |                 | .02-                  |                   |        | .02-                      |            |
|                        |               | P 98         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 97         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 96         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 95         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 94         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 88         | NTT          |                 | .02                   |                   |        | .02                       |            |
|                        |               | P 87         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 86         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 85         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 83         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 12         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 11         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               |              |              |                 |                       |                   |        |                           | .06-       |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 24,228.12-            |                   | .00    |                           | 24,228.12- |

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 268.75                   |                |                  | 268.75                 |            |
|              |                               |      |      |     | D         | STT       | 27,014.34-               |                |                  | 27,014.34-             |            |
|              |                               |      |      |     | D         | UTT       | 127.06                   |                |                  | 127.06                 |            |
|              |                               |      |      |     | D         | ZTT       | 34.67                    |                |                  | 34.67                  |            |
|              |                               |      |      |     | P         | UTT       | 3.08-                    |                |                  | 3.08-                  |            |
|              |                               |      |      |     | P         | ZTT       | 5.23-                    |                |                  | 5.23-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 26,592.17- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JDI  | S08  | 001 | D 14      | MTT       | .45                      |                |                  | .45                    |            |
|              |                               |      |      |     | D 13      | MTT       | .27-                     |                |                  | .27-                   |            |
|              |                               |      |      |     | D 11      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 08      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 07      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 06      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 10      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 12      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 13      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | 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       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 05      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 01      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 00      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 98      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 91      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 12      | 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       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 01      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 00      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |            |

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
|                        |      |      |      |     | P 85      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 89      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 91      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 94      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 95      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 96      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 97      | NTT       | .01-                     |                |                  | .01-                   |       |  |
|                        |      |      |      |     | P 98      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 99      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 01      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |  |
|                        |      |      |      |     | P 06      | NTT       | .02-                     |                |                  | .02-                   |       |  |
|                        |      |      |      |     | P 07      | NTT       | 2.17-                    |                |                  | 2.17-                  |       |  |
|                        |      |      |      |     | P 08      | NTT       | .02-                     |                |                  | .02-                   |       |  |
|                        |      |      |      |     | 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-                   |       |  |
|                        |      |      |      |     |           |           | 26,594.34-               |                | .00              | 26,594.34-             |       |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |       |  |

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .03-       |
| GA01         | GENERAL TAX LEVY              | JCR  | S06  | 001 | D         | STS       | 702.41                   |                |                  | 702.41                 |            |
|              |                               |      |      |     | D         | STT       | 70,601.41-               |                |                  | 70,601.41-             |            |
|              |                               |      |      |     | D         | UTT       | 332.00                   |                |                  | 332.00                 |            |
|              |                               |      |      |     | D         | ZTT       | 90.76                    |                |                  | 90.76                  |            |
|              |                               |      |      |     | P         | UTT       | 7.36-                    |                |                  | 7.36-                  |            |
|              |                               |      |      |     | P         | ZTT       | 12.95-                   |                |                  | 12.95-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 69,496.55- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JCR  | S06  | 001 | D         | 14 MTT    | .18                      |                |                  | .18                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .13-                     |                |                  | .13-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 10 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 08 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 07 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D         | 06 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 07 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 12 NTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 13 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 10 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 08 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 07 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 06 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 05 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 04 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 03 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 00 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 91 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 12 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 11 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 09 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 08 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 07 MTT    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P         | 06 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 02 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 00 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 99 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 97 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 96 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 93 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 87 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 89 NTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 90 NTT    | .01-                     |                |                  | .01-                   |            |

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 91         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 97         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 00         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 01         | NTT          |                 | .02-                  |                   |        | .02-                      |            |
|                        |               | P 02         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 03         | NTT          |                 | .03                   |                   |        | .03                       |            |
|                        |               | P 04         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 06         | NTT          |                 | .03                   |                   |        | .03                       |            |
|                        |               | P 07         | NTT          |                 | .97-                  |                   |        | .97-                      |            |
|                        |               | P 08         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 09         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 10         | NTT          |                 | .01-                  |                   |        | .01-                      |            |
|                        |               | P 11         | NTT          |                 | .01                   |                   |        | .01                       |            |
|                        |               | P 12         | NTT          |                 | .02-                  |                   |        | .02-                      |            |
|                        |               |              |              |                 |                       |                   |        |                           | .72-       |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 69,497.30-            |                   | .00    |                           | 69,497.30- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL       |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------|
| FF01         | FEES                          | JEI  | S10  | 001 | D         | UWT       | .03                      |                |                  | .03                    |             |
|              |                               |      |      |     | P         | UWT       |                          |                |                  | .00                    |             |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .03         |
| GA01         | GENERAL TAX LEVY              | JEI  | S10  | 001 | D         | STS       | 3,832.58                 |                |                  | 3,832.58               |             |
|              |                               |      |      |     | D         | STT       | 385,218.84-              |                |                  | 385,218.84-            |             |
|              |                               |      |      |     | D         | UTT       | 1,811.57                 |                |                  | 1,811.57               |             |
|              |                               |      |      |     | D         | ZTT       | 495.03                   |                |                  | 495.03                 |             |
|              |                               |      |      |     | P         | UTT       | 38.75-                   |                |                  | 38.75-                 |             |
|              |                               |      |      |     | P         | ZTT       | 68.39-                   |                |                  | 68.39-                 |             |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 379,186.80- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JEI  | S10  | 001 | D 14      | MTT       | 2.33                     |                |                  | 2.33                   |             |
|              |                               |      |      |     | D 13      | MTT       | 1.51-                    |                |                  | 1.51-                  |             |
|              |                               |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D 11      | MTT       | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D 10      | MTT       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D 07      | MTT       | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | D 06      | MTT       | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D 14      | NTT       | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D 13      | NTT       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D 12      | NTT       | .03-                     |                |                  | .03-                   |             |
|              |                               |      |      |     | D 10      | NTT       | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | D 09      | NTT       | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D 06      | NTT       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P 13      | MPP       | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P 12      | MPP       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P 11      | MPP       | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P 07      | MPP       | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P 04      | MPP       | .03-                     |                |                  | .03-                   |             |
|              |                               |      |      |     | P 03      | MPP       | .03-                     |                |                  | .03-                   |             |
|              |                               |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P 00      | MPP       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P 98      | MPP       | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P 91      | MPP       | .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       | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P 07      | MTT       | .03-                     |                |                  | .03-                   |             |
|              |                               |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |             |

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 02         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 01         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 00         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 98         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 97         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 96         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 93         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 91         | MTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 07         | NTT          | 10.43-                      |                   |        | 10.43-                    |       |
|                        |               | 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 98         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 97         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 96         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 94         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 91         | 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          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               |              |              |                             |                   |        |                           | 9.80- |
| TOTAL AGENCY TRANSFERS |               |              |              | 379,196.57-                 |                   | .00    | 379,196.57-               |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JFC  | S13  | 001 | D         | STS       | 751.24                   |                |                  | 751.24                 |            |
|              |                               |      |      |     | D         | STT       | 75,508.12-               |                |                  | 75,508.12-             |            |
|              |                               |      |      |     | D         | UTT       | 355.10                   |                |                  | 355.10                 |            |
|              |                               |      |      |     | D         | ZTT       | 97.07                    |                |                  | 97.07                  |            |
|              |                               |      |      |     | P         | UTT       | 7.48-                    |                |                  | 7.48-                  |            |
|              |                               |      |      |     | P         | ZTT       | 13.28-                   |                |                  | 13.28-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 74,325.47- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JFC  | S13  | 001 | D 14      | MTT       | 1.75                     |                |                  | 1.75                   |            |
|              |                               |      |      |     | D 13      | MTT       | 1.04-                    |                |                  | 1.04-                  |            |
|              |                               |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 08      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 06      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 09      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 10      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 11      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 13      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 13      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 12      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 10      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 08      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 03      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 01      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 99      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 93      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 06      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 02      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 84      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 85      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 91      | NTT       | .01-                     |                |                  | .01-                   |            |

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 92         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 93         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 94         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 00         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 01         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 06         | NTT          | .03-                        |                   |        | .03-                      |            |
|                        |               | P 07         | NTT          | 7.44-                       |                   |        | 7.44-                     |            |
|                        |               | 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          | .02-                        |                   |        | .02-                      |            |
|                        |               |              |              |                             |                   |        |                           | 6.79-      |
| TOTAL AGENCY TRANSFERS |               |              |              | 74,332.26-                  |                   | .00    |                           | 74,332.26- |

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JHK  | S22  | 001 | D         | UWT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .02-       |
| GA01         | GENERAL TAX LEVY              | JHK  | S22  | 001 | D         | STS       | 971.01                   |                |                  | 971.01                 |            |
|              |                               |      |      |     | D         | STT       | 97,598.85-               |                |                  | 97,598.85-             |            |
|              |                               |      |      |     | D         | UTT       | 458.97                   |                |                  | 458.97                 |            |
|              |                               |      |      |     | D         | ZTT       | 125.41                   |                |                  | 125.41                 |            |
|              |                               |      |      |     | P         | UTT       | 10.00-                   |                |                  | 10.00-                 |            |
|              |                               |      |      |     | P         | ZTT       | 17.65-                   |                |                  | 17.65-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 96,071.11- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JHK  | S22  | 001 | D         | 14 MTT    | 3.04                     |                |                  | 3.04                   |            |
|              |                               |      |      |     | D         | 13 MTT    | 1.93-                    |                |                  | 1.93-                  |            |
|              |                               |      |      |     | D         | 12 MTT    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | D         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 07 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 06 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 14 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 13 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 11 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 10 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 07 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 06 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 13 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 10 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 09 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 07 MPP    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 06 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 05 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 03 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 00 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 97 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 91 MPP    | .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    | .05-                     |                |                  | .05-                   |            |
|              |                               |      |      |     | P         | 06 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 04 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 03 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 02 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 01 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 98 MTT    | .01                      |                |                  | .01                    |            |

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 91         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 08         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 07         | NTT          | 12.75-                      |                   |        | 12.75-                    |            |
|                        |               | P 05         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 04         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 01         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 00         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 97         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 94         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | 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                       |            |
|                        |               | P 13         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               |              |              |                             |                   |        |                           | 11.49-     |
| TOTAL AGENCY TRANSFERS |               |              |              | 96,082.62-                  |                   | .00    |                           | 96,082.62- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JIJ  | S28  | 001 | D         | STS       | 570.22                   |                |                  | 570.22                 |            |
|              |                               |      |      |     | D         | STT       | 57,316.68-               |                |                  | 57,316.68-             |            |
|              |                               |      |      |     | D         | UTT       | 269.54                   |                |                  | 269.54                 |            |
|              |                               |      |      |     | D         | ZTT       | 73.65                    |                |                  | 73.65                  |            |
|              |                               |      |      |     | P         | UTT       | 6.04-                    |                |                  | 6.04-                  |            |
|              |                               |      |      |     | P         | ZTT       | 10.72-                   |                |                  | 10.72-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 56,420.03- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIJ  | S28  | 001 | D 14      | MTT       | 1.78                     |                |                  | 1.78                   |            |
|              |                               |      |      |     | D 13      | MTT       | 1.09-                    |                |                  | 1.09-                  |            |
|              |                               |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 11      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 07      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 06      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 14      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 12      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 11      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 09      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 08      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 06      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 13      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 12      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 09      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 07      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 05      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 03      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 98      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 96      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 93      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 91      | MPP       | .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       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 05      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 02      | MTT       | .01                      |                |                  | .01                    |            |

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 00         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 94         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 93         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 09         | NTT          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 07         | NTT          | 6.63-                       |                   |        | 6.63-                     |       |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | 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          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 94         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 92         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 87         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 13         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               |              |              |                             |                   |        |                           | 5.87- |
| TOTAL AGENCY TRANSFERS |               |              |              | 56,425.90-                  |                   | .00    | 56,425.90-                |       |

| ACCOUNT 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       | 162.46                   |                |                  | 162.46                 |            |
|              |                               |      |      |     | D         | STT       | 16,326.83-               |                |                  | 16,326.83-             |            |
|              |                               |      |      |     | D         | UTT       | 76.80                    |                |                  | 76.80                  |            |
|              |                               |      |      |     | D         | ZTT       | 20.99                    |                |                  | 20.99                  |            |
|              |                               |      |      |     | P         | UTT       | 1.80-                    |                |                  | 1.80-                  |            |
|              |                               |      |      |     | P         | ZTT       | 3.12-                    |                |                  | 3.12-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 16,071.50- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJC  | S32  | 001 | D 14      | MTT       | .21                      |                |                  | .21                    |            |
|              |                               |      |      |     | D 13      | MTT       | .13-                     |                |                  | .13-                   |            |
|              |                               |      |      |     | 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 06      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 08      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 09      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 10      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 11      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 12      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 13      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 14      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 12      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 10      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | 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       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 01      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 00      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 99      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 98      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 91      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 09      | MTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 08      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 05      | MTT       | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |            |

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
|                        |               | P 03         | MTT          | .01-                        |                   |            | .01-                      |            |
|                        |               | P 02         | MTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 01         | MTT          | .01-                        |                   |            | .01-                      |            |
|                        |               | P 00         | MTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 98         | MTT          | .01-                        |                   |            | .01-                      |            |
|                        |               | P 94         | MTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 91         | MTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 89         | NTT          | .01-                        |                   |            | .01-                      |            |
|                        |               | P 91         | NTT          | .01-                        |                   |            | .01-                      |            |
|                        |               | P 93         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 94         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 98         | NTT          | .02                         |                   |            | .02                       |            |
|                        |               | P 00         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 01         | NTT          | .01-                        |                   |            | .01-                      |            |
|                        |               | P 02         | NTT          | .01-                        |                   |            | .01-                      |            |
|                        |               | P 03         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 04         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 05         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 06         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 07         | NTT          | .33-                        |                   |            | .33-                      |            |
|                        |               | P 08         | NTT          | .01-                        |                   |            | .01-                      |            |
|                        |               | P 09         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 10         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               | P 13         | NTT          | .01                         |                   |            | .01                       |            |
|                        |               |              |              |                             |                   |            |                           |            |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   | 16,071.69- |                           |            |
|                        |               |              |              |                             |                   | .00        |                           |            |
|                        |               |              |              |                             |                   |            |                           | 16,071.69- |

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JJK  | S35  | 001 | D         | UWT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .02-       |
| GA01         | GENERAL TAX LEVY              | JJK  | S35  | 001 | D         | STS       | 523.76                   |                |                  | 523.76                 |            |
|              |                               |      |      |     | D         | STT       | 52,644.29-               |                |                  | 52,644.29-             |            |
|              |                               |      |      |     | D         | UTT       | 247.59                   |                |                  | 247.59                 |            |
|              |                               |      |      |     | D         | ZTT       | 67.66                    |                |                  | 67.66                  |            |
|              |                               |      |      |     | P         | UTT       | 5.58-                    |                |                  | 5.58-                  |            |
|              |                               |      |      |     | P         | ZTT       | 9.59-                    |                |                  | 9.59-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 51,820.45- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJK  | S35  | 001 | D         | 14 MTT    | .68                      |                |                  | .68                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .42-                     |                |                  | .42-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 10 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 09 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D         | 12 NTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | D         | 10 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D         | 06 NTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 13 MPP    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 12 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P         | 10 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 09 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 08 MPP    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 06 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 05 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 97 MPP    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 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         | 05 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 04 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 03 MTT    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 02 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 97 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 94 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 93 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 09 NTT    | .03                      |                |                  | .03                    |            |

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 08         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 07         | NTT          | 2.87-                       |                   |        | 2.87-                     |            |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 05         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 00         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 98         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 94         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 89         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 87         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 85         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 84         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 13         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               |              |              |                             |                   |        |                           | 2.68-      |
| TOTAL AGENCY TRANSFERS |               |              |              | 51,823.15-                  |                   | .00    |                           | 51,823.15- |

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JKM  | S41  | 001 | D         | STS       | 109.17                   |                |                  | 109.17                 |            |
|              |                               |      |      |     | D         | STT       | 10,975.09-               |                |                  | 10,975.09-             |            |
|              |                               |      |      |     | D         | UTT       | 51.59                    |                |                  | 51.59                  |            |
|              |                               |      |      |     | D         | ZTT       | 14.13                    |                |                  | 14.13                  |            |
|              |                               |      |      |     | P         | UTT       | 1.15-                    |                |                  | 1.15-                  |            |
|              |                               |      |      |     | P         | ZTT       | 2.19-                    |                |                  | 2.19-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 10,803.54- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKM  | S41  | 001 | D 14      | MTT       | .06                      |                |                  | .06                    |            |
|              |                               |      |      |     | D 13      | MTT       | .05-                     |                |                  | .05-                   |            |
|              |                               |      |      |     | D 12      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 11      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | D 10      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 08      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 07      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 10      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 12      | 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       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 08      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 07      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 05      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 00      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 99      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 98      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 91      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 13      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 11      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 07      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 02      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 98      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 84      | NTT       | .02-                     |                |                  | .02-                   |            |

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 85         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 87         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 88         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 92         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 98         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 01         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 06         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 07         | NTT          | .35-                        |                   |        | .35-                      |       |
|                        |               | P 08         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 09         | NTT          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 11         | NTT          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               |              |              |                             |                   |        |                           | .45-  |
| TOTAL AGENCY TRANSFERS |               |              |              | 10,803.99-                  |                   | .00    | 10,803.99-                |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 1,975.48                 |                |                  | 1,975.48               |             |
|              |                               |      |      |     | D         | STT       | 198,557.73-              |                |                  | 198,557.73-            |             |
|              |                               |      |      |     | D         | UTT       | 933.75                   |                |                  | 933.75                 |             |
|              |                               |      |      |     | D         | ZTT       | 255.15                   |                |                  | 255.15                 |             |
|              |                               |      |      |     | P         | UTT       | 20.12-                   |                |                  | 20.12-                 |             |
|              |                               |      |      |     | P         | ZTT       | 35.61-                   |                |                  | 35.61-                 |             |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 195,449.08- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JLV  | S49  | 001 | D         | 14 MTT    | 1.60                     |                |                  | 1.60                   |             |
|              |                               |      |      |     | D         | 13 MTT    | .99-                     |                |                  | .99-                   |             |
|              |                               |      |      |     | D         | 11 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | D         | 10 MTT    | .03-                     |                |                  | .03-                   |             |
|              |                               |      |      |     | D         | 08 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D         | 07 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 14 NTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | D         | 12 NTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | D         | 10 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 08 NTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | D         | 07 NTT    | .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    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 07 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 01 MPP    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 00 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 98 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 97 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 13 MTT    | .03                      |                |                  | .03                    |             |
|              |                               |      |      |     | P         | 12 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 11 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | 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         | 03 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 02 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 99 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 98 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 96 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 91 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 11 NTT    | .02                      |                |                  | .02                    |             |

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 08         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 07         | NTT          | 6.59-                       |                   |        | 6.59-                     |       |
|                        |               | P 06         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 04         | NTT          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 02         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 01         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 00         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 97         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 96         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 94         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 93         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 90         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 87         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 85         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 84         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 12         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               |              |              |                             |                   |        |                           | 5.91- |
| TOTAL AGENCY TRANSFERS |               |              |              | 195,454.97-                 |                   | .00    | 195,454.97-               |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 960.32                   |                |                  | 960.32                 |            |
|              |                               |      |      |     | D         | STT       | 96,521.44-               |                |                  | 96,521.44-             |            |
|              |                               |      |      |     | D         | UTT       | 453.92                   |                |                  | 453.92                 |            |
|              |                               |      |      |     | D         | ZTT       | 124.03                   |                |                  | 124.03                 |            |
|              |                               |      |      |     | P         | UTT       | 9.84-                    |                |                  | 9.84-                  |            |
|              |                               |      |      |     | P         | ZTT       | 17.27-                   |                |                  | 17.27-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 95,010.28- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JQS  | S74  | 001 | D 14      | MTT       | 2.00                     |                |                  | 2.00                   |            |
|              |                               |      |      |     | D 13      | MTT       | 1.27-                    |                |                  | 1.27-                  |            |
|              |                               |      |      |     | D 12      | 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 06      | MTT       | .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       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 11      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 07      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 97      | MPP       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 07      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 98      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 97      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 93      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |            |

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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       | 9.08-                    |                |                  | 9.08-                  |            |  |
|                        |      |      |      |     | 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 99      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 98      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 97      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 93      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 91      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 89      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 88      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 87      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 85      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 12      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 8.38-      |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 95,018.66-               |                | .00              |                        | 95,018.66- |  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 898.60                   |                |                  | 898.60                 |            |
|              |                               |      |      |     | D         | STT       | 90,322.99-               |                |                  | 90,322.99-             |            |
|              |                               |      |      |     | D         | UTT       | 424.78                   |                |                  | 424.78                 |            |
|              |                               |      |      |     | D         | ZTT       | 116.10                   |                |                  | 116.10                 |            |
|              |                               |      |      |     | P         | UTT       | 9.53-                    |                |                  | 9.53-                  |            |
|              |                               |      |      |     | P         | ZTT       | 16.88-                   |                |                  | 16.88-                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 88,909.92- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JME  | S51  | 001 | D 14      | MTT       | .30                      |                |                  | .30                    |            |
|              |                               |      |      |     | D 13      | MTT       | .20-                     |                |                  | .20-                   |            |
|              |                               |      |      |     | D 12      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 11      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | D 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 08      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 06      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 14      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 13      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 12      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 11      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 08      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 06      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 13      | MPP       | .05                      |                |                  | .05                    |            |
|              |                               |      |      |     | P 12      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 11      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 10      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 09      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 07      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 04      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 01      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 93      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 91      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 02      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 01      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 93      | MTT       | .01                      |                |                  | .01                    |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |            |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|------------|
|                        |      |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 09      | NTT       | .02                      |                |                  | .02                    |            |            |
|                        |      |      |      |     | P 07      | NTT       | 1.65-                    |                |                  | 1.65-                  |            |            |
|                        |      |      |      |     | P 05      | NTT       | .02-                     |                |                  | .02-                   |            |            |
|                        |      |      |      |     | P 00      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 99      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 98      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 97      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 96      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 94      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 93      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 91      | NTT       | .02-                     |                |                  | .02-                   |            |            |
|                        |      |      |      |     | P 90      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 89      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 87      | NTT       | .02                      |                |                  | .02                    |            |            |
|                        |      |      |      |     | P 83      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1.47-      |            |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |            | 88,911.39- |
|                        |      |      |      |     |           |           | 88,911.39-               |                | .00              |                        | 88,911.39- |            |

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL       |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------------|
| GA01 GENERAL TAX LEVY              | JRK S76 001   | D            | STS          | 1,699.71                    |                   |        | 1,699.71                  |             |
|                                    |               | D            | STT          | 170,840.27-                 |                   |        | 170,840.27-               |             |
|                                    |               | D            | UTT          | 803.40                      |                   |        | 803.40                    |             |
|                                    |               | D            | ZTT          | 219.53                      |                   |        | 219.53                    |             |
|                                    |               | P            | UTT          | 17.53-                      |                   |        | 17.53-                    |             |
|                                    |               | P            | ZTT          | 30.83-                      |                   |        | 30.83-                    |             |
|                                    |               |              |              |                             |                   |        |                           | 168,165.99- |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001   | D 14         | MTT          | 4.03                        |                   |        | 4.03                      |             |
|                                    |               | D 13         | MTT          | 2.52-                       |                   |        | 2.52-                     |             |
|                                    |               | 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 13         | NTT          | .02                         |                   |        | .02                       |             |
|                                    |               | D 12         | NTT          | .01-                        |                   |        | .01-                      |             |
|                                    |               | D 11         | NTT          | .03-                        |                   |        | .03-                      |             |
|                                    |               | D 08         | NTT          | .01-                        |                   |        | .01-                      |             |
|                                    |               | D 07         | NTT          | .01-                        |                   |        | .01-                      |             |
|                                    |               | D 06         | NTT          | .02-                        |                   |        | .02-                      |             |
|                                    |               | P 12         | MPP          | .01                         |                   |        | .01                       |             |
|                                    |               | P 11         | MPP          | .02-                        |                   |        | .02-                      |             |
|                                    |               | P 09         | MPP          | .01-                        |                   |        | .01-                      |             |
|                                    |               | P 07         | MPP          | .01                         |                   |        | .01                       |             |
|                                    |               | P 06         | MPP          | .02-                        |                   |        | .02-                      |             |
|                                    |               | P 05         | MPP          | .01-                        |                   |        | .01-                      |             |
|                                    |               | P 04         | MPP          | .01-                        |                   |        | .01-                      |             |
|                                    |               | P 03         | MPP          | .02                         |                   |        | .02                       |             |
|                                    |               | P 01         | MPP          | .01                         |                   |        | .01                       |             |
|                                    |               | P 00         | MPP          | .01                         |                   |        | .01                       |             |
|                                    |               | P 99         | MPP          | .01-                        |                   |        | .01-                      |             |
|                                    |               | P 96         | MPP          | .01-                        |                   |        | .01-                      |             |
|                                    |               | P 93         | MPP          | .01-                        |                   |        | .01-                      |             |
|                                    |               | P 12         | MTT          | .02-                        |                   |        | .02-                      |             |
|                                    |               | P 11         | MTT          | .01-                        |                   |        | .01-                      |             |
|                                    |               | P 09         | MTT          | .01-                        |                   |        | .01-                      |             |
|                                    |               | P 08         | MTT          | .02-                        |                   |        | .02-                      |             |
|                                    |               | P 06         | MTT          | .01                         |                   |        | .01                       |             |
|                                    |               | P 04         | MTT          | .01                         |                   |        | .01                       |             |
|                                    |               | P 03         | MTT          | .01                         |                   |        | .01                       |             |
|                                    |               | P 01         | MTT          | .01                         |                   |        | .01                       |             |
|                                    |               | P 96         | MTT          | .02                         |                   |        | .02                       |             |
|                                    |               | P 91         | MTT          | .01                         |                   |        | .01                       |             |
|                                    |               | P 83         | MTT          | .01-                        |                   |        | .01-                      |             |
|                                    |               | P 08         | NTT          | .01                         |                   |        | .01                       |             |

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL       |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------------|
|                        |      |      |      |     | P 07      | NTT       | 17.34-                   |                |        | 17.34-                 |             |
|                        |      |      |      |     | P 05      | NTT       | .01-                     |                |        | .01-                   |             |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |        | .01                    |             |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |        | .01-                   |             |
|                        |      |      |      |     | P 01      | NTT       | .01-                     |                |        | .01-                   |             |
|                        |      |      |      |     | P 00      | NTT       | .02-                     |                |        | .02-                   |             |
|                        |      |      |      |     | P 99      | NTT       | .01                      |                |        | .01                    |             |
|                        |      |      |      |     | P 97      | NTT       | .01                      |                |        | .01                    |             |
|                        |      |      |      |     | P 96      | NTT       | .01-                     |                |        | .01-                   |             |
|                        |      |      |      |     | P 94      | NTT       | .01                      |                |        | .01                    |             |
|                        |      |      |      |     | P 93      | NTT       | .01                      |                |        | .01                    |             |
|                        |      |      |      |     | P 92      | NTT       | .01-                     |                |        | .01-                   |             |
|                        |      |      |      |     | P 91      | NTT       | .01                      |                |        | .01                    |             |
|                        |      |      |      |     | P 90      | NTT       | .02                      |                |        | .02                    |             |
|                        |      |      |      |     | P 89      | NTT       | .01                      |                |        | .01                    |             |
|                        |      |      |      |     | P 87      | NTT       | .01-                     |                |        | .01-                   |             |
|                        |      |      |      |     | P 86      | NTT       | .01-                     |                |        | .01-                   |             |
|                        |      |      |      |     | P 11      | NTT       | .02-                     |                |        | .02-                   |             |
|                        |      |      |      |     | P 10      | NTT       | .02-                     |                |        | .02-                   |             |
|                        |      |      |      |     |           |           |                          |                |        |                        | 15.93-      |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 168,181.92-              |                | .00    |                        | 168,181.92- |

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01         | GENERAL TAX LEVY              | JMN  | S52  | 001 | D         | STS       | 44.81                    |                |                  | 44.81                  |           |
|              |                               |      |      |     | D         | STT       | 4,504.39-                |                |                  | 4,504.39-              |           |
|              |                               |      |      |     | D         | UTT       | 21.19                    |                |                  | 21.19                  |           |
|              |                               |      |      |     | D         | ZTT       | 5.79                     |                |                  | 5.79                   |           |
|              |                               |      |      |     | P         | UTT       | .45-                     |                |                  | .45-                   |           |
|              |                               |      |      |     | P         | ZTT       | 1.05-                    |                |                  | 1.05-                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 4,434.10- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JMN  | S52  | 001 | D 14      | MTT       | .19                      |                |                  | .19                    |           |
|              |                               |      |      |     | D 13      | MTT       | .10-                     |                |                  | .10-                   |           |
|              |                               |      |      |     | D 12      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 11      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 07      | MTT       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D 14      | NTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 13      | NTT       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | D 08      | NTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | D 07      | NTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 13      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 12      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 11      | MPP       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P 08      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 07      | MPP       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 06      | MPP       | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P 04      | MPP       | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P 01      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 00      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 98      | MPP       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 96      | MPP       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 91      | MPP       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P 02      | MTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 01      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 93      | MTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 07      | NTT       | .78-                     |                |                  | .78-                   |           |
|              |                               |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |           |

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 01         | NTT          |                 | .01                   |                   |        | .01                       |           |
|                        |               | P 98         | NTT          |                 | .02-                  |                   |        | .02-                      |           |
|                        |               | P 97         | NTT          |                 | .02-                  |                   |        | .02-                      |           |
|                        |               | P 96         | NTT          |                 | .01                   |                   |        | .01                       |           |
|                        |               | P 93         | NTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |               | P 90         | NTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |               | P 89         | NTT          |                 | .02-                  |                   |        | .02-                      |           |
|                        |               | P 88         | NTT          |                 | .02                   |                   |        | .02                       |           |
|                        |               | P 86         | NTT          |                 | .01                   |                   |        | .01                       |           |
|                        |               | P 85         | NTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |               | P 13         | NTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |               | P 10         | NTT          |                 | .02                   |                   |        | .02                       |           |
|                        |               |              |              |                 |                       |                   |        |                           | .60-      |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 4,434.70-             |                   | .00    |                           | 4,434.70- |

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 487.03                   |                |                  | 487.03                 |            |
|              |                               |      |      |     | D         | STT       | 48,953.54-               |                |                  | 48,953.54-             |            |
|              |                               |      |      |     | D         | UTT       | 230.22                   |                |                  | 230.22                 |            |
|              |                               |      |      |     | D         | ZTT       | 62.92                    |                |                  | 62.92                  |            |
|              |                               |      |      |     | P         | UTT       | 5.08-                    |                |                  | 5.08-                  |            |
|              |                               |      |      |     | P         | ZTT       | 8.84-                    |                |                  | 8.84-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 48,187.29- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JMW  | S54  | 001 | D 14      | MTT       | .59                      |                |                  | .59                    |            |
|              |                               |      |      |     | D 13      | MTT       | .39-                     |                |                  | .39-                   |            |
|              |                               |      |      |     | D 12      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | D 06      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | D 14      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 11      | NTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | D 10      | NTT       | .07                      |                |                  | .07                    |            |
|              |                               |      |      |     | D 08      | NTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | D 07      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | D 06      | NTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | 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 07      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 06      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 03      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 98      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 91      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | 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 04      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 02      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 00      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 97      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 93      | MTT       | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P 91      | MTT       | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |            |

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 07      | NTT       | 2.71-                    |                |                  | 2.71-                  |            |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 00      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 98      | NTT       | .04                      |                |                  | .04                    |            |
|                        |      |      |      |     | P 97      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 94      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 93      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 90      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 89      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 88      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 87      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 84      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 2.35-      |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 48,189.64-               |                | .00              |                        | 48,189.64- |

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 7.82                     |                |                  | 7.82                   |         |
|              |                               |      |      |     | D         | STT       | 783.95-                  |                |                  | 783.95-                |         |
|              |                               |      |      |     | D         | UTT       | 3.70                     |                |                  | 3.70                   |         |
|              |                               |      |      |     | D         | ZTT       | 1.00                     |                |                  | 1.00                   |         |
|              |                               |      |      |     | P         | UTT       | .10-                     |                |                  | .10-                   |         |
|              |                               |      |      |     | P         | ZTT       | .17-                     |                |                  | .17-                   |         |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 771.70- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNK  | S55  | 001 | D         | 14 MTT    | .03                      |                |                  | .03                    |         |
|              |                               |      |      |     | D         | 13 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | D         | 12 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | D         | 11 MTT    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | D         | 10 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | D         | 09 MTT    | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | D         | 08 MTT    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | D         | 07 MTT    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | D         | 06 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | D         | 06 NTT    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | D         | 10 NTT    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | D         | 11 NTT    | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | D         | 12 NTT    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | D         | 13 NTT    | .02                      |                |                  | .02                    |         |
|              |                               |      |      |     | P         | 13 MPP    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P         | 12 MPP    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P         | 11 MPP    | .02                      |                |                  | .02                    |         |
|              |                               |      |      |     | P         | 10 MPP    | .03                      |                |                  | .03                    |         |
|              |                               |      |      |     | P         | 09 MPP    | .02                      |                |                  | .02                    |         |
|              |                               |      |      |     | P         | 07 MPP    | .03                      |                |                  | .03                    |         |
|              |                               |      |      |     | P         | 06 MPP    | .02                      |                |                  | .02                    |         |
|              |                               |      |      |     | P         | 05 MPP    | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | P         | 04 MPP    | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | P         | 02 MPP    | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P         | 97 MPP    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P         | 96 MPP    | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | P         | 91 MPP    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P         | 13 MTT    | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | P         | 12 MTT    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P         | 11 MTT    | .02                      |                |                  | .02                    |         |
|              |                               |      |      |     | P         | 10 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P         | 09 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P         | 08 MTT    | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | P         | 07 MTT    | .03                      |                |                  | .03                    |         |
|              |                               |      |      |     | P         | 06 MTT    | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P         | 05 MTT    | .02                      |                |                  | .02                    |         |
|              |                               |      |      |     | P         | 03 MTT    | .01-                     |                |                  | .01-                   |         |

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 00         | MTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 99         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 97         | MTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 96         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 94         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 93         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 84         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 85         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 87         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 94         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 98         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 99         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 01         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 03         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 05         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 07         | NTT          | .12-                        |                   |        | .12-                      |       |
|                        |               | P 12         | NTT          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               |              |              |                             |                   |        |                           | .14-  |
| TOTAL AGENCY TRANSFERS |               |              |              | 771.84-                     |                   | .00    | 771.84-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL       |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------|
| FF01         | FEES                          | JNW  | S59  | 001 | P         | UWT       | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .02         |
| GA01         | GENERAL TAX LEVY              | JNW  | S59  | 001 | D         | STS       | 1,429.63                 |                |                  | 1,429.63               |             |
|              |                               |      |      |     | D         | STT       | 143,692.57-              |                |                  | 143,692.57-            |             |
|              |                               |      |      |     | D         | UTT       | 675.73                   |                |                  | 675.73                 |             |
|              |                               |      |      |     | D         | ZTT       | 184.67                   |                |                  | 184.67                 |             |
|              |                               |      |      |     | P         | UTT       | 14.81-                   |                |                  | 14.81-                 |             |
|              |                               |      |      |     | P         | ZTT       | 25.88-                   |                |                  | 25.88-                 |             |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 141,443.23- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNW  | S59  | 001 | D         | 14 MTT    | .89                      |                |                  | .89                    |             |
|              |                               |      |      |     | D         | 13 MTT    | .57-                     |                |                  | .57-                   |             |
|              |                               |      |      |     | D         | 12 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 08 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | D         | 07 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 14 NTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | D         | 13 NTT    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | D         | 12 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | D         | 07 NTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 12 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 11 MPP    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 10 MPP    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 09 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 07 MPP    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 05 MPP    | .04                      |                |                  | .04                    |             |
|              |                               |      |      |     | P         | 04 MPP    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 03 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 02 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 00 MPP    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 97 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 96 MPP    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 13 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 12 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 09 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 08 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 07 MTT    | .02-                     |                |                  | .02-                   |             |
|              |                               |      |      |     | P         | 06 MTT    | .02                      |                |                  | .02                    |             |
|              |                               |      |      |     | P         | 04 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 03 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 02 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 00 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 98 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 97 MTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 91 MTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 09 NTT    | .01-                     |                |                  | .01-                   |             |
|              |                               |      |      |     | P         | 08 NTT    | .01                      |                |                  | .01                    |             |
|              |                               |      |      |     | P         | 07 NTT    | 4.20-                    |                |                  | 4.20-                  |             |

AGENCY: SU62 UPLAND UNIFIED

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL       |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------------|
|                        |               | P 06         | NTT          |                 | .01-                  |                   |        | .01-                      |             |
|                        |               | P 05         | NTT          |                 | .02                   |                   |        | .02                       |             |
|                        |               | P 03         | NTT          |                 | .01-                  |                   |        | .01-                      |             |
|                        |               | P 02         | NTT          |                 | .01-                  |                   |        | .01-                      |             |
|                        |               | P 01         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 00         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 99         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 98         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 97         | NTT          |                 | .03-                  |                   |        | .03-                      |             |
|                        |               | P 96         | NTT          |                 | .01-                  |                   |        | .01-                      |             |
|                        |               | P 94         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               | P 88         | NTT          |                 | .01-                  |                   |        | .01-                      |             |
|                        |               | P 13         | NTT          |                 | .01-                  |                   |        | .01-                      |             |
|                        |               | P 12         | NTT          |                 | .01                   |                   |        | .01                       |             |
|                        |               |              |              |                 |                       |                   |        |                           | 3.80-       |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 141,447.01-           |                   | .00    |                           | 141,447.01- |

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JOF S60 001   | D            | STS          | 666.74                      |                   |        | 666.74                    |            |
|                                    |               | D            | STT          | 67,016.08-                  |                   |        | 67,016.08-                |            |
|                                    |               | D            | UTT          | 315.15                      |                   |        | 315.15                    |            |
|                                    |               | D            | ZTT          | 86.13                       |                   |        | 86.13                     |            |
|                                    |               | P            | UTT          | 6.64-                       |                   |        | 6.64-                     |            |
|                                    |               | P            | ZTT          | 12.09-                      |                   |        | 12.09-                    |            |
|                                    |               |              |              |                             |                   |        |                           | 65,966.79- |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001   | D 14         | MTT          | .72                         |                   |        | .72                       |            |
|                                    |               | D 13         | MTT          | .49-                        |                   |        | .49-                      |            |
|                                    |               | D 12         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | D 11         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | D 10         | MTT          | .01                         |                   |        | .01                       |            |
|                                    |               | D 08         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | D 07         | MTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | D 13         | NTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | D 11         | NTT          | .01                         |                   |        | .01                       |            |
|                                    |               | D 09         | NTT          | .01                         |                   |        | .01                       |            |
|                                    |               | D 07         | NTT          | .01                         |                   |        | .01                       |            |
|                                    |               | P 12         | MPP          | .02-                        |                   |        | .02-                      |            |
|                                    |               | P 10         | MPP          | .01                         |                   |        | .01                       |            |
|                                    |               | P 09         | MPP          | .01-                        |                   |        | .01-                      |            |
|                                    |               | P 08         | MPP          | .01                         |                   |        | .01                       |            |
|                                    |               | P 06         | MPP          | .03-                        |                   |        | .03-                      |            |
|                                    |               | P 05         | MPP          | .02-                        |                   |        | .02-                      |            |
|                                    |               | P 04         | MPP          | .03-                        |                   |        | .03-                      |            |
|                                    |               | P 03         | MPP          | .02                         |                   |        | .02                       |            |
|                                    |               | P 02         | MPP          | .01-                        |                   |        | .01-                      |            |
|                                    |               | P 01         | MPP          | .01-                        |                   |        | .01-                      |            |
|                                    |               | P 00         | MPP          | .01                         |                   |        | .01                       |            |
|                                    |               | P 12         | MTT          | .03-                        |                   |        | .03-                      |            |
|                                    |               | P 11         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | P 10         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | P 09         | MTT          | .04-                        |                   |        | .04-                      |            |
|                                    |               | P 07         | MTT          | .01                         |                   |        | .01                       |            |
|                                    |               | P 06         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | P 05         | MTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | P 04         | MTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | P 02         | MTT          | .01                         |                   |        | .01                       |            |
|                                    |               | P 98         | MTT          | .01                         |                   |        | .01                       |            |
|                                    |               | P 97         | MTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | P 96         | MTT          | .01                         |                   |        | .01                       |            |
|                                    |               | P 91         | MTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | P 11         | NTT          | .01                         |                   |        | .01                       |            |
|                                    |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | P 09         | NTT          | .01                         |                   |        | .01                       |            |
|                                    |               | P 08         | NTT          | .01-                        |                   |        | .01-                      |            |

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 07         | NTT          | 3.09-                       |                   |        | 3.09-                     |       |
|                        |               | 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 00         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 99         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 98         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 97         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 94         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 89         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 88         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 87         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 86         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 85         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 83         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 12         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               |              |              | 65,969.96-                  |                   |        | 3.17-                     |       |
| TOTAL AGENCY TRANSFERS |               |              |              |                             | .00               |        | 65,969.96-                |       |

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | HJZ S79 001   | P 83         | MPP          | .72                         |                   |        | .72                       |       |
|                        |               | P 97         | MPP          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 96         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 99         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 83         | MTT          | .14                         |                   |        | .14                       |       |
|                        |               | P 98         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 91         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 98         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 96         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 94         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 92         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 91         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 90         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 87         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 86         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 85         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 83         | NTT          | .26                         |                   |        | .26                       |       |
|                        |               |              |              |                             |                   |        |                           | 1.15  |
| TOTAL AGENCY TRANSFERS |               |              |              | 1.15                        |                   | .00    |                           | 1.15  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | D 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 13      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | D 11      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 2.89                     |                |                  | 2.89                   |       |
|              |                  |      |      |     | D         | STT       | 290.39-                  |                |                  | 290.39-                |       |
|              |                  |      |      |     | D         | UTT       | 1.39                     |                |                  | 1.39                   |       |
|              |                  |      |      |     | D         | ZTT       | .37                      |                |                  | .37                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .21                      |                |                  | .21                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | 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 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 12      | NTT       | .03                      |                |                  | .03                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 08         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 07         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 01         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 00         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 98         | NTT          | .03-                        |                   |        | .03-                      |         |
|                        |               | P 97         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 96         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 94         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 93         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 89         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 87         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 83         | NTT          | .07                         |                   |        | .07                       |         |
|                        |               | P            | SPS          | .02                         |                   |        | .02                       |         |
|                        |               | P            | STS          | .03-                        |                   |        | .03-                      |         |
|                        |               | P            | UTT          | .12-                        |                   |        | .12-                      |         |
|                        |               | P            | ZTT          | .01-                        |                   |        | .01-                      |         |
|                        |               |              |              | 285.43-                     |                   |        | 285.43-                   | 285.43- |
| TOTAL AGENCY TRANSFERS |               |              |              | 285.43-                     |                   | .00    | 285.43-                   | 285.43- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | D 08      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 18.57                    |                |                  | 18.57                  |       |
|              |                  |      |      |     | D         | STT       | 1,866.77-                |                |                  | 1,866.77-              |       |
|              |                  |      |      |     | D         | UTT       | 8.75                     |                |                  | 8.75                   |       |
|              |                  |      |      |     | D         | ZTT       | 2.38                     |                |                  | 2.38                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 13      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 11      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | NTT       | .13-                     |                |                  | .13-                   |       |
|              |                  |      |      |     | P 06      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 02      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P         | SPS       | .02-                     |                |                  | .02-                   |       |

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------|
|                        |      |      |     | P            | STS          | .02-                        |                   |            | .02-                      |           |
|                        |      |      |     | P            | UTT          | .18-                        |                   |            | .18-                      |           |
|                        |      |      |     | P            | ZTT          | .29-                        |                   |            | .29-                      |           |
|                        |      |      |     |              |              |                             |                   |            |                           | 1,837.78- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>1,837.78-</u>            |                   | <u>.00</u> | <u>1,837.78-</u>          |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14 MTT  | .02                      |                |                  | .02                    |       |  |
|                        |                  |      |      |     |           | D 12 MTT  | .03-                     |                |                  | .03-                   |       |  |
|                        |                  |      |      |     |           | D 10 MTT  | .01-                     |                |                  | .01-                   |       |  |
|                        |                  |      |      |     |           | D 08 MTT  | .02-                     |                |                  | .02-                   |       |  |
|                        |                  |      |      |     |           | D 07 MTT  | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | D 12 NTT  | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | D 11 NTT  | .01-                     |                |                  | .01-                   |       |  |
|                        |                  |      |      |     |           | D STS     | .06                      |                |                  | .06                    |       |  |
|                        |                  |      |      |     |           | D STT     | 5.90-                    |                |                  | 5.90-                  |       |  |
|                        |                  |      |      |     |           | D UTT     | .04                      |                |                  | .04                    |       |  |
|                        |                  |      |      |     |           | D ZTT     | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | P 13 MPP  | .02                      |                |                  | .02                    |       |  |
|                        |                  |      |      |     |           | P 12 MPP  | .02-                     |                |                  | .02-                   |       |  |
|                        |                  |      |      |     |           | P 11 MPP  | .02                      |                |                  | .02                    |       |  |
|                        |                  |      |      |     |           | P 09 MPP  | .01-                     |                |                  | .01-                   |       |  |
|                        |                  |      |      |     |           | P 08 MPP  | .01-                     |                |                  | .01-                   |       |  |
|                        |                  |      |      |     |           | P 07 MPP  | .01-                     |                |                  | .01-                   |       |  |
|                        |                  |      |      |     |           | P 06 MPP  | .02                      |                |                  | .02                    |       |  |
|                        |                  |      |      |     |           | P 05 MPP  | .01-                     |                |                  | .01-                   |       |  |
|                        |                  |      |      |     |           | P 04 MPP  | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | P 83 MPP  | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | P 13 MTT  | .01-                     |                |                  | .01-                   |       |  |
|                        |                  |      |      |     |           | P 11 MTT  | .01-                     |                |                  | .01-                   |       |  |
|                        |                  |      |      |     |           | P 10 MTT  | .02                      |                |                  | .02                    |       |  |
|                        |                  |      |      |     |           | P 08 MTT  | .02-                     |                |                  | .02-                   |       |  |
|                        |                  |      |      |     |           | P 07 MTT  | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | P 05 MTT  | .01-                     |                |                  | .01-                   |       |  |
|                        |                  |      |      |     |           | P 04 MTT  | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | P 12 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  | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | P 05 NTT  | .03-                     |                |                  | .03-                   |       |  |
|                        |                  |      |      |     |           | P 04 NTT  | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | P 83 NTT  | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | P SPS     | .12                      |                |                  | .12                    |       |  |
|                        |                  |      |      |     |           | P STS     | .05                      |                |                  | .05                    |       |  |
|                        |                  |      |      |     |           | P UTT     | .03-                     |                |                  | .03-                   |       |  |
|                        |                  |      |      |     |           | P ZTT     | .06-                     |                |                  | .06-                   |       |  |
|                        |                  |      |      |     |           |           | 5.78-                    |                |                  | 5.78-                  |       |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 5.78-                    |                | .00              |                        | 5.78- |  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY  | OHY  | ACR  | ACR | D            | STS          |                 | .33                   |                   |        | .33                       |        |
|                        |      |      |     | D            | STT          |                 | 34.67-                |                   |        | 34.67-                    |        |
|                        |      |      |     | D            | UTT          |                 | .15                   |                   |        | .15                       |        |
|                        |      |      |     | D            | ZTT          |                 | .05                   |                   |        | .05                       |        |
|                        |      |      |     | P            | SPS          |                 | .07-                  |                   |        | .07-                      |        |
|                        |      |      |     | P            | STS          |                 | .06-                  |                   |        | .06-                      |        |
|                        |      |      |     | P            | UTT          |                 | .15                   |                   |        | .15                       |        |
|                        |      |      |     | P            | ZTT          |                 | .08-                  |                   |        | .08-                      |        |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 34.20- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 34.20-                |                   | .00    |                           | 34.20- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|---------|
| GA01 GENERAL TAX LEVY  | OII  | ACR  | ACR | D            | STS          | 1.01                           |                   |        | 1.01                      |         |
|                        |      |      |     | D            | STT          | 102.83-                        |                   |        | 102.83-                   |         |
|                        |      |      |     | D            | UTT          | .48                            |                   |        | .48                       |         |
|                        |      |      |     | D            | ZTT          | .16                            |                   |        | .16                       |         |
|                        |      |      |     | P            | SPS          | .05-                           |                   |        | .05-                      |         |
|                        |      |      |     | P            | STS          | .06                            |                   |        | .06                       |         |
|                        |      |      |     | P            | UTT          | .15-                           |                   |        | .15-                      |         |
|                        |      |      |     | P            | ZTT          | .03                            |                   |        | .03                       |         |
|                        |      |      |     |              |              |                                |                   |        |                           | 101.29- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 101.29-                        |                   | .00    |                           | 101.29- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY  | OHQ  | ACR  | ACR | D            | STS          |                 | 29.65                 |                   |        | 29.65                     |           |
|                        |      |      |     | D            | STT          |                 | 2,977.92-             |                   |        | 2,977.92-                 |           |
|                        |      |      |     | D            | UTT          |                 | 14.02                 |                   |        | 14.02                     |           |
|                        |      |      |     | D            | ZTT          |                 | 3.81                  |                   |        | 3.81                      |           |
|                        |      |      |     | P            | SPS          |                 |                       |                   |        | .00                       |           |
|                        |      |      |     | P            | STS          |                 | .09-                  |                   |        | .09-                      |           |
|                        |      |      |     | P            | UTT          |                 | .28-                  |                   |        | .28-                      |           |
|                        |      |      |     | P            | ZTT          |                 | .52-                  |                   |        | .52-                      |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 2,931.33- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 2,931.33-             |                   | .00    |                           | 2,931.33- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|---------|
| GA01 GENERAL TAX LEVY  | OHO  | ACR  | ACR | D            | STS          |                 | 3.48                  |                   |        | 3.48                      |         |
|                        |      |      |     | D            | STT          |                 | 352.84-               |                   |        | 352.84-                   |         |
|                        |      |      |     | D            | UTT          |                 | 1.65                  |                   |        | 1.65                      |         |
|                        |      |      |     | D            | ZTT          |                 | .45                   |                   |        | .45                       |         |
|                        |      |      |     | P            | SPS          |                 | .03                   |                   |        | .03                       |         |
|                        |      |      |     | P            | STS          |                 | .08                   |                   |        | .08                       |         |
|                        |      |      |     | P            | UTT          |                 | .02                   |                   |        | .02                       |         |
|                        |      |      |     | P            | ZTT          |                 | .11-                  |                   |        | .11-                      |         |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 347.24- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 347.24-               |                   | .00    |                           | 347.24- |

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

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

AGENCY: UD02 CSA 08 - 29 PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCD  | ACR  | ACR | P 83         | MPP          |                 | .04                   |                   |                     | .04                       |       |
|                        |      |      |     | P 83         | MTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 87         | NTT          |                 | .01                   | XCC               |                     | .01                       |       |
|                        |      |      |     | P 83         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .07   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .07                   |                   | .00                 |                           | .07   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D 08      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 08      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|                        |                  |      |      |     | P 07      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 06      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 04      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |     | P 03      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MPP       | .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 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 07      | NTT       | .04-                     |                |                  | .04-                   |       |
|                        |                  |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .01                      | 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 93      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     |           |           | .06                      |                |                  | .04                    | .02   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .06                      |                |                  | .04                    | .02   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 09      | MTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | D 07      | MTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | D 06      | MTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | D 10      | NTT  |      | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D 09      | NTT  |      | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D 07      | NTT  |      | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 10      | MPP  |      | .02-                     | XCC            | .02              | .04-                   |       |
|                        |                  |      |      |     | P 08      | MPP  |      | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 07      | MPP  |      | .01-                     | XCC            | .03              | .04-                   |       |
|                        |                  |      |      |     | P 06      | MPP  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 05      | MPP  |      |                          | XCC            | .03              | .03-                   |       |
|                        |                  |      |      |     | P 04      | MPP  |      | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |     | P 03      | MPP  |      |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 98      | MPP  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 97      | MPP  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 93      | MPP  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 91      | MPP  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | MPP  |      | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |     | P 09      | MTT  |      | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 08      | MTT  |      | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | 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 01      | MTT  |      | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 98      | MTT  |      | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 96      | MTT  |      | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 83      | MTT  |      | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 10      | NTT  |      | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 09      | NTT  |      | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 08      | NTT  |      | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 07      | NTT  |      | .07-                     |                |                  | .07-                   |       |
|                        |                  |      |      |     | P 04      | NTT  |      | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | 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 91      | NTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 90      | NTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 89      | NTT  |      | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 87      | NTT  |      | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | NTT  |      | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     |           |      |      |                          |                |                  |                        | .11-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |      |      | .01-                     |                | .10              |                        | .11-  |

| ACCOUNT 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 14      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 13      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 13      | 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         | STS       | 6.59                     | XCC            | .01              | 6.58                   |       |
|              |                  |      |      |     | D         | STT       | 659.77-                  | XCC            | 1.62-            | 658.15-                |       |
|              |                  |      |      |     | D         | UTT       | 3.09                     | XCC            | .01              | 3.08                   |       |
|              |                  |      |      |     | D         | ZTT       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | P 13      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      | XCC            | .03              | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | 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       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 93      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 13      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 12      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 08         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 07         | NTT          | .05-                        |                   |        | .05-                      |         |
|                        |               | P 05         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 01         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 00         | NTT          | .03                         | XCC               |        | .03                       |         |
|                        |               | 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          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 92         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 89         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 83         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P            | UTT          | .19-                        | XCC               | .06    | .25-                      |         |
|                        |               | P            | ZTT          | .10-                        | XCC               | .06    | .16-                      |         |
|                        |               |              |              |                             |                   |        |                           | 648.17- |
| TOTAL AGENCY TRANSFERS |               |              |              | 649.53-                     |                   | 1.36-  |                           | 648.17- |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 83         | MPP          |                 | .17                   |                   |        | .17                       |       |
|                        |      |      |     | P 83         | MTT          |                 | .03                   |                   |        | .03                       |       |
|                        |      |      |     | P 88         | NTT          |                 | .01-                  |                   |        | .01-                      |       |
|                        |      |      |     | P 87         | NTT          |                 | .02                   |                   |        | .02                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01-                  |                   |        | .01-                      |       |
|                        |      |      |     | P 83         | NTT          |                 | .05                   |                   |        | .05                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | .25   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .25                   |                   | .00    |                           | .25   |

| ACCOUNT 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       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 13      | MTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .02                      | XCC            | .02-             | .04                    |       |
|              |                  |      |      |     | D 11      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 10      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | D 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 12      | NTT       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | D 11      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 07      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 24.98                    | XCC            | .06              | 24.92                  |       |
|              |                  |      |      |     | D         | STT       | 2,509.40-                | XCC            | 6.27-            | 2,503.13-              |       |
|              |                  |      |      |     | D         | UTT       | 11.83                    | XCC            | .03              | 11.80                  |       |
|              |                  |      |      |     | D         | ZTT       | 3.22                     | XCC            | .01              | 3.21                   |       |
|              |                  |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       | .04                      | XCC            | .01              | .03                    |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 06      | MPP       | .03                      | XCC            | .01-             | .04                    |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 99      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02-                     | XCC            |                  | .02-                   |       |

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL            |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------------|
|                        |      |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |                  |
|                        |      |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |                  |
|                        |      |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |                  |
|                        |      |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |                  |
|                        |      |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |                  |
|                        |      |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |                  |
|                        |      |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |                  |
|                        |      |      |      |     | P 11      | NTT       | .04                      |                |                  | .04                    |                  |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |                  |
|                        |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |                  |
|                        |      |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |                  |
|                        |      |      |      |     | P 07      | NTT       | .42-                     |                |                  | .42-                   |                  |
|                        |      |      |      |     | P 05      | NTT       | .04                      |                |                  | .04                    |                  |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |                  |
|                        |      |      |      |     | P 01      | NTT       | .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       | .01-                     | XCC            |                  | .01-                   |                  |
|                        |      |      |      |     | P 96      | NTT       | .01-                     | XCC            |                  | .01-                   |                  |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |                  |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |                  |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |                  |
|                        |      |      |      |     | P 83      | NTT       | .02                      |                |                  | .02                    |                  |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |                  |
|                        |      |      |      |     | P         | UTT       | .21-                     | XCC            | .08              | .29-                   |                  |
|                        |      |      |      |     | P         | ZTT       | .49-                     | XCC            | .12              | .61-                   |                  |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 2,464.38-        |
|                        |      |      |      |     |           |           | <u>2,470.24-</u>         |                | <u>5.86-</u>     |                        | <u>2,464.38-</u> |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |                  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGG 245 245   | D 14         | MTT          | .04                         | XCC               | .01-   | .05                       |       |
|                       |               | D 13         | MTT          | .03-                        | XCC               | .02    | .05-                      |       |
|                       |               | 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 06         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 13         | NTT          | .02-                        | XCC               | .01-   | .01-                      |       |
|                       |               | D 12         | NTT          | .03                         | XCC               | .02    | .01                       |       |
|                       |               | D 11         | NTT          | .02-                        | XCC               | .01    | .03-                      |       |
|                       |               | D 10         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | D 08         | NTT          | .01-                        | XCC               | .01    | .02-                      |       |
|                       |               | D 07         | NTT          |                             | XCC               | .01    | .01-                      |       |
|                       |               | D            | STS          | 27.01                       | XCC               | .06    | 26.95                     |       |
|                       |               | D            | STT          | 2,713.48-                   | XCC               | 6.78-  | 2,706.70-                 |       |
|                       |               | D            | UTT          | 12.74                       | XCC               | .04    | 12.70                     |       |
|                       |               | D            | ZTT          | 3.48                        | XCC               | .01    | 3.47                      |       |
|                       |               | D            | STU          |                             | XCC               | .01    | .01-                      |       |
|                       |               | P 13         | MPP          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | P 12         | MPP          | .01                         | XCC               | .02    | .01-                      |       |
|                       |               | P 11         | MPP          | .01-                        | XCC               | .01    | .02-                      |       |
|                       |               | P 10         | MPP          |                             | XCC               | .02    | .02-                      |       |
|                       |               | P 09         | MPP          |                             | XCC               | .02    | .02-                      |       |
|                       |               | P 08         | MPP          | .02                         | XCC               | .01-   | .03                       |       |
|                       |               | P 07         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                       |               | P 06         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                       |               | P 05         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 04         | MPP          | .01                         | XCC               | .01-   | .02                       |       |
|                       |               | P 03         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 02         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                       |               | P 00         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 93         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 83         | MPP          | .24                         |                   |        | .24                       |       |
|                       |               | P 13         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 10         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 09         | MTT          | .04-                        |                   |        | .04-                      |       |
|                       |               | P 08         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 05         | MTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 02         | MTT          | .03                         | XCC               | .01-   | .04                       |       |
|                       |               | P 00         | MTT          | .02                         | XCC               | .01    | .01                       |       |
|                       |               | P 99         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 96         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 94         | MTT          | .01                         | XCC               |        | .01                       |       |

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 83      | MTT       | .04                      |                |                  | .04                    |           |
|                        |      |      |      |     | P 13      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 08      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P 07      | NTT       | .66-                     |                |                  | .66-                   |           |
|                        |      |      |      |     | P 05      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 00      | NTT       | .02-                     | XCC            | .01              | .03-                   |           |
|                        |      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 98      | NTT       | .01-                     | XCC            | .01              | .02-                   |           |
|                        |      |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 83      | NTT       | .08                      |                |                  | .08                    |           |
|                        |      |      |      |     | P         | UTT       | .24-                     | XCC            | .06              | .30-                   |           |
|                        |      |      |      |     | P         | ZTT       | .50-                     | XCC            | .11              | .61-                   |           |
|                        |      |      |      |     |           |           | 2,671.38-                |                |                  | 2,665.05-              |           |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 2,671.38-                | 6.33-          |                  |                        | 2,665.05- |

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 | SGJ  | 250  | 250 | D 13      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 14      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 13      | 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         | STS       | .17                      | XCC            | .02              | .15                    |       |
|              |                  |      |      |     | D         | STT       | 20.77-                   | XCC            | .04-             | 20.73-                 |       |
|              |                  |      |      |     | D         | UTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D         | ZTT       | .03                      | XCC            | .01-             | .04                    |       |
|              |                  |      |      |     | P 13      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | 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 04      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
|                        |      |      |     | P 98         | NTT          |                 | .01                   | XCC               |        | .01                       |        |
|                        |      |      |     | P 86         | NTT          |                 | .01                   | XCC               |        | .01                       |        |
|                        |      |      |     | P 13         | NTT          |                 | .02                   |                   |        | .02                       |        |
|                        |      |      |     | P 12         | NTT          |                 | .02                   |                   |        | .02                       |        |
|                        |      |      |     | P            | UTT          |                 | .11-                  | XCC               |        | .11-                      |        |
|                        |      |      |     | P            | ZTT          |                 | .01-                  | XCC               |        | .01-                      |        |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 20.48- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 20.50-                |                   | .02-   |                           | 20.48- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

| ACCOUNT CODE           | NAME                            | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY N. DESERT FIRE | FNZ  | 590  | 1000 | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                                 |      |      |      | D 08      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|                        |                                 |      |      |      | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                                 |      |      |      | P 08      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 07      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                                 |      |      |      | P 06      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                                 |      |      |      | P 05      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                                 |      |      |      | P 03      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 02      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 01      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                                 |      |      |      | P 99      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 98      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                                 |      |      |      | P 97      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 93      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 91      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 83      | MPP       | .98                      |                |                  | .98                    |       |
|                        |                                 |      |      |      | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 07      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 06      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                                 |      |      |      | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 02      | MTT       | .03-                     |                |                  | .03-                   |       |
|                        |                                 |      |      |      | P 99      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 97      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 96      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 94      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 93      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 83      | MTT       | .18                      |                |                  | .18                    |       |
|                        |                                 |      |      |      | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 07      | NTT       | 4.37-                    |                |                  | 4.37-                  |       |
|                        |                                 |      |      |      | P 06      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 05      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 02      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 01      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 00      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                                 |      |      |      | P 99      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 98      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 97      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 96      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 95      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 94      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 89      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 88      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                                 |      |      |      | P 87      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                                 |      |      |      | P 83      | NTT       | .35                      |                |                  | .35                    |       |
|                        |                                 |      |      |      |           |           | 2.83-                    |                | .01              | 2.84-                  |       |
| TOTAL AGENCY TRANSFERS |                                 |      |      |      |           |           | 2.83-                    |                | .01              | 2.84-                  |       |

| ACCOUNT 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 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 07      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 06      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 05      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 03      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 02      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 01      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 00      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 97      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 93      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 02      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 01      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 00      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 93      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 02      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 00      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 98      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 97      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 95      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 94      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 87      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 07      | NTT       | .08-                     |                |                  | .08-                   |       |
|                        |                  |      |      |      | P 06      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .13-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .13-                     |                | .00              |                        | .13-  |

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

AGENCY: UD17 CSA 38 ZONE F - PINON HILLS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FNZ  | 590  | 590 | P 83         | MPP          |                 | .01                   |                   |        | .01                       |       |
|                        |      |      |     | P 83         | MTT          |                 | .01                   |                   |        | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .02                   |                   | .00    |                           | .02   |

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FPD  | 106  | 100 | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MPP       | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 90      | 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       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .13   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .13                      |                | .00              |                        | .13   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FVZ 580 1000  | D 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                        |               | D 06         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                        |               | D 06         | NTT          | .02                         | XCC               |        | .02                       |       |
|                        |               | P 08         | MPP          | .02                         |                   |        | .02                       |       |
|                        |               | P 07         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 06         | MPP          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 04         | MPP          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 02         | MPP          | .02                         |                   |        | .02                       |       |
|                        |               | P 00         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 98         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 97         | MPP          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 91         | MPP          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 83         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 08         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 06         | MTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 04         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 00         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 99         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 98         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 96         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 07         | NTT          | .05-                        |                   |        | .05-                      |       |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 01         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 99         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 98         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 94         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 87         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 85         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 84         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               |              |              |                             |                   |        |                           | .06   |
| TOTAL AGENCY TRANSFERS |               |              |              | .06                         |                   | .00    |                           | .06   |

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FSZ 610 1000  | D 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | D 07         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                        |               | D 06         | MTT          | .02                         | XCC               |        | .02                       |       |
|                        |               | D 08         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                        |               | D 07         | NTT          | .02                         | XCC               |        | .02                       |       |
|                        |               | D 06         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                        |               | P 08         | MPP          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 07         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 06         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 05         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | MPP          | .02                         |                   |        | .02                       |       |
|                        |               | P 03         | MPP          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 00         | MPP          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 97         | MPP          | .02                         |                   |        | .02                       |       |
|                        |               | P 96         | MPP          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 08         | MTT          | .04-                        |                   |        | .04-                      |       |
|                        |               | P 07         | MTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 06         | MTT          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 05         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 02         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 01         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 99         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 98         | MTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 96         | MTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 94         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 07         | NTT          | .08-                        |                   |        | .08-                      |       |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 05         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 03         | NTT          | .03-                        |                   |        | .03-                      |       |
|                        |               | P 01         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 99         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 98         | NTT          | .02-                        |                   |        | .02-                      |       |
|                        |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 95         | NTT          | .01-                        |                   |        | .01-                      |       |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               |              |              |                             |                   |        |                           | .21-  |
| TOTAL AGENCY TRANSFERS |               |              |              | .21-                        |                   | .00    |                           | .21-  |

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FNZ  | 590  | 1000 | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 07      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | D 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 07      | MPP       |                          | XCC            | .03              | .03-                   |       |
|              |                  |      |      |      | P 06      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |      | P 05      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |      | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |      | P 03      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |      | P 02      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 83      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |      | P 08      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |      | P 07      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |      | P 06      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |      | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |      | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |      | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |      | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 94      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |      | P 08      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |      | P 07      | NTT       | .04-                     |                |                  | .04-                   |       |
|              |                  |      |      |      | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |      | P 03      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |      | P 01      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 00      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 99      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 91      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 87      | NTT       | .02-                     | XCC            |                  | .02-                   |       |

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-------|
|                        |      |      |     | P 85         | NTT          | .01-            |                       | XCC               |        | .01-          |                       |       |
|                        |      |      |     | P 84         | NTT          | .01             |                       | XCC               |        | .01           |                       |       |
|                        |      |      |     | P 83         | NTT          | .01             |                       |                   |        | .01           |                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |               |                       | .08   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .16             |                       |                   | .08    |               |                       | .08   |

| ACCOUNT 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 14      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 13      | MTT       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | D 11      | MTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 13      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 12      | NTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | D 11      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 16.36                    | XCC            | .05              | 16.31                  |       |
|              |                  |      |      |     | D         | STT       | 1,642.81-                | XCC            | 4.12-            | 1,638.69-              |       |
|              |                  |      |      |     | D         | UTT       | 7.72                     | XCC            | .03              | 7.69                   |       |
|              |                  |      |      |     | D         | ZTT       | 2.12                     | XCC            |                  | 2.12                   |       |
|              |                  |      |      |     | P 13      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .17                      |                |                  | .17                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 12      | 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       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 93         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 83         | MTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 12         | NTT          | .03-                        |                   |        | .03-                      |           |
|                        |               | P 11         | NTT          | .03-                        |                   |        | .03-                      |           |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 08         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 07         | NTT          | .14-                        |                   |        | .14-                      |           |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 05         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 02         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 98         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 95         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 94         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 90         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 89         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 86         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 84         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 83         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P            | UTT          | .13-                        | XCC               | .02    | .15-                      |           |
|                        |               | P            | ZTT          | .38-                        | XCC               | .11    | .49-                      |           |
|                        |               |              |              |                             |                   |        |                           | 1,613.69- |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,617.42-                   |                   | 3.73-  |                           | 1,613.69- |

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 13      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | 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       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 1.84                     | XCC            |                  | 1.84                   |       |
|              |                  |      |      |     | D         | STT       | 187.47-                  | XCC            | .46-             | 187.01-                |       |
|              |                  |      |      |     | D         | UTT       | .87                      | XCC            | .02-             | .89                    |       |
|              |                  |      |      |     | D         | ZTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | 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 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |

AGENCY: UD27 CSA 42 - ORO GRANDE

ADDRESS:

| ACCOUNT                |      | APOR |      |     | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED |        | TOTAL  |         |         |
|------------------------|------|------|------|-----|-------------------|-----------|-----------------|--------|--------|---------|---------|
| CODE                   | NAME | FUND | DEPT | ORG | STAT              | TYPE      | AMOUNT          | AMOUNT | AMOUNT |         |         |
|                        |      |      |      |     | P 93              | MTT       | .01             | XCC    | .01    |         |         |
|                        |      |      |      |     | P 91              | MTT       | .01-            | XCC    | .01-   |         |         |
|                        |      |      |      |     | P 83              | MTT       | .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 07              | NTT       | .02             |        | .02    |         |         |
|                        |      |      |      |     | P 06              | NTT       | .01-            |        | .01-   |         |         |
|                        |      |      |      |     | P 05              | NTT       | .02             |        | .02    |         |         |
|                        |      |      |      |     | P 04              | NTT       | .01-            |        | .01-   |         |         |
|                        |      |      |      |     | P 03              | NTT       | .01             |        | .01    |         |         |
|                        |      |      |      |     | P 01              | NTT       | .02-            | XCC    | .02-   |         |         |
|                        |      |      |      |     | P 00              | NTT       | .01             | XCC    | .01    |         |         |
|                        |      |      |      |     | P 99              | NTT       | .01-            | XCC    | .01-   |         |         |
|                        |      |      |      |     | P 96              | NTT       | .01-            | XCC    | .01-   |         |         |
|                        |      |      |      |     | P 94              | NTT       | .01             | XCC    | .01    |         |         |
|                        |      |      |      |     | P 92              | NTT       | .01-            | XCC    | .01-   |         |         |
|                        |      |      |      |     | P 91              | NTT       | .02             | XCC    | .02    |         |         |
|                        |      |      |      |     | P 90              | NTT       | .01             | XCC    | .01    |         |         |
|                        |      |      |      |     | P 87              | NTT       | .02             | XCC    | .02    |         |         |
|                        |      |      |      |     | P 86              | NTT       | .01             | XCC    | .01    |         |         |
|                        |      |      |      |     | P 85              | NTT       | .01             | XCC    | .01    |         |         |
|                        |      |      |      |     | P 84              | NTT       | .01-            | XCC    | .01-   |         |         |
|                        |      |      |      |     | P 83              | NTT       | .03             |        | .03    |         |         |
|                        |      |      |      |     | P                 | UTT       | .05-            | XCC    | .05-   |         |         |
|                        |      |      |      |     | P                 | ZTT       | .01-            | XCC    | .04-   |         |         |
|                        |      |      |      |     |                   |           |                 | .03    |        |         |         |
|                        |      |      |      |     |                   |           |                 |        |        | 183.78- |         |
| TOTAL AGENCY TRANSFERS |      |      |      |     |                   |           | 184.20-         |        | .42-   |         | 183.78- |

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 | P 83      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 91      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | 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       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 88      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 91      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     |           |           | .00                      |                |                  | .00                    | .00   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .00                      | .00            |                  | .00                    | .00   |

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 91         | MPP          |                 | .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-                      |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .02                   |                   | .00    |                           | .02   |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 83         | MPP          |                 | .01                   |                   |        | .01                       |       |
|                        |      |      |     | P 91         | MPP          |                 | .01                   |                   |        | .01                       |       |
|                        |      |      |     | P 91         | MTT          |                 | .02                   |                   |        | .02                       |       |
|                        |      |      |     | P 89         | NTT          |                 | .01                   |                   |        | .01                       |       |
|                        |      |      |     | P 88         | NTT          |                 | .01-                  |                   |        | .01-                      |       |
|                        |      |      |     | P 87         | NTT          |                 | .02-                  |                   |        | .02-                      |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .02                   |                   | .00    |                           | .02   |

PGM-ID: PI867  
 TIME: 20:30:40

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

PAGE: 332  
 DATE: 07/07/2015

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

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 83         | MPP          | .01                         |                   |        | .01                       |       |
|                        |      |      |     | P 83         | NTT          | .01                         |                   |        | .01                       |       |
|                        |      |      |     |              |              |                             |                   |        |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .02                         |                   | .00    |                           | .02   |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|--------------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 83         | MPP  | .01                            |                   | .01                       |       |
|                        |      |      |     | P 91         | MTT  | .01-                           |                   | .01-                      |       |
|                        |      |      |     | P 83         | MTT  | .01                            |                   | .01                       |       |
|                        |      |      |     | P 90         | NTT  | .01                            |                   | .01                       |       |
|                        |      |      |     | P 88         | NTT  | .01                            |                   | .01                       |       |
|                        |      |      |     | P 87         | NTT  | .02                            |                   | .02                       |       |
|                        |      |      |     | P 85         | NTT  | .01-                           |                   | .01-                      |       |
|                        |      |      |     |              |      |                                |                   |                           | .04   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      | .04                            | .00               |                           | .04   |

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS  | APPORTIONED | DEDUCTION |        | NET    | APPORTIONED |  |
|---------|------------------|------|------|-----|------|------|--------|-------------|-----------|--------|--------|-------------|--|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | AMOUNT      | TYPE      | AMOUNT | AMOUNT | TOTAL       |  |
| GA01    | GENERAL TAX LEVY | SJP  | 365  | 365 | D 14 | MTT  |        |             | XCC       | .01-   | .01    |             |  |
|         |                  |      |      |     | D 13 | MTT  | .01-   |             | XCC       | .01    | .02-   |             |  |
|         |                  |      |      |     | D 12 | MTT  | .03    |             | XCC       |        | .03    |             |  |
|         |                  |      |      |     | D 10 | MTT  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | D 08 | MTT  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | D 06 | MTT  | .01-   |             | XCC       |        | .01-   |             |  |
|         |                  |      |      |     | D 14 | NTT  | .01    |             | XCC       | .01-   | .02    |             |  |
|         |                  |      |      |     | D 13 | NTT  |        |             | 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 06 | NTT  | .02-   |             | XCC       |        | .02-   |             |  |
|         |                  |      |      |     | D    | STS  | .65    |             | XCC       | .02-   | .67    |             |  |
|         |                  |      |      |     | D    | STT  | 63.16- |             | XCC       | .14-   | 63.02- |             |  |
|         |                  |      |      |     | D    | UTT  | .31    |             | XCC       |        | .31    |             |  |
|         |                  |      |      |     | D    | ZTT  | .08    |             | XCC       | .01    | .07    |             |  |
|         |                  |      |      |     | P 13 | MPP  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | P 12 | MPP  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | P 10 | MPP  | .02-   |             | XCC       |        | .02-   |             |  |
|         |                  |      |      |     | P 09 | MPP  | .02    |             | XCC       |        | .02    |             |  |
|         |                  |      |      |     | P 08 | MPP  | .01-   |             | XCC       |        | .01-   |             |  |
|         |                  |      |      |     | P 06 | MPP  | .03-   |             | XCC       |        | .03-   |             |  |
|         |                  |      |      |     | P 05 | MPP  | .02    |             | XCC       |        | .02    |             |  |
|         |                  |      |      |     | P 03 | MPP  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | P 02 | MPP  | .02-   |             | XCC       |        | .02-   |             |  |
|         |                  |      |      |     | P 01 | MPP  | .01-   |             | XCC       |        | .01-   |             |  |
|         |                  |      |      |     | P 00 | MPP  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | P 98 | MPP  | .02-   |             | XCC       |        | .02-   |             |  |
|         |                  |      |      |     | P 97 | MPP  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | P 96 | MPP  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | P 91 | MPP  | .01-   |             | XCC       |        | .01-   |             |  |
|         |                  |      |      |     | P 83 | MPP  | .01    |             |           |        | .01    |             |  |
|         |                  |      |      |     | P 13 | MTT  | .02    |             |           |        | .02    |             |  |
|         |                  |      |      |     | 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  | .02-   |             |           |        | .02-   |             |  |
|         |                  |      |      |     | P 06 | MTT  | .01    |             |           |        | .01    |             |  |
|         |                  |      |      |     | P 05 | MTT  | .01    |             |           |        | .01    |             |  |
|         |                  |      |      |     | P 04 | MTT  | .02    |             |           |        | .02    |             |  |
|         |                  |      |      |     | P 02 | MTT  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | P 01 | MTT  | .01    |             | XCC       |        | .01    |             |  |
|         |                  |      |      |     | P 11 | NTT  | .02    |             |           |        | .02    |             |  |

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|--|
|                        |      |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |        |  |
|                        |      |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |        |  |
|                        |      |      |      |     | P 07      | NTT       | .02-                     |                |                  | .02-                   |        |  |
|                        |      |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |        |  |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |        |  |
|                        |      |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |        |  |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |        |  |
|                        |      |      |      |     | P 00      | NTT       | .01-                     | XCC            |                  | .01-                   |        |  |
|                        |      |      |      |     | P 99      | NTT       | .01-                     | XCC            |                  | .01-                   |        |  |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |        |  |
|                        |      |      |      |     | 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 85      | NTT       | .01-                     | XCC            |                  | .01-                   |        |  |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |        |  |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |        |  |
|                        |      |      |      |     | P         | UTT       | .04-                     | XCC            | .01              | .05-                   |        |  |
|                        |      |      |      |     | P         | ZTT       | .04-                     | XCC            |                  | .04-                   |        |  |
|                        |      |      |      |     |           |           | 62.21-                   |                |                  | 62.07-                 |        |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 62.21-                   |                | .14-             |                        | 62.07- |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FMZ  | 600  | 1000 | D 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | D 08      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | D 07      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|                        |                  |      |      |      | P 05      | MPP       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 03      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | P 02      | MPP       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |      | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 00      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|                        |                  |      |      |      | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 91      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |      | P 83      | MPP       | .15                      |                |                  | .15                    |       |
|                        |                  |      |      |      | 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 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 93      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 83      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 08      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 07      | NTT       | .35-                     |                |                  | .35-                   |       |
|                        |                  |      |      |      | P 04      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 99      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | P 98      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 93      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 92      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 91      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 87      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |      | P 85      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |      | P 83      | NTT       | .06                      |                |                  | .06                    |       |
| <hr/>                  |                  |      |      |      |           |           |                          |                |                  |                        |       |
|                        |                  |      |      |      |           |           | .10-                     |                | .05              |                        | .15-  |
| <hr/>                  |                  |      |      |      |           |           |                          |                |                  |                        |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .10-                     |                | .05              |                        | .15-  |

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS   | APPORTIONED | DEDUCTION |        | NET     | APPORTIONED |  |
|---------|------------------|------|------|-----|------|------|---------|-------------|-----------|--------|---------|-------------|--|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT  | AMOUNT      | TYPE      | AMOUNT | AMOUNT  | TOTAL       |  |
| GA01    | GENERAL TAX LEVY | SJV  | 370  | 370 | D 14 | MTT  | .01     | .01-        | XCC       | .01-   | .02     |             |  |
|         |                  |      |      |     | D 12 | MTT  | .02-    | .02-        | XCC       |        | .02-    |             |  |
|         |                  |      |      |     | D 11 | MTT  | .01     | .01         | XCC       |        | .01     |             |  |
|         |                  |      |      |     | D 10 | MTT  | .01     | .01         | XCC       |        | .01     |             |  |
|         |                  |      |      |     | D 09 | MTT  | .01-    | .01-        | XCC       |        | .01-    |             |  |
|         |                  |      |      |     | D 07 | MTT  | .01-    | .01-        | XCC       |        | .01-    |             |  |
|         |                  |      |      |     | D 06 | MTT  | .01-    | .01-        | XCC       |        | .01-    |             |  |
|         |                  |      |      |     | D 14 | NTT  |         | .01-        | XCC       | .01-   | .01     |             |  |
|         |                  |      |      |     | D 13 | NTT  | .01-    | .02         | XCC       | .02    | .03-    |             |  |
|         |                  |      |      |     | D 11 | NTT  | .02     |             | XCC       |        | .02     |             |  |
|         |                  |      |      |     | D 10 | NTT  | .01     |             | XCC       |        | .01     |             |  |
|         |                  |      |      |     | D 09 | NTT  | .01     |             | XCC       |        | .01     |             |  |
|         |                  |      |      |     | D 08 | NTT  | .01-    |             | XCC       |        | .01-    |             |  |
|         |                  |      |      |     | D 07 | NTT  | .01     |             | XCC       |        | .01     |             |  |
|         |                  |      |      |     | D 06 | NTT  | .01     |             | XCC       |        | .01     |             |  |
|         |                  |      |      |     | D    | STS  | 2.17    | .03         | XCC       | .03    | 2.14    |             |  |
|         |                  |      |      |     | D    | STT  | 219.69- | .53-        | XCC       | .53-   | 219.16- |             |  |
|         |                  |      |      |     | D    | UTT  | 1.03    |             | XCC       |        | 1.03    |             |  |
|         |                  |      |      |     | D    | ZTT  | .28     | .01         | XCC       | .01    | .27     |             |  |
|         |                  |      |      |     | D    | STU  |         | .01-        | XCC       | .01-   | .01     |             |  |
|         |                  |      |      |     | P 13 | MPP  | .01-    | .01-        | XCC       |        | .01-    |             |  |
|         |                  |      |      |     | P 12 | MPP  | .01-    | .01         | XCC       | .01    | .02-    |             |  |
|         |                  |      |      |     | P 10 | MPP  | .02     | .01         | XCC       | .01    | .01     |             |  |
|         |                  |      |      |     | P 09 | MPP  | .03-    |             | XCC       |        | .03-    |             |  |
|         |                  |      |      |     | P 07 | MPP  | .01-    | .01         | XCC       | .01    | .02-    |             |  |
|         |                  |      |      |     | P 06 | MPP  | .02     | .01         | XCC       | .01    | .01     |             |  |
|         |                  |      |      |     | P 03 | MPP  | .01-    |             | XCC       |        | .01-    |             |  |
|         |                  |      |      |     | P 02 | MPP  | .02     |             | XCC       |        | .02     |             |  |
|         |                  |      |      |     | P 01 | MPP  | .02     |             | XCC       |        | .02     |             |  |
|         |                  |      |      |     | P 00 | MPP  | .02     |             | XCC       |        | .02     |             |  |
|         |                  |      |      |     | P 97 | MPP  | .01     |             | XCC       |        | .01     |             |  |
|         |                  |      |      |     | P 96 | MPP  | .01-    |             | XCC       |        | .01-    |             |  |
|         |                  |      |      |     | P 91 | MPP  | .02-    |             | XCC       |        | .02-    |             |  |
|         |                  |      |      |     | P 83 | MPP  | .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 05 | MTT  | .02-    |             |           |        | .02-    |             |  |
|         |                  |      |      |     | P 01 | MTT  | .01-    |             | XCC       |        | .01-    |             |  |
|         |                  |      |      |     | P 99 | MTT  | .01-    |             | XCC       |        | .01-    |             |  |
|         |                  |      |      |     | P 98 | MTT  | .01     |             | XCC       |        | .01     |             |  |
|         |                  |      |      |     | P 97 | MTT  | .01     |             | XCC       |        | .01     |             |  |

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

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 96         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 93         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 08         | 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                         | XCC               |        | .01                       |         |
|                        |               | 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 92         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 91         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 87         | NTT          | .03-                        | XCC               |        | .03-                      |         |
|                        |               | P 85         | NTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P 84         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P            | UTT          | .02                         | XCC               | .01    | .01                       |         |
|                        |               | P            | ZTT          | .02                         | XCC               | .02    | .00                       |         |
|                        |               |              |              |                             |                   |        |                           | 215.76- |
| TOTAL AGENCY TRANSFERS |               |              |              | 216.19-                     |                   | .43-   |                           | 215.76- |

| 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 | SKD  | 380  | 380 | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 7.69                     | XCC            | .01              | 7.68                   |       |
|              |                  |      |      |     | D         | STT       | 775.11-                  | XCC            | 1.94-            | 773.17-                |       |
|              |                  |      |      |     | D         | UTT       | 3.67                     | XCC            | .04              | 3.63                   |       |
|              |                  |      |      |     | D         | ZTT       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .03                      | XCC            | .01              | .02                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .20                      |                |                  | .20                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |

AGENCY: UD41 CSA 56 - WRIGHTWOOD

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 97         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 91         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 83         | MTT          | .04                         |                   |        | .04                       |         |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 12         | NTT          | .04-                        |                   |        | .04-                      |         |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 07         | NTT          | .78-                        |                   |        | .78-                      |         |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 05         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 00         | NTT          | .02                         | XCC               | .01    | .01                       |         |
|                        |               | P 99         | NTT          |                             | XCC               | .01    | .01-                      |         |
|                        |               | P 98         | 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 91         | 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                       |         |
|                        |               | P 83         | NTT          | .07                         |                   |        | .07                       |         |
|                        |               | P            | UTT          | .07-                        | XCC               | .06    | .13-                      |         |
|                        |               | P            | ZTT          | .24-                        | XCC               | .06    | .30-                      |         |
|                        |               |              |              | 763.62-                     |                   |        | 1.65-                     | 761.97- |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 761.97- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|------|
| GA01                   | GENERAL TAX LEVY | FNZ  | 590  | 1000 | D 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | D 08      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | D 07      | NTT       | .02-                     | XCC            |                  | .02-                   |       |      |
|                        |                  |      |      |      | P 08      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |      |
|                        |                  |      |      |      | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 06      | MPP       | .01                      | XCC            | .02-             | .03                    |       |      |
|                        |                  |      |      |      | P 04      | MPP       |                          | XCC            | .02              | .02-                   |       |      |
|                        |                  |      |      |      | P 03      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |      |
|                        |                  |      |      |      | P 02      | MPP       |                          | XCC            | .01              | .01-                   |       |      |
|                        |                  |      |      |      | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 97      | MPP       | .03                      | XCC            |                  | .03                    |       |      |
|                        |                  |      |      |      | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 04      | MTT       | .03-                     |                |                  | .03-                   |       |      |
|                        |                  |      |      |      | P 03      | MTT       | .01                      |                |                  | .01                    |       |      |
|                        |                  |      |      |      | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 99      | MTT       | .02                      | XCC            |                  | .02                    |       |      |
|                        |                  |      |      |      | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 08      | NTT       | .02-                     |                |                  | .02-                   |       |      |
|                        |                  |      |      |      | P 07      | NTT       | .17-                     |                |                  | .17-                   |       |      |
|                        |                  |      |      |      | P 06      | NTT       | .03-                     |                |                  | .03-                   |       |      |
|                        |                  |      |      |      | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 03      | NTT       | .01                      |                |                  | .01                    |       |      |
|                        |                  |      |      |      | P 02      | NTT       | .01-                     |                |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 01      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 00      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 96      | NTT       | .02                      | XCC            |                  | .02                    |       |      |
|                        |                  |      |      |      | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 93      | NTT       | .02                      | XCC            |                  | .02                    |       |      |
|                        |                  |      |      |      | P 91      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 87      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 86      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 84      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .20-  |      |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .16-                     |                | .04              |                        |       | .20- |

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SKJ  | 395  | 395 | D 14      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 13      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 12      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 2.42                     | XCC            |                  | 2.42                   |       |
|              |                  |      |      |     | D         | STT       | 241.22-                  | XCC            | .59-             | 240.63-                |       |
|              |                  |      |      |     | D         | UTT       | 1.15                     | XCC            |                  | 1.15                   |       |
|              |                  |      |      |     | D         | ZTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 13      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 11      | NTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 07      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 06      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 01         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 00         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 98         | NTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P 96         | NTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 93         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 84         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P            | UTT          | .07-                        | XCC               | .01    | .08-                      |         |
|                        |               | P            | ZTT          | .05-                        | XCC               | .03    | .08-                      |         |
|                        |               |              |              |                             |                   |        |                           | 236.91- |
| TOTAL AGENCY TRANSFERS |               |              |              | 237.39-                     |                   | .48-   |                           | 236.91- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .19                      | XCC            | .01              | .18                    |       |
|              |                  |      |      |     | D 13      | MTT       | .11-                     | XCC            | .01              | .12-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 112.18                   | XCC            | .29              | 111.89                 |       |
|              |                  |      |      |     | D         | STT       | 11,276.11-               | XCC            | 28.18-           | 11,247.93-             |       |
|              |                  |      |      |     | D         | UTT       | 52.97                    | XCC            | .13              | 52.84                  |       |
|              |                  |      |      |     | D         | ZTT       | 14.51                    | XCC            | .04              | 14.47                  |       |
|              |                  |      |      |     | P 13      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .44                      |                |                  | .44                    |       |
|              |                  |      |      |     | 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 08      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 06      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .08                      |                |                  | .08                    |       |
|              |                  |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | 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 07      | NTT       | .97-                     |                |                  | .97-                   |            |            |
|                        |      |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 04      | NTT       | .02-                     |                |                  | .02-                   |            |            |
|                        |      |      |      |     | P 02      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 00      | NTT       | .02                      | XCC            | .01              | .01                    |            |            |
|                        |      |      |      |     | P 99      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 98      | NTT       | .02                      | XCC            | .01              | .01                    |            |            |
|                        |      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 85      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 83      | NTT       | .16                      |                |                  | .16                    |            |            |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 11      | NTT       | .02                      |                |                  | .02                    |            |            |
|                        |      |      |      |     | P         | UTT       | 1.28-                    | XCC            | .05              | 1.33-                  |            |            |
|                        |      |      |      |     | P         | ZTT       | 2.06-                    | XCC            | .13              | 2.19-                  |            |            |
|                        |      |      |      |     |           |           | 11,100.15-               |                | 27.37-           |                        | 11,072.78- |            |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |            | 11,072.78- |

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SKM  | 415  | 415 | D 12      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | 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 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 5.09                     | XCC            | .02              | 5.07                   |       |
|              |                  |      |      |     | D         | STT       | 508.12-                  | XCC            | 1.26-            | 506.86-                |       |
|              |                  |      |      |     | D         | UTT       | 2.40                     | XCC            | .01-             | 2.41                   |       |
|              |                  |      |      |     | D         | ZTT       | .64                      | XCC            | .01              | .63                    |       |
|              |                  |      |      |     | P 13      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       | .03                      | XCC            | .01              | .02                    |       |
|              |                  |      |      |     | P 10      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .50                      |                |                  | .50                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | NTT       | .03                      |                |                  | .03                    |       |

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| 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 06      | NTT       | .02-                     |                |                  | .02-                   |         |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     | P 02      | NTT       | .02                      |                |                  | .02                    |         |
|                        |      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 90      | NTT       | .02                      | XCC            |                  | .02                    |         |
|                        |      |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P 87      | NTT       | .02                      | XCC            |                  | .02                    |         |
|                        |      |      |      |     | P 85      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P 84      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P 83      | NTT       | .17                      |                |                  | .17                    |         |
|                        |      |      |      |     | P         | UTT       | .06                      | XCC            | .04              | .02                    |         |
|                        |      |      |      |     | P         | ZTT       | .02-                     | XCC            | .05              | .07-                   |         |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 497.96- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 499.05-                  |                | 1.09-            |                        | 497.96- |

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .04                      | XCC            | .01-             | .05                    |       |
|              |                  |      |      |     | D 13      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      | XCC            | .02-             | .03                    |       |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 25.57                    | XCC            | .07              | 25.50                  |       |
|              |                  |      |      |     | D         | STT       | 2,568.71-                | XCC            | 6.45-            | 2,562.26-              |       |
|              |                  |      |      |     | D         | UTT       | 12.11                    | XCC            | .02              | 12.09                  |       |
|              |                  |      |      |     | D         | ZTT       | 3.30                     | XCC            |                  | 3.30                   |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 12      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .03                      | XCC            | .01-             | .04                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .14                      |                |                  | .14                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .05-                     |                |                  | .05-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 07      | NTT       | .22-                     |                |                  | .22-                   |       |
|              |                  |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |       |

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P 00      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 98      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 96      | NTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 83      | NTT       | .05                      |                |                  | .05                    |           |
|                        |      |      |      |     | P 12      | NTT       | .03-                     |                |                  | .03-                   |           |
|                        |      |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P         | UTT       | .30-                     | XCC            | .07              | .37-                   |           |
|                        |      |      |      |     | P         | ZTT       | .57-                     | XCC            | .14              | .71-                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 2,522.61- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 2,528.66-                |                | 6.05-            |                        | 2,522.61- |

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SKP  | 440  | 440 | D 12      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D         | STS       | 2.68                     | XCC            | .01              | 2.67                   |       |
|              |                  |      |      |     | D         | STT       | 273.12-                  | XCC            | .68-             | 272.44-                |       |
|              |                  |      |      |     | D         | UTT       | 1.24                     | XCC            | .01-             | 1.25                   |       |
|              |                  |      |      |     | D         | ZTT       | .36                      | XCC            | .01-             | .37                    |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 11      | 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       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 12      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | NTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 06      | NTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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                      |                |                  | .01                    |         |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 99      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |         |
|                        |      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |         |
|                        |      |      |      |     | P 95      | NTT       | .02-                     | XCC            |                  | .02-                   |         |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 92      | NTT       | .02-                     | XCC            |                  | .02-                   |         |
|                        |      |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P         | UTT       | .08-                     | XCC            | .03              | .11-                   |         |
|                        |      |      |      |     | P         | ZTT       | .01-                     | XCC            | .04              | .05-                   |         |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 268.61- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 269.14-                  |                | .53-             |                        | 268.61- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKS 445 445   | D 11         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 09         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 14         | NTT          |                             | XCC               | .01-   | .01                       |       |
|                       |               | D 12         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 11         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 09         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D            | STS          | 1.76                        | XCC               |        | 1.76                      |       |
|                       |               | D            | STT          | 179.61-                     | XCC               | .44-   | 179.17-                   |       |
|                       |               | D            | UTT          | .88                         | XCC               |        | .88                       |       |
|                       |               | D            | ZTT          | .20                         | XCC               | .02    | .18                       |       |
|                       |               | P 13         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                       |               | P 12         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 11         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 10         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 08         | MPP          | .02                         | XCC               | .01    | .01                       |       |
|                       |               | P 07         | MPP          | .01-                        | XCC               | .01    | .02-                      |       |
|                       |               | P 06         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                       |               | P 05         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                       |               | P 04         | MPP          | .01-                        | XCC               | .01    | .02-                      |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 83         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 13         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 11         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 10         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 09         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 08         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 07         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 05         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 03         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 02         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 93         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 91         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 07         | NTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 03         | NTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 00         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 98         | NTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P 97         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 91         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 84         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P            | UTT          | .04                         | XCC               | .01    | .03                       |         |
|                        |               | P            | ZTT          | .01-                        | XCC               | .02    | .03-                      |         |
|                        |               |              |              |                             |                   |        |                           | 176.20- |
| TOTAL AGENCY TRANSFERS |               |              |              | 176.54-                     |                   | .34-   |                           | 176.20- |

AGENCY: UD50 CSA 70  
 ADDRESS:

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FPD  | 106  | 100 | D 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-             | .02                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 12      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 3.02                     | XCC            | .01-             | 3.03                   |       |
|              |                  |      |      |     | D         | STT       | 299.27-                  | XCC            | .75-             | 298.52-                |       |
|              |                  |      |      |     | D         | UTT       | 1.40                     | XCC            |                  | 1.40                   |       |
|              |                  |      |      |     | D         | ZTT       | .40                      | XCC            | .01              | .39                    |       |
|              |                  |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | 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       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 98      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |

AGENCY: UD50 CSA 70

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
|                        |      |      |      |     | P 91      | MTT       | .02-                     | XCC            |                  | .02-                   |         |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     | P 07      | NTT       | 3.17-                    |                |                  | 3.17-                  |         |
|                        |      |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P 00      | NTT       | .01-                     | XCC            | .02              | .03-                   |         |
|                        |      |      |      |     | P 99      | NTT       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |      |      |      |     | P 98      | NTT       | .03                      | XCC            |                  | .03                    |         |
|                        |      |      |      |     | P 96      | NTT       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P         | UTT       | .10-                     | XCC            | .04              | .14-                   |         |
|                        |      |      |      |     | P         | ZTT       | .20-                     | XCC            | .05              | .25-                   |         |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 297.48- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 298.12-                  |                | .64-             |                        | 297.48- |

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 83 | MPP  |       | .07         |           |        | .07             |       |
|                        |                  |      |      |     | P 97 | MPP  |       | .01-        | XCC       |        | .01-            |       |
|                        |                  |      |      |     | P 83 | MTT  |       | .02         |           |        | .02             |       |
|                        |                  |      |      |     | P 93 | MTT  |       | .01-        | XCC       |        | .01-            |       |
|                        |                  |      |      |     | P 91 | MTT  |       | .02         | XCC       |        | .02             |       |
|                        |                  |      |      |     | P 97 | NTT  |       | .01-        | XCC       |        | .01-            |       |
|                        |                  |      |      |     | P 96 | NTT  |       | .01-        | XCC       |        | .01-            |       |
|                        |                  |      |      |     | P 91 | NTT  |       | .01         | XCC       |        | .01             |       |
|                        |                  |      |      |     | P 90 | NTT  |       | .01-        | XCC       |        | .01-            |       |
|                        |                  |      |      |     | P 87 | NTT  |       | .01-        | XCC       |        | .01-            |       |
|                        |                  |      |      |     | P 86 | NTT  |       | .01         | XCC       |        | .01             |       |
|                        |                  |      |      |     | P 85 | NTT  |       | .01         | XCC       |        | .01             |       |
|                        |                  |      |      |     | P 84 | NTT  |       | .01         | XCC       |        | .01             |       |
|                        |                  |      |      |     | P 83 | NTT  |       | .03         |           |        | .03             |       |
|                        |                  |      |      |     |      |      |       |             |           |        |                 | .12   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |      |      |       | .12         |           | .00    |                 | .12   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 07      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 05      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 04      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 03      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 02      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 00      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 98      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 97      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 93      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 02      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 98      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 96      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 93      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 07      | NTT       | .08-                     |                |                  | .08-                   |       |
|                        |                  |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 96      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 95      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 87      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 86      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 85      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 84      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .06   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .06                      |                | .00              |                        | .06   |

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SLA  | 130  | 130 | D 14      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | D 13      | MTT       | .05-                     | XCC            | .02              | .07-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | 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 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | D 13      | 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       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 32.39                    | XCC            | .08              | 32.31                  |       |
|              |                  |      |      |     | D         | STT       | 3,258.31-                | XCC            | 8.15-            | 3,250.16-              |       |
|              |                  |      |      |     | D         | UTT       | 15.34                    | XCC            | .03              | 15.31                  |       |
|              |                  |      |      |     | D         | ZTT       | 4.19                     | XCC            | .01              | 4.18                   |       |
|              |                  |      |      |     | P 13      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .20                      |                |                  | .20                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 09      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 13      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | NTT       | .01-                     |                |                  | .01-                   |       |

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 09         | NTT          |                 | .01-                  |                   |        | .01-                      |           |
|                        |               | P 07         | NTT          |                 | .22-                  |                   |        | .22-                      |           |
|                        |               | P 06         | NTT          |                 | .02-                  |                   |        | .02-                      |           |
|                        |               | P 04         | NTT          |                 | .02-                  |                   |        | .02-                      |           |
|                        |               | P 02         | NTT          |                 | .01-                  | XCC               |        | .01-                      |           |
|                        |               | P 99         | NTT          |                 | .02-                  | XCC               |        | .02-                      |           |
|                        |               | P 96         | NTT          |                 | .01-                  | XCC               |        | .01-                      |           |
|                        |               | P 95         | NTT          |                 | .01-                  | XCC               |        | .01-                      |           |
|                        |               | P 91         | NTT          |                 | .01                   | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          |                 | .01-                  | XCC               |        | .01-                      |           |
|                        |               | P 87         | NTT          |                 | .02                   | XCC               |        | .02                       |           |
|                        |               | P 83         | NTT          |                 | .07                   |                   |        | .07                       |           |
|                        |               | P            | UTT          |                 | .31-                  | XCC               | .08    | .39-                      |           |
|                        |               | P            | ZTT          |                 | .60-                  | XCC               | .12    | .72-                      |           |
|                        |               |              |              |                 |                       |                   |        |                           | 3,199.58- |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 3,207.26-             |                   | 7.68-  |                           | 3,199.58- |

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | EBY  | 135  | 135 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | 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 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 07      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D         | STS       | .71                      | XCC            | .02-             | .73                    |       |
|              |                  |      |      |     | D         | STT       | 68.94-                   | XCC            | .14-             | 68.80-                 |       |
|              |                  |      |      |     | D         | UTT       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | D         | ZTT       | .09                      | XCC            | .02              | .07                    |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 13      | 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       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | NTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |       |

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 04         | NTT          |                 | .02                   |                   |        | .02                       |        |
|                        |               | P 03         | NTT          |                 | .01                   |                   |        | .01                       |        |
|                        |               | P 99         | NTT          |                 | .01                   | XCC               |        | .01                       |        |
|                        |               | P 98         | NTT          |                 | .01-                  | XCC               |        | .01-                      |        |
|                        |               | P 93         | NTT          |                 | .01                   | XCC               |        | .01                       |        |
|                        |               | P 90         | NTT          |                 | .01                   | XCC               |        | .01                       |        |
|                        |               | P 87         | NTT          |                 | .01-                  | XCC               |        | .01-                      |        |
|                        |               | P 86         | NTT          |                 | .01-                  | XCC               |        | .01-                      |        |
|                        |               | P 13         | NTT          |                 | .03-                  |                   |        | .03-                      |        |
|                        |               | P 12         | NTT          |                 | .02-                  |                   |        | .02-                      |        |
|                        |               | P            | UTT          |                 | .01                   | XCC               |        | .01                       |        |
|                        |               | P            | ZTT          |                 | .02                   | XCC               |        | .02                       |        |
|                        |               |              |              |                 |                       |                   |        |                           | 67.54- |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 67.67-                |                   | .13-   |                           | 67.54- |

| ACCOUNT |                  |      |      |     | APOR | STAT | GROSS APPORTIONED | DEDUCTION |        | NET APPORTIONED |       |
|---------|------------------|------|------|-----|------|------|-------------------|-----------|--------|-----------------|-------|
| CODE    | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT            | TYPE      | AMOUNT | AMOUNT          | TOTAL |
| GA01    | GENERAL TAX LEVY | SLG  | 155  | 155 | D 14 | MTT  | .01               | XCC       | .01-   | .02             |       |
|         |                  |      |      |     | D 13 | MTT  | .01-              | XCC       | .01    | .02-            |       |
|         |                  |      |      |     | D 12 | MTT  |                   | XCC       | .01    | .01-            |       |
|         |                  |      |      |     | D 11 | MTT  | .02               | XCC       |        | .02             |       |
|         |                  |      |      |     | D 10 | MTT  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | D 08 | MTT  | .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       |        | .02             |       |
|         |                  |      |      |     | D 10 | NTT  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | D 09 | NTT  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | D 08 | NTT  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | D 07 | NTT  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | D    | STS  | .92               | XCC       |        | .92             |       |
|         |                  |      |      |     | D    | STT  | 94.07-            | XCC       | .22-   | 93.85-          |       |
|         |                  |      |      |     | D    | UTT  | .45               | XCC       |        | .45             |       |
|         |                  |      |      |     | D    | ZTT  | .14               | XCC       | .01-   | .15             |       |
|         |                  |      |      |     | P 13 | MPP  | .02-              | XCC       | .01    | .03-            |       |
|         |                  |      |      |     | P 10 | MPP  | .02               | XCC       |        | .02             |       |
|         |                  |      |      |     | P 09 | MPP  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | P 07 | MPP  |                   | XCC       | .01    | .01-            |       |
|         |                  |      |      |     | P 06 | MPP  | .02-              | XCC       | .01    | .03-            |       |
|         |                  |      |      |     | P 05 | MPP  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | P 04 | MPP  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | P 02 | MPP  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | P 01 | MPP  | .02-              | XCC       |        | .02-            |       |
|         |                  |      |      |     | P 99 | MPP  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | P 98 | MPP  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | P 83 | MPP  | .01               |           |        | .01             |       |
|         |                  |      |      |     | P 13 | MTT  | .01               |           |        | .01             |       |
|         |                  |      |      |     | P 12 | MTT  | .03-              |           |        | .03-            |       |
|         |                  |      |      |     | P 11 | MTT  | .02               |           |        | .02             |       |
|         |                  |      |      |     | P 09 | MTT  | .02               |           |        | .02             |       |
|         |                  |      |      |     | P 08 | MTT  | .01-              |           |        | .01-            |       |
|         |                  |      |      |     | P 06 | MTT  | .01-              |           |        | .01-            |       |
|         |                  |      |      |     | P 05 | MTT  | .02               |           |        | .02             |       |
|         |                  |      |      |     | P 04 | MTT  | .01               |           |        | .01             |       |
|         |                  |      |      |     | P 03 | MTT  | .01               |           |        | .01             |       |
|         |                  |      |      |     | P 01 | MTT  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | P 00 | MTT  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | P 99 | MTT  | .01-              | XCC       |        | .01-            |       |
|         |                  |      |      |     | P 98 | MTT  | .01               | XCC       |        | .01             |       |
|         |                  |      |      |     | P 13 | NTT  | .01               |           |        | .01             |       |
|         |                  |      |      |     | P 11 | NTT  | .03               |           |        | .03             |       |
|         |                  |      |      |     | P 10 | NTT  | .01-              |           |        | .01-            |       |

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|                        |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |        |
|                        |      |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |        |
|                        |      |      |      |     | P 07      | NTT       | .02-                     |                |                  | .02-                   |        |
|                        |      |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |        |
|                        |      |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |        |
|                        |      |      |      |     | P 02      | NTT       | .01-                     | XCC            |                  | .01-                   |        |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |        |
|                        |      |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P         | UTT       | .03-                     | XCC            |                  | .03-                   |        |
|                        |      |      |      |     | P         | ZTT       | .05                      | XCC            | .01              | .04                    |        |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 92.34- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 92.51-                   |                | .17-             |                        | 92.34- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | D 12      | MTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | D 11      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | D 14      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D 12      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | D 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D         | STS       | .07                      | XCC            | .01-             | .08                    |       |
|                        |                  |      |      |     | D         | STT       | 3.39-                    | XCC            |                  | 3.39-                  |       |
|                        |                  |      |      |     | D         | UTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D         | ZTT       | .03-                     | XCC            |                  | .03-                   |       |
|                        |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 10      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 08      | MPP       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 07      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 06      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 05      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 04      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 13      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 09      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 07      | MTT       | .03-                     |                |                  | .03-                   |       |
|                        |                  |      |      |     | P 06      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 07      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P         | UTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P         | ZTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 3.34- |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 3.34-                    |                | .00              |                        | 3.34- |

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 14      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 13      | MTT       | .06-                     | XCC            |                  | .06-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | D 12      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D         | STS       | .08                      | XCC            | .01              | .07                    |       |
|              |                  |      |      |     | D         | UTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D         | ZTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P         | UTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P         | ZTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     |           |           |                          |                |                  |                        | .17-  |
| GA01         | GENERAL TAX LEVY | MPP  | 897  | 170 | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 05      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .12                      |                |                  | .12                    |       |
|              |                  |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MTT       | .04-                     |                |                  | .04-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | NTT       | .46-                     |                |                  | .46-                   |       |
|              |                  |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |       |

AGENCY APPORTIONMENT REPORT

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 05         | NTT          |                 | .02-                  |                   |        | .02-                      |       |
|                        |               | P 04         | NTT          |                 | .01                   |                   |        | .01                       |       |
|                        |               | P 01         | NTT          |                 | .01-                  |                   |        | .01-                      |       |
|                        |               | P 99         | NTT          |                 | .02                   |                   |        | .02                       |       |
|                        |               | P 97         | NTT          |                 | .02                   |                   |        | .02                       |       |
|                        |               | P 96         | NTT          |                 | .01-                  |                   |        | .01-                      |       |
|                        |               | P 95         | NTT          |                 | .01                   |                   |        | .01                       |       |
|                        |               | P 91         | NTT          |                 | .01                   |                   |        | .01                       |       |
|                        |               | P 88         | NTT          |                 | .01                   |                   |        | .01                       |       |
|                        |               | P 84         | NTT          |                 | .01                   |                   |        | .01                       |       |
|                        |               | P 83         | NTT          |                 | .04                   |                   |        | .04                       |       |
|                        |               |              |              |                 |                       |                   |        |                           | .26-  |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | .34-                  |                   | .09    |                           | .43-  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FSZ  | 610  | 1000 | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 07      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 06      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 05      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 04      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 03      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 01      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 97      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 93      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 83      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 07      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 06      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 02      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 01      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 00      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 99      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 93      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 91      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 03      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 99      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 98      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 97      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 95      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 94      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 91      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 89      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 88      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 84      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 07      | NTT       | .08-                     |                |                  | .08-                   |       |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .19-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .19-                     |                | .00              |                        | .19-  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: ROB BURNS

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OAG  | ACR  | ACR | P 83         | MPP          | .01                            |                   |                     | .01                       |       |
|                        |      |      |     | P 85         | NTT          | .01                            | XCC               |                     | .01                       |       |
|                        |      |      |     | P 84         | NTT          | .01                            | XCC               |                     | .01                       |       |
|                        |      |      |     |              |              |                                |                   |                     |                           | .03   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .03                            |                   | .00                 |                           | .03   |

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS: C/O SPECIAL DISTRICTS  
#0450

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SMA  | 225  | 225 | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | D 12      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .03                      | 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       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | .51                      | XCC            | .03              | .48                    |       |
|              |                  |      |      |     | D         | STT       | 53.60-                   | XCC            | .12-             | 53.48-                 |       |
|              |                  |      |      |     | D         | UTT       | .25                      | XCC            | .01              | .24                    |       |
|              |                  |      |      |     | D         | ZTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | 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 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .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       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 99         | NTT          | .01-                        | XCC               |        | .01-                      |        |
|                        |               | P 97         | NTT          | .01-                        | XCC               |        | .01-                      |        |
|                        |               | P 92         | NTT          | .01-                        | XCC               |        | .01-                      |        |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 87         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 84         | NTT          | .01-                        | XCC               |        | .01-                      |        |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 12         | NTT          | .02-                        |                   |        | .02-                      |        |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P            | UTT          | .02                         | XCC               | .01    | .01                       |        |
|                        |               | P            | ZTT          |                             | XCC               |        | .00                       |        |
|                        |               |              |              |                             |                   |        |                           | 52.66- |
| TOTAL AGENCY TRANSFERS |               |              |              | 52.73-                      |                   | .07-   |                           | 52.66- |

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 | SMD  | 230  | 230 | D 14      | MTT       | .03                      | XCC            | .01-             | .04                    |       |
|              |                  |      |      |     | D 13      | MTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 09      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 13      | NTT       |                          | XCC            | .01-             | .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       | 3.56                     | XCC            | .02              | 3.54                   |       |
|              |                  |      |      |     | D         | STT       | 357.16-                  | XCC            | .89-             | 356.27-                |       |
|              |                  |      |      |     | D         | UTT       | 1.66                     | XCC            |                  | 1.66                   |       |
|              |                  |      |      |     | D         | ZTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | P 13      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .03                      | XCC            | .01              | .02                    |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 00         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 97         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 91         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 12         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 11         | NTT          | .03-                        |                   |        | .03-                      |         |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 08         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 07         | NTT          | .03-                        |                   |        | .03-                      |         |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 01         | 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 91         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 88         | NTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 85         | NTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P            | UTT          | .13-                        | XCC               | .03    | .16-                      |         |
|                        |               | P            | ZTT          | .14-                        | XCC               | .05    | .19-                      |         |
|                        |               |              |              |                             |                   |        |                           | 350.99- |
| TOTAL AGENCY TRANSFERS |               |              |              | 351.69-                     |                   | .70-   |                           | 350.99- |

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY  | FPD  | 106  | 100 | P 83         | NTT          | .01                         |                   |            | .01                       | .01        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>.01</u>                  |                   | <u>.00</u> | <u>.01</u>                | <u>.01</u> |

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-------|
| GA01 GENERAL TAX LEVY  | FHH  | 107  | 160 | P 89         | NTT          |                 | .01                   | XCC               |        |               | .01                   | .01   |
|                        |      |      |     |              |              | .01             |                       |                   | .00    |               |                       | .01   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .01                   |                   | .00    |               |                       | .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 | SLD  | 330  | 330 | D 14      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 13      | MTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 08      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 9.43                     | XCC            | .04              | 9.39                   |       |
|              |                  |      |      |     | D         | STT       | 948.89-                  | XCC            | 2.37-            | 946.52-                |       |
|              |                  |      |      |     | D         | UTT       | 4.50                     | XCC            | .01              | 4.49                   |       |
|              |                  |      |      |     | D         | ZTT       | 1.23                     | XCC            | .01              | 1.22                   |       |
|              |                  |      |      |     | P 13      | MPP       | .03-                     | XCC            | .02              | .05-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .03              | .03-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 13      | 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       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 99         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 83         | MTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 09         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 08         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 07         | NTT          | .09-                        |                   |        | .09-                      |         |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 01         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 99         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 97         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 96         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 83         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P            | UTT          | .03-                        | XCC               | .05    | .08-                      |         |
|                        |               | P            | ZTT          | .05-                        | XCC               | .07    | .12-                      |         |
|                        |               |              |              |                             |                   |        |                           | 931.89- |
| TOTAL AGENCY TRANSFERS |               |              |              | 933.94-                     |                   | 2.05-  |                           | 931.89- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 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 | SLT  | 335  | 335 | D 14      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 13      | MTT       | .06-                     | XCC            |                  | .06-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .03                      | XCC            | .01              | .02                    |       |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 14      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .07-                     | XCC            | .02-             | .05-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 10      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D         | STS       | .42                      | XCC            | .01-             | .43                    |       |
|              |                  |      |      |     | D         | STT       | 43.80-                   | XCC            | .10-             | 43.70-                 |       |
|              |                  |      |      |     | D         | UTT       | .21                      | XCC            | .01              | .20                    |       |
|              |                  |      |      |     | D         | ZTT       | .05                      | XCC            | .01              | .04                    |       |
|              |                  |      |      |     | P 13      | MPP       | .10-                     | XCC            |                  | .10-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 13      | MTT       | .11-                     |                |                  | .11-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | 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       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 13         | NTT          | .10-                        |                   |        | .10-                      |        |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 10         | NTT          | .03                         |                   |        | .03                       |        |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 07         | NTT          | .03-                        |                   |        | .03-                      |        |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 05         | NTT          | .01-                        |                   |        | .01-                      |        |
|                        |               | P 04         | NTT          | .04-                        |                   |        | .04-                      |        |
|                        |               | P 03         | NTT          | .02-                        |                   |        | .02-                      |        |
|                        |               | 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 94         | NTT          | .01-                        | XCC               |        | .01-                      |        |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 89         | NTT          | .02-                        | XCC               |        | .02-                      |        |
|                        |               | P 88         | NTT          | .01-                        | XCC               |        | .01-                      |        |
|                        |               | P            | UTT          | .81-                        | XCC               |        | .81-                      |        |
|                        |               | P            | ZTT          | 1.09-                       | XCC               |        | 1.09-                     |        |
|                        |               |              |              | 45.36-                      |                   |        | 45.36-                    | 45.36- |
| TOTAL AGENCY TRANSFERS |               |              |              | 45.36-                      |                   | .00    | 45.36-                    | 45.36- |

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA01 DEBT SERVICE     | EES 345 345   | D 12         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 12         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 13         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | D            | STS          | .01                         | XCC               | .02    | .01-                      |       |
|                       |               | P 13         | MPP          | .01                         | XCC               | .01-   | .02                       |       |
|                       |               | P 12         | MPP          |                             | XCC               | .01-   | .01                       |       |
|                       |               |              |              |                             |                   |        |                           | .02   |
| GA01 GENERAL TAX LEVY | ECS 345 345   | D 13         | MTT          | .07                         | XCC               | .01-   | .08                       |       |
|                       |               | D 12         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | D 11         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 10         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 09         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 08         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | D 07         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 14         | NTT          | .01-                        | XCC               | .01    | .02-                      |       |
|                       |               | D 13         | NTT          | .08                         | XCC               | .01-   | .09                       |       |
|                       |               | D 12         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | D 11         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | D 09         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 07         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 06         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D            | STS          | 1.48                        | XCC               | .01    | 1.47                      |       |
|                       |               | D            | STT          | 150.60-                     | XCC               | .36-   | 150.24-                   |       |
|                       |               | D            | UTT          | .72                         | XCC               | .01    | .71                       |       |
|                       |               | D            | ZTT          | .17                         | XCC               | .01-   | .18                       |       |
|                       |               | P 13         | MPP          | .12                         | XCC               | .01    | .11                       |       |
|                       |               | P 12         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 09         | MPP          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | P 08         | MPP          | .01-                        | XCC               | .01    | .02-                      |       |
|                       |               | P 07         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                       |               | P 05         | MPP          | .02-                        | XCC               | .01    | .03-                      |       |
|                       |               | P 04         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 03         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 02         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 91         | MPP          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | P 13         | MTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 10         | MTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 09         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 08         | MTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 07         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 03         | MTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 02         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 00         | MTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P 98         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 91         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 13         | NTT          | .09                         |                   |        | .09                       |         |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 08         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 07         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 04         | NTT          | .03                         |                   |        | .03                       |         |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 00         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 93         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 91         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 84         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P            | UTT          | .71                         | XCC               |        | .71                       |         |
|                        |               | P            | ZTT          | .92                         | XCC               | .02    | .90                       |         |
|                        |               |              |              |                             |                   |        |                           | 145.97- |
| TOTAL AGENCY TRANSFERS |               |              |              | 146.25-                     |                   | .30-   |                           | 145.95- |

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | ECY 350 350   | D 14         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 13         | MTT          | .02-                        | XCC               | .01    | .03-                      |       |
|                       |               | D 12         | MTT          |                             | XCC               | .01    | .01-                      |       |
|                       |               | D 10         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | D 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 07         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | D 06         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 14         | NTT          |                             | XCC               | .01    | .01-                      |       |
|                       |               | D 12         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 11         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 10         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | D 09         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D            | STS          | 1.26                        | XCC               |        | 1.26                      |       |
|                       |               | D            | STT          | 123.58-                     | XCC               | .31-   | 123.27-                   |       |
|                       |               | D            | UTT          | .55                         | XCC               | .01    | .54                       |       |
|                       |               | D            | ZTT          | .17                         | XCC               | .01-   | .18                       |       |
|                       |               | D            | STU          |                             | XCC               | .01    | .01-                      |       |
|                       |               | P 13         | MPP          | .02-                        | XCC               | .01    | .03-                      |       |
|                       |               | P 12         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 09         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | MPP          | .02                         | XCC               | .01    | .01                       |       |
|                       |               | P 06         | MPP          | .02-                        | XCC               | .01    | .03-                      |       |
|                       |               | P 03         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 83         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 12         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 11         | MTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 10         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 09         | MTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 08         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 05         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 09         | NTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 07         | NTT          | .01-                        |                   |        | .01-                      |       |
|                       |               | P 03         | NTT          | .02-                        |                   |        | .02-                      |       |
|                       |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |       |

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 00         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 98         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 97         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 92         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 90         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 88         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 86         | NTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P            | UTT          | .04                         | XCC               |        | .04                       |         |
|                        |               | P            | ZTT          | .05                         | XCC               | .01    | .04                       |         |
|                        |               |              |              |                             |                   |        |                           | 121.19- |
| TOTAL AGENCY TRANSFERS |               |              |              | 121.42-                     |                   | .23-   |                           | 121.19- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|------|
| GA01                   | GENERAL TAX LEVY | FSZ  | 610  | 1000 | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | D 08      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 08      | MPP       |                          | XCC            | .02              | .02-                   |       |      |
|                        |                  |      |      |      | P 07      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |      |
|                        |                  |      |      |      | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |      |
|                        |                  |      |      |      | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 99      | MPP       | .02                      | XCC            |                  | .02                    |       |      |
|                        |                  |      |      |      | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 07      | MTT       | .01                      |                |                  | .01                    |       |      |
|                        |                  |      |      |      | P 06      | MTT       | .02-                     |                |                  | .02-                   |       |      |
|                        |                  |      |      |      | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |      |
|                        |                  |      |      |      | 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 08      | NTT       | .01-                     |                |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 07      | NTT       | .06-                     |                |                  | .06-                   |       |      |
|                        |                  |      |      |      | P 06      | NTT       | .01                      |                |                  | .01                    |       |      |
|                        |                  |      |      |      | P 04      | NTT       | .01                      |                |                  | .01                    |       |      |
|                        |                  |      |      |      | P 03      | NTT       | .02                      |                |                  | .02                    |       |      |
|                        |                  |      |      |      | P 02      | NTT       | .02-                     | XCC            |                  | .02-                   |       |      |
|                        |                  |      |      |      | P 01      | NTT       | .02                      | XCC            |                  | .02                    |       |      |
|                        |                  |      |      |      | P 00      | NTT       | .02-                     | XCC            |                  | .02-                   |       |      |
|                        |                  |      |      |      | P 99      | NTT       | .02-                     | XCC            |                  | .02-                   |       |      |
|                        |                  |      |      |      | P 98      | NTT       | .02                      | XCC            |                  | .02                    |       |      |
|                        |                  |      |      |      | P 97      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 96      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                  |      |      |      | P 88      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 87      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 86      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                  |      |      |      |           |           | .11-                     |                | .04              | .15-                   |       |      |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        |       | .15- |

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SOP  | 460  | 460 | D 12      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | .24                      | XCC            | .01              | .23                    |       |
|              |                  |      |      |     | D         | STT       | 24.08-                   | XCC            | .06-             | 24.02-                 |       |
|              |                  |      |      |     | D         | UTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | D         | ZTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 13      | 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 07      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | 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 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 13      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 11      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 07      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 06      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 07      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>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 96         | NTT          |                 | .01-                  | XCC               |        | .01-                      |        |
|                        |               | P 95         | NTT          |                 | .01-                  | XCC               |        | .01-                      |        |
|                        |               | P 93         | NTT          |                 | .01                   | XCC               |        | .01                       |        |
|                        |               | P 13         | NTT          |                 | .01                   |                   |        | .01                       |        |
|                        |               | P            | UTT          |                 | .01-                  | XCC               |        | .01-                      |        |
|                        |               | P            | ZTT          |                 | .05                   | XCC               |        | .05                       |        |
|                        |               |              |              |                 |                       |                   |        |                           | 23.55- |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 23.59-                |                   | .04-   |                           | 23.55- |

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

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OKZ  | ACR  | ACR | P 01         | MTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 03         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 01         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 99         | NTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 96         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 88         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .02                   |                   | .00                 |                           | .02   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FMZ  | 600  | 1000 | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | D 08      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 07      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|                        |                  |      |      |      | P 04      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 83      | MPP       | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |      | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 83      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 07      | NTT       | .09-                     |                |                  | .09-                   |       |
|                        |                  |      |      |      | P 05      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 03      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 02      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 99      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 98      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 97      | 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       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 85      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 83      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      |           |           | .10-                     |                | .06              | .16-                   |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | .16-  |

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | EFY  | 495  | 495 | D 12      | MTT  | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | D 10      | MTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT  | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | MTT  | .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 07      | NTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS  | 3.16                     | XCC            | .02              | 3.14                   |       |
|              |                  |      |      |     | D         | STT  | 315.86-                  | XCC            | .79-             | 315.07-                |       |
|              |                  |      |      |     | D         | UTT  | 1.50                     | XCC            |                  | 1.50                   |       |
|              |                  |      |      |     | D         | ZTT  | .40                      | XCC            | .01              | .39                    |       |
|              |                  |      |      |     | P 12      | MPP  | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 11      | MPP  |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP  | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 09      | MPP  |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP  | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 06      | MPP  | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 05      | MPP  | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 04      | MPP  |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP  | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 02      | MPP  | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP  | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP  | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP  | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 13      | MTT  | .04-                     |                |                  | .04-                   |       |
|              |                  |      |      |     | P 12      | MTT  | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MTT  | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MTT  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MTT  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT  | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MTT  | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MTT  | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 02      | MTT  | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT  | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT  | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 13      | NTT  | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 12      | NTT  | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | NTT  | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | NTT  | .01                      |                |                  | .01                    |       |

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 07         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 06         | NTT          | .03-                        |                   |        | .03-                      |         |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 87         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P            | UTT          | .06-                        | XCC               | .02    | .08-                      |         |
|                        |               | P            | ZTT          | .17-                        | XCC               | .04    | .21-                      |         |
|                        |               |              |              |                             |                   |        |                           | 310.42- |
| TOTAL AGENCY TRANSFERS |               |              |              | 311.03-                     |                   | .61-   |                           | 310.42- |

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FNZ  | 590  | 1000 | D 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 08      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|                        |                  |      |      |      | P 07      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|                        |                  |      |      |      | P 06      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|                        |                  |      |      |      | P 05      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|                        |                  |      |      |      | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |      | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 83      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 07      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 07      | NTT       | .05-                     |                |                  | .05-                   |       |
|                        |                  |      |      |      | P 06      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 03      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 01      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 00      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 99      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 98      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 96      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 90      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 84      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .09-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .01-                     |                | .08              |                        | .09-  |

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FNZ  | 590  | 1000 | P 83         | MPP          |                 | .04                   |                   |                     | .04                       |       |
|                        |      |      |      | P 83         | NTT          |                 | .02                   |                   |                     | .02                       |       |
|                        |      |      |      | P 87         | NTT          |                 | .01-                  | XCC               |                     | .01-                      |       |
|                        |      |      |      | P 84         | NTT          |                 | .01                   | XCC               |                     | .01                       |       |
|                        |      |      |      |              |              |                 |                       |                   |                     |                           | .06   |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 | .06                   |                   | .00                 |                           | .06   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 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 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | MPP       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .01   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .01                      |                | .00              |                        | .01   |

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 83      | MPP       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 96      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .04   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .04                      |                | .00              |                        | .04   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .06                      | XCC            | .01-             | .07                    |       |
|              |                  |      |      |     | D 13      | MTT       | .03-                     | XCC            | .01-             | .02-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | D 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D         | STS       | 41.20                    | XCC            | .10              | 41.10                  |       |
|              |                  |      |      |     | D         | STT       | 4,144.40-                | XCC            | 10.37-           | 4,134.03-              |       |
|              |                  |      |      |     | D         | UTT       | 19.50                    | XCC            | .06              | 19.44                  |       |
|              |                  |      |      |     | D         | ZTT       | 5.32                     | XCC            | .01              | 5.31                   |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      | XCC            | .02-             | .04                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .39                      |                |                  | .39                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 12      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       | .03                      | XCC            | .01              | .02                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UD98 CSA SL-1  
 ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 00         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | MTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 08         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 07         | NTT          | .30-                        |                   |        | .30-                      |           |
|                        |               | P 06         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 05         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 02         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 00         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 99         | NTT          | .02                         | XCC               | .01    | .01                       |           |
|                        |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 89         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 83         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P            | UTT          | .32-                        | XCC               | .10    | .42-                      |           |
|                        |               | P            | ZTT          | .70-                        | XCC               | .14    | .84-                      |           |
|                        |               |              |              |                             |                   |        |                           | 4,069.19- |
| TOTAL AGENCY TRANSFERS |               |              |              | 4,079.03-                   |                   | 9.84-  |                           | 4,069.19- |

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 14      | MTT       | .83                      |                |                  | .83                    |            |
|              |                       |      |      |      | D 13      | MTT       | .49-                     | XCC            |                  | .49-                   |            |
|              |                       |      |      |      | D 12      | MTT       | .02                      | XCC            | .01              | .01                    |            |
|              |                       |      |      |      | D 11      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                       |      |      |      | D 10      | MTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                       |      |      |      | D 09      | MTT       | .02-                     | XCC            | .01-             | .01-                   |            |
|              |                       |      |      |      | D 12      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                       |      |      |      | D 11      | NTT       |                          | XCC            | .01-             | .01                    |            |
|              |                       |      |      |      | D 09      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                       |      |      |      | D 14      | NTT       | .03                      |                |                  | .03                    |            |
|              |                       |      |      |      | D         | STS       | 505.27                   | XCC            | 1.27             | 504.00                 |            |
|              |                       |      |      |      | D         | STT       | 50,781.29-               | XCC            | 126.93-          | 50,654.36-             |            |
|              |                       |      |      |      | D         | UTT       | 238.79                   | XCC            | .61              | 238.18                 |            |
|              |                       |      |      |      | D         | ZTT       | 65.28                    | XCC            | .16              | 65.12                  |            |
|              |                       |      |      |      | P 13      | MPP       | .03                      |                |                  | .03                    |            |
|              |                       |      |      |      | P 11      | MPP       | .03-                     |                |                  | .03-                   |            |
|              |                       |      |      |      | P 10      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                       |      |      |      | P 09      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                       |      |      |      | P 13      | MTT       | .02                      |                |                  | .02                    |            |
|              |                       |      |      |      | P 12      | MTT       | .02                      |                |                  | .02                    |            |
|              |                       |      |      |      | P 11      | MTT       | .04                      |                |                  | .04                    |            |
|              |                       |      |      |      | P 10      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                       |      |      |      | P 09      | MTT       | .01                      |                |                  | .01                    |            |
|              |                       |      |      |      | P 13      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                       |      |      |      | P 12      | NTT       | .02                      |                |                  | .02                    |            |
|              |                       |      |      |      | P 09      | NTT       | .02                      |                |                  | .02                    |            |
|              |                       |      |      |      | P 11      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                       |      |      |      | P 10      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                       |      |      |      | P         | UTT       | 5.14-                    | XCC            | .01-             | 5.13-                  |            |
|              |                       |      |      |      | P         | ZTT       | 8.96-                    | XCC            | .03-             | 8.93-                  |            |
|              |                       |      |      |      |           |           |                          |                |                  |                        | 49,860.64- |
| GA02         | MOUNTAIN SERVICE AREA | FMZ  | 600  | 1000 | D 14      | MTT       | .89                      |                |                  | .89                    |            |
|              |                       |      |      |      | D 13      | MTT       | .60-                     | XCC            |                  | .60-                   |            |
|              |                       |      |      |      | D 11      | MTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                       |      |      |      | D 10      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                       |      |      |      | D 09      | MTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                       |      |      |      | D 10      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                       |      |      |      | D 14      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                       |      |      |      | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                       |      |      |      | D 11      | NTT       | .03                      | XCC            |                  | .03                    |            |
|              |                       |      |      |      | D         | STS       | 565.04                   | XCC            | 1.41             | 563.63                 |            |
|              |                       |      |      |      | D         | STT       | 56,794.98-               | XCC            | 141.98-          | 56,653.00-             |            |
|              |                       |      |      |      | D         | UTT       | 267.10                   | XCC            | .69              | 266.41                 |            |
|              |                       |      |      |      | D         | ZTT       | 72.99                    | XCC            | .18              | 72.81                  |            |
|              |                       |      |      |      | P 13      | MPP       | .02-                     |                |                  | .02-                   |            |
|              |                       |      |      |      | P 12      | MPP       | .01-                     |                |                  | .01-                   |            |

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                           |      |      |      | P 11      | MPP       | .02                      |                |                  | .02                    |            |
|              |                           |      |      |      | P 10      | MPP       | .02                      |                |                  | .02                    |            |
|              |                           |      |      |      | P 13      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                           |      |      |      | P 12      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                           |      |      |      | P 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                           |      |      |      | P 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                           |      |      |      | P 11      | NTT       | .02                      |                |                  | .02                    |            |
|              |                           |      |      |      | P 13      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                           |      |      |      | P 12      | NTT       | .01                      |                |                  | .01                    |            |
|              |                           |      |      |      | P         | UTT       | 6.04-                    | XCC            | .01-             | 6.03-                  |            |
|              |                           |      |      |      | P         | ZTT       | 10.71-                   | XCC            | .03-             | 10.68-                 |            |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 55,766.52- |
| GA03         | NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | D 14      | MTT       | .67                      |                |                  | .67                    |            |
|              |                           |      |      |      | D 13      | MTT       | .41-                     | XCC            | .01              | .42-                   |            |
|              |                           |      |      |      | D 10      | MTT       | .03-                     | XCC            | .01-             | .02-                   |            |
|              |                           |      |      |      | D 09      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                           |      |      |      | D 11      | NTT       | .02-                     | XCC            | .01-             | .01-                   |            |
|              |                           |      |      |      | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                           |      |      |      | D 13      | NTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                           |      |      |      | D 12      | NTT       |                          | XCC            | .01-             | .01                    |            |
|              |                           |      |      |      | D         | STS       | 414.53                   | XCC            | 1.03             | 413.50                 |            |
|              |                           |      |      |      | D         | STT       | 41,667.00-               | XCC            | 104.16-          | 41,562.84-             |            |
|              |                           |      |      |      | D         | UTT       | 195.94                   | XCC            | .50              | 195.44                 |            |
|              |                           |      |      |      | D         | ZTT       | 53.53                    | XCC            | .12              | 53.41                  |            |
|              |                           |      |      |      | P 12      | MPP       | .03                      |                |                  | .03                    |            |
|              |                           |      |      |      | P 10      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                           |      |      |      | P 09      | MPP       | .01-                     |                |                  | .01-                   |            |
|              |                           |      |      |      | 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 13      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                           |      |      |      | P 12      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                           |      |      |      | P 11      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                           |      |      |      | P 09      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                           |      |      |      | P         | UTT       | 4.35-                    | XCC            | .02              | 4.37-                  |            |
|              |                           |      |      |      | P         | ZTT       | 7.55-                    | XCC            | .01              | 7.56-                  |            |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 40,912.21- |
| GA04         | SOUTH DESERT SERVICE AREA | FSZ  | 610  | 1000 | D 14      | MTT       | .57                      |                |                  | .57                    |            |
|              |                           |      |      |      | D 13      | MTT       | .36-                     | XCC            | .01-             | .35-                   |            |
|              |                           |      |      |      | D 12      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                           |      |      |      | D 11      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                           |      |      |      | D 10      | MTT       | .02                      | XCC            |                  | .02                    |            |
|              |                           |      |      |      | D 09      | MTT       | .01-                     | XCC            | .02              | .03-                   |            |
|              |                           |      |      |      | D 12      | NTT       | .01                      | XCC            |                  | .01                    |            |

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME         | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL       |
|------------------------|--------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------|
|                        |              |      |      |         | D 10      | NTT       | .02-                     | XCC            | .01              | .03-                   |             |
|                        |              |      |      |         | D 09      | NTT       |                          | XCC            | .01-             | .01                    |             |
|                        |              |      |      |         | D 14      | NTT       | .01                      |                |                  | .01                    |             |
|                        |              |      |      |         | D 13      | NTT       | .01-                     | XCC            | .01              | .02-                   |             |
|                        |              |      |      |         | D         | STS       | 349.23                   | XCC            | .85              | 348.38                 |             |
|                        |              |      |      |         | D         | STT       | 35,099.76-               | XCC            | 87.76-           | 35,012.00-             |             |
|                        |              |      |      |         | D         | UTT       | 165.05                   | XCC            | .41              | 164.64                 |             |
|                        |              |      |      |         | D         | ZTT       | 45.13                    | XCC            | .11              | 45.02                  |             |
|                        |              |      |      |         | P 13      | MPP       | .01-                     |                |                  | .01-                   |             |
|                        |              |      |      |         | P 12      | MPP       | .02-                     |                |                  | .02-                   |             |
|                        |              |      |      |         | P 09      | MPP       | .02-                     |                |                  | .02-                   |             |
|                        |              |      |      |         | P 13      | MTT       | .01                      |                |                  | .01                    |             |
|                        |              |      |      |         | P 11      | MTT       | .01-                     |                |                  | .01-                   |             |
|                        |              |      |      |         | P 10      | MTT       | .02                      |                |                  | .02                    |             |
|                        |              |      |      |         | P 09      | MTT       | .01                      |                |                  | .01                    |             |
|                        |              |      |      |         | P 10      | NTT       | .01                      |                |                  | .01                    |             |
|                        |              |      |      |         | P 09      | NTT       | .01-                     |                |                  | .01-                   |             |
|                        |              |      |      |         | P 13      | NTT       | .01                      |                |                  | .01                    |             |
|                        |              |      |      |         | P 12      | NTT       | .02                      |                |                  | .02                    |             |
|                        |              |      |      |         | P         | UTT       | 3.68-                    | XCC            | .01-             | 3.67-                  |             |
|                        |              |      |      |         | P         | ZTT       | 6.55-                    | XCC            | .01-             | 6.54-                  |             |
|                        |              |      |      |         |           |           |                          |                |                  |                        | 34,463.95-  |
| GA05                   | SBCFPD-ADMIN |      | FPD  | 106 100 | D 14      | MTT       | .71                      |                |                  | .71                    |             |
|                        |              |      |      |         | D 13      | MTT       | .46-                     | XCC            |                  | .46-                   |             |
|                        |              |      |      |         | D 12      | MTT       | .01-                     | XCC            | .01              | .02-                   |             |
|                        |              |      |      |         | D 11      | MTT       | .02                      | XCC            | .01-             | .03                    |             |
|                        |              |      |      |         | D 13      | NTT       | .01                      | XCC            |                  | .01                    |             |
|                        |              |      |      |         | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |             |
|                        |              |      |      |         | D 11      | NTT       | .02                      | XCC            | .01-             | .03                    |             |
|                        |              |      |      |         | D 14      | NTT       | .02-                     |                |                  | .02-                   |             |
|                        |              |      |      |         | D         | STS       | 460.21                   | XCC            | 1.14             | 459.07                 |             |
|                        |              |      |      |         | D         | STT       | 46,256.60-               | XCC            | 115.65-          | 46,140.95-             |             |
|                        |              |      |      |         | D         | UTT       | 217.56                   | XCC            | .54              | 217.02                 |             |
|                        |              |      |      |         | D         | ZTT       | 59.41                    | XCC            | .14              | 59.27                  |             |
|                        |              |      |      |         | P 13      | MPP       | .01                      |                |                  | .01                    |             |
|                        |              |      |      |         | P 12      | MPP       | .01                      |                |                  | .01                    |             |
|                        |              |      |      |         | P 11      | MPP       | .01-                     |                |                  | .01-                   |             |
|                        |              |      |      |         | P 13      | MTT       | .02-                     |                |                  | .02-                   |             |
|                        |              |      |      |         | P 11      | MTT       | .01                      |                |                  | .01                    |             |
|                        |              |      |      |         | P 13      | NTT       | .01                      |                |                  | .01                    |             |
|                        |              |      |      |         | P         | UTT       | 4.79-                    | XCC            | .03-             | 4.76-                  |             |
|                        |              |      |      |         | P         | ZTT       | 8.56-                    | XCC            | .01-             | 8.55-                  |             |
|                        |              |      |      |         |           |           |                          |                |                  |                        | 45,418.63-  |
| TOTAL AGENCY TRANSFERS |              |      |      |         |           |           | 226,989.46-              |                | 567.51-          |                        | 226,421.95- |

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL  |
|--------------|------------------|------|------|------|-----------|------|-------------------|-----------|-----------------|--------|
|              |                  |      |      |      | STAT      | TYPE | AMOUNT            | TYPE      | AMOUNT          | AMOUNT |
| GA01         | GENERAL TAX LEVY | FVZ  | 580  | 1000 | D 08      | MTT  | .02               | XCC       |                 | .02    |
|              |                  |      |      |      | D 07      | MTT  | .01-              | XCC       |                 | .01-   |
|              |                  |      |      |      | D 06      | MTT  | .01               | XCC       | .01-            | .02    |
|              |                  |      |      |      | D 08      | NTT  | .01               | XCC       | .01-            | .02    |
|              |                  |      |      |      | D 07      | NTT  | .02               | XCC       | .01-            | .03    |
|              |                  |      |      |      | D 06      | NTT  | .01               | XCC       |                 | .01    |
|              |                  |      |      |      | P 07      | MPP  | .03-              | XCC       | .02             | .05-   |
|              |                  |      |      |      | P 06      | MPP  | .02               | XCC       | .01-            | .03    |
|              |                  |      |      |      | P 03      | MPP  | .02-              | XCC       |                 | .02-   |
|              |                  |      |      |      | P 01      | MPP  | .01-              | XCC       | .01             | .02-   |
|              |                  |      |      |      | P 00      | MPP  | .01               | XCC       |                 | .01    |
|              |                  |      |      |      | P 99      | MPP  | .01               | XCC       |                 | .01    |
|              |                  |      |      |      | P 98      | MPP  | .02-              | XCC       | .01-            | .01-   |
|              |                  |      |      |      | P 97      | MPP  | .01               | XCC       |                 | .01    |
|              |                  |      |      |      | P 96      | MPP  | .01               | XCC       |                 | .01    |
|              |                  |      |      |      | P 93      | MPP  | .01-              | XCC       |                 | .01-   |
|              |                  |      |      |      | P 91      | MPP  | .02-              | XCC       |                 | .02-   |
|              |                  |      |      |      | P 83      | MPP  | 2.06              |           |                 | 2.06   |
|              |                  |      |      |      | P 07      | MTT  | .01-              |           |                 | .01-   |
|              |                  |      |      |      | P 06      | MTT  | .01               |           |                 | .01    |
|              |                  |      |      |      | P 05      | MTT  | .01-              |           |                 | .01-   |
|              |                  |      |      |      | P 04      | MTT  | .01               |           |                 | .01    |
|              |                  |      |      |      | P 03      | MTT  | .01-              |           |                 | .01-   |
|              |                  |      |      |      | P 02      | MTT  | .01-              | XCC       |                 | .01-   |
|              |                  |      |      |      | P 01      | MTT  | .03-              | XCC       |                 | .03-   |
|              |                  |      |      |      | P 00      | MTT  | .01-              | XCC       |                 | .01-   |
|              |                  |      |      |      | P 98      | MTT  |                   | XCC       | .01             | .01-   |
|              |                  |      |      |      | P 94      | MTT  | .01-              | XCC       |                 | .01-   |
|              |                  |      |      |      | P 83      | MTT  | .39               |           |                 | .39    |
|              |                  |      |      |      | P 06      | NTT  | .02               |           |                 | .02    |
|              |                  |      |      |      | P 05      | NTT  | .01-              |           |                 | .01-   |
|              |                  |      |      |      | P 03      | NTT  | .02-              |           |                 | .02-   |
|              |                  |      |      |      | P 02      | NTT  | .01-              | XCC       |                 | .01-   |
|              |                  |      |      |      | P 01      | NTT  |                   | XCC       | .01             | .01-   |
|              |                  |      |      |      | P 99      | NTT  | .01               | XCC       |                 | .01    |
|              |                  |      |      |      | P 98      | NTT  |                   | XCC       | .02             | .02-   |
|              |                  |      |      |      | P 97      | NTT  |                   | XCC       | .01             | .01-   |
|              |                  |      |      |      | P 96      | NTT  | .01-              | XCC       | .01             | .02-   |
|              |                  |      |      |      | P 95      | NTT  | .01-              | XCC       |                 | .01-   |
|              |                  |      |      |      | P 94      | NTT  |                   | XCC       | .01             | .01-   |
|              |                  |      |      |      | P 93      | NTT  |                   | XCC       | .01-            | .01    |
|              |                  |      |      |      | P 90      | NTT  | .01               | XCC       |                 | .01    |
|              |                  |      |      |      | P 89      | NTT  |                   | XCC       | .01             | .01-   |
|              |                  |      |      |      | P 88      | NTT  | .01-              | XCC       | .01             | .02-   |
|              |                  |      |      |      | P 84      | NTT  | .01               | XCC       |                 | .01    |
|              |                  |      |      |      | P 83      | NTT  | .73               |           |                 | .73    |

PGM-ID: PI867  
TIME: 20:30:40

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

PAGE: 400  
DATE: 07/07/2015

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-------|
|                        |      |      |     | P 08         | NTT          |                 | .03                   |                   |        |               | .03                   |       |
|                        |      |      |     | P 07         | NTT          |                 | 6.82-                 |                   |        |               | 6.82-                 |       |
|                        |      |      |     |              |              |                 |                       |                   |        |               |                       | 3.75- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 3.69-                 |                   | .06    |               |                       | 3.75- |

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY UNINCORP AREA     | OQI  | ACR  | ACR | P 83      | MPP       | .77                      |                |                  | .77                    |       |
|                        |                                    |      |      |     | P 83      | MTT       | .14                      |                |                  | .14                    |       |
|                        |                                    |      |      |     | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                                    |      |      |     | P 86      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                                    |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                                    |      |      |     | P 83      | NTT       | .27                      |                |                  | .27                    |       |
|                        |                                    |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                                    |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 1.18  |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | P 83      | MPP       | .24                      |                |                  | .24                    |       |
|                        |                                    |      |      |     | P 83      | MTT       | .04                      |                |                  | .04                    |       |
|                        |                                    |      |      |     | 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       | .09                      |                |                  | .09                    |       |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | .38   |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           | 1.56                     |                | .00              |                        | 1.56  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FMZ  | 600  | 1000 | D 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | D 06      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 07      | MPP       | .04                      | XCC            | .02              | .02                    |       |
|                        |                  |      |      |      | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | P 05      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 04      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|                        |                  |      |      |      | P 02      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 83      | MPP       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |      | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 06      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 04      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 02      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 98      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 94      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 08      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 07      | NTT       | .10-                     |                |                  | .10-                   |       |
|                        |                  |      |      |      | P 06      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 05      | 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 97      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 90      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 88      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 87      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 85      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .15-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .07-                     |                | .08              |                        | .15-  |

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SGD  | 200  | 200 | P 91         | MPP          | .01                            | XCC               |        | .01                       |       |
|                        |      |      |     | P 83         | MPP          | .08                            |                   |        | .08                       |       |
|                        |      |      |     | P 91         | MTT          | .01-                           | XCC               |        | .01-                      |       |
|                        |      |      |     | P 83         | MTT          | .02                            |                   |        | .02                       |       |
|                        |      |      |     | P 90         | NTT          | .01                            | XCC               |        | .01                       |       |
|                        |      |      |     | P 89         | NTT          | .01-                           | XCC               |        | .01-                      |       |
|                        |      |      |     | P 88         | NTT          | .01                            | XCC               |        | .01                       |       |
|                        |      |      |     | P 87         | NTT          | .02-                           | XCC               |        | .02-                      |       |
|                        |      |      |     | P 86         | NTT          | .01                            | XCC               |        | .01                       |       |
|                        |      |      |     | P 84         | NTT          | .01-                           | XCC               |        | .01-                      |       |
|                        |      |      |     | P 83         | NTT          | .03                            |                   |        | .03                       |       |
|                        |      |      |     |              |              |                                |                   |        |                           | .12   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .12                            |                   | .00    |                           | .12   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FMZ  | 600  | 1000 | D 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | D 07      | NTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | D 06      | NTT       | .02                      | XCC            | .01-             | .03                    |       |
|                        |                  |      |      |      | P 08      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 04      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|                        |                  |      |      |      | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 98      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 91      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 83      | MPP       | 1.43                     |                |                  | 1.43                   |       |
|                        |                  |      |      |      | P 07      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|                        |                  |      |      |      | P 94      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 83      | MTT       | .26                      |                |                  | .26                    |       |
|                        |                  |      |      |      | P 08      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 07      | NTT       | 3.08-                    |                |                  | 3.08-                  |       |
|                        |                  |      |      |      | P 05      | 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            | .02              | .03-                   |       |
|                        |                  |      |      |      | P 99      | NTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 98      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 97      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 96      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|                        |                  |      |      |      | P 95      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | P 93      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 88      | NTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | P 87      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 86      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | P 85      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 83      | NTT       | .51                      |                |                  | .51                    |       |
| <hr/>                  |                  |      |      |      |           |           |                          |                |                  |                        |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .89-                     |                | .06              |                        | .95-  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 | P 05      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MPP       | .15                      |                |                  | .15                    |       |
|                        |                  |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 02      | MTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 01      | MTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 00      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 94      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .03-                     |                |                  | .03-                   |       |
|                        |                  |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 99      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 87      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 83      | NTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     |           |           | .17                      |                |                  | .03                    | .14   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .17                      |                |                  | .03                    | .14   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FSZ  | 610  | 1000 | D 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |      | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |      | D 06      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |      | P 08      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 07      | MPP       | .03-                     |                |                  | .03-                   |       |
|                        |                  |      |      |      | P 06      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 05      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 02      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 98      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 96      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 83      | MPP       | .52                      |                |                  | .52                    |       |
|                        |                  |      |      |      | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 06      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 01      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 00      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 99      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 93      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 91      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 83      | MTT       | .10                      |                |                  | .10                    |       |
|                        |                  |      |      |      | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 07      | NTT       | 1.84-                    |                |                  | 1.84-                  |       |
|                        |                  |      |      |      | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 05      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 03      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 02      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 99      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 98      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 97      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 94      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 93      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 91      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 89      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 88      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 84      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 83      | NTT       | .19                      |                |                  | .19                    |       |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1.05- |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 1.03-                    |                | .02              |                        | 1.05- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .02-                     | XCC            | .01              | .03-                   |       |
|                        |                  |      |      |     | P 02      | MPP       |                          | XCC            | .01-             | .01                    |       |
|                        |                  |      |      |     | P 00      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MPP       | .37                      |                |                  | .37                    |       |
|                        |                  |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 02      | MTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MTT       | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 03      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 01      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 99      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|                        |                  |      |      |     | 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 92      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | NTT       | .13                      |                |                  | .13                    |       |
|                        |                  |      |      |     |           |           | .55                      |                |                  | .04                    | .51   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .55                      |                |                  | .04                    | .51   |

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | D 13      | MTT       | .10-                     | XCC            | .01-             | .09-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 10      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 114.64                   | XCC            | .30              | 114.34                 |       |
|              |                  |      |      |     | D         | STT       | 11,522.67-               | XCC            | 28.81-           | 11,493.86-             |       |
|              |                  |      |      |     | D         | UTT       | 54.18                    | XCC            | .14              | 54.04                  |       |
|              |                  |      |      |     | D         | ZTT       | 14.83                    | XCC            | .05              | 14.78                  |       |
|              |                  |      |      |     | P 13      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .61                      |                |                  | .61                    |       |
|              |                  |      |      |     | 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       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .02-                     | XCC            |                  | .02-                   |       |

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |            |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|------------|
|                        |      |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 83      | MTT       | .11                      |                |                  | .11                    |            |            |
|                        |      |      |      |     | P 11      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 09      | NTT       | .02                      |                |                  | .02                    |            |            |
|                        |      |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 07      | NTT       | .80-                     |                |                  | .80-                   |            |            |
|                        |      |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |            |            |
|                        |      |      |      |     | P 03      | NTT       | .04                      |                |                  | .04                    |            |            |
|                        |      |      |      |     | P 01      | NTT       | .03                      | XCC            |                  | .03                    |            |            |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            | .01              | .01-                   |            |            |
|                        |      |      |      |     | P 98      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |            |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 83      | NTT       | .21                      |                |                  | .21                    |            |            |
|                        |      |      |      |     | P         | UTT       | 1.28-                    | XCC            | .09              | 1.37-                  |            |            |
|                        |      |      |      |     | P         | ZTT       | 2.07-                    | XCC            | .14              | 2.21-                  |            |            |
|                        |      |      |      |     |           |           | 11,342.06-               |                |                  | 27.99-                 | 11,314.07- |            |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |            | 11,314.07- |

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 13      | MTT       | .04-                     | XCC            | .01-             | .03-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .03                      | XCC            | .02              | .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 13      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 18.58                    | XCC            | .06              | 18.52                  |       |
|              |                  |      |      |     | D         | STT       | 1,870.04-                | XCC            | 4.69-            | 1,865.35-              |       |
|              |                  |      |      |     | D         | UTT       | 8.80                     | XCC            | .02              | 8.78                   |       |
|              |                  |      |      |     | D         | ZTT       | 2.39                     | XCC            | .01              | 2.38                   |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 06      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS:

92316-0450

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 96         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 91         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 83         | MTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 13         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 12         | NTT          | .03-                        |                   |        | .03-                      |           |
|                        |               | P 11         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 08         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 07         | NTT          | .12-                        |                   |        | .12-                      |           |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 03         | NTT          | .05-                        |                   |        | .05-                      |           |
|                        |               | P 01         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | 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          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P            | UTT          | .23-                        | XCC               | .05    | .28-                      |           |
|                        |               | P            | ZTT          | .41-                        | XCC               | .10    | .51-                      |           |
|                        |               |              |              |                             |                   |        |                           | 1,836.80- |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,841.14-                   |                   | 4.34-  |                           | 1,836.80- |

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

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SGD  | 200  | 200 | P 91         | MPP  |       | .01-                  | XCC               |        | .01-                      |       |
|                        |      |      |     | P 83         | MPP  |       | .10                   |                   |        | .10                       |       |
|                        |      |      |     | P 93         | MPP  |       | .01-                  | XCC               |        | .01-                      |       |
|                        |      |      |     | P 83         | MTT  |       | .02                   |                   |        | .02                       |       |
|                        |      |      |     | P 84         | NTT  |       | .01-                  | XCC               |        | .01-                      |       |
|                        |      |      |     | P 83         | NTT  |       | .03                   |                   |        | .03                       |       |
|                        |      |      |     | P 88         | NTT  |       | .01-                  | XCC               |        | .01-                      |       |
|                        |      |      |     | P 87         | NTT  |       | .01-                  | XCC               |        | .01-                      |       |
|                        |      |      |     | P 86         | NTT  |       | .01-                  | XCC               |        | .01-                      |       |
|                        |      |      |     |              |      |       |                       |                   |        |                           | .09   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |       | .09                   |                   | .00    |                           | .09   |

AGENCY APPORTIONMENT REPORT

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 | P 83      | MPP       | .21                      |                |                  | .21                    |       |
|                        |                  |      |      |     | P 91      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 93      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 86      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 84      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | NTT       | .08                      |                |                  | .08                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     |           |           | .42                      |                |                  | .42                    |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .42                      | .00            |                  | .42                    |       |

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCV  | ACR  | ACR | P 83         | MPP          |                 | .26                   |                   |                     | .26                       |       |
|                        |      |      |     | P 83         | MTT          |                 | .05                   |                   |                     | .05                       |       |
|                        |      |      |     | P 87         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .02-                  |                   |                     | .02-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 84         | NTT          |                 | .02-                  |                   |                     | .02-                      |       |
|                        |      |      |     | P 83         | NTT          |                 | .09                   |                   |                     | .09                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .36   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .36                   |                   | .00                 |                           | .36   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GI01         | GENERAL TAX LEVY L & I | OTG  | ACR  | ACR | D 14      | MTT       | .12                      | XCC            | .01-             | .13                    |       |
|              |                        |      |      |     | D 13      | MTT       | .06-                     | XCC            | .02              | .08-                   |       |
|              |                        |      |      |     | D 12      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                        |      |      |     | D 11      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                        |      |      |     | D 10      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | D 09      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | D 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | D 14      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                        |      |      |     | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                        |      |      |     | D 11      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                        |      |      |     | D 10      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | D 08      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                        |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | D         | STS       | 64.12                    | XCC            | .16              | 63.96                  |       |
|              |                        |      |      |     | D         | STT       | 6,444.50-                | XCC            | 16.12-           | 6,428.38-              |       |
|              |                        |      |      |     | D         | UTT       | 30.28                    | XCC            | .09              | 30.19                  |       |
|              |                        |      |      |     | D         | ZTT       | 8.29                     | XCC            | .01              | 8.28                   |       |
|              |                        |      |      |     | D         | STU       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | P 13      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                        |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 11      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                        |      |      |     | P 10      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                        |      |      |     | P 09      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                        |      |      |     | P 08      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 04      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                        |      |      |     | P 03      | MPP       | .03                      | XCC            | .01              | .02                    |       |
|              |                        |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 97      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                        |      |      |     | P 93      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 83      | MPP       | .54                      |                |                  | .54                    |       |
|              |                        |      |      |     | P 13      | 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       | .02                      |                |                  | .02                    |       |
|              |                        |      |      |     | P 05      | MTT       | .03                      |                |                  | .03                    |       |
|              |                        |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                        |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                        |      |      |     | P 02      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | P 01      | MTT       |                          | XCC            | .01              | .01-                   |       |

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 91      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 83      | MTT       | .10                      |                |                  | .10                    |           |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 07      | NTT       | .48-                     |                |                  | .48-                   |           |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 03      | NTT       | .03                      |                |                  | .03                    |           |
|                        |      |      |      |     | P 02      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 99      | NTT       |                          | XCC            | .01              | .01-                   |           |
|                        |      |      |      |     | P 98      | NTT       | .02                      | XCC            | .01              | .01                    |           |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 83      | NTT       | .19                      |                |                  | .19                    |           |
|                        |      |      |      |     | P         | UTT       | .57-                     | XCC            | .13              | .70-                   |           |
|                        |      |      |      |     | P         | ZTT       | 1.24-                    | XCC            | .12              | 1.36-                  |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 6,327.48- |
|                        |      |      |      |     |           |           | 6,342.93-                |                | 15.45-           |                        | 6,327.48- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |           |

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|--------------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 91         | MPP  | .01-                           |                   |                     | .01-                      |       |
|                        |      |      |     | P 83         | MPP  | .01                            |                   |                     | .01                       |       |
|                        |      |      |     | P 91         | NTT  | .02                            |                   |                     | .02                       |       |
|                        |      |      |     | P 90         | NTT  | .01-                           |                   |                     | .01-                      |       |
|                        |      |      |     | P 89         | NTT  | .01-                           |                   |                     | .01-                      |       |
|                        |      |      |     | P 88         | NTT  | .01-                           |                   |                     | .01-                      |       |
|                        |      |      |     |              |      |                                |                   |                     |                           | .01-  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      | .01-                           |                   | .00                 |                           | .01-  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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            |                  | .01                    |       |
|              |                  |      |      |     | D 13      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | 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 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 6.09                     | XCC            | .02              | 6.07                   |       |
|              |                  |      |      |     | D         | STT       | 610.56-                  | XCC            | 1.50-            | 609.06-                |       |
|              |                  |      |      |     | D         | UTT       | 2.88                     | XCC            | .01              | 2.87                   |       |
|              |                  |      |      |     | D         | ZTT       | .78                      | XCC            |                  | .78                    |       |
|              |                  |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .04                      | XCC            | .01              | .03                    |       |
|              |                  |      |      |     | P 08      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 13      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .05-                     |                |                  | .05-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 94         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 91         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 83         | MTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 12         | NTT          | .05                         |                   |        | .05                       |         |
|                        |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 08         | NTT          | .03                         |                   |        | .03                       |         |
|                        |               | P 07         | NTT          | .05-                        |                   |        | .05-                      |         |
|                        |               | P 06         | NTT          | .03                         |                   |        | .03                       |         |
|                        |               | P 04         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 03         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 00         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 98         | NTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P 97         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 96         | NTT          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 92         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 91         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 90         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 87         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 83         | NTT          | .03                         |                   |        | .03                       |         |
|                        |               | P            | SPS          | .02-                        | XCC               |        | .02-                      |         |
|                        |               | P            | STS          | .01-                        | XCC               | .04    | .05-                      |         |
|                        |               | P            | UTT          | .08-                        | XCC               | .05    | .13-                      |         |
|                        |               | P            | ZTT          | .14-                        | XCC               | .06    | .20-                      |         |
|                        |               |              |              |                             |                   |        |                           | 599.82- |
| TOTAL AGENCY TRANSFERS |               |              |              | 601.04-                     |                   | 1.22-  |                           | 599.82- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 GENERAL TAX LEVY  | OAV  | ACR  | ACR | P 91         | MPP          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 93         | MTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 92         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 91         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 90         | NTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 89         | NTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 88         | NTT          |                 | .02-                  |                   |                     | .02-                      |       |
|                        |      |      |     | P 87         | NTT          |                 | .03-                  |                   |                     | .03-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .08-  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .08-                  |                   | .00                 |                           | .08-  |

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 09      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 8.96                     | XCC            | .04              | 8.92                   |       |
|              |                  |      |      |     | D         | STT       | 901.30-                  | XCC            | 2.28-            | 899.02-                |       |
|              |                  |      |      |     | D         | UTT       | 4.23                     | XCC            | .02              | 4.21                   |       |
|              |                  |      |      |     | D         | ZTT       | 1.17                     | XCC            |                  | 1.17                   |       |
|              |                  |      |      |     | P 13      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | P 12      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |         |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|---------|
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |         |         |
|                        |      |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |         |         |
|                        |      |      |      |     | P 08      | NTT       | .02-                     |                |                  | .02-                   |         |         |
|                        |      |      |      |     | P 07      | NTT       | .06-                     |                |                  | .06-                   |         |         |
|                        |      |      |      |     | P 06      | NTT       | .03-                     |                |                  | .03-                   |         |         |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |         |         |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |         |         |
|                        |      |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |         |         |
|                        |      |      |      |     | P 02      | NTT       | .01-                     | XCC            |                  | .01-                   |         |         |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 99      | NTT       | .02-                     | XCC            |                  | .02-                   |         |         |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 93      | NTT       | .02-                     | XCC            |                  | .02-                   |         |         |
|                        |      |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |         |         |
|                        |      |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 84      | NTT       | .02-                     | XCC            |                  | .02-                   |         |         |
|                        |      |      |      |     | P 83      | NTT       | .02                      |                |                  | .02                    |         |         |
|                        |      |      |      |     | P 12      | NTT       | .04-                     |                |                  | .04-                   |         |         |
|                        |      |      |      |     | P 11      | NTT       | .02                      |                |                  | .02                    |         |         |
|                        |      |      |      |     | P         | SPS       | .14-                     | XCC            | .03              | .17-                   |         |         |
|                        |      |      |      |     | P         | STS       |                          | XCC            | .03-             | .03                    |         |         |
|                        |      |      |      |     | P         | UTT       | .12-                     | XCC            | .07              | .19-                   |         |         |
|                        |      |      |      |     | P         | ZTT       | .01                      | XCC            | .07              | .06-                   |         |         |
|                        |      |      |      |     |           |           | 887.19-                  |                |                  | 1.95-                  | 885.24- |         |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |         | 885.24- |

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR   | P 87 NTT               | .01-                        |                   |        | .01-                      |       |
|                                    |               | P 84 NTT               | .02                         |                   |        | .02                       |       |
|                                    |               | P 90 NTT               | .01-                        |                   |        | .01-                      |       |
|                                    |               | P 89 NTT               | .01-                        |                   |        | .01-                      |       |
|                                    |               |                        |                             |                   |        |                           | .01-  |
| TOTAL AGENCY TRANSFERS             |               |                        | .01-                        |                   | .00    |                           | .01-  |

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP  | ACR  | ACR | P 91         | MPP          | .01             | XCC                 |                     | .01           |       |
|                                    |      |      |     | P 84         | NTT          | .02-            | XCC                 |                     | .02-          |       |
|                                    |      |      |     | P 90         | NTT          | .01             | XCC                 |                     | .01           |       |
|                                    |      |      |     | P 89         | NTT          | .01             | XCC                 |                     | .01           |       |
|                                    |      |      |     | P 88         | NTT          | .01-            | XCC                 |                     | .01-          |       |
|                                    |      |      |     |              |              |                 |                     |                     |               | .00   |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              | .00             |                     | .00                 |               | .00   |

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE  | ACR  | ACR | P 91         | MPP          |                 |                       | XCC               | .01                 | .01-                      |       |
|                                    |      |      |     | P 92         | NTT          | .01             |                       | XCC               |                     | .01                       |       |
|                                    |      |      |     | P 89         | NTT          | .01-            |                       | XCC               |                     | .01-                      |       |
|                                    |      |      |     | P 88         | NTT          | .02             |                       | XCC               | .01                 | .01                       |       |
|                                    |      |      |     | P 87         | NTT          | .01             |                       | XCC               |                     | .01                       |       |
|                                    |      |      |     | P 84         | NTT          | .01             |                       | XCC               |                     | .01                       |       |
|                                    |      |      |     |              |              |                 |                       |                   |                     |                           | .02   |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              | .04             |                       |                   | .02                 |                           | .02   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 190.54                   | XCC            | .49              | 190.05                 |            |
|              |                               |      |      |     | D         | STT       | 19,150.77-               | XCC            | 47.88-           | 19,102.89-             |            |
|              |                               |      |      |     | D         | UTT       | 90.08                    | XCC            | .22              | 89.86                  |            |
|              |                               |      |      |     | D         | ZTT       | 24.60                    | XCC            | .07              | 24.53                  |            |
|              |                               |      |      |     | P         | SPS       | .03                      | XCC            |                  | .03                    |            |
|              |                               |      |      |     | P         | STS       | .06                      | XCC            | .02-             | .08                    |            |
|              |                               |      |      |     | P         | UTT       | 2.07-                    | XCC            | .07              | 2.14-                  |            |
|              |                               |      |      |     | P         | ZTT       | 3.78-                    | XCC            | .15              | 3.93-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 18,804.41- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | D 09      | MTT       |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | D 11      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | D 07      | NTT       | .03-                     | XCC            | .01-             | .02-                   |            |
|              |                               |      |      |     | D 06      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |
|              |                               |      |      |     | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P 10      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 08      | MPP       | .01-                     | XCC            | .01              | .02-                   |            |
|              |                               |      |      |     | P 07      | MPP       | .02-                     | XCC            |                  | .02-                   |            |
|              |                               |      |      |     | P 06      | MPP       |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | P 05      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 04      | MPP       | .03-                     | XCC            | .01              | .04-                   |            |
|              |                               |      |      |     | P 03      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P 99      | MPP       | .02                      | XCC            |                  | .02                    |            |
|              |                               |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P 97      | MPP       | .01-                     | XCC            | .01              | .02-                   |            |
|              |                               |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 10      | MTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 09      | MTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 08      | MTT       | .04-                     |                |                  | .04-                   |            |
|              |                               |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 03      | MTT       | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P 02      | MTT       |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | P 01      | MTT       | .01-                     | XCC            | .02              | .03-                   |            |
|              |                               |      |      |     | P 98      | MTT       | .01-                     | XCC            | .01              | .02-                   |            |
|              |                               |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 94      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 93      | MTT       | .02                      | XCC            |                  | .02                    |            |
|              |                               |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |            |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 07      | NTT       | 1.45-                    |                |                  | 1.45-                  |            |
|                        |      |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 05      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 00      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 93      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 89      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |      |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 85      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1.66-      |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 18,852.86-               |                | 46.79-           |                        | 18,806.07- |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | MCG  | 775  | 775 | D         | STS       | 224.03                   | XCC            | .54              | 223.49                 |            |
|              |                               |      |      |     | D         | STT       | 22,518.19-               | XCC            | 56.31-           | 22,461.88-             |            |
|              |                               |      |      |     | D         | UTT       | 105.90                   | XCC            | .27              | 105.63                 |            |
|              |                               |      |      |     | D         | ZTT       | 28.95                    | XCC            | .07              | 28.88                  |            |
|              |                               |      |      |     | P         | SPS       | .07                      | XCC            | .03              | .04                    |            |
|              |                               |      |      |     | P         | STS       | .09-                     | XCC            |                  | .09-                   |            |
|              |                               |      |      |     | P         | UTT       | 2.39-                    | XCC            | .05              | 2.44-                  |            |
|              |                               |      |      |     | P         | ZTT       | 4.21-                    | XCC            | .20              | 4.41-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 22,110.78- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MCG  | 775  | 775 | D         | 14 MTT    | .38                      | XCC            |                  | .38                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .23-                     | XCC            |                  | .23-                   |            |
|              |                               |      |      |     | D         | 12 MTT    |                          | XCC            | .01-             | .01                    |            |
|              |                               |      |      |     | D         | 11 MTT    | .02-                     | XCC            |                  | .02-                   |            |
|              |                               |      |      |     | D         | 10 MTT    |                          | XCC            | .01-             | .01                    |            |
|              |                               |      |      |     | D         | 09 MTT    | .02                      | XCC            | .01              | .01                    |            |
|              |                               |      |      |     | D         | 08 MTT    |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | D         | 06 MTT    | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | D         | 06 NTT    |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | D         | 07 NTT    | .02                      | XCC            |                  | .02                    |            |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | D         | 09 NTT    | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | D         | 10 NTT    | .03-                     | XCC            | .01              | .04-                   |            |
|              |                               |      |      |     | D         | 11 NTT    | .02                      | XCC            | .01              | .01                    |            |
|              |                               |      |      |     | D         | 12 NTT    |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | D         | 13 NTT    |                          | XCC            | .01-             | .01                    |            |
|              |                               |      |      |     | D         | 14 NTT    | .02                      | XCC            | .01-             | .03                    |            |
|              |                               |      |      |     | P         | 13 MPP    | .02                      | XCC            |                  | .02                    |            |
|              |                               |      |      |     | P         | 12 MPP    | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P         | 11 MPP    | .02                      | XCC            | .01-             | .03                    |            |
|              |                               |      |      |     | P         | 09 MPP    |                          | XCC            | .01-             | .01                    |            |
|              |                               |      |      |     | P         | 07 MPP    | .01                      | XCC            | .01-             | .02                    |            |
|              |                               |      |      |     | P         | 06 MPP    | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P         | 03 MPP    |                          | XCC            | .02              | .02-                   |            |
|              |                               |      |      |     | P         | 02 MPP    | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P         | 98 MPP    | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P         | 97 MPP    |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | P         | 96 MPP    | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P         | 91 MPP    | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P         | 12 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 11 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 10 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 09 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 08 MTT    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 07 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 06 MTT    | .02-                     |                |                  | .02-                   |            |

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 05      | MTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 01      | MTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 97      | MTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 89      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 98      | NTT       | .02-                     | XCC            | .01              | .03-                   |            |
|                        |      |      |      |     | P 00      | NTT       | .02-                     | XCC            | .01              | .03-                   |            |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 06      | NTT       | .04-                     |                |                  | .04-                   |            |
|                        |      |      |      |     | P 07      | NTT       | 1.63-                    |                |                  | 1.63-                  |            |
|                        |      |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 11      | NTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1.55-      |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 22,167.43-               |                | 55.10-           |                        | 22,112.33- |

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

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR | P 87         | NTT          |                 | XCC                 | .01                 | .01-          |       |
|                                    |      |      |     | P 88         | NTT          | .01             | XCC                 | .01-                | .02           |       |
|                                    |      |      |     | P 89         | NTT          |                 | XCC                 | .01                 | .01-          |       |
|                                    |      |      |     |              |              |                 |                     |                     |               | .00   |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              | .01             |                     | .01                 |               | .00   |

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCH ACR ACR   | P 86 NTT               | .01-                        | XCC               |        | .01-                      |       |
|                                    |               | P 88 NTT               | .01-                        | XCC               | .01    | .02-                      |       |
|                                    |               |                        |                             |                   |        |                           | .03-  |
| TOTAL AGENCY TRANSFERS             |               |                        | .02-                        |                   | .01    |                           | .03-  |

AGENCY APPORTIONMENT REPORT

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT                |                                    |      |      |     | APOR | STAT | GROSS  | APPORTIONED | DEDUCTION |        | NET APPORTIONED |       |
|------------------------|------------------------------------|------|------|-----|------|------|--------|-------------|-----------|--------|-----------------|-------|
| CODE                   | NAME                               | FUND | DEPT | ORG | STAT | TYPE | AMOUNT |             | TYPE      | AMOUNT | AMOUNT          | TOTAL |
| GA01                   | GENERAL TAX LEVY UNINCORP AREA     | OQI  | ACR  | ACR | P 91 | MPP  | .01    |             | XCC       |        | .01             |       |
|                        |                                    |      |      |     | P 93 | MPP  | .01-   |             | XCC       |        | .01-            |       |
|                        |                                    |      |      |     | P 91 | MTT  | .01    |             | XCC       |        | .01             |       |
|                        |                                    |      |      |     | P 93 | NTT  |        |             | XCC       | .01    | .01-            |       |
|                        |                                    |      |      |     |      |      |        |             |           |        |                 | .00   |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | P 91 | MPP  |        |             | XCC       | .01    | .01-            |       |
|                        |                                    |      |      |     | P 93 | MPP  | .01    |             | XCC       |        | .01             |       |
|                        |                                    |      |      |     | P 91 | MTT  | .01-   |             | XCC       |        | .01-            |       |
|                        |                                    |      |      |     | P 91 | NTT  | .01-   |             | XCC       |        | .01-            |       |
|                        |                                    |      |      |     |      |      |        |             |           |        |                 | .02-  |
| GA03                   | GENERAL TAX LEVY CHINO AREA        | OQI  | ACR  | ACR | P 93 | MPP  | .06    |             | XCC       |        | .06             |       |
|                        |                                    |      |      |     | P 93 | NTT  | .01-   |             | XCC       |        | .01-            |       |
|                        |                                    |      |      |     |      |      |        |             |           |        |                 | .05   |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |      |      | .05    |             |           | .02    |                 | .03   |

\*\* 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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SSA 620 620   | P 83 MPP               | .01                         |                   | .01                       |       |
|                        |               | P 83 MTT               | .01                         |                   | .01                       |       |
|                        |               | P 91 MTT               | .01                         | XCC               | .01                       |       |
|                        |               | P 86 NTT               | .01                         | XCC               | .01                       |       |
|                        |               | P 93 NTT               | .01                         | XCC               | .01                       |       |
|                        |               | P 90 NTT               | .01-                        | XCC               | .01-                      |       |
|                        |               |                        |                             |                   |                           | .04   |
| TOTAL AGENCY TRANSFERS |               |                        | .04                         | .00               |                           | .04   |

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |      |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|------|
| GS01                   | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR | P 01      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |      |
|                        |                               |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                               |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |      |
|                        |                               |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                               |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                               |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                               |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                               |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                               |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                               |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                               |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                               |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                               |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |       |      |
|                        |                               |      |      |     | P 00      | NTT       | .02                      | XCC            | .01              | .01                    |       |      |
|                        |                               |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                               |      |      |     | P 96      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                               |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |      |
|                        |                               |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                               |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |       |      |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | .03-  |      |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           | .00                      |                | .03              |                        |       | .03- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 73.29                    | XCC            | .18              | 73.11                  |           |
|              |                               |      |      |     | D         | STT       | 7,367.98-                | XCC            | 18.42-           | 7,349.56-              |           |
|              |                               |      |      |     | D         | UTT       | 34.62                    | XCC            | .08              | 34.54                  |           |
|              |                               |      |      |     | D         | ZTT       | 9.47                     | XCC            | .01              | 9.46                   |           |
|              |                               |      |      |     | P         | SPS       | .03-                     | XCC            | .01-             | .02-                   |           |
|              |                               |      |      |     | P         | STS       | .07-                     | XCC            | .01              | .08-                   |           |
|              |                               |      |      |     | P         | UTT       | .76-                     | XCC            | .13              | .89-                   |           |
|              |                               |      |      |     | P         | ZTT       | 1.36-                    | XCC            | .16              | 1.52-                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 7,234.96- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MDD  | 800  | 800 | D         | 14 MTT    | .10                      | XCC            | .01              | .09                    |           |
|              |                               |      |      |     | D         | 13 MTT    | .06-                     | XCC            | .01              | .07-                   |           |
|              |                               |      |      |     | D         | 12 MTT    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | D         | 09 MTT    | .02-                     | XCC            | .01              | .03-                   |           |
|              |                               |      |      |     | D         | 14 NTT    | .01-                     | XCC            | .02-             | .01                    |           |
|              |                               |      |      |     | D         | 12 NTT    | .02                      | XCC            |                  | .02                    |           |
|              |                               |      |      |     | D         | 10 NTT    | .03                      | XCC            |                  | .03                    |           |
|              |                               |      |      |     | D         | 09 NTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | D         | 07 NTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | D         | 06 NTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 13 MPP    | .01-                     | XCC            | .01              | .02-                   |           |
|              |                               |      |      |     | P         | 12 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 11 MPP    |                          | XCC            | .01-             | .01                    |           |
|              |                               |      |      |     | P         | 10 MPP    | .01                      | XCC            | .01-             | .02                    |           |
|              |                               |      |      |     | P         | 09 MPP    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 08 MPP    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | P         | 06 MPP    | .02                      | XCC            |                  | .02                    |           |
|              |                               |      |      |     | P         | 05 MPP    | .01-                     | XCC            | .01              | .02-                   |           |
|              |                               |      |      |     | P         | 04 MPP    | .03                      | XCC            | .02-             | .05                    |           |
|              |                               |      |      |     | P         | 02 MPP    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .03                      | XCC            | .01              | .02                    |           |
|              |                               |      |      |     | P         | 00 MPP    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 99 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 98 MPP    | .02-                     | XCC            | .01              | .03-                   |           |
|              |                               |      |      |     | P         | 96 MPP    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 91 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 13 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 11 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 10 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 09 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 07 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 04 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 03 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 02 MTT    | .01                      | XCC            | .01-             | .02                    |           |
|              |                               |      |      |     | P         | 01 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 00 MTT    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | P         | 99 MTT    | .01-                     | XCC            |                  | .01-                   |           |

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL |           |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|-------|-----------|
|                        |               | P 97         | MTT          | .01                         | XCC               |           | .01                       |       |           |
|                        |               | P 96         | MTT          | .01                         | XCC               |           | .01                       |       |           |
|                        |               | P 93         | MTT          | .02-                        | XCC               |           | .02-                      |       |           |
|                        |               | P 12         | NTT          | .01-                        |                   |           | .01-                      |       |           |
|                        |               | P 11         | NTT          | .03-                        |                   |           | .03-                      |       |           |
|                        |               | P 10         | NTT          | .02-                        |                   |           | .02-                      |       |           |
|                        |               | P 09         | NTT          | .01                         |                   |           | .01                       |       |           |
|                        |               | P 08         | NTT          | .01-                        |                   |           | .01-                      |       |           |
|                        |               | P 07         | NTT          | .56-                        |                   |           | .56-                      |       |           |
|                        |               | P 06         | NTT          | .01                         |                   |           | .01                       |       |           |
|                        |               | P 04         | NTT          | .02-                        |                   |           | .02-                      |       |           |
|                        |               | P 03         | NTT          | .01                         |                   |           | .01                       |       |           |
|                        |               | P 02         | NTT          | .01-                        | XCC               | .01       | .02-                      |       |           |
|                        |               | P 01         | NTT          | .01-                        | XCC               |           | .01-                      |       |           |
|                        |               | P 00         | NTT          | .01-                        | XCC               | .01       | .02-                      |       |           |
|                        |               | P 99         | NTT          | .01                         | XCC               |           | .01                       |       |           |
|                        |               | P 98         | NTT          |                             | XCC               | .01       | .01-                      |       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |           | .01                       |       |           |
|                        |               | P 95         | NTT          | .01                         | XCC               |           | .01                       |       |           |
|                        |               | P 91         | NTT          | .01                         | XCC               |           | .01                       |       |           |
|                        |               | P 90         | NTT          | .01                         | XCC               |           | .01                       |       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |           | .01                       |       |           |
|                        |               |              |              |                             |                   |           | .56-                      |       |           |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   | 7,253.31- | 17.79-                    |       | 7,235.52- |

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | FSZ  | 610  | 1000 | D 06      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |      | P 06      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 04      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 02      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 98      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 97      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |      | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 05      | MTT       | .03-                     |                |                  | .03-                   |       |
|                        |                  |      |      |      | P 02      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 01      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 97      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 01      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 00      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 98      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 97      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 96      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 95      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 94      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 93      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 90      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 89      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |      | P 88      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 87      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 05      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .05-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .05-                     |                | .00              |                        | .05-  |

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR   | P 83 MPP               | .03                         |                   | .03                       |       |
|                           |               | P 89 NTT               | .01                         | XCC               | .01                       |       |
|                           |               | P 88 NTT               | .01-                        | XCC               | .01-                      |       |
|                           |               | P 84 NTT               | .01-                        | XCC               | .01-                      |       |
|                           |               | P 83 NTT               | .01                         |                   | .01                       |       |
|                           |               |                        |                             |                   |                           | .03   |
| TOTAL AGENCY TRANSFERS    |               |                        | .03                         | .00               |                           | .03   |

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 | P 05      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|                        |                      |      |      |     | P 04      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 03      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|                        |                      |      |      |     | P 02      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                      |      |      |     | P 99      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                      |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                      |      |      |     | P 83      | MPP       | .09                      |                |                  | .09                    |       |
|                        |                      |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                      |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                      |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                      |      |      |     | P 02      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                      |      |      |     | P 01      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|                        |                      |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 83      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                      |      |      |     | P 01      | 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 91      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                      |      |      |     | P 87      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 83      | NTT       | .04                      |                |                  | .04                    |       |
|                        |                      |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                      |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     |           |           | .17                      |                |                  | .05                    | .12   |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           | .17                      |                | .05              |                        | .12   |

PGM-ID: PI867  
 TIME: 20:30:40

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

PAGE: 440  
 DATE: 07/07/2015

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST, #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OLG  | ACR  | ACR | P 92         | NTT          | .01             |                       | XCC               |        | .01                       |       |
|                           |      |      |     | P 93         | NTT          | .01             |                       | XCC               |        | .01                       |       |
|                           |      |      |     |              |              |                 |                       |                   |        |                           | .02   |
| TOTAL AGENCY TRANSFERS    |      |      |     |              |              | .02             |                       |                   | .00    |                           | .02   |

PGM-ID: PI867  
 TIME: 20:30:40

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

PAGE: 441  
 DATE: 07/07/2015

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

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL      |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GL01 GENERAL TAX LEVY L O | OJS ACR ACR   | P 83 MPP               | .02                         |                   | .02                       |            |
|                           |               | P 87 NTT               | .02                         | XCC               | .02                       |            |
|                           |               | P 85 NTT               | .01                         | XCC               | .01                       |            |
|                           |               | P 89 NTT               | .01                         | XCC               | .01                       |            |
|                           |               | P 88 NTT               | .01                         | XCC               | .01                       |            |
|                           |               |                        |                             |                   |                           | .07        |
| TOTAL AGENCY TRANSFERS    |               |                        | <u>.07</u>                  | <u>.00</u>        |                           | <u>.07</u> |

AGENCY APPORTIONMENT REPORT

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OLG  | ACR  | ACR | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 94      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                  |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .02   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .02                      |                | .00              |                        | .02   |

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | D 13      | MTT       | .08-                     | XCC            | .01-             | .07-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 10      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 14      | 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       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D         | STS       | 75.36                    | XCC            | .19              | 75.17                  |       |
|              |                  |      |      |     | D         | STT       | 7,572.03-                | XCC            | 18.92-           | 7,553.11-              |       |
|              |                  |      |      |     | D         | UTT       | 35.65                    | XCC            | .08              | 35.57                  |       |
|              |                  |      |      |     | D         | ZTT       | 9.75                     | XCC            | .03              | 9.72                   |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .45                      |                |                  | .45                    |       |
|              |                  |      |      |     | P 13      | 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 05      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 97         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 94         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | MTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 13         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 12         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 07         | NTT          | .53-                        |                   |        | .53-                      |           |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 02         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 99         | NTT          | .01-                        | XCC               | .01    | .02-                      |           |
|                        |               | P 97         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 84         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 83         | NTT          | .16                         |                   |        | .16                       |           |
|                        |               | P            | UTT          | .87-                        | XCC               | .09    | .96-                      |           |
|                        |               | P            | ZTT          | 1.41-                       | XCC               | .16    | 1.57-                     |           |
|                        |               |              |              |                             |                   |        |                           | 7,435.13- |
| TOTAL AGENCY TRANSFERS |               |              |              | 7,453.40-                   |                   | 18.27- |                           | 7,435.13- |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .02-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .02-                     |                | .00              |                        | .02-  |

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

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 5.89                     | XCC            | .01              | 5.88                   |         |
|              |                               |      |      |     | D         | STT       | 594.74-                  | XCC            | 1.47-            | 593.27-                |         |
|              |                               |      |      |     | D         | UTT       | 2.79                     | XCC            |                  | 2.79                   |         |
|              |                               |      |      |     | D         | ZTT       | .73                      | XCC            | .01-             | .74                    |         |
|              |                               |      |      |     | P         | SPS       | .03                      | XCC            | .02              | .01                    |         |
|              |                               |      |      |     | P         | STS       | .03-                     | XCC            | .04              | .07-                   |         |
|              |                               |      |      |     | P         | UTT       | .11-                     | XCC            | .05              | .16-                   |         |
|              |                               |      |      |     | P         | ZTT       | .10-                     | XCC            | .07              | .17-                   |         |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 584.25- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIP  | ACR  | ACR | D         | 14 MTT    |                          | XCC            | .01-             | .01                    |         |
|              |                               |      |      |     | D         | 13 MTT    |                          | XCC            | .02-             | .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         | 12 NTT    | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | D         | 11 NTT    | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | D         | 06 NTT    | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P         | 13 MPP    | .01-                     | XCC            | .01              | .02-                   |         |
|              |                               |      |      |     | P         | 12 MPP    | .02-                     | XCC            | .01              | .03-                   |         |
|              |                               |      |      |     | P         | 11 MPP    |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P         | 10 MPP    | .03-                     | XCC            |                  | .03-                   |         |
|              |                               |      |      |     | P         | 09 MPP    |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P         | 08 MPP    |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P         | 07 MPP    | .03                      | XCC            | .02              | .01                    |         |
|              |                               |      |      |     | P         | 04 MPP    | .01-                     | XCC            | .01              | .02-                   |         |
|              |                               |      |      |     | P         | 03 MPP    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | P         | 02 MPP    | .02                      | XCC            |                  | .02                    |         |
|              |                               |      |      |     | P         | 99 MPP    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | P         | 98 MPP    | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P         | 96 MPP    | .01                      | XCC            |                  | .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         | 07 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P         | 05 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P         | 04 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P         | 03 MTT    | .04-                     |                |                  | .04-                   |         |
|              |                               |      |      |     | P         | 01 MTT    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | P         | 98 MTT    | .02                      | XCC            |                  | .02                    |         |
|              |                               |      |      |     | P         | 96 MTT    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | P         | 93 MTT    | .01-                     | XCC            |                  | .01-                   |         |

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |         |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|---------|
|                        |      |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |         |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |       |         |
|                        |      |      |      |     | P 10      | NTT       | .04                      |                |                  | .04                    |       |         |
|                        |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |       |         |
|                        |      |      |      |     | P 07      | NTT       | .05-                     |                |                  | .05-                   |       |         |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |       |         |
|                        |      |      |      |     | P 05      | NTT       | .02-                     |                |                  | .02-                   |       |         |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |       |         |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |       |         |
|                        |      |      |      |     | P 00      | NTT       | .01-                     | XCC            |                  | .01-                   |       |         |
|                        |      |      |      |     | P 99      | NTT       | .02-                     | XCC            |                  | .02-                   |       |         |
|                        |      |      |      |     | P 98      | NTT       | .01-                     | XCC            |                  | .01-                   |       |         |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |       |         |
|                        |      |      |      |     | P 96      | NTT       | .01-                     | XCC            |                  | .01-                   |       |         |
|                        |      |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |         |
|                        |      |      |      |     | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |       |         |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |       |         |
|                        |      |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |       |         |
|                        |      |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |       |         |
|                        |      |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |       |         |
|                        |      |      |      |     | P 86      | NTT       | .01-                     | XCC            |                  | .01-                   |       |         |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |         |
|                        |      |      |      |     |           |           | 585.61-                  |                | 1.23-            |                        | .13-  |         |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |       | 584.38- |

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 3.81                     | XCC            | .01              | 3.80                   |       |
|              |                  |      |      |     | D         | STT       | 384.90-                  | XCC            | .95-             | 383.95-                |       |
|              |                  |      |      |     | D         | UTT       | 1.79                     | XCC            |                  | 1.79                   |       |
|              |                  |      |      |     | D         | ZTT       | .53                      | XCC            | .01-             | .54                    |       |
|              |                  |      |      |     | D         | STU       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 13      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 94      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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       | .02                      | XCC            |                  | .02                    |         |         |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 99      | NTT       | .02                      | XCC            |                  | .02                    |         |         |
|                        |      |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |         |         |
|                        |      |      |      |     | P 96      | NTT       | .01-                     | XCC            |                  | .01-                   |         |         |
|                        |      |      |      |     | P 95      | NTT       | .02-                     | XCC            |                  | .02-                   |         |         |
|                        |      |      |      |     | 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 86      | NTT       | .01                      | XCC            |                  | .01                    |         |         |
|                        |      |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |         |         |
|                        |      |      |      |     | P 12      | NTT       | .03-                     |                |                  | .03-                   |         |         |
|                        |      |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |         |         |
|                        |      |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |         |         |
|                        |      |      |      |     | P         | SPS       | .04                      | XCC            | .02-             | .06                    |         |         |
|                        |      |      |      |     | P         | STS       | .08                      | XCC            | .05              | .03                    |         |         |
|                        |      |      |      |     | P         | UTT       | .04                      | XCC            | .04              | .00                    |         |         |
|                        |      |      |      |     | P         | ZTT       | .17-                     | XCC            | .05              | .22-                   |         |         |
|                        |      |      |      |     |           |           | 378.79-                  |                |                  | .73-                   | 378.06- |         |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |         | 378.06- |

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .21                      | XCC            | .01              | .20                    |       |
|              |                  |      |      |     | D 13      | MTT       | .12-                     | XCC            | .01-             | .11-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D         | STS       | 121.14                   | XCC            | .32              | 120.82                 |       |
|              |                  |      |      |     | D         | STT       | 12,173.17-               | XCC            | 30.43-           | 12,142.74-             |       |
|              |                  |      |      |     | D         | UTT       | 57.23                    | XCC            | .14              | 57.09                  |       |
|              |                  |      |      |     | D         | ZTT       | 15.61                    | XCC            | .05              | 15.56                  |       |
|              |                  |      |      |     | P 13      | MPP       | .03-                     | XCC            | .01-             | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .02-             | .02                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .62                      |                |                  | .62                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |       |

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 08      | NTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 07      | NTT       | .87-                     |                |                  | .87-                   |            |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 02      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 00      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 86      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P 84      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |      |      |      |     | P 83      | NTT       | .22                      |                |                  | .22                    |            |
|                        |      |      |      |     | P         | SPS       | .05-                     | XCC            | .04              | .09-                   |            |
|                        |      |      |      |     | P         | STS       | .01                      | XCC            | .02              | .01-                   |            |
|                        |      |      |      |     | P         | UTT       | 1.34-                    | XCC            | .14              | 1.48-                  |            |
|                        |      |      |      |     | P         | ZTT       | 2.28-                    | XCC            | .17              | 2.45-                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 11,953.44- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 11,982.90-               |                | 29.46-           |                        | 11,953.44- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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            | .01-             | .01                    |       |
|              |                  |      |      |     | D 13      | MTT       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 1.23                     | XCC            | .01              | 1.22                   |       |
|              |                  |      |      |     | D         | STT       | 121.34-                  | XCC            | .31-             | 121.03-                |       |
|              |                  |      |      |     | D         | UTT       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | D         | ZTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       | .03                      | XCC            | .01              | .02                    |       |
|              |                  |      |      |     | P 11      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 83      | MPP       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | 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 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 13      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 07      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |       |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
|                        |      |      |      |     | P 05      | NTT       | .02-                     |                |                  | .02-                   |         |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |         |
|                        |      |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |         |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 90      | NTT       | .02                      | XCC            |                  | .02                    |         |
|                        |      |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P         | UTT       | .02-                     | XCC            |                  | .02-                   |         |
|                        |      |      |      |     | P         | ZTT       | .09-                     | XCC            | .02              | .11-                   |         |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 119.01- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 119.24-                  |                | .23-             |                        | 119.01- |

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 | P 08      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P         | SPS       |                          |                |                  | .00                    |         |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .01-    |
| GA01         | GENERAL TAX LEVY              | OIV  | ACR  | ACR | D         | STS       | 4.13                     | XCC            | .01              | 4.12                   |         |
|              |                               |      |      |     | D         | STT       | 418.56-                  | XCC            | 1.04-            | 417.52-                |         |
|              |                               |      |      |     | D         | UTT       | 1.99                     | XCC            |                  | 1.99                   |         |
|              |                               |      |      |     | D         | ZTT       | .54                      | XCC            | .01              | .53                    |         |
|              |                               |      |      |     | P         | SPS       | .03-                     | XCC            | .02-             | .01-                   |         |
|              |                               |      |      |     | P         | STS       | .11-                     | XCC            |                  | .11-                   |         |
|              |                               |      |      |     | P         | UTT       | .08-                     | XCC            | .05              | .13-                   |         |
|              |                               |      |      |     | P         | ZTT       | .10                      | XCC            | .03              | .07                    |         |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 411.06- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIV  | ACR  | ACR | D 14      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | D 13      | MTT       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                               |      |      |     | D 12      | MTT       |                          | XCC            | .02              | .02-                   |         |
|              |                               |      |      |     | D 11      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | D 08      | MTT       | .04                      | XCC            |                  | .04                    |         |
|              |                               |      |      |     | D 14      | NTT       |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | D 13      | NTT       |                          | XCC            | .01-             | .01                    |         |
|              |                               |      |      |     | D 12      | NTT       | .03-                     | XCC            |                  | .03-                   |         |
|              |                               |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | D 08      | NTT       | .02                      | XCC            |                  | .02                    |         |
|              |                               |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P 11      | MPP       | .02-                     | XCC            | .01              | .03-                   |         |
|              |                               |      |      |     | P 10      | MPP       | .02                      | XCC            | .01              | .01                    |         |
|              |                               |      |      |     | P 08      | MPP       | .02                      | XCC            | .01              | .01                    |         |
|              |                               |      |      |     | P 07      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P 05      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P 03      | MPP       | .02                      | XCC            |                  | .02                    |         |
|              |                               |      |      |     | P 02      | MPP       | .03-                     | XCC            |                  | .03-                   |         |
|              |                               |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P 12      | MTT       | .03-                     |                |                  | .03-                   |         |
|              |                               |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |         |
|              |                               |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |         |
|              |                               |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |         |
|              |                               |      |      |     | P 07      | MTT       | .01-                     |                |                  | .01-                   |         |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 06         | MTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 05         | MTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 04         | MTT          | .03                         |                   |        | .03                       |         |
|                        |               | P 02         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 99         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 94         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 93         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 13         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 11         | NTT          | .03-                        |                   |        | .03-                      |         |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 08         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 07         | NTT          | .05-                        |                   |        | .05-                      |         |
|                        |               | P 06         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 05         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | 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 95         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 90         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               |              |              |                             |                   |        |                           | .17-    |
| TOTAL AGENCY TRANSFERS |               |              |              | 412.10-                     |                   | .86-   |                           | 411.24- |

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | D 11      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 14      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 11      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 11.78                    | XCC            | .04              | 11.74                  |       |
|              |                  |      |      |     | D         | STT       | 1,186.17-                | XCC            | 2.96-            | 1,183.21-              |       |
|              |                  |      |      |     | D         | UTT       | 5.56                     | XCC            | .01-             | 5.57                   |       |
|              |                  |      |      |     | D         | ZTT       | 1.51                     | XCC            | .02              | 1.49                   |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            | .03              | .03-                   |       |
|              |                  |      |      |     | 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            | .02              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      | XCC            | .03              | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | 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 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 02      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT       | .02-                     | XCC            |                  | .02-                   |       |

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

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 94         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 93         | MTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 91         | MTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 83         | MTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 13         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 11         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 09         | NTT          | .03-                        |                   |        | .03-                      |           |
|                        |               | P 07         | NTT          | .08-                        |                   |        | .08-                      |           |
|                        |               | P 06         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 05         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 03         | NTT          | .02-                        |                   |        | .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 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 94         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 85         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P            | SPS          | .03-                        | XCC               | .02-   | .01-                      |           |
|                        |               | P            | STS          | .02                         | XCC               |        | .02                       |           |
|                        |               | P            | UTT          | .08-                        | XCC               | .07    | .15-                      |           |
|                        |               | P            | ZTT          | .24-                        | XCC               | .08    | .32-                      |           |
|                        |               |              |              |                             |                   |        |                           | 1,165.15- |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,167.75-                   |                   | 2.60-  |                           | 1,165.15- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 190.30                   | XCC            | .48              | 189.82                 |            |
|              |                               |      |      |     | D         | STT       | 19,123.11-               | XCC            | 47.82-           | 19,075.29-             |            |
|              |                               |      |      |     | D         | UTT       | 89.93                    | XCC            | .22              | 89.71                  |            |
|              |                               |      |      |     | D         | ZTT       | 24.59                    | XCC            | .05              | 24.54                  |            |
|              |                               |      |      |     | P         | SPS       | .02                      | XCC            | .02-             | .04                    |            |
|              |                               |      |      |     | P         | STS       | .06-                     | XCC            | .03              | .09-                   |            |
|              |                               |      |      |     | P         | UTT       | 2.04-                    | XCC            | .08              | 2.12-                  |            |
|              |                               |      |      |     | P         | ZTT       | 3.60-                    | XCC            | .16              | 3.76-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 18,777.15- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OJB  | ACR  | ACR | D         | 14 MTT    | .31                      | XCC            | .01-             | .32                    |            |
|              |                               |      |      |     | D         | 13 MTT    | .20-                     | XCC            |                  | .20-                   |            |
|              |                               |      |      |     | D         | 12 MTT    | .02-                     | XCC            | .01              | .03-                   |            |
|              |                               |      |      |     | D         | 10 MTT    | .02                      | XCC            | .01-             | .03                    |            |
|              |                               |      |      |     | D         | 09 MTT    |                          | XCC            | .01-             | .01                    |            |
|              |                               |      |      |     | D         | 08 MTT    |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | D         | 12 NTT    | .01-                     | XCC            | .01              | .02-                   |            |
|              |                               |      |      |     | D         | 11 NTT    | .02-                     | XCC            | .01              | .03-                   |            |
|              |                               |      |      |     | D         | 10 NTT    | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | D         | 08 NTT    | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | D         | 07 NTT    | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P         | 13 MPP    |                          | XCC            | .01-             | .01                    |            |
|              |                               |      |      |     | P         | 12 MPP    | .02                      | XCC            | .01-             | .03                    |            |
|              |                               |      |      |     | P         | 11 MPP    | .03                      | XCC            | .02              | .01                    |            |
|              |                               |      |      |     | P         | 10 MPP    | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P         | 09 MPP    | .03-                     | XCC            | .01              | .04-                   |            |
|              |                               |      |      |     | P         | 07 MPP    | .02-                     | XCC            |                  | .02-                   |            |
|              |                               |      |      |     | P         | 06 MPP    | .04                      | XCC            | .01-             | .05                    |            |
|              |                               |      |      |     | P         | 05 MPP    | .02                      | XCC            |                  | .02                    |            |
|              |                               |      |      |     | P         | 04 MPP    |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .03-                     | XCC            |                  | .03-                   |            |
|              |                               |      |      |     | P         | 02 MPP    | .02-                     | XCC            |                  | .02-                   |            |
|              |                               |      |      |     | P         | 01 MPP    | .02-                     | XCC            | .01-             | .01-                   |            |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P         | 98 MPP    |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | P         | 93 MPP    | .01-                     | XCC            |                  | .01-                   |            |
|              |                               |      |      |     | P         | 91 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         | 07 MTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | P         | 06 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P         | 05 MTT    | .01                      |                |                  | .01                    |            |
|              |                               |      |      |     | P         | 04 MTT    | .02-                     |                |                  | .02-                   |            |

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 02      | MTT       | .03                      | XCC            | .01              | .02                    |            |
|                        |      |      |      |     | P 01      | MTT       | .02-                     | XCC            | .02              | .04-                   |            |
|                        |      |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 94      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 91      | MTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 09      | NTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 07      | NTT       | 1.29-                    |                |                  | 1.29-                  |            |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 05      | NTT       | .03-                     |                |                  | .03-                   |            |
|                        |      |      |      |     | P 04      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 02      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 87      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 84      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1.24-      |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 18,825.16-               |                | 46.77-           |                        | 18,778.39- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OIC  | ACR  | ACR | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .03-                     | XCC            | .02              | .05-                   |       |
|              |                  |      |      |     | 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 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 2.28                     | XCC            | .01              | 2.27                   |       |
|              |                  |      |      |     | D         | STT       | 229.63-                  | XCC            | .57-             | 229.06-                |       |
|              |                  |      |      |     | D         | UTT       | 1.08                     | XCC            | .01-             | 1.09                   |       |
|              |                  |      |      |     | D         | ZTT       | .30                      | XCC            | .01-             | .31                    |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 08      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 09      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 06      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 13      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |       |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
|                        |      |      |      |     | 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                    |         |
|                        |      |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |      |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 98      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P 93      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P         | SPS       | .10-                     | XCC            | .02              | .12-                   |         |
|                        |      |      |      |     | P         | STS       | .08                      | XCC            | .09              | .01-                   |         |
|                        |      |      |      |     | P         | UTT       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |      |      |      |     | P         | ZTT       | .13-                     | XCC            | .03              | .16-                   |         |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 225.68- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 226.07-                  |                | .39-             |                        | 225.68- |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 23.13                    | XCC            | .05              | 23.08                  |           |
|              |                               |      |      |     | D         | STT       | 2,326.05-                | XCC            | 5.79-            | 2,320.26-              |           |
|              |                               |      |      |     | D         | UTT       | 10.93                    | XCC            | .03              | 10.90                  |           |
|              |                               |      |      |     | D         | ZTT       | 2.98                     | XCC            | .01              | 2.97                   |           |
|              |                               |      |      |     | P         | SPS       | .07                      | XCC            |                  | .07                    |           |
|              |                               |      |      |     | P         | STS       | .10-                     | XCC            | .03-             | .07-                   |           |
|              |                               |      |      |     | P         | UTT       | .31-                     | XCC            | .07              | .38-                   |           |
|              |                               |      |      |     | P         | ZTT       | .37-                     | XCC            | .11              | .48-                   |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 2,284.17- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OPW  | ACR  | ACR | D         | 14 MTT    | .05                      | XCC            | .01-             | .06                    |           |
|              |                               |      |      |     | D         | 13 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | D         | 09 MTT    | .02                      | XCC            |                  | .02                    |           |
|              |                               |      |      |     | D         | 08 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | D         | 06 MTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | D         | 14 NTT    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | D         | 13 NTT    | .02                      | XCC            | .01              | .01                    |           |
|              |                               |      |      |     | D         | 12 NTT    | .01                      | XCC            | .02              | .01-                   |           |
|              |                               |      |      |     | D         | 11 NTT    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | D         | 08 NTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | D         | 06 NTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 13 MPP    | .01-                     | XCC            | .01              | .02-                   |           |
|              |                               |      |      |     | P         | 12 MPP    | .01                      | XCC            | .02              | .01-                   |           |
|              |                               |      |      |     | P         | 11 MPP    | .02-                     | XCC            | .01              | .03-                   |           |
|              |                               |      |      |     | P         | 10 MPP    | .02                      | XCC            |                  | .02                    |           |
|              |                               |      |      |     | P         | 09 MPP    | .02-                     | XCC            |                  | .02-                   |           |
|              |                               |      |      |     | P         | 08 MPP    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | P         | 07 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 06 MPP    | .01-                     | XCC            | .01              | .02-                   |           |
|              |                               |      |      |     | P         | 04 MPP    | .02                      | XCC            | .01              | .01                    |           |
|              |                               |      |      |     | P         | 03 MPP    | .02                      | XCC            | .01              | .01                    |           |
|              |                               |      |      |     | P         | 02 MPP    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | P         | 99 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 98 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 97 MPP    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 96 MPP    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 12 MTT    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P         | 11 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 10 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 09 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 07 MTT    | .03-                     |                |                  | .03-                   |           |
|              |                               |      |      |     | P         | 05 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 03 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 01 MTT    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | P         | 99 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 96 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 11 NTT    | .01                      |                |                  | .01                    |           |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 07      | NTT       | .20-                     |                |                  | .20-                   |           |
|                        |               | P 05      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |               | P 03      | NTT       | .01                      |                |                  | .01                    |           |
|                        |               | P 97      | NTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |               | P 96      | NTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |               | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |               | P 93      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |               | P 92      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |               | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |               | P 13      | NTT       | .04-                     |                |                  | .04-                   |           |
|                        |               | P 12      | NTT       | .02                      |                |                  | .02                    |           |
|                        |               |           |           |                          |                |                  |                        | .30-      |
| TOTAL AGENCY TRANSFERS |               |           |           | 2,289.88-                |                | 5.41-            |                        | 2,284.47- |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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       | 5.99                     | XCC            | .01              | 5.98                   |         |
|              |                               |      |      |     | D         | STT       | 601.29-                  | XCC            | 1.49-            | 599.80-                |         |
|              |                               |      |      |     | D         | UTT       | 2.85                     | XCC            | .01              | 2.84                   |         |
|              |                               |      |      |     | D         | ZTT       | .79                      | XCC            |                  | .79                    |         |
|              |                               |      |      |     | P         | UTT       |                          | XCC            | .04              | .04-                   |         |
|              |                               |      |      |     | P         | ZTT       | .18-                     | XCC            | .08              | .26-                   |         |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 590.49- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OMP  | ACR  | ACR | D         | 14 MTT    | .01-                     | XCC            | .01              | .02-                   |         |
|              |                               |      |      |     | D         | 13 MTT    | .02-                     | XCC            | .01              | .03-                   |         |
|              |                               |      |      |     | D         | 12 MTT    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | D         | 10 MTT    |                          | XCC            | .01-             | .01                    |         |
|              |                               |      |      |     | D         | 09 MTT    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | D         | 08 MTT    | .02                      | XCC            |                  | .02                    |         |
|              |                               |      |      |     | D         | 07 MTT    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | D         | 06 MTT    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | D         | 14 NTT    |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | D         | 13 NTT    | .01-                     | XCC            | .01              | .02-                   |         |
|              |                               |      |      |     | 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                    |         |
|              |                               |      |      |     | P         | 13 MPP    |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P         | 12 MPP    | .01-                     | XCC            | .01              | .02-                   |         |
|              |                               |      |      |     | P         | 11 MPP    | .02                      | XCC            | .01              | .01                    |         |
|              |                               |      |      |     | P         | 10 MPP    | .02-                     | XCC            | .01              | .03-                   |         |
|              |                               |      |      |     | P         | 09 MPP    |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P         | 08 MPP    | .02-                     | XCC            | .02              | .04-                   |         |
|              |                               |      |      |     | P         | 07 MPP    | .01-                     | XCC            | .02              | .03-                   |         |
|              |                               |      |      |     | P         | 06 MPP    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | P         | 05 MPP    |                          | XCC            | .01              | .01-                   |         |
|              |                               |      |      |     | P         | 04 MPP    | .04-                     | XCC            |                  | .04-                   |         |
|              |                               |      |      |     | P         | 03 MPP    | .01-                     | XCC            | .01              | .02-                   |         |
|              |                               |      |      |     | P         | 02 MPP    | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P         | 01 MPP    | .02-                     | XCC            |                  | .02-                   |         |
|              |                               |      |      |     | P         | 99 MPP    | .01-                     | XCC            |                  | .01-                   |         |
|              |                               |      |      |     | P         | 96 MPP    | .01                      | XCC            |                  | .01                    |         |
|              |                               |      |      |     | P         | 93 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         | 09 MTT    | .01                      |                |                  | .01                    |         |
|              |                               |      |      |     | P         | 08 MTT    | .02-                     |                |                  | .02-                   |         |
|              |                               |      |      |     | P         | 07 MTT    | .04                      |                |                  | .04                    |         |
|              |                               |      |      |     | P         | 06 MTT    | .01                      |                |                  | .01                    |         |

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 05         | MTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 04         | MTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 97         | MTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 94         | MTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 11         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |         |
|                        |               | P 08         | NTT          | .03-                        |                   |        | .03-                      |         |
|                        |               | P 07         | NTT          | .04-                        |                   |        | .04-                      |         |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 04         | 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                       |         |
|                        |               |              |              | 591.87-                     |                   |        | 1.21-                     | .17-    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 590.66- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .02                      | XCC            | .01              | .01                    |         |
|                        |                  |      |      |     | D 13      | MTT       | .01-                     | XCC            | .02-             | .01                    |         |
|                        |                  |      |      |     | D 12      | MTT       | .02-                     | XCC            | .01              | .03-                   |         |
|                        |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                  |      |      |     | D 09      | MTT       | .02-                     | XCC            |                  | .02-                   |         |
|                        |                  |      |      |     | D 08      | MTT       | .05-                     | XCC            |                  | .05-                   |         |
|                        |                  |      |      |     | D 11      | NTT       | .02-                     | XCC            |                  | .02-                   |         |
|                        |                  |      |      |     | D 09      | NTT       | .02                      | XCC            |                  | .02                    |         |
|                        |                  |      |      |     | D 13      | NTT       |                          | XCC            | .01-             | .01                    |         |
|                        |                  |      |      |     | D 12      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                  |      |      |     | D         | STS       | 6.11                     | XCC            |                  | 6.11                   |         |
|                        |                  |      |      |     | D         | STT       | 615.87-                  | XCC            | 1.52-            | 614.35-                |         |
|                        |                  |      |      |     | D         | UTT       | 2.88                     | XCC            |                  | 2.88                   |         |
|                        |                  |      |      |     | D         | ZTT       | .79                      | XCC            | .01              | .78                    |         |
|                        |                  |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |         |
|                        |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |                  |      |      |     | P 10      | MPP       | .02                      | XCC            | .01              | .01                    |         |
|                        |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |         |
|                        |                  |      |      |     | P 08      | MPP       | .05                      |                |                  | .05                    |         |
|                        |                  |      |      |     | P 13      | 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       | .02                      |                |                  | .02                    |         |
|                        |                  |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |                  |      |      |     | P 11      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |                  |      |      |     | P 08      | NTT       | .03                      |                |                  | .03                    |         |
|                        |                  |      |      |     | P         | SPS       | .05-                     |                |                  | .05-                   |         |
|                        |                  |      |      |     | P         | STS       | .12                      | XCC            | .01              | .11                    |         |
|                        |                  |      |      |     | P         | UTT       | .10-                     | XCC            | .05              | .15-                   |         |
|                        |                  |      |      |     | P         | ZTT       | .14-                     | XCC            | .06              | .20-                   |         |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 604.93- |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 606.30-                  |                | 1.37-            |                        | 604.93- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 10      | MTT       | .01-                     | XCC            |                  | .01-                   |           |  |
|                        |                  |      |      |     | D 09      | MTT       | .02                      | XCC            | .01              | .01                    |           |  |
|                        |                  |      |      |     | D 14      | MTT       | .09                      |                |                  | .09                    |           |  |
|                        |                  |      |      |     | D 13      | MTT       | .04-                     | XCC            |                  | .04-                   |           |  |
|                        |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            |                  | .01-                   |           |  |
|                        |                  |      |      |     | D 12      | NTT       |                          | XCC            | .01              | .01-                   |           |  |
|                        |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |           |  |
|                        |                  |      |      |     | D         | STS       | 58.54                    | XCC            | .13              | 58.41                  |           |  |
|                        |                  |      |      |     | D         | STT       | 5,883.98-                | XCC            | 14.73-           | 5,869.25-              |           |  |
|                        |                  |      |      |     | D         | UTT       | 27.69                    | XCC            | .06              | 27.63                  |           |  |
|                        |                  |      |      |     | D         | ZTT       | 7.53                     | XCC            | .02              | 7.51                   |           |  |
|                        |                  |      |      |     | P 11      | MPP       | .01-                     |                |                  | .01-                   |           |  |
|                        |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |           |  |
|                        |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |           |  |
|                        |                  |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |           |  |
|                        |                  |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |           |  |
|                        |                  |      |      |     | P 11      | NTT       | .02                      |                |                  | .02                    |           |  |
|                        |                  |      |      |     | P         | SPS       |                          |                |                  | .00                    |           |  |
|                        |                  |      |      |     | P         | STS       | .05-                     | XCC            | .03-             | .02-                   |           |  |
|                        |                  |      |      |     | P         | UTT       | .55-                     | XCC            | .06              | .61-                   |           |  |
|                        |                  |      |      |     | P         | ZTT       | 1.01-                    | XCC            |                  | 1.01-                  |           |  |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 5,777.31- |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 5,791.78-                |                | 14.47-           |                        | 5,777.31- |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OQE  | ACR  | ACR | D         | STS       | 289.06                   | XCC            | .73              | 288.33                 |            |
|              |                               |      |      |     | D         | STT       | 29,051.91-               | XCC            | 72.64-           | 28,979.27-             |            |
|              |                               |      |      |     | D         | UTT       | 136.62                   | XCC            | .35              | 136.27                 |            |
|              |                               |      |      |     | D         | ZTT       | 37.36                    | XCC            | .08              | 37.28                  |            |
|              |                               |      |      |     | P         | UTT       | 3.07-                    | XCC            | .06              | 3.13-                  |            |
|              |                               |      |      |     | P         | ZTT       | 5.24-                    | XCC            | .16              | 5.40-                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 28,525.92- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OQE  | ACR  | ACR | D 14      | MTT       | .46                      | XCC            |                  | .46                    |            |
|              |                               |      |      |     | D 13      | MTT       | .30-                     | XCC            |                  | .30-                   |            |
|              |                               |      |      |     | D 12      | MTT       | .02                      | XCC            |                  | .02                    |            |
|              |                               |      |      |     | D 11      | MTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                               |      |      |     | D 10      | MTT       | .02                      | XCC            |                  | .02                    |            |
|              |                               |      |      |     | D 09      | MTT       |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | D 08      | MTT       | .04                      | XCC            |                  | .04                    |            |
|              |                               |      |      |     | D 06      | MTT       | .02-                     | XCC            |                  | .02-                   |            |
|              |                               |      |      |     | D 14      | NTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                               |      |      |     | D 13      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | D 12      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | D 10      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | D 09      | NTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                               |      |      |     | D 08      | NTT       | .01-                     | XCC            | .02-             | .01                    |            |
|              |                               |      |      |     | D 06      | NTT       |                          | XCC            | .02              | .02-                   |            |
|              |                               |      |      |     | P 13      | MPP       | .01                      | XCC            | .02-             | .03                    |            |
|              |                               |      |      |     | P 12      | MPP       | .02-                     | XCC            |                  | .02-                   |            |
|              |                               |      |      |     | P 11      | MPP       | .02                      | XCC            |                  | .02                    |            |
|              |                               |      |      |     | P 09      | MPP       | .01-                     | XCC            | .01              | .02-                   |            |
|              |                               |      |      |     | P 08      | MPP       | .03-                     | XCC            | .01-             | .02-                   |            |
|              |                               |      |      |     | P 07      | MPP       | .02                      | XCC            | .01-             | .03                    |            |
|              |                               |      |      |     | P 05      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 04      | MPP       | .03                      | XCC            |                  | .03                    |            |
|              |                               |      |      |     | P 03      | MPP       |                          | XCC            | .01-             | .01                    |            |
|              |                               |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |            |
|              |                               |      |      |     | P 93      | 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 07      | MTT       | .05-                     |                |                  | .05-                   |            |
|              |                               |      |      |     | P 06      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | P 02      | MTT       | .02-                     | XCC            |                  | .02-                   |            |
|              |                               |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |            |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 11      | NTT       | .01-                     |                |                  | .01-                   |            |  |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |            |  |
|                        |      |      |      |     | P 08      | NTT       | .02-                     |                |                  | .02-                   |            |  |
|                        |      |      |      |     | P 07      | NTT       | 2.29-                    |                |                  | 2.29-                  |            |  |
|                        |      |      |      |     | 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 00      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |  |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            | .01              | .01-                   |            |  |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |            |  |
|                        |      |      |      |     | P 96      | NTT       | .01-                     | XCC            | .01              | .02-                   |            |  |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |            |  |
|                        |      |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |            |  |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 2.15-      |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 28,599.33-               |                | 71.26-           |                        | 28,528.07- |  |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | 1.90                     | XCC            | .01              | 1.89                   |       |
|              |                                |      |      |     | D 13      | MTT       | 1.16-                    | XCC            |                  | 1.16-                  |       |
|              |                                |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                |      |      |     | D 09      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                                |      |      |     | D 07      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                                |      |      |     | D 06      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                                |      |      |     | D 14      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                                |      |      |     | D 13      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                                |      |      |     | D 12      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                                |      |      |     | D 11      | NTT       |                          | XCC            | .02-             | .02                    |       |
|              |                                |      |      |     | D 10      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                                |      |      |     | D 09      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | D 08      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                                |      |      |     | D 06      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | D         | STS       | 1,199.40                 | XCC            | 2.99             | 1,196.41               |       |
|              |                                |      |      |     | D         | STT       | 120,553.91-              | XCC            | 301.39-          | 120,252.52-            |       |
|              |                                |      |      |     | D         | UTT       | 566.93                   | XCC            | 1.40             | 565.53                 |       |
|              |                                |      |      |     | D         | ZTT       | 154.91                   | XCC            | .37              | 154.54                 |       |
|              |                                |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                                |      |      |     | P 13      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                                |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                                |      |      |     | P 11      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                                |      |      |     | P 10      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                |      |      |     | P 09      | MPP       | .01                      | XCC            | .02-             | .03                    |       |
|              |                                |      |      |     | P 07      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                                |      |      |     | P 06      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                                |      |      |     | P 04      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                                |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                                |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                                |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                                |      |      |     | P 11      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                                |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                                |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                                |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                                |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                |      |      |     | P 00      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                                |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                |      |      |     | P 94      | MTT       | .01-                     | XCC            |                  | .01-                   |       |

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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       | 7.10-                    |                |                  | 7.10-                  |             |
|              |                                    |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |             |
|              |                                    |      |      |     | P 05      | NTT       | .02-                     |                |                  | .02-                   |             |
|              |                                    |      |      |     | P 03      | NTT       | .02-                     |                |                  | .02-                   |             |
|              |                                    |      |      |     | P 02      | NTT       | .02                      | XCC            |                  | .02                    |             |
|              |                                    |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |             |
|              |                                    |      |      |     | P 99      | NTT       |                          | XCC            | .01              | .01-                   |             |
|              |                                    |      |      |     | P 98      | NTT       | .01-                     | XCC            | .01              | .02-                   |             |
|              |                                    |      |      |     | P 97      | NTT       | .02-                     | XCC            | .01              | .03-                   |             |
|              |                                    |      |      |     | P 96      | NTT       | .02                      | XCC            | .01              | .01                    |             |
|              |                                    |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |             |
|              |                                    |      |      |     | P 94      | NTT       | .02-                     | XCC            | .01              | .03-                   |             |
|              |                                    |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |             |
|              |                                    |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |             |
|              |                                    |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |             |
|              |                                    |      |      |     | P         | SPS       | .06                      | XCC            | .02              | .04                    |             |
|              |                                    |      |      |     | P         | STS       | .05-                     | XCC            | .04              | .09-                   |             |
|              |                                    |      |      |     | P         | UTT       | 12.07-                   | XCC            | .03-             | 12.04-                 |             |
|              |                                    |      |      |     | P         | ZTT       | 21.26-                   | XCC            | .06-             | 21.20-                 |             |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 118,375.78- |
| GA02         | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | D 14      | MTT       | .23                      | XCC            | .01              | .22                    |             |
|              |                                    |      |      |     | D 13      | MTT       | .12-                     | XCC            | .01-             | .11-                   |             |
|              |                                    |      |      |     | D 12      | MTT       |                          | XCC            | .01-             | .01                    |             |
|              |                                    |      |      |     | D 11      | MTT       |                          | XCC            | .01-             | .01                    |             |
|              |                                    |      |      |     | D 10      | MTT       | .01-                     | XCC            | .01              | .02-                   |             |
|              |                                    |      |      |     | D 09      | MTT       |                          | XCC            | .01              | .01-                   |             |
|              |                                    |      |      |     | D 08      | MTT       | .03-                     | XCC            | .01              | .04-                   |             |
|              |                                    |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |             |
|              |                                    |      |      |     | D 14      | NTT       |                          | XCC            | .01-             | .01                    |             |
|              |                                    |      |      |     | D 13      | NTT       | .03-                     | XCC            |                  | .03-                   |             |
|              |                                    |      |      |     | D 12      | NTT       | .03                      | XCC            | .01              | .02                    |             |
|              |                                    |      |      |     | D 11      | NTT       | .01-                     | XCC            |                  | .01-                   |             |
|              |                                    |      |      |     | D 10      | NTT       | .02                      | XCC            |                  | .02                    |             |
|              |                                    |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |             |
|              |                                    |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |             |
|              |                                    |      |      |     | D 06      | NTT       |                          | XCC            | .01              | .01-                   |             |
|              |                                    |      |      |     | D         | STS       | 128.66                   | XCC            | .32              | 128.34                 |             |
|              |                                    |      |      |     | D         | STT       | 12,931.85-               | XCC            | 32.33-           | 12,899.52-             |             |
|              |                                    |      |      |     | D         | UTT       | 60.81                    | XCC            | .16              | 60.65                  |             |
|              |                                    |      |      |     | D         | ZTT       | 16.63                    | XCC            | .04              | 16.59                  |             |
|              |                                    |      |      |     | P 13      | MPP       | .03                      | XCC            |                  | .03                    |             |
|              |                                    |      |      |     | P 12      | MPP       |                          | XCC            | .01              | .01-                   |             |
|              |                                    |      |      |     | P 11      | MPP       | .02-                     | XCC            |                  | .02-                   |             |
|              |                                    |      |      |     | P 09      | MPP       | .01-                     | XCC            | .02              | .03-                   |             |
|              |                                    |      |      |     | P 07      | MPP       |                          | XCC            | .01-             | .01                    |             |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 06      | MPP       | .02                      | XCC            | .02-             | .04                    |            |
|              |                             |      |      |         | P 05      | MPP       | .03-                     | XCC            | .02-             | .01-                   |            |
|              |                             |      |      |         | P 04      | MPP       | .03-                     | XCC            | .01-             | .02-                   |            |
|              |                             |      |      |         | P 03      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |         | P 02      | MPP       |                          | XCC            | .01              | .01-                   |            |
|              |                             |      |      |         | P 01      | MPP       |                          | XCC            | .02              | .02-                   |            |
|              |                             |      |      |         | P 99      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |         | P 98      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |         | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |         | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |         | P 13      | MTT       | .03-                     |                |                  | .03-                   |            |
|              |                             |      |      |         | P 12      | MTT       | .02                      |                |                  | .02                    |            |
|              |                             |      |      |         | P 11      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                             |      |      |         | P 08      | MTT       | .02                      |                |                  | .02                    |            |
|              |                             |      |      |         | P 07      | MTT       | .01                      |                |                  | .01                    |            |
|              |                             |      |      |         | P 03      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                             |      |      |         | P 02      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                             |      |      |         | P 01      | MTT       |                          | XCC            | .01              | .01-                   |            |
|              |                             |      |      |         | P 98      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |         | P 97      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |         | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |         | P 13      | NTT       | .04                      |                |                  | .04                    |            |
|              |                             |      |      |         | P 12      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                             |      |      |         | P 11      | NTT       | .02                      |                |                  | .02                    |            |
|              |                             |      |      |         | P 09      | NTT       | .01                      |                |                  | .01                    |            |
|              |                             |      |      |         | P 08      | NTT       | .02                      |                |                  | .02                    |            |
|              |                             |      |      |         | P 07      | NTT       | .84-                     |                |                  | .84-                   |            |
|              |                             |      |      |         | P 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                             |      |      |         | P 05      | NTT       | .01                      |                |                  | .01                    |            |
|              |                             |      |      |         | P 04      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                             |      |      |         | P 02      | NTT       | .02-                     | XCC            | .01              | .03-                   |            |
|              |                             |      |      |         | P 01      | NTT       | .03-                     | XCC            |                  | .03-                   |            |
|              |                             |      |      |         | P 00      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                             |      |      |         | P 97      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |         | P 96      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|              |                             |      |      |         | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |         | P 94      | NTT       | .02                      | XCC            |                  | .02                    |            |
|              |                             |      |      |         | P         | SPS       | .05                      | XCC            |                  | .05                    |            |
|              |                             |      |      |         | P         | STS       | .01-                     | XCC            | .08-             | .07                    |            |
|              |                             |      |      |         | P         | UTT       | 1.25-                    | XCC            | .11              | 1.36-                  |            |
|              |                             |      |      |         | P         | ZTT       | 2.43-                    | XCC            | .10              | 2.53-                  |            |
|              |                             |      |      |         |           |           |                          |                |                  |                        | 12,698.54- |
| GA03         | GENERAL TAX LEVY CHINO AREA |      | OQI  | ACR ACR | D 14      | MTT       | .20                      | XCC            | .01-             | .21                    |            |
|              |                             |      |      |         | D 13      | MTT       | .13-                     | XCC            | .01-             | .12-                   |            |
|              |                             |      |      |         | D 12      | MTT       | .02-                     | XCC            |                  | .02-                   |            |
|              |                             |      |      |         | D 08      | MTT       | .02                      | XCC            | .01              | .01                    |            |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |      |      |      |     | D 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |      |      |      |     | D 14      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | D 13      | NTT       | .03                      | XCC            | .01-             | .04                    |       |
|              |      |      |      |     | D 11      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | D 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |      |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |      |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |      |      |      |     | D 06      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |      |      |      |     | D         | STS       | 127.11                   | XCC            | .31              | 126.80                 |       |
|              |      |      |      |     | D         | STT       | 12,775.73-               | XCC            | 31.93-           | 12,743.80-             |       |
|              |      |      |      |     | D         | UTT       | 60.07                    | XCC            | .13              | 59.94                  |       |
|              |      |      |      |     | D         | ZTT       | 16.44                    | XCC            | .05              | 16.39                  |       |
|              |      |      |      |     | P 13      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |      |      |      |     | P 12      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |      |      |      |     | P 10      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |      |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |      |      |      |     | P 07      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |      |      |      |     | P 05      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |      |      |      |     | P 04      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |      |      |      |     | P 03      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |      |      |      |     | P 02      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |      |      |      |     | P 01      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |      |      |      |     | P 99      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |      |      |      |     | P 13      | MTT       | .03                      |                |                  | .03                    |       |
|              |      |      |      |     | P 12      | 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       | .01                      |                |                  | .01                    |       |
|              |      |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |      |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |      |      |      |     | P 01      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |      |      |      |     | P 00      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |      |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |      |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |      |      |      |     | P 94      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |       |
|              |      |      |      |     | P 11      | NTT       | .03-                     |                |                  | .03-                   |       |
|              |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |      |      |      |     | P 08      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |      |      |      |     | P 07      | NTT       | .79-                     |                |                  | .79-                   |       |
|              |      |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |       |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 04      | NTT       | .02                      |                |                  | .02                    |             |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |             |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |             |
|                        |      |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |             |
|                        |      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |             |
|                        |      |      |      |     | P 94      | NTT       | .02-                     | XCC            |                  | .02-                   |             |
|                        |      |      |      |     | P         | SPS       | .07-                     | XCC            | .01-             | .06-                   |             |
|                        |      |      |      |     | P         | STS       | .08                      | XCC            | .01-             | .09                    |             |
|                        |      |      |      |     | P         | UTT       | 1.42-                    | XCC            | .11              | 1.53-                  |             |
|                        |      |      |      |     | P         | ZTT       | 2.32-                    | XCC            | .12              | 2.44-                  |             |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 12,545.41-  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 143,979.14-              |                | 359.41-          |                        | 143,619.73- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .10                      | XCC            | .01              | .09                    |       |
|              |                  |      |      |     | D 13      | MTT       | .06-                     | XCC            | .01              | .07-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 12      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 11      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 10      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 57.93                    | XCC            | .14              | 57.79                  |       |
|              |                  |      |      |     | D         | STT       | 5,823.36-                | XCC            | 14.56-           | 5,808.80-              |       |
|              |                  |      |      |     | D         | UTT       | 27.39                    | XCC            | .07              | 27.32                  |       |
|              |                  |      |      |     | D         | ZTT       | 7.48                     | XCC            | .01              | 7.47                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .29                      |                |                  | .29                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 07      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 06      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 05      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 94      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 09      | NTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | NTT       | .43-                     |                |                  | .43-                   |       |

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 06         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 05         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 04         | 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 95         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | 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          | .10                         |                   |        | .10                       |           |
|                        |               | P 13         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P            | UTT          | .63-                        | XCC               | .11    | .74-                      |           |
|                        |               | P            | ZTT          | 1.14-                       | XCC               | .11    | 1.25-                     |           |
|                        |               |              |              |                             |                   |        |                           | 5,718.18- |
| TOTAL AGENCY TRANSFERS |               |              |              | 5,732.22-                   |                   | 14.04- |                           | 5,718.18- |

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .05                      | XCC            | .01              | .04                    |       |
|              |                  |      |      |     | D 13      | MTT       | .06-                     | XCC            | .01              | .07-                   |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .02-                     | XCC            |                  | .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 06      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 12      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D         | STS       | 34.21                    | XCC            | .09              | 34.12                  |       |
|              |                  |      |      |     | D         | STT       | 3,437.04-                | XCC            | 8.61-            | 3,428.43-              |       |
|              |                  |      |      |     | D         | UTT       | 16.17                    | XCC            | .05              | 16.12                  |       |
|              |                  |      |      |     | D         | ZTT       | 4.39                     | XCC            |                  | 4.39                   |       |
|              |                  |      |      |     | P 13      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 12      | MPP       |                          | XCC            | .03              | .03-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MPP       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | MTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 96         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 93         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | MTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 09         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 08         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 07         | NTT          | .24-                        |                   |        | .24-                      |           |
|                        |               | P 06         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 01         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 00         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 95         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 92         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 89         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 88         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 86         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 85         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P            | SPS          |                             | XCC               | .02    | .02-                      |           |
|                        |               | P            | STS          | .01-                        | XCC               | .04    | .05-                      |           |
|                        |               | P            | UTT          | .29-                        | XCC               | .05    | .34-                      |           |
|                        |               | P            | ZTT          | .62-                        | XCC               | .11    | .73-                      |           |
|                        |               |              |              |                             |                   |        |                           | 3,375.16- |
| TOTAL AGENCY TRANSFERS |               |              |              | 3,383.26-                   |                   | 8.10-  |                           | 3,375.16- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 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 91      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 96      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 94      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 94      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 93      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 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       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .10   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .10                      |                | .00              |                        | .10   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | D 13      | MTT       | .06-                     | XCC            | .01-             | .05-                   |       |
|              |                  |      |      |     | 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              | .02-                   |       |
|              |                  |      |      |     | D 14      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 12      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 59.09                    | XCC            | .16              | 58.93                  |       |
|              |                  |      |      |     | D         | STT       | 5,939.97-                | XCC            | 14.85-           | 5,925.12-              |       |
|              |                  |      |      |     | D         | UTT       | 27.96                    | XCC            | .08              | 27.88                  |       |
|              |                  |      |      |     | D         | ZTT       | 7.64                     | XCC            | .02              | 7.62                   |       |
|              |                  |      |      |     | P 13      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .34                      |                |                  | .34                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .07                      |                |                  | .07                    |       |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 10      | NTT       | .02                      |                |                  | .02                    |           |           |
|                        |      |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |           |           |
|                        |      |      |      |     | P 07      | NTT       | .40-                     |                |                  | .40-                   |           |           |
|                        |      |      |      |     | 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              | .02-                   |           |           |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |           |           |
|                        |      |      |      |     | P 96      | NTT       | .04                      | XCC            |                  | .04                    |           |           |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |           |           |
|                        |      |      |      |     | P 90      | 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       | .13                      |                |                  | .13                    |           |           |
|                        |      |      |      |     | P         | SPS       | .04-                     | XCC            | .01-             | .03-                   |           |           |
|                        |      |      |      |     | P         | STS       | .02-                     | XCC            | .05              | .07-                   |           |           |
|                        |      |      |      |     | P         | UTT       | .79-                     | XCC            | .09              | .88-                   |           |           |
|                        |      |      |      |     | P         | ZTT       | 1.10-                    | XCC            | .13              | 1.23-                  |           |           |
|                        |      |      |      |     |           |           | 5,847.09-                |                |                  | 14.20-                 | 5,832.89- |           |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |           | 5,832.89- |

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 13      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D 12      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D         | STS       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | D         | STT       | .26-                     | XCC            |                  | .26-                   |       |
|                        |                  |      |      |     | D         | UTT       | .03-                     | XCC            |                  | .03-                   |       |
|                        |                  |      |      |     | D         | ZTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 06      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P         | SPS       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P         | STS       | .06                      | XCC            |                  | .06                    |       |
|                        |                  |      |      |     | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .22-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .21-                     |                | .01              |                        | .22-  |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13 MTT  |                          | XCC            | .01              | .01-                   |       |
|              |                      |      |      |     |           | D 12 MTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     |           | D 11 MTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     |           | D 10 MTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | D 09 MTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     |           | D 14 NTT  | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     |           | D 13 NTT  |                          | XCC            | .01              | .01-                   |       |
|              |                      |      |      |     |           | D 12 NTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | D 08 NTT  | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     |           | D 06 NTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | D STS     | .30                      | XCC            | .01              | .29                    |       |
|              |                      |      |      |     |           | D STT     | 29.84-                   | XCC            | .06-             | 29.78-                 |       |
|              |                      |      |      |     |           | D UTT     | .13                      | XCC            | .01              | .12                    |       |
|              |                      |      |      |     |           | D ZTT     | .07                      | XCC            |                  | .07                    |       |
|              |                      |      |      |     |           | P 12 MPP  | .02-                     | XCC            |                  | .02-                   |       |
|              |                      |      |      |     |           | P 10 MPP  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 09 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 02 MPP  | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     |           | P 99 MPP  | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     |           | P 97 MPP  | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     |           | P 96 MPP  | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     |           | P 83 MPP  | .01                      |                |                  | .01                    |       |
|              |                      |      |      |     |           | P 12 MTT  | .01-                     |                |                  | .01-                   |       |
|              |                      |      |      |     |           | P 11 MTT  | .01-                     |                |                  | .01-                   |       |
|              |                      |      |      |     |           | P 05 MTT  | .01-                     |                |                  | .01-                   |       |
|              |                      |      |      |     |           | P 04 MTT  | .02                      |                |                  | .02                    |       |
|              |                      |      |      |     |           | P 02 MTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     |           | P 99 MTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     |           | P 97 MTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 13 NTT  | .01                      |                |                  | .01                    |       |
|              |                      |      |      |     |           | P 11 NTT  | .01                      |                |                  | .01                    |       |
|              |                      |      |      |     |           | P 07 NTT  | .01-                     |                |                  | .01-                   |       |
|              |                      |      |      |     |           | P 06 NTT  | .01-                     |                |                  | .01-                   |       |
|              |                      |      |      |     |           | P 04 NTT  | .01-                     |                |                  | .01-                   |       |
|              |                      |      |      |     |           | P 03 NTT  | .01                      |                |                  | .01                    |       |
|              |                      |      |      |     |           | P 02 NTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 01 NTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 99 NTT  | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     |           | P 97 NTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 96 NTT  | .02-                     | XCC            |                  | .02-                   |       |
|              |                      |      |      |     |           | P 93 NTT  | .02-                     | XCC            |                  | .02-                   |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------|
|                        |      |      |     | P 90         | NTT          | .01-            | XCC                 |                     | .01-                      |        |
|                        |      |      |     | P 88         | NTT          | .01             | XCC                 |                     | .01                       |        |
|                        |      |      |     | P            | SPS          | .02             | XCC                 | .09                 | .07-                      |        |
|                        |      |      |     | P            | STS          | .03-            | XCC                 | .11                 | .14-                      |        |
|                        |      |      |     | P            | UTT          | .06             | XCC                 |                     | .06                       |        |
|                        |      |      |     | P            | ZTT          | .02-            | XCC                 |                     | .02-                      |        |
|                        |      |      |     |              |              |                 |                     |                     |                           | 29.52- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 29.34-          |                     | .18                 |                           | 29.52- |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 | P 05      | MPP       |                          | XCC            | .02              | .02-                   |       |
|                        |                      |      |      |     | P 04      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|                        |                      |      |      |     | P 98      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                      |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                      |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                      |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                      |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                      |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                      |      |      |     | P 99      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 98      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                      |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 94      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                      |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                      |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                      |      |      |     | P 02      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 01      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                      |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 99      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 98      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                      |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |       |
| <hr/>                  |                      |      |      |     |           |           |                          |                |                  |                        |       |
|                        |                      |      |      |     |           |           | .06                      |                | .03              |                        | .03   |
| <hr/>                  |                      |      |      |     |           |           |                          |                |                  |                        |       |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           | .06                      |                | .03              |                        | .03   |

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 14      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D 13      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | 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 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | D 14      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                      |      |      |     | D 13      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                      |      |      |     | D 12      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D 08      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | D         | STS       | 5.16                     | XCC            | .03              | 5.13                   |       |
|              |                      |      |      |     | D         | STT       | 518.29-                  | XCC            | 1.28-            | 517.01-                |       |
|              |                      |      |      |     | D         | UTT       | 2.46                     | XCC            | .01              | 2.45                   |       |
|              |                      |      |      |     | D         | ZTT       | .67                      | XCC            |                  | .67                    |       |
|              |                      |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                      |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                      |      |      |     | P 10      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | P 09      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                      |      |      |     | P 08      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                      |      |      |     | P 07      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                      |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                      |      |      |     | P 05      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                      |      |      |     | P 04      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                      |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .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 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                      |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                      |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 94      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 13      | NTT       | .02-                     |                |                  | .02-                   |       |

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 07      | NTT       | .03-                     |                |                  | .03-                   |         |
|                        |      |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |         |
|                        |      |      |      |     | 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 96      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |      |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |      |      |      |     | P         | SPS       | .10-                     | XCC            | .02-             | .08-                   |         |
|                        |      |      |      |     | P         | STS       | .04-                     | XCC            |                  | .04-                   |         |
|                        |      |      |      |     | P         | UTT       | .05-                     | XCC            | .04              | .09-                   |         |
|                        |      |      |      |     | P         | ZTT       | .15-                     | XCC            | .06              | .21-                   |         |
|                        |      |      |      |     |           |           | 510.31-                  |                |                  | 1.06-                  | 509.25- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 510.31-                  | 1.06-          |                  | 509.25-                |         |

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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       | .07                      | XCC            | .01-             | .08                    |           |           |
|                        |                      |      |      |     | D 13      | MTT       | .03-                     | XCC            |                  | .03-                   |           |           |
|                        |                      |      |      |     | D 11      | MTT       | .02                      | XCC            | .01-             | .03                    |           |           |
|                        |                      |      |      |     | D 10      | MTT       | .02-                     | XCC            | .01              | .03-                   |           |           |
|                        |                      |      |      |     | D 09      | MTT       | .01                      | XCC            |                  | .01                    |           |           |
|                        |                      |      |      |     | D 07      | MTT       | .02                      | XCC            |                  | .02                    |           |           |
|                        |                      |      |      |     | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |           |
|                        |                      |      |      |     | D 11      | NTT       | .02-                     | XCC            |                  | .02-                   |           |           |
|                        |                      |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |           |           |
|                        |                      |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |           |           |
|                        |                      |      |      |     | D 07      | NTT       |                          | XCC            | .01              | .01-                   |           |           |
|                        |                      |      |      |     | D         | STS       | 42.82                    | XCC            | .11              | 42.71                  |           |           |
|                        |                      |      |      |     | D         | STT       | 4,303.19-                | XCC            | 10.76-           | 4,292.43-              |           |           |
|                        |                      |      |      |     | D         | UTT       | 20.24                    | XCC            | .05              | 20.19                  |           |           |
|                        |                      |      |      |     | D         | ZTT       | 5.51                     | XCC            | .01              | 5.50                   |           |           |
|                        |                      |      |      |     | P 13      | MPP       |                          | XCC            | .01-             | .01                    |           |           |
|                        |                      |      |      |     | P 11      | MPP       | .01-                     | XCC            | .02              | .03-                   |           |           |
|                        |                      |      |      |     | P 10      | MPP       | .02-                     | XCC            | .02              | .04-                   |           |           |
|                        |                      |      |      |     | P 09      | MPP       | .01                      | XCC            | .02              | .01-                   |           |           |
|                        |                      |      |      |     | P 08      | MPP       | .02-                     | XCC            | .01              | .03-                   |           |           |
|                        |                      |      |      |     | P 07      | MPP       | .02-                     |                |                  | .02-                   |           |           |
|                        |                      |      |      |     | P 06      | MPP       | .01                      |                |                  | .01                    |           |           |
|                        |                      |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |           |           |
|                        |                      |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |           |           |
|                        |                      |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |           |           |
|                        |                      |      |      |     | P 08      | MTT       | .03-                     |                |                  | .03-                   |           |           |
|                        |                      |      |      |     | P 07      | MTT       | .01-                     |                |                  | .01-                   |           |           |
|                        |                      |      |      |     | P 06      | MTT       | .02-                     |                |                  | .02-                   |           |           |
|                        |                      |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |           |           |
|                        |                      |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |           |           |
|                        |                      |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |           |           |
|                        |                      |      |      |     | P 07      | NTT       | .28-                     |                |                  | .28-                   |           |           |
|                        |                      |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |           |           |
|                        |                      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |           |           |
|                        |                      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |           |           |
|                        |                      |      |      |     | P         | UTT       | .43-                     | XCC            | .05              | .48-                   |           |           |
|                        |                      |      |      |     | P         | ZTT       | .68-                     | XCC            | .08              | .76-                   |           |           |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 4,225.69- |           |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           | 4,236.08-                |                | 10.39-           |                        |           | 4,225.69- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 12      | MTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                        |      |      |     | D 11      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                        |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | D 08      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | D 14      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                        |      |      |     | D 13      | NTT       | .03                      | XCC            | .01-             | .04                    |       |
|              |                        |      |      |     | D 10      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | D 08      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | D 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | D 06      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                        |      |      |     | D         | STS       | 4.45                     | XCC            | .01              | 4.44                   |       |
|              |                        |      |      |     | D         | STT       | 448.90-                  | XCC            | 1.12-            | 447.78-                |       |
|              |                        |      |      |     | D         | UTT       | 2.11                     | XCC            |                  | 2.11                   |       |
|              |                        |      |      |     | D         | ZTT       | .58                      | XCC            | .01              | .57                    |       |
|              |                        |      |      |     | P 10      | MPP       | .03                      | XCC            | .01              | .02                    |       |
|              |                        |      |      |     | P 09      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                        |      |      |     | P 08      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                        |      |      |     | P 07      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                        |      |      |     | P 05      | MPP       | .03                      | XCC            | .01              | .02                    |       |
|              |                        |      |      |     | P 04      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                        |      |      |     | P 02      | MPP       | .04-                     | XCC            |                  | .04-                   |       |
|              |                        |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                        |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                        |      |      |     | P 08      | MTT       | .02                      |                |                  | .02                    |       |
|              |                        |      |      |     | P 07      | 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 94      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 91      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                        |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |       |
|              |                        |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |
|              |                        |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |       |
|              |                        |      |      |     | P 07      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                        |      |      |     | P 06      | NTT       | .03-                     |                |                  | .03-                   |       |
|              |                        |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |
|              |                        |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |       |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL   |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
|                        |               | P 03      | NTT       | .01-                     |                |                  | .01-                   |         |
|                        |               | P 02      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |               | P 99      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |               | P 97      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |               | P 96      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |               | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |               | P 92      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |               | P 91      | NTT       | .01                      | XCC            |                  | .01                    |         |
|                        |               | P         | SPS       | .03-                     | XCC            | .03              | .06-                   |         |
|                        |               | P         | STS       | .07                      | XCC            | .03              | .04                    |         |
|                        |               | P         | UTT       | .11-                     | XCC            | .05              | .16-                   |         |
|                        |               | P         | ZTT       | .07-                     | XCC            | .05              | .12-                   |         |
|                        |               |           |           |                          |                |                  |                        | 440.93- |
| TOTAL AGENCY TRANSFERS |               |           |           | 441.79-                  |                | .86-             |                        | 440.93- |

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 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 14      | MTT       | .17                      | XCC            | .01              | .16                    |       |
|              |                      |      |      |     | D 13      | MTT       | .10-                     | XCC            |                  | .10-                   |       |
|              |                      |      |      |     | D 12      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                      |      |      |     | D 10      | MTT       |                          | XCC            | .02              | .02-                   |       |
|              |                      |      |      |     | D 08      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                      |      |      |     | D 06      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                      |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                      |      |      |     | D 07      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                      |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | D         | STS       | 97.44                    | XCC            | .25              | 97.19                  |       |
|              |                      |      |      |     | D         | STT       | 9,796.32-                | XCC            | 24.49-           | 9,771.83-              |       |
|              |                      |      |      |     | D         | UTT       | 46.05                    | XCC            | .13              | 45.92                  |       |
|              |                      |      |      |     | D         | ZTT       | 12.57                    | XCC            | .04              | 12.53                  |       |
|              |                      |      |      |     | P 13      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                      |      |      |     | P 10      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                      |      |      |     | P 09      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                      |      |      |     | P 08      | MPP       | .02                      | XCC            | .02-             | .04                    |       |
|              |                      |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                      |      |      |     | P 05      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                      |      |      |     | P 04      | MPP       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                      |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                      |      |      |     | P 99      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                      |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | P 83      | MPP       | .37                      |                |                  | .37                    |       |
|              |                      |      |      |     | P 12      | 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       | .02-                     |                |                  | .02-                   |       |
|              |                      |      |      |     | P 06      | MTT       | .02                      |                |                  | .02                    |       |
|              |                      |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                      |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                      |      |      |     | P 02      | MTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                      |      |      |     | P 01      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                      |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 94      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | P 91      | MTT       | .02-                     | XCC            |                  | .02-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 83         | MTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 07         | NTT          | .54-                        |                   |        | .54-                      |           |
|                        |               | P 05         | NTT          | .03-                        |                   |        | .03-                      |           |
|                        |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | 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          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 97         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 94         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 90         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 86         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 85         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 13         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 12         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P            | UTT          | .97-                        | XCC               | .10    | 1.07-                     |           |
|                        |               | P            | ZTT          | 1.75-                       | XCC               | .10    | 1.85-                     |           |
|                        |               |              |              | <hr/>                       |                   |        |                           | 9,619.27- |
| TOTAL AGENCY TRANSFERS |               |              |              | 9,643.01-                   |                   | 23.74- |                           | 9,619.27- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OKD  | ACR  | ACR | D 14      | MTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | D 13      | MTT       | .18-                     | XCC            | .02-             | .16-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | D 09      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .03-                     | XCC            | .02-             | .01-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 196.39                   | XCC            | .48              | 195.91                 |       |
|              |                  |      |      |     | D         | STT       | 19,736.27-               | XCC            | 49.34-           | 19,686.93-             |       |
|              |                  |      |      |     | D         | UTT       | 92.83                    | XCC            | .23              | 92.60                  |       |
|              |                  |      |      |     | D         | ZTT       | 25.38                    | XCC            | .06              | 25.32                  |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | 1.12                     |                |                  | 1.12                   |       |
|              |                  |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 99         | MTT          |                             | XCC               | .01    | .01-                      |            |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 97         | MTT          | .01-                        | XCC               |        | .01-                      |            |
|                        |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 91         | MTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 83         | MTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 13         | NTT          | .03-                        |                   |        | .03-                      |            |
|                        |               | P 12         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |            |
|                        |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 07         | NTT          | 1.37-                       |                   |        | 1.37-                     |            |
|                        |               | P 06         | 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    | .02-                      |            |
|                        |               | P 99         | NTT          | .01-                        | XCC               |        | .01-                      |            |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 96         | NTT          | .02-                        | XCC               |        | .02-                      |            |
|                        |               | P 93         | NTT          | .01-                        | XCC               |        | .01-                      |            |
|                        |               | P 92         | NTT          | .01-                        | XCC               |        | .01-                      |            |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 89         | NTT          | .01-                        | XCC               |        | .01-                      |            |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 84         | NTT          | .01-                        | XCC               |        | .01-                      |            |
|                        |               | P 83         | NTT          | .40                         |                   |        | .40                       |            |
|                        |               | P            | UTT          | 2.11-                       | XCC               | .08    | 2.19-                     |            |
|                        |               | P            | ZTT          | 3.77-                       | XCC               | .15    | 3.92-                     |            |
|                        |               |              |              |                             |                   |        |                           | 19,378.95- |
| TOTAL AGENCY TRANSFERS |               |              |              | 19,427.24-                  |                   | 48.29- |                           | 19,378.95- |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .43                      | XCC            | .01-             | .44                    |       |
|              |                           |      |      |     | D 13      | MTT       | .28-                     | XCC            |                  | .28-                   |       |
|              |                           |      |      |     | D 12      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                           |      |      |     | D 11      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                           |      |      |     | D 09      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                           |      |      |     | D 08      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                           |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                           |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                           |      |      |     | D 14      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                           |      |      |     | D 12      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                           |      |      |     | D         | STS       | 271.08                   | XCC            | .68              | 270.40                 |       |
|              |                           |      |      |     | D         | STT       | 27,247.13-               | XCC            | 68.12-           | 27,179.01-             |       |
|              |                           |      |      |     | D         | UTT       | 128.12                   | XCC            | .31              | 127.81                 |       |
|              |                           |      |      |     | D         | ZTT       | 35.03                    | XCC            | .10              | 34.93                  |       |
|              |                           |      |      |     | P 13      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                           |      |      |     | P 10      | MPP       |                          | XCC            | .02-             | .02                    |       |
|              |                           |      |      |     | P 08      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                           |      |      |     | P 06      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                           |      |      |     | P 05      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                           |      |      |     | P 04      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                           |      |      |     | P 03      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                           |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                           |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                           |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                           |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                           |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                           |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                           |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                           |      |      |     | P 83      | MPP       | 1.60                     |                |                  | 1.60                   |       |
|              |                           |      |      |     | 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       | .01-                     |                |                  | .01-                   |       |
|              |                           |      |      |     | P 06      | MTT       | .03                      |                |                  | .03                    |       |
|              |                           |      |      |     | P 05      | MTT       | .03                      |                |                  | .03                    |       |
|              |                           |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                           |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                           |      |      |     | P 01      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                           |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                           |      |      |     | P 98      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                           |      |      |     | P 96      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                           |      |      |     | P 94      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                           |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                           |      |      |     | P 91      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |

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 83      | MTT       | .29                      |                |                  | .29                    |            |
|              |                         |      |      |         | P 13      | NTT       | .01                      |                |                  | .01                    |            |
|              |                         |      |      |         | P 11      | NTT       | .03                      |                |                  | .03                    |            |
|              |                         |      |      |         | P 09      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                         |      |      |         | P 08      | NTT       | .05-                     |                |                  | .05-                   |            |
|              |                         |      |      |         | P 07      | NTT       | 1.83-                    |                |                  | 1.83-                  |            |
|              |                         |      |      |         | P 06      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                         |      |      |         | P 03      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                         |      |      |         | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | P 99      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | P 93      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                         |      |      |         | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | P 88      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                         |      |      |         | P 87      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                         |      |      |         | P 83      | NTT       | .56                      |                |                  | .56                    |            |
|              |                         |      |      |         | P         | SPS       | .04                      | XCC            | .01              | .03                    |            |
|              |                         |      |      |         | P         | STS       | .02-                     | XCC            | .04              | .06-                   |            |
|              |                         |      |      |         | P         | UTT       | 2.74-                    | XCC            | .07              | 2.81-                  |            |
|              |                         |      |      |         | P         | ZTT       | 4.92-                    | XCC            | .08              | 5.00-                  |            |
|              |                         |      |      |         |           |           |                          |                |                  |                        | 26,752.85- |
| GA02         | GENERAL TAX LEVY BRYANT |      | OKF  | ACR ACR | D 11      | MTT       | .03-                     | XCC            |                  | .03-                   |            |
|              |                         |      |      |         | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | D 09      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                         |      |      |         | D 08      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | D 14      | NTT       | .02-                     | XCC            | .01-             | .01-                   |            |
|              |                         |      |      |         | D 13      | NTT       | .02                      | XCC            | .01              | .01                    |            |
|              |                         |      |      |         | D 08      | NTT       | .02                      | XCC            |                  | .02                    |            |
|              |                         |      |      |         | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | D         | STS       | .72                      | XCC            | .02              | .70                    |            |
|              |                         |      |      |         | D         | STT       | 72.20-                   | XCC            | .18-             | 72.02-                 |            |
|              |                         |      |      |         | D         | UTT       | .35                      | XCC            |                  | .35                    |            |
|              |                         |      |      |         | D         | ZTT       | .08                      | XCC            |                  | .08                    |            |
|              |                         |      |      |         | D         | STU       |                          | XCC            | .01-             | .01                    |            |
|              |                         |      |      |         | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | P 11      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                         |      |      |         | P 10      | MPP       | .02                      | XCC            |                  | .02                    |            |
|              |                         |      |      |         | P 09      | MPP       | .02-                     | XCC            |                  | .02-                   |            |
|              |                         |      |      |         | P 08      | MPP       | .02-                     | XCC            |                  | .02-                   |            |
|              |                         |      |      |         | P 07      | MPP       | .02-                     | XCC            |                  | .02-                   |            |
|              |                         |      |      |         | P 05      | MPP       | .02-                     | XCC            |                  | .02-                   |            |
|              |                         |      |      |         | P 03      | MPP       | .02-                     | XCC            |                  | .02-                   |            |
|              |                         |      |      |         | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                         |      |      |         | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

| ACCOUNT<br>CODE NAME | FUND DEPT ORG            | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|----------------------|--------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                      |                          | P 97         | MPP          | .01-                        | XCC               |        | .01-                      |        |
|                      |                          | P 13         | MTT          | .02                         |                   |        | .02                       |        |
|                      |                          | P 11         | MTT          | .02                         |                   |        | .02                       |        |
|                      |                          | P 10         | MTT          | .01-                        |                   |        | .01-                      |        |
|                      |                          | P 08         | MTT          | .01-                        |                   |        | .01-                      |        |
|                      |                          | P 07         | MTT          | .02                         |                   |        | .02                       |        |
|                      |                          | P 06         | MTT          | .02-                        |                   |        | .02-                      |        |
|                      |                          | P 05         | MTT          | .02-                        |                   |        | .02-                      |        |
|                      |                          | P 04         | MTT          | .01                         |                   |        | .01                       |        |
|                      |                          | P 03         | MTT          | .01-                        |                   |        | .01-                      |        |
|                      |                          | P 02         | MTT          | .01-                        | XCC               |        | .01-                      |        |
|                      |                          | P 01         | MTT          | .02-                        | XCC               |        | .02-                      |        |
|                      |                          | P 00         | MTT          | .01                         | XCC               |        | .01                       |        |
|                      |                          | P 91         | MTT          | .01                         | XCC               |        | .01                       |        |
|                      |                          | P 09         | NTT          | .03                         |                   |        | .03                       |        |
|                      |                          | P 08         | NTT          | .03                         |                   |        | .03                       |        |
|                      |                          | P 07         | NTT          | .01-                        |                   |        | .01-                      |        |
|                      |                          | P 04         | NTT          | .01-                        |                   |        | .01-                      |        |
|                      |                          | P 01         | NTT          | .01                         | XCC               |        | .01                       |        |
|                      |                          | P 00         | NTT          | .01-                        | XCC               |        | .01-                      |        |
|                      |                          | P 99         | NTT          | .02                         | XCC               |        | .02                       |        |
|                      |                          | P 96         | NTT          | .01                         | XCC               |        | .01                       |        |
|                      |                          | P 95         | NTT          | .01                         | XCC               |        | .01                       |        |
|                      |                          | P 94         | NTT          | .01-                        | XCC               |        | .01-                      |        |
|                      |                          | P 87         | NTT          | .02-                        | XCC               |        | .02-                      |        |
|                      |                          | P 85         | NTT          | .01                         | XCC               |        | .01                       |        |
|                      |                          | P 12         | NTT          | .01                         |                   |        | .01                       |        |
|                      |                          | P 11         | NTT          | .03-                        |                   |        | .03-                      |        |
|                      |                          | P 10         | NTT          | .04                         |                   |        | .04                       |        |
|                      |                          | P            | SPS          | .02                         | XCC               | .11    | .09-                      |        |
|                      |                          | P            | STS          | .06-                        | XCC               | .05    | .11-                      |        |
|                      |                          | P            | UTT          | .05                         | XCC               |        | .05                       |        |
|                      |                          | P            | ZTT          |                             | XCC               |        | .00                       |        |
|                      |                          |              |              |                             |                   |        |                           | 71.13- |
| GA03                 | GENERAL TAX LEVY MID-VLY | OKF ACR ACR  | D 14         | MTT                         | .57               | XCC    | .01-                      | .58    |
|                      |                          |              | D 13         | MTT                         | .34-              | XCC    |                           | .34-   |
|                      |                          |              | D 11         | MTT                         | .01               | XCC    | .01-                      | .02    |
|                      |                          |              | D 10         | MTT                         | .01-              | XCC    |                           | .01-   |
|                      |                          |              | D 09         | MTT                         | .07-              | XCC    | .01                       | .08-   |
|                      |                          |              | D 08         | MTT                         | .01               | XCC    |                           | .01    |
|                      |                          |              | D 07         | MTT                         | .01               | XCC    |                           | .01    |
|                      |                          |              | D 06         | MTT                         | .01-              | XCC    |                           | .01-   |
|                      |                          |              | D 14         | NTT                         | .01               | XCC    | .02-                      | .03    |
|                      |                          |              | D 13         | NTT                         | .01-              | XCC    |                           | .01-   |
|                      |                          |              | D 10         | NTT                         | .01-              | XCC    |                           | .01-   |
|                      |                          |              | D            | STS                         | 354.74            | XCC    | .87                       | 353.87 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D            | STT          | 35,655.64-                  | XCC               | 89.14- | 35,566.50-                |       |
|                      |               | D            | UTT          | 167.67                      | XCC               | .42    | 167.25                    |       |
|                      |               | D            | ZTT          | 45.79                       | XCC               | .11    | 45.68                     |       |
|                      |               | D            | STU          |                             | XCC               | .01-   | .01                       |       |
|                      |               | P 13         | MPP          |                             | XCC               | .01-   | .01                       |       |
|                      |               | P 12         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 11         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 10         | MPP          | .03-                        | XCC               | .01-   | .02-                      |       |
|                      |               | P 09         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 08         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 07         | MPP          |                             | XCC               | .02    | .02-                      |       |
|                      |               | P 06         | MPP          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 05         | MPP          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 04         | MPP          | .02                         | XCC               | .01-   | .03                       |       |
|                      |               | P 03         | MPP          | .01-                        | XCC               | .01    | .02-                      |       |
|                      |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 00         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 99         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 93         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 91         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 83         | MPP          | .83                         |                   |        | .83                       |       |
|                      |               | P 13         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 12         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 10         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 09         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 07         | MTT          | .03-                        |                   |        | .03-                      |       |
|                      |               | P 06         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 05         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 04         | MTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 99         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 98         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 94         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 83         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 05         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 04         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 01         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 00         | NTT          | .01-                        | XCC               | .01    | .02-                      |       |
|                      |               | P 99         | NTT          | .03-                        | XCC               | .01    | .04-                      |       |
|                      |               | P 98         | NTT          | .01-                        | XCC               | .01    | .02-                      |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                             |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | P 93      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                             |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |     | P 86      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |     | P 85      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |     | P 83      | NTT       | .30                      |                |                  | .30                    |            |
|              |                             |      |      |     | P 10      | NTT       | .02-                     |                |                  | .02-                   |            |
|              |                             |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |            |
|              |                             |      |      |     | P 07      | NTT       | 2.18-                    |                |                  | 2.18-                  |            |
|              |                             |      |      |     | P         | SPS       | .04-                     | XCC            | .03              | .07-                   |            |
|              |                             |      |      |     | P         | STS       | .02                      | XCC            | .04              | .02-                   |            |
|              |                             |      |      |     | P         | UTT       | 3.83-                    | XCC            | .05              | 3.88-                  |            |
|              |                             |      |      |     | P         | ZTT       | 6.42-                    | XCC            | .11              | 6.53-                  |            |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 35,010.90- |
| GA04         | GENERAL TAX LEVY 1969 ANNEX | OKF  | ACR  | ACR | D 13      | MTT       |                          | XCC            | .01              | .01-                   |            |
|              |                             |      |      |     | D 12      | MTT       | .01-                     | XCC            |                  | .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 07      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | D 13      | NTT       |                          | XCC            | .02              | .02-                   |            |
|              |                             |      |      |     | D 12      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|              |                             |      |      |     | D 11      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | D 08      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|              |                             |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |     | D         | STS       | .84                      | XCC            |                  | .84                    |            |
|              |                             |      |      |     | D         | STT       | 85.04-                   | XCC            | .20-             | 84.84-                 |            |
|              |                             |      |      |     | D         | UTT       | .42                      | XCC            | .01              | .41                    |            |
|              |                             |      |      |     | D         | ZTT       | .16                      | XCC            | .02-             | .18                    |            |
|              |                             |      |      |     | P 13      | MPP       |                          | XCC            | .01              | .01-                   |            |
|              |                             |      |      |     | P 12      | MPP       | .02-                     | XCC            |                  | .02-                   |            |
|              |                             |      |      |     | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |     | P 09      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |     | P 07      | MPP       | .02                      | XCC            |                  | .02                    |            |
|              |                             |      |      |     | P 06      | MPP       | .02-                     | XCC            | .01              | .03-                   |            |
|              |                             |      |      |     | P 05      | MPP       | .03-                     | XCC            |                  | .03-                   |            |
|              |                             |      |      |     | P 04      | MPP       | .04-                     | XCC            |                  | .04-                   |            |
|              |                             |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                             |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | P 83      | MPP       | .01                      |                |                  | .01                    |            |
|              |                             |      |      |     | P 13      | MTT       | .03-                     |                |                  | .03-                   |            |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .03-                     |                |                  | .03-                   |        |
|              |                        |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |        |
|              |                        |      |      |     | P 09      | MTT       | .03-                     |                |                  | .03-                   |        |
|              |                        |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |        |
|              |                        |      |      |     | P 07      | MTT       | .01-                     |                |                  | .01-                   |        |
|              |                        |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |        |
|              |                        |      |      |     | P 05      | MTT       | .03-                     |                |                  | .03-                   |        |
|              |                        |      |      |     | P 04      | MTT       | .03                      |                |                  | .03                    |        |
|              |                        |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |        |
|              |                        |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |        |
|              |                        |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                        |      |      |     | P 13      | NTT       | .02                      |                |                  | .02                    |        |
|              |                        |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |        |
|              |                        |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |        |
|              |                        |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |        |
|              |                        |      |      |     | P 09      | NTT       | .02-                     |                |                  | .02-                   |        |
|              |                        |      |      |     | P 07      | NTT       | .02                      |                |                  | .02                    |        |
|              |                        |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |        |
|              |                        |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |        |
|              |                        |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |        |
|              |                        |      |      |     | P 02      | NTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                        |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                        |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                        |      |      |     | P 96      | NTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                        |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                        |      |      |     | P 87      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                        |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |        |
|              |                        |      |      |     | P         | SPS       | .01-                     | XCC            | .11              | .12-                   |        |
|              |                        |      |      |     | P         | STS       | .02                      | XCC            | .11              | .09-                   |        |
|              |                        |      |      |     | P         | UTT       | .01                      | XCC            |                  | .01                    |        |
|              |                        |      |      |     | P         | ZTT       | .13-                     | XCC            |                  | .13-                   |        |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 83.92- |
| GA05         | GENERAL TAX LEVY IMP C |      | OKF  | ACR | ACR       | D 14      | MTT                      | 1.82           | XCC              | 1.82                   |        |
|              |                        |      |      |     |           | D 13      | MTT                      | 1.14-          | XCC              | .01                    | 1.15-  |
|              |                        |      |      |     |           | D 12      | MTT                      | .02            | XCC              | .01-                   | .03    |
|              |                        |      |      |     |           | D 11      | MTT                      | .02-           | XCC              | .01                    | .03-   |
|              |                        |      |      |     |           | D 09      | MTT                      | .04            | XCC              | .01                    | .03    |
|              |                        |      |      |     |           | D 08      | MTT                      | .02-           | XCC              |                        | .02-   |
|              |                        |      |      |     |           | D 07      | MTT                      | .02-           | XCC              |                        | .02-   |
|              |                        |      |      |     |           | D 06      | MTT                      | .01            | XCC              |                        | .01    |
|              |                        |      |      |     |           | D 14      | NTT                      | .01-           | XCC              | .01                    | .02-   |
|              |                        |      |      |     |           | D 13      | NTT                      | .01-           | XCC              |                        | .01-   |
|              |                        |      |      |     |           | D 12      | NTT                      | .02            | XCC              | .01-                   | .03    |
|              |                        |      |      |     |           | D 11      | NTT                      | .01-           | XCC              | .02-                   | .01    |
|              |                        |      |      |     |           | D 09      | NTT                      |                | XCC              | .01                    | .01-   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT  | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------|---------------------------|-------|
|                      |               | D 08         | NTT          | .01                         | XCC               | .01-    | .02                       |       |
|                      |               | D 07         | NTT          | .01                         | XCC               | .01-    | .02                       |       |
|                      |               | D            | STS          | 1,141.88                    | XCC               | 2.84    | 1,139.04                  |       |
|                      |               | D            | STT          | 114,771.91-                 | XCC               | 286.93- | 114,484.98-               |       |
|                      |               | D            | UTT          | 539.71                      | XCC               | 1.36    | 538.35                    |       |
|                      |               | D            | ZTT          | 147.47                      | XCC               | .38     | 147.09                    |       |
|                      |               | D            | STU          |                             | XCC               | .01-    | .01                       |       |
|                      |               | P 13         | MPP          | .01                         | XCC               | .01-    | .02                       |       |
|                      |               | P 12         | MPP          | .02                         | XCC               | .01     | .01                       |       |
|                      |               | P 10         | MPP          | .01                         | XCC               | .01-    | .02                       |       |
|                      |               | P 09         | MPP          | .01                         | XCC               | .01-    | .02                       |       |
|                      |               | P 08         | MPP          | .01-                        | XCC               |         | .01-                      |       |
|                      |               | P 06         | MPP          | .02                         | XCC               | .02-    | .04                       |       |
|                      |               | P 05         | MPP          |                             | XCC               | .01-    | .01                       |       |
|                      |               | P 04         | MPP          | .03                         | XCC               | .02-    | .05                       |       |
|                      |               | P 03         | MPP          | .01-                        | XCC               |         | .01-                      |       |
|                      |               | P 02         | MPP          |                             | XCC               | .01     | .01-                      |       |
|                      |               | P 00         | MPP          | .01-                        | XCC               |         | .01-                      |       |
|                      |               | P 97         | MPP          | .01                         | XCC               |         | .01                       |       |
|                      |               | P 96         | MPP          | .03-                        | XCC               |         | .03-                      |       |
|                      |               | P 91         | MPP          |                             | XCC               | .01     | .01-                      |       |
|                      |               | P 83         | MPP          | 4.28                        |                   |         | 4.28                      |       |
|                      |               | P 13         | MTT          | .02                         |                   |         | .02                       |       |
|                      |               | 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 05         | MTT          | .02                         |                   |         | .02                       |       |
|                      |               | P 04         | MTT          | .04-                        |                   |         | .04-                      |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |         | .01                       |       |
|                      |               | P 00         | MTT          | .01                         | XCC               |         | .01                       |       |
|                      |               | P 98         | MTT          | .01-                        | XCC               | .01     | .02-                      |       |
|                      |               | P 97         | MTT          | .01-                        | XCC               |         | .01-                      |       |
|                      |               | P 96         | MTT          | .01-                        | XCC               |         | .01-                      |       |
|                      |               | P 94         | MTT          | .01-                        | XCC               |         | .01-                      |       |
|                      |               | P 83         | MTT          | .80                         |                   |         | .80                       |       |
|                      |               | P 09         | NTT          | .01                         |                   |         | .01                       |       |
|                      |               | P 08         | NTT          | .05                         |                   |         | .05                       |       |
|                      |               | P 07         | NTT          | 7.24-                       |                   |         | 7.24-                     |       |
|                      |               | P 06         | NTT          | .01-                        |                   |         | .01-                      |       |
|                      |               | P 02         | NTT          |                             | XCC               | .01     | .01-                      |       |
|                      |               | P 01         | NTT          |                             | XCC               | .01     | .01-                      |       |
|                      |               | P 00         | NTT          | .01                         | XCC               | .01-    | .02                       |       |
|                      |               | P 99         | NTT          | .02                         | XCC               | .01     | .01                       |       |
|                      |               | P 98         | NTT          | .01-                        | XCC               | .02     | .03-                      |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT  | NET APPORTIONED<br>AMOUNT | TOTAL       |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------|---------------------------|-------------|
|                        |               | P 97         | NTT          |                             | XCC               | .01     | .01-                      |             |
|                        |               | P 96         | NTT          |                             | XCC               | .01     | .01-                      |             |
|                        |               | P 94         | NTT          |                             | XCC               | .01     | .01-                      |             |
|                        |               | P 91         | NTT          | .01-                        | XCC               |         | .01-                      |             |
|                        |               | P 90         | NTT          |                             | XCC               | .01     | .01-                      |             |
|                        |               | P 87         | NTT          |                             | XCC               | .01     | .01-                      |             |
|                        |               | P 86         | NTT          |                             | XCC               | .01     | .01-                      |             |
|                        |               | P 85         | NTT          | .02-                        | XCC               |         | .02-                      |             |
|                        |               | P 83         | NTT          | 1.51                        |                   |         | 1.51                      |             |
|                        |               | P 13         | NTT          | .01-                        |                   |         | .01-                      |             |
|                        |               | P 12         | NTT          | .02                         |                   |         | .02                       |             |
|                        |               | P 11         | NTT          | .01-                        |                   |         | .01-                      |             |
|                        |               | P            | SPS          | .14-                        | XCC               | .06     | .20-                      |             |
|                        |               | P            | STS          | .11-                        | XCC               | .01     | .12-                      |             |
|                        |               | P            | UTT          | 11.60-                      | XCC               | .02-    | 11.58-                    |             |
|                        |               | P            | ZTT          | 20.53-                      | XCC               | .05     | 20.58-                    |             |
|                        |               |              |              |                             |                   |         |                           | 112,692.87- |
| TOTAL AGENCY TRANSFERS |               |              |              | 175,048.11-                 |                   | 436.44- |                           | 174,611.67- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | 20.19                    | XCC            | .06              | 20.13                  |       |
|              |              |      |      |     | D 13      | MTT       | 12.44-                   | XCC            | .04-             | 12.40-                 |       |
|              |              |      |      |     | D 12      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |              |      |      |     | D 10      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |              |      |      |     | D 08      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |              |      |      |     | D 14      | NTT       | .02                      | XCC            | .01-             | .03                    |       |
|              |              |      |      |     | D 13      | NTT       | .05                      | XCC            | .01-             | .06                    |       |
|              |              |      |      |     | D 12      | NTT       | .04                      | XCC            | .01-             | .05                    |       |
|              |              |      |      |     | D 11      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |              |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |              |      |      |     | D 08      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |              |      |      |     | D 07      | NTT       |                          | XCC            | .01-             | .01                    |       |
|              |              |      |      |     | D         | STS       | 21,429.78-               | XCC            | 53.71-           | 21,376.07-             |       |
|              |              |      |      |     | D         | STT       | 5.40                     | XCC            | .03              | 5.37                   |       |
|              |              |      |      |     | D         | UTT       | 5,012.94                 | XCC            | 12.65            | 5,000.29               |       |
|              |              |      |      |     | D         | ZTT       | 1,408.26                 | XCC            | 3.51             | 1,404.75               |       |
|              |              |      |      |     | P 13      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |              |      |      |     | P 12      | MPP       | .05                      | XCC            | .01              | .04                    |       |
|              |              |      |      |     | P 10      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |              |      |      |     | P 08      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |              |      |      |     | P 07      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |              |      |      |     | P 05      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |              |      |      |     | P 02      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |              |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |              |      |      |     | P 13      | MTT       | .08-                     |                |                  | .08-                   |       |
|              |              |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |              |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |              |      |      |     | P 10      | MTT       | .04                      |                |                  | .04                    |       |
|              |              |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |       |
|              |              |      |      |     | P 07      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |              |      |      |     | P 02      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |              |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |              |      |      |     | P 12      | NTT       | .06                      |                |                  | .06                    |       |
|              |              |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |       |
|              |              |      |      |     | P 08      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |              |      |      |     | P 07      | NTT       | 87.61-                   |                |                  | 87.61-                 |       |
|              |              |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|              |              |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |       |
|              |              |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |              |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |              |      |      |     | P 02      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |              |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |              |      |      |     | P 98      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |              |      |      |     | P 97      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |              |      |      |     | P 96      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |              |      |      |     | P         | SPS       | .01-                     | XCC            |                  | .01-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                  |      |      |     | P         | STS       | .17                      | XCC            | .02-             | .19                    |            |
|              |                  |      |      |     | P         | UTT       | 95.19-                   | XCC            | .30-             | 94.89-                 |            |
|              |                  |      |      |     | P         | ZTT       | 225.83-                  | XCC            | .53-             | 225.30-                |            |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 15,365.27- |
| GA01         | GENERAL TAX LEVY | OLL  | ACR  | ACR | D 14      | MTT       | .79                      | XCC            | .01              | .78                    |            |
|              |                  |      |      |     | D 13      | MTT       | .48-                     | XCC            | .01-             | .47-                   |            |
|              |                  |      |      |     | D 11      | MTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                  |      |      |     | D 10      | MTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |     | D 09      | MTT       | .01                      | XCC            | .01-             | .02                    |            |
|              |                  |      |      |     | D 07      | MTT       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |     | D 06      | MTT       | .02-                     | XCC            |                  | .02-                   |            |
|              |                  |      |      |     | D 14      | NTT       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |     | D 12      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |     | D 06      | NTT       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |     | D         | STS       | 496.83                   | XCC            | 1.25             | 495.58                 |            |
|              |                  |      |      |     | D         | STT       | 49,935.61-               | XCC            | 124.82-          | 49,810.79-             |            |
|              |                  |      |      |     | D         | UTT       | 234.84                   | XCC            | .58              | 234.26                 |            |
|              |                  |      |      |     | D         | ZTT       | 64.18                    | XCC            | .16              | 64.02                  |            |
|              |                  |      |      |     | P 13      | MPP       | .02-                     | XCC            | .01              | .03-                   |            |
|              |                  |      |      |     | P 10      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |     | P 09      | MPP       | .02-                     | XCC            |                  | .02-                   |            |
|              |                  |      |      |     | P 08      | MPP       | .03                      | XCC            | .01-             | .04                    |            |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            | .01-             | .01                    |            |
|              |                  |      |      |     | P 06      | MPP       | .01                      | XCC            | .01-             | .02                    |            |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |     | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            | .01-             | .02                    |            |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |     | P 96      | MPP       |                          | XCC            | .01              | .01-                   |            |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |     | P 83      | MPP       | 2.52                     |                |                  | 2.52                   |            |
|              |                  |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |            |
|              |                  |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |            |
|              |                  |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                  |      |      |     | P 06      | MTT       | .02                      |                |                  | .02                    |            |
|              |                  |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |            |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            | .01              | .02-                   |            |
|              |                  |      |      |     | P 99      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |            |

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 93      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 83      | MTT       | .47                      |                |                  | .47                    |            |
|                        |      |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 11      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 10      | NTT       | .02-                     |                |                  | .02-                   |            |
|                        |      |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |            |
|                        |      |      |      |     | P 08      | NTT       | .04-                     |                |                  | .04-                   |            |
|                        |      |      |      |     | P 07      | NTT       | 3.54-                    |                |                  | 3.54-                  |            |
|                        |      |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |            |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |            |
|                        |      |      |      |     | P 00      | NTT       | .01-                     | XCC            | .02              | .03-                   |            |
|                        |      |      |      |     | P 99      | NTT       | .02-                     | XCC            | .01              | .03-                   |            |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 93      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 89      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 87      | NTT       |                          | XCC            | .01              | .01-                   |            |
|                        |      |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 85      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 83      | NTT       | .90                      |                |                  | .90                    |            |
|                        |      |      |      |     | P         | SPS       | .08                      | XCC            | .01-             | .09                    |            |
|                        |      |      |      |     | P         | STS       | .03                      | XCC            | .04-             | .07                    |            |
|                        |      |      |      |     | P         | UTT       | 5.05-                    | XCC            | .09              | 5.14-                  |            |
|                        |      |      |      |     | P         | ZTT       | 9.00-                    | XCC            | .10-             | 8.90-                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 49,030.20- |
|                        |      |      |      |     |           |           | 64,556.69-               |                | 161.22-          |                        | 64,395.47- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |            |

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|--------------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OAB  | ACR  | ACR | P 83         | MPP  | .08                            |                   |        | .08                       |       |
|                        |      |      |     | P 91         | MTT  | .01                            |                   |        | .01                       |       |
|                        |      |      |     | P 83         | MTT  | .02                            |                   |        | .02                       |       |
|                        |      |      |     | P 90         | NTT  | .01-                           |                   |        | .01-                      |       |
|                        |      |      |     | P 88         | NTT  | .01                            |                   |        | .01                       |       |
|                        |      |      |     | P 87         | NTT  | .01                            |                   |        | .01                       |       |
|                        |      |      |     | P 83         | NTT  | .02                            |                   |        | .02                       |       |
|                        |      |      |     |              |      |                                |                   |        |                           | .14   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      | .14                            |                   | .00    |                           | .14   |

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 13      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | 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 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 13.50                    | XCC            | .03              | 13.47                  |       |
|              |                  |      |      |     | D         | STT       | 1,357.96-                | XCC            | 3.39-            | 1,354.57-              |       |
|              |                  |      |      |     | D         | UTT       | 6.37                     | XCC            |                  | 6.37                   |       |
|              |                  |      |      |     | D         | ZTT       | 1.75                     | XCC            | .01-             | 1.76                   |       |
|              |                  |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            | .03              | .04-                   |       |
|              |                  |      |      |     | P 12      | 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            | .02              | .02-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 04      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 09      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL            |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------------|--|
|                        |      |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |      |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |                  |  |
|                        |      |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |      |      |      |     | P 83      | MTT       | .02                      |                |                  | .02                    |                  |  |
|                        |      |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |                  |  |
|                        |      |      |      |     | P 08      | NTT       | .02                      |                |                  | .02                    |                  |  |
|                        |      |      |      |     | P 07      | NTT       | .09-                     |                |                  | .09-                   |                  |  |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |                  |  |
|                        |      |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |                  |  |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |                  |  |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |                  |  |
|                        |      |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |                  |  |
|                        |      |      |      |     | P 93      | NTT       | .02-                     | XCC            |                  | .02-                   |                  |  |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |      |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |      |      |      |     | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |      |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |                  |  |
|                        |      |      |      |     | P 85      | NTT       | .01-                     | XCC            |                  | .01-                   |                  |  |
|                        |      |      |      |     | P 83      | NTT       | .06                      |                |                  | .06                    |                  |  |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |                  |  |
|                        |      |      |      |     | P 12      | NTT       | .02-                     |                |                  | .02-                   |                  |  |
|                        |      |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |                  |  |
|                        |      |      |      |     | P         | SPS       | .03-                     | XCC            | .01-             | .02-                   |                  |  |
|                        |      |      |      |     | P         | STS       |                          | XCC            | .07              | .07-                   |                  |  |
|                        |      |      |      |     | P         | UTT       | .14-                     | XCC            | .05              | .19-                   |                  |  |
|                        |      |      |      |     | P         | ZTT       | .21-                     | XCC            | .05              | .26-                   |                  |  |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,333.53-        |  |
|                        |      |      |      |     |           |           | <u>1,336.63-</u>         |                | <u>3.10-</u>     |                        | <u>1,333.53-</u> |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |                  |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OJT  | ACR  | ACR | D 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | D 07      | NTT       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | D 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 07      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 06      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 05      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 03      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 00      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 98      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 96      | MPP       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 93      | MPP       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 07      | MTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 05      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 02      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 97      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 96      | MTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 91      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 07      | NTT       | .34-                     |                |                  | .34-                   |       |
|                        |                  |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 02      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 99      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 95      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 93      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 91      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 86      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 84      | NTT       | .01-                     |                |                  | .01-                   |       |
|                        |                  |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .26-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .25-                     |                | .01              |                        | .26-  |

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | D 13      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .02              | .02-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .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 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 13.12                    | XCC            | .04              | 13.08                  |       |
|              |                  |      |      |     | D         | STT       | 1,322.35-                | XCC            | 3.32-            | 1,319.03-              |       |
|              |                  |      |      |     | D         | UTT       | 6.21                     | XCC            |                  | 6.21                   |       |
|              |                  |      |      |     | D         | ZTT       | 1.70                     | XCC            |                  | 1.70                   |       |
|              |                  |      |      |     | P 12      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 09      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 07      | NTT       | .10-                     |                |                  | .10-                   |           |
|                        |      |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 03      | NTT       | .02-                     |                |                  | .02-                   |           |
|                        |      |      |      |     | P 02      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 98      | NTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |      |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 92      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 90      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 83      | NTT       | .03                      |                |                  | .03                    |           |
|                        |      |      |      |     | P         | SPS       | .04-                     | XCC            | .02              | .06-                   |           |
|                        |      |      |      |     | P         | STS       | .03-                     | XCC            | .04              | .07-                   |           |
|                        |      |      |      |     | P         | UTT       | .13-                     | XCC            | .06              | .19-                   |           |
|                        |      |      |      |     | P         | ZTT       | .22-                     | XCC            | .06              | .28-                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,298.65- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 1,301.67-                |                | 3.02-            |                        | 1,298.65- |

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OPZ  | ACR  | ACR | P 83         | MPP          |                 | .02                   |                   |                     | .02                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01-                  | XCC               |                     | .01-                      |       |
|                        |      |      |     | P 83         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 89         | NTT          |                 | .01                   | XCC               |                     | .01                       |       |
|                        |      |      |     | P 87         | NTT          |                 | .01-                  | XCC               |                     | .01-                      |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .02                   |                   | .00                 |                           | .02   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCH  | ACR  | ACR | P 83         | MPP          |                 | .06                   |                   |                     | .06                       |       |
|                        |      |      |     | P 83         | MTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 90         | NTT          |                 | .01-                  | XCC               |                     | .01-                      |       |
|                        |      |      |     | P 87         | NTT          |                 | .02                   | XCC               |                     | .02                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01                   | XCC               |                     | .01                       |       |
|                        |      |      |     | P 83         | NTT          |                 | .02                   |                   |                     | .02                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .11   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .11                   |                   | .00                 |                           | .11   |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .13                      | XCC            | .01-             | .14                    |       |
|              |                  |      |      |     | D 13      | MTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | D 10      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 14      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 12      | NTT       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | 76.59                    | XCC            | .18              | 76.41                  |       |
|              |                  |      |      |     | D         | STT       | 7,696.57-                | XCC            | 19.25-           | 7,677.32-              |       |
|              |                  |      |      |     | D         | UTT       | 36.23                    | XCC            | .07              | 36.16                  |       |
|              |                  |      |      |     | D         | ZTT       | 9.91                     | XCC            | .05              | 9.86                   |       |
|              |                  |      |      |     | P 13      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 12      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            | .02-             | .02                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .69                      |                |                  | .69                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 10      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MTT       | .13                      |                |                  | .13                    |       |

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 11         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 09         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 08         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 07         | NTT          | .58-                        |                   |        | .58-                      |           |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 03         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 01         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 00         | NTT          | .02                         | XCC               | .01    | .01                       |           |
|                        |               | P 99         | NTT          | .02-                        | XCC               | .01    | .03-                      |           |
|                        |               | P 98         | NTT          | .03-                        | XCC               | .01    | .04-                      |           |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 96         | NTT          | .03-                        | XCC               |        | .03-                      |           |
|                        |               | 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          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 85         | NTT          | .05-                        | XCC               |        | .05-                      |           |
|                        |               | P 83         | NTT          | .24                         |                   |        | .24                       |           |
|                        |               | P            | UTT          | .78-                        | XCC               | .13    | .91-                      |           |
|                        |               | P            | ZTT          | 1.50-                       | XCC               | .13    | 1.63-                     |           |
|                        |               |              |              |                             |                   |        |                           | 7,556.97- |
| TOTAL AGENCY TRANSFERS |               |              |              | 7,575.63-                   |                   | 18.66- |                           | 7,556.97- |

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 13      | MTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                    |      |      |     | D 11      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | D 13      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                    |      |      |     | D         | STS       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D         | STT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | D         | ZTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | P 12      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | P 10      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | P 08      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | P 07      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                    |      |      |     | P 05      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                    |      |      |     | P 04      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                    |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                    |      |      |     | P 07      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                    |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                    |      |      |     | P         | UTT       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | P         | ZTT       | .01-                     | XCC            | .03-             | .02                    |       |
|              |                    |      |      |     |           |           |                          |                |                  |                        | .18-  |
| GA01         | GENERAL TAX LEVY   | OKV  | ACR  | ACR | D 14      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                    |      |      |     | D 13      | MTT       | .04-                     | XCC            | .01              | .05-                   |       |
|              |                    |      |      |     | D 12      | MTT       |                          | XCC            | .01-             | .01                    |       |
|              |                    |      |      |     | D 11      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                    |      |      |     | D 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | D 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 12      | NTT       |                          | XCC            | .02              | .02-                   |       |
|              |                    |      |      |     | D 11      | NTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                    |      |      |     | D 08      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | D 06      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | D         | STS       | 24.03                    | XCC            | .07              | 23.96                  |       |
|              |                    |      |      |     | D         | STT       | 2,414.35-                | XCC            | 6.03-            | 2,408.32-              |       |
|              |                    |      |      |     | D         | UTT       | 11.34                    | XCC            | .03              | 11.31                  |       |
|              |                    |      |      |     | D         | ZTT       | 3.09                     | XCC            | .01              | 3.08                   |       |
|              |                    |      |      |     | P 13      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                    |      |      |     | P 12      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | P 10      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | P 09      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | P 07      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | P 06      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                    |      |      |     | P 05      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | P 04      | MPP       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                    |      |      |     | P 03      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                    |      |      |     | P 02      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                    |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | MPP          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 96         | MPP          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 93         | MPP          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 91         | MPP          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 83         | MPP          | .17                         |                   |        | .17                       |           |
|                        |               | P 12         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 11         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 10         | MTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 09         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 05         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 04         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 02         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 93         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 91         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 83         | MTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 13         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 07         | NTT          | .18-                        |                   |        | .18-                      |           |
|                        |               | P 05         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 04         | 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          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 93         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 87         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 86         | NTT          | .06-                        | XCC               |        | .06-                      |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P            | UTT          | .29-                        | XCC               | .09    | .38-                      |           |
|                        |               | P            | ZTT          | .50-                        | XCC               | .12    | .62-                      |           |
|                        |               |              |              |                             |                   |        |                           | 2,371.18- |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,376.90-                   |                   | 5.54-  |                           | 2,371.36- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MLT       |                          | XCC            | .01-             | .01                    |       |
|              |                       |      |      |     | D 14      | NLT       |                          | XCC            | .01              | .01-                   |       |
|              |                       |      |      |     | D         | SLS       |                          | XCC            | .01              | .01-                   |       |
|              |                       |      |      |     |           |           |                          |                |                  |                        | .01-  |
| GL01         | GENERAL TAX LEVY L O  | OLB  | ACR  | ACR | D 13      | MTT       | .03                      | XCC            | .01              | .02                    |       |
|              |                       |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                       |      |      |     | D 09      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                       |      |      |     | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                       |      |      |     | D 07      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                       |      |      |     | D 14      | NTT       |                          | XCC            | .02              | .02-                   |       |
|              |                       |      |      |     | D 12      | NTT       | .02-                     | XCC            |                  | .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 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                       |      |      |     | D         | STS       | 4.66                     | XCC            | .03              | 4.63                   |       |
|              |                       |      |      |     | D         | STT       | 470.26-                  | XCC            | 1.16-            | 469.10-                |       |
|              |                       |      |      |     | D         | UTT       | 2.19                     | XCC            |                  | 2.19                   |       |
|              |                       |      |      |     | D         | ZTT       | .58                      | XCC            | .01-             | .59                    |       |
|              |                       |      |      |     | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                       |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                       |      |      |     | P 09      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                       |      |      |     | P 08      | MPP       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                       |      |      |     | P 07      | MPP       | .01                      | XCC            | .02              | .01-                   |       |
|              |                       |      |      |     | P 05      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                       |      |      |     | P 04      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                       |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                       |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                       |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                       |      |      |     | P 91      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                       |      |      |     | P 83      | MPP       | .02                      |                |                  | .02                    |       |
|              |                       |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                       |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                       |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                       |      |      |     | P 09      | MTT       | .01                      |                |                  | .01                    |       |
|              |                       |      |      |     | P 08      | 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 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                       |      |      |     | P 94      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                       |      |      |     | P 83      | MTT       | .01                      |                |                  | .01                    |       |
|              |                       |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |       |
|              |                       |      |      |     | P 12      | NTT       | .01-                     |                |                  | .01-                   |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------|
|                        |               | P 11         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 08         | NTT          | .02-                        |                   |        | .02-                      |         |
|                        |               | P 07         | NTT          | .04-                        |                   |        | .04-                      |         |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |         |
|                        |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |         |
|                        |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 96         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 95         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 91         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 90         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 87         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |         |
|                        |               | P 84         | NTT          | .01-                        | XCC               |        | .01-                      |         |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |         |
|                        |               | P            | UTT          | .09-                        | XCC               | .05    | .14-                      |         |
|                        |               | P            | ZTT          | .01-                        | XCC               | .04    | .05-                      |         |
|                        |               |              |              |                             |                   |        |                           | 461.91- |
| TOTAL AGENCY TRANSFERS |               |              |              | 462.85-                     |                   | .93-   |                           | 461.92- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 13      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D 11      | MTT       | .02                      | XCC            |                  | .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 14      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                      |      |      |     | D 13      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                      |      |      |     | 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 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | D         | STS       | .40                      | XCC            | .01              | .39                    |       |
|              |                      |      |      |     | D         | STT       | 40.20-                   | XCC            | .10-             | 40.10-                 |       |
|              |                      |      |      |     | D         | UTT       | .22                      | XCC            | .01              | .21                    |       |
|              |                      |      |      |     | D         | ZTT       | .06                      | XCC            | .01              | .05                    |       |
|              |                      |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 11      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                      |      |      |     | P 09      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | P 08      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 05      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 02      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                      |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|              |                      |      |      |     | P 12      | MTT       | .02                      |                |                  | .02                    |       |
|              |                      |      |      |     | P 11      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                      |      |      |     | P 09      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                      |      |      |     | 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 01      | 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       | .02                      |                |                  | .02                    |       |
|              |                      |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |
|              |                      |      |      |     | P 04      | NTT       | .02                      |                |                  | .02                    |       |
|              |                      |      |      |     | P 03      | NTT       | .01-                     |                |                  | .01-                   |       |

PGM-ID: PI867  
TIME: 20:30:40

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

PAGE: 521  
DATE: 07/07/2015

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------|
|                        |      |      |     | P            | SPS          | .05-            | XCC                 | .05                 | .10-                      |        |
|                        |      |      |     | P            | STS          | .04             | XCC                 | .10                 | .06-                      |        |
|                        |      |      |     | P            | UTT          | .01-            | XCC                 |                     | .01-                      |        |
|                        |      |      |     | P            | ZTT          | .07             | XCC                 | .01                 | .06                       |        |
|                        |      |      |     |              |              |                 |                     |                     |                           | 39.48- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 39.37-          |                     | .11                 |                           | 39.48- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .10                      | XCC            | .01              | .09                    |       |
|              |                  |      |      |     | D 13      | MTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 10      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 09      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 62.42                    | XCC            | .15              | 62.27                  |       |
|              |                  |      |      |     | D         | STT       | 6,270.78-                | XCC            | 15.71-           | 6,255.07-              |       |
|              |                  |      |      |     | D         | UTT       | 29.52                    | XCC            | .07              | 29.45                  |       |
|              |                  |      |      |     | D         | ZTT       | 8.05                     | XCC            | .02              | 8.03                   |       |
|              |                  |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .45                      |                |                  | .45                    |       |
|              |                  |      |      |     | P 13      | MTT       | .04-                     |                |                  | .04-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | 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 02      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .06                      | XCC            |                  | .06                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 97         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 96         | MTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 94         | MTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 91         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 83         | MTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 13         | NTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 12         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 10         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 07         | NTT          | .42-                        |                   |        | .42-                      |           |
|                        |               | P 06         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 04         | NTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 02         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 01         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 00         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 99         | NTT          | .06-                        | XCC               | .01    | .07-                      |           |
|                        |               | P 98         | NTT          | .05-                        | XCC               |        | .05-                      |           |
|                        |               | 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 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 87         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                        |               | P 86         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 83         | NTT          | .16                         |                   |        | .16                       |           |
|                        |               | P            | SPS          | .09                         | XCC               | .06-   | .15                       |           |
|                        |               | P            | STS          | .02                         | XCC               | .03    | .01-                      |           |
|                        |               | P            | UTT          | .65-                        | XCC               | .13    | .78-                      |           |
|                        |               | P            | ZTT          | 1.27-                       | XCC               | .15    | 1.42-                     |           |
|                        |               |              |              |                             |                   |        |                           | 6,157.51- |
| TOTAL AGENCY TRANSFERS |               |              |              | 6,172.66-                   |                   | 15.15- |                           | 6,157.51- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | 91.75                    | XCC            | .23              | 91.52                  |           |
|              |                               |      |      |     | D         | STT       | 9,223.45-                | XCC            | 23.06-           | 9,200.39-              |           |
|              |                               |      |      |     | D         | UTT       | 43.35                    | XCC            | .11              | 43.24                  |           |
|              |                               |      |      |     | D         | ZTT       | 11.84                    | XCC            | .03              | 11.81                  |           |
|              |                               |      |      |     | P         | UTT       | .97-                     | XCC            | .10              | 1.07-                  |           |
|              |                               |      |      |     | P         | ZTT       | 1.82-                    | XCC            | .19              | 2.01-                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 9,056.90- |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OLJ  | ACR  | ACR | D         | 14 MTT    | .16                      | XCC            | .01              | .15                    |           |
|              |                               |      |      |     | D         | 13 MTT    | .08-                     | XCC            | .01              | .09-                   |           |
|              |                               |      |      |     | D         | 11 MTT    | .02-                     | XCC            |                  | .02-                   |           |
|              |                               |      |      |     | D         | 10 MTT    | .03                      | XCC            | .01              | .02                    |           |
|              |                               |      |      |     | D         | 09 MTT    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | D         | 08 MTT    | .07-                     | XCC            | .01              | .08-                   |           |
|              |                               |      |      |     | D         | 07 MTT    | .06-                     | XCC            |                  | .06-                   |           |
|              |                               |      |      |     | D         | 06 NTT    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | D         | 08 NTT    | .01-                     | XCC            | .01              | .02-                   |           |
|              |                               |      |      |     | D         | 09 NTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | D         | 11 NTT    | .04-                     | XCC            | .01              | .05-                   |           |
|              |                               |      |      |     | D         | 12 NTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 13 MPP    |                          | XCC            | .01-             | .01                    |           |
|              |                               |      |      |     | P         | 12 MPP    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | P         | 10 MPP    | .02                      | XCC            |                  | .02                    |           |
|              |                               |      |      |     | P         | 09 MPP    | .04                      | XCC            | .01              | .03                    |           |
|              |                               |      |      |     | P         | 08 MPP    | .01                      | XCC            | .01-             | .02                    |           |
|              |                               |      |      |     | P         | 07 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 05 MPP    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | P         | 03 MPP    | .02-                     | XCC            | .01              | .03-                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .01-                     | XCC            | .01              | .02-                   |           |
|              |                               |      |      |     | P         | 01 MPP    | .01-                     | XCC            | .01              | .02-                   |           |
|              |                               |      |      |     | P         | 00 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 99 MPP    | .02                      | XCC            |                  | .02                    |           |
|              |                               |      |      |     | P         | 97 MPP    |                          | XCC            | .01              | .01-                   |           |
|              |                               |      |      |     | P         | 96 MPP    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 93 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 91 MPP    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 13 MTT    | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | P         | 12 MTT    | .03                      |                |                  | .03                    |           |
|              |                               |      |      |     | P         | 10 MTT    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 09 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 08 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 07 MTT    | .01-                     |                |                  | .01-                   |           |
|              |                               |      |      |     | P         | 04 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | P         | 03 MTT    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 02 MTT    |                          | XCC            | .01-             | .01                    |           |
|              |                               |      |      |     | P         | 01 MTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 00 MTT    |                          | XCC            | .01              | .01-                   |           |

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 99      | MTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |      |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 91      | MTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |      |      |      |     | P 84      | NTT       | .05-                     | XCC            |                  | .05-                   |           |
|                        |      |      |      |     | P 88      | NTT       | .05-                     | XCC            |                  | .05-                   |           |
|                        |      |      |      |     | P 89      | NTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |      |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 92      | NTT       | .02-                     | XCC            |                  | .02-                   |           |
|                        |      |      |      |     | P 93      | NTT       | .05-                     | XCC            |                  | .05-                   |           |
|                        |      |      |      |     | P 94      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 98      | NTT       | .02                      | XCC            | .01              | .01                    |           |
|                        |      |      |      |     | P 99      | NTT       | .03-                     | XCC            |                  | .03-                   |           |
|                        |      |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 05      | NTT       | .01-                     |                |                  | .01-                   |           |
|                        |      |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 07      | NTT       | .72-                     |                |                  | .72-                   |           |
|                        |      |      |      |     | P 08      | NTT       | .03-                     |                |                  | .03-                   |           |
|                        |      |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 12      | NTT       | .04                      |                |                  | .04                    |           |
|                        |      |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     |           |           | 9,080.11-                |                |                  | 22.26-                 | 9,057.85- |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |           |

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|--------------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OBH  | ACR  | ACR | P 83         | MPP  | .01                            |                   |        | .01                       |       |
|                        |      |      |     | P 91         | MPP  | .01                            |                   |        | .01                       |       |
|                        |      |      |     | P 91         | MTT  | .01                            |                   |        | .01                       |       |
|                        |      |      |     | P 89         | NTT  | .01                            |                   |        | .01                       |       |
|                        |      |      |     | P 88         | NTT  | .01                            |                   |        | .01                       |       |
|                        |      |      |     | P 87         | NTT  | .01                            |                   |        | .01                       |       |
|                        |      |      |     | P 84         | NTT  | .01                            |                   |        | .01                       |       |
|                        |      |      |     |              |      |                                |                   |        |                           | .07   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      | .07                            |                   | .00    |                           | .07   |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

| ACCOUNT                |                  |      |      |     | APOR | STAT | GROSS  | APPORTIONED | DEDUCTION |        | NET   | APPORTIONED |  |  |
|------------------------|------------------|------|------|-----|------|------|--------|-------------|-----------|--------|-------|-------------|--|--|
| CODE                   | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE        | AMOUNT    | AMOUNT | TOTAL |             |  |  |
| GA01                   | GENERAL TAX LEVY | OLV  | ACR  | ACR | D 07 | MTT  | .01    | XCC         |           | .01    |       |             |  |  |
|                        |                  |      |      |     | P 06 | MPP  | .01    |             |           | .01    |       |             |  |  |
|                        |                  |      |      |     | P 05 | MPP  | .02-   |             |           | .02-   |       |             |  |  |
|                        |                  |      |      |     | P 03 | MPP  | .01    |             |           | .01    |       |             |  |  |
|                        |                  |      |      |     | P 01 | MPP  | .01-   |             |           | .01-   |       |             |  |  |
|                        |                  |      |      |     | P 07 | MTT  | .01    |             |           | .01    |       |             |  |  |
|                        |                  |      |      |     | P 06 | MTT  | .01    |             |           | .01    |       |             |  |  |
|                        |                  |      |      |     | P 04 | MTT  | .01    |             |           | .01    |       |             |  |  |
|                        |                  |      |      |     | P 98 | MTT  | .01-   |             |           | .01-   |       |             |  |  |
|                        |                  |      |      |     | P 07 | NTT  | .01-   |             |           | .01-   |       |             |  |  |
|                        |                  |      |      |     | P 06 | NTT  | .01-   |             |           | .01-   |       |             |  |  |
|                        |                  |      |      |     | P 05 | NTT  | .01    |             |           | .01    |       |             |  |  |
|                        |                  |      |      |     | P 04 | NTT  | .01    |             |           | .01    |       |             |  |  |
|                        |                  |      |      |     |      |      |        |             |           |        |       | .02         |  |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |      |      | .02    |             | .00       |        | .02   |             |  |  |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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       | .10                      | XCC            | .01              | .09                    |       |
|              |                  |      |      |     | D 13      | MTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | D 12      | MTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 10      | MTT       | .06                      | XCC            | .01              | .05                    |       |
|              |                  |      |      |     | D 09      | MTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .03                      | XCC            | .01              | .02                    |       |
|              |                  |      |      |     | D 14      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D         | STS       | 75.64                    | XCC            | .19              | 75.45                  |       |
|              |                  |      |      |     | D         | STT       | 7,604.57-                | XCC            | 19.04-           | 7,585.53-              |       |
|              |                  |      |      |     | D         | UTT       | 35.78                    | XCC            | .08              | 35.70                  |       |
|              |                  |      |      |     | D         | ZTT       | 9.83                     | XCC            | .01              | 9.82                   |       |
|              |                  |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 10      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 09      | MPP       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 07      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 93      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 83      | MPP       | .21                      |                |                  | .21                    |       |
|              |                  |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

PROPERTY TAX DIVISION

DATE: 07/07/2015

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|--|
|                        |      |      |      |     | P 99      | MTT       | .02-                     | XCC            |        | .02-                   |           |  |
|                        |      |      |      |     | P 97      | MTT       | .01                      | XCC            |        | .01                    |           |  |
|                        |      |      |      |     | P 96      | MTT       | .06-                     | XCC            |        | .06-                   |           |  |
|                        |      |      |      |     | P 83      | MTT       | .04                      |                |        | .04                    |           |  |
|                        |      |      |      |     | P 04      | NTT       | .01                      |                |        | .01                    |           |  |
|                        |      |      |      |     | P 02      | NTT       | .07-                     | XCC            |        | .07-                   |           |  |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |        | .01                    |           |  |
|                        |      |      |      |     | P 99      | NTT       | .02                      | XCC            | .01    | .01                    |           |  |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |        | .01                    |           |  |
|                        |      |      |      |     | P 96      | NTT       | .01-                     | XCC            |        | .01-                   |           |  |
|                        |      |      |      |     | P 94      | NTT       | .01                      | XCC            |        | .01                    |           |  |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |        | .01                    |           |  |
|                        |      |      |      |     | P 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 13      | NTT       | .03-                     |                |        | .03-                   |           |  |
|                        |      |      |      |     | P 08      | NTT       | .03                      |                |        | .03                    |           |  |
|                        |      |      |      |     | P 07      | NTT       | .53-                     |                |        | .53-                   |           |  |
|                        |      |      |      |     | P         | SPS       |                          | XCC            | .04    | .04-                   |           |  |
|                        |      |      |      |     | P         | STS       | .04-                     | XCC            | .04    | .08-                   |           |  |
|                        |      |      |      |     | P         | UTT       | .79-                     | XCC            | .13    | .92-                   |           |  |
|                        |      |      |      |     | P         | ZTT       | 1.25-                    | XCC            | .13    | 1.38-                  |           |  |
|                        |      |      |      |     |           |           |                          |                |        |                        | 7,467.42- |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 7,485.68-                |                | 18.26- |                        | 7,467.42- |  |

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .10                      | XCC            | .01              | .09                    |       |
|              |                  |      |      |     | D 13      | MTT       | .07-                     | XCC            | .01-             | .06-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .02                      | XCC            | .01-             | .03                    |       |
|              |                  |      |      |     | 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 06      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 12      | NTT       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | D 11      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D         | STS       | 57.73                    | XCC            | .14              | 57.59                  |       |
|              |                  |      |      |     | D         | STT       | 5,801.02-                | XCC            | 14.50-           | 5,786.52-              |       |
|              |                  |      |      |     | D         | UTT       | 27.26                    | XCC            | .08              | 27.18                  |       |
|              |                  |      |      |     | D         | ZTT       | 7.42                     | XCC            |                  | 7.42                   |       |
|              |                  |      |      |     | P 13      | MPP       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            | .01-             | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       | .03                      | XCC            | .02              | .01                    |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 07      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | P 05      | MPP       | .02-                     | XCC            | .01-             | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            | .01-             | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                  |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .19                      |                |                  | .19                    |       |
|              |                  |      |      |     | 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 07      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 96      | MTT       | .02                      | XCC            |                  | .02                    |           |
|              |                             |      |      |     | P 93      | MTT       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |     | P 83      | MTT       | .04                      |                |                  | .04                    |           |
|              |                             |      |      |     | P 13      | NTT       | .02                      |                |                  | .02                    |           |
|              |                             |      |      |     | P 12      | NTT       | .02-                     |                |                  | .02-                   |           |
|              |                             |      |      |     | P 09      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                             |      |      |     | P 08      | NTT       | .02-                     |                |                  | .02-                   |           |
|              |                             |      |      |     | P 07      | NTT       | .42-                     |                |                  | .42-                   |           |
|              |                             |      |      |     | P 06      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                             |      |      |     | P 05      | NTT       | .02-                     |                |                  | .02-                   |           |
|              |                             |      |      |     | P 04      | NTT       | .01-                     |                |                  | .01-                   |           |
|              |                             |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                             |      |      |     | P 99      | NTT       |                          | XCC            | .01              | .01-                   |           |
|              |                             |      |      |     | P 98      | NTT       | .06-                     | XCC            |                  | .06-                   |           |
|              |                             |      |      |     | P 97      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                             |      |      |     | P 96      | NTT       | .04-                     | XCC            |                  | .04-                   |           |
|              |                             |      |      |     | P 95      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                             |      |      |     | P 94      | NTT       | .05-                     | XCC            |                  | .05-                   |           |
|              |                             |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |     | P 89      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                             |      |      |     | P 88      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                             |      |      |     | P 87      | NTT       | .05-                     | XCC            |                  | .05-                   |           |
|              |                             |      |      |     | P 83      | NTT       | .07                      |                |                  | .07                    |           |
|              |                             |      |      |     | P         | UTT       | .49-                     | XCC            | .14              | .63-                   |           |
|              |                             |      |      |     | P         | ZTT       | 1.18-                    | XCC            | .11              | 1.29-                  |           |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 5,696.62- |
| GA02         | GENERAL TAX LEVY IMP DIST A | OLZ  | ACR  | ACR | D 14      | MTT       | .19                      | XCC            | .01-             | .20                    |           |
|              |                             |      |      |     | D 13      | MTT       | .07-                     | XCC            | .02-             | .05-                   |           |
|              |                             |      |      |     | D 11      | MTT       | .04-                     | XCC            |                  | .04-                   |           |
|              |                             |      |      |     | D 10      | MTT       | .03-                     | XCC            | .01              | .04-                   |           |
|              |                             |      |      |     | D 09      | MTT       |                          | XCC            | .01              | .01-                   |           |
|              |                             |      |      |     | D 08      | MTT       | .02                      | XCC            | .01              | .01                    |           |
|              |                             |      |      |     | D 07      | MTT       | .07-                     | XCC            |                  | .07-                   |           |
|              |                             |      |      |     | D 06      | MTT       | .03                      | XCC            |                  | .03                    |           |
|              |                             |      |      |     | D 14      | NTT       | .01-                     | XCC            | .01              | .02-                   |           |
|              |                             |      |      |     | D 13      | NTT       |                          | XCC            | .01              | .01-                   |           |
|              |                             |      |      |     | D 11      | NTT       | .03                      | XCC            |                  | .03                    |           |
|              |                             |      |      |     | D 10      | NTT       | .05-                     | XCC            |                  | .05-                   |           |
|              |                             |      |      |     | D 09      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                             |      |      |     | D         | STS       | 106.91                   | XCC            | .27              | 106.64                 |           |
|              |                             |      |      |     | D         | STT       | 10,751.43-               | XCC            | 26.88-           | 10,724.55-             |           |
|              |                             |      |      |     | D         | UTT       | 50.57                    | XCC            | .13              | 50.44                  |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D            | ZTT          | 13.73                       | XCC               | .04    | 13.69                     |       |
|                      |               | P 13         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 12         | MPP          | .02                         | XCC               | .01    | .01                       |       |
|                      |               | P 11         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 10         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 09         | MPP          | .01-                        | XCC               | .02    | .03-                      |       |
|                      |               | P 08         | MPP          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 07         | MPP          | .01-                        | XCC               | .01    | .02-                      |       |
|                      |               | P 06         | MPP          | .02                         | XCC               | .01-   | .03                       |       |
|                      |               | P 05         | MPP          | .02                         | XCC               | .03    | .01-                      |       |
|                      |               | P 04         | MPP          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 02         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 01         | MPP          | .01-                        | XCC               | .02    | .03-                      |       |
|                      |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MPP          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 83         | MPP          | .42                         |                   |        | .42                       |       |
|                      |               | P 12         | 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 02         | MTT          | .10-                        | XCC               | .01-   | .09-                      |       |
|                      |               | P 01         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 99         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | P 98         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 96         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                      |               | P 93         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 83         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 10         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 09         | NTT          | .04-                        |                   |        | .04-                      |       |
|                      |               | P 08         | NTT          | .04-                        |                   |        | .04-                      |       |
|                      |               | P 07         | NTT          | .74-                        |                   |        | .74-                      |       |
|                      |               | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 01         | NTT          | .11-                        | XCC               |        | .11-                      |       |
|                      |               | P 00         | NTT          | .10-                        | XCC               | .01    | .11-                      |       |
|                      |               | P 99         | NTT          | .03                         | XCC               | .01    | .02                       |       |
|                      |               | P 98         | NTT          | .01-                        | XCC               | .01    | .02-                      |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 94         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                      |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |       |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |            |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|------------|
|                        |      |      |      |     | P 91      | NTT       | .01-                     | XCC            |                  | .01-                   |            |            |
|                        |      |      |      |     | P 90      | NTT       | .07-                     | XCC            |                  | .07-                   |            |            |
|                        |      |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 87      | NTT       | .02                      | XCC            |                  | .02                    |            |            |
|                        |      |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |            |            |
|                        |      |      |      |     | P 85      | NTT       | .05-                     | XCC            |                  | .05-                   |            |            |
|                        |      |      |      |     | P 84      | NTT       | .03-                     | XCC            |                  | .03-                   |            |            |
|                        |      |      |      |     | P 83      | NTT       | .14                      |                |                  | .14                    |            |            |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |            |            |
|                        |      |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |            |            |
|                        |      |      |      |     | P         | UTT       | 1.52-                    | XCC            | .13              | 1.65-                  |            |            |
|                        |      |      |      |     | P         | ZTT       | 1.86-                    | XCC            | .07              | 1.93-                  |            |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 10,558.14- |            |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 16,294.79-               |                | 40.03-           |                        |            | 16,254.76- |

AGENCY: WW40 RAND COMM CO WATER

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 13      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                  |      |      |     | D 12      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 11      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 13      | NTT       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                  |      |      |     | D 12      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | D 11      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | D 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D         | STS       | .24                      | XCC            | .01              | .23                    |       |
|              |                  |      |      |     | D         | STT       | 21.87-                   | XCC            | .04-             | 21.83-                 |       |
|              |                  |      |      |     | D         | UTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | D         | ZTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 13      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 10      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | P 08      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 04      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 03      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 02      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 83      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 08      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 05      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 01      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 00      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | P 13      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 11      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 06      | NTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|------|--------------------------------|-------------------|--------|---------------------------|--------|
|                        |      |      |     | P 02         | NTT  | .01                            | XCC               |        | .01                       |        |
|                        |      |      |     | P 99         | NTT  | .01                            | XCC               |        | .01                       |        |
|                        |      |      |     | P 89         | NTT  | .01-                           | XCC               |        | .01-                      |        |
|                        |      |      |     | P 84         | NTT  | .01-                           | XCC               |        | .01-                      |        |
|                        |      |      |     | P 83         | NTT  | .01                            |                   |        | .01                       |        |
|                        |      |      |     | P            | SPS  | .02                            | XCC               | .06    | .04-                      |        |
|                        |      |      |     | P            | STS  | .01                            | XCC               | .10    | .09-                      |        |
|                        |      |      |     | P            | UTT  | .01                            | XCC               |        | .01                       |        |
|                        |      |      |     | P            | ZTT  | .02-                           | XCC               |        | .02-                      |        |
|                        |      |      |     |              |      |                                |                   |        |                           | 21.64- |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      | 21.49-                         |                   | .15    |                           | 21.64- |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT 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 14      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | D 13      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D 13      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | D         | STS       |                          | XCC            | .01              | .01-                   |       |
|                        |                  |      |      |     | D         | STT       | .07-                     | XCC            |                  | .07-                   |       |
|                        |                  |      |      |     | P 13      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P         | SPS       | .04-                     |                |                  | .04-                   |       |
|                        |                  |      |      |     | P         | STS       | .03-                     | XCC            |                  | .03-                   |       |
|                        |                  |      |      |     | P         | UTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P         | ZTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .07-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .06-                     |                | .01              |                        | .07-  |

AGENCY APPORTIONMENT REPORT

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY            | OPZ  | ACR  | ACR | P 83      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                             |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | .04   |
| GA02                   | GENERAL TAX LEVY IMP DIST A | OPZ  | ACR  | ACR | P 83      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                             |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                             |      |      |     | P 87      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                             |      |      |     | P 86      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                             |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | .03   |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           | .07                      |                | .00              |                        | .07   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE IMP 1 | OPZ  | ACR  | ACR | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | D 13      | MTT       | .01-                     | XCC            | .02-             | .01                    |       |
|              |                    |      |      |     | D 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 13      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | D         | STS       |                          | XCC            | .01-             | .01                    |       |
|              |                    |      |      |     | D         | UTT       |                          | XCC            | .01-             | .01                    |       |
|              |                    |      |      |     | D         | ZTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 12      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                    |      |      |     |           |           |                          |                |                  |                        | .01   |
| GA01         | GENERAL TAX LEVY   | OPZ  | ACR  | ACR | D 14      | MTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                    |      |      |     | D 13      | MTT       | .01-                     | XCC            | .02              | .03-                   |       |
|              |                    |      |      |     | D 11      | MTT       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                    |      |      |     | D 10      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | D 14      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                    |      |      |     | D 13      | NTT       | .02-                     | XCC            | .02              | .04-                   |       |
|              |                    |      |      |     | D 10      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                    |      |      |     | D 07      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | D 06      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | D         | STS       | 3.02                     | XCC            | .01              | 3.01                   |       |
|              |                    |      |      |     | D         | STT       | 304.81-                  | XCC            | .77-             | 304.04-                |       |
|              |                    |      |      |     | D         | UTT       | 1.45                     | XCC            | .01              | 1.44                   |       |
|              |                    |      |      |     | D         | ZTT       | .38                      | XCC            | .01              | .37                    |       |
|              |                    |      |      |     | P 12      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | P 11      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | P 08      | MPP       | .02-                     | XCC            | .01              | .03-                   |       |
|              |                    |      |      |     | P 07      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                    |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |       |
|              |                    |      |      |     | P 05      | MPP       |                          | XCC            | .01              | .01-                   |       |
|              |                    |      |      |     | P 04      | MPP       | .02                      | XCC            | .01              | .01                    |       |
|              |                    |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 01      | MPP       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 97      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | P 96      | MPP       | .01-                     | XCC            |                  | .01-                   |       |
|              |                    |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                    |      |      |     | P 09      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                    |      |      |     | P 08      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                    |      |      |     | P 07      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                    |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |       |
|              |                    |      |      |     | P 05      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                    |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|              |                    |      |      |     | P 03      | MTT       | .02                      |                |                  | .02                    |       |
|              |                    |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 00      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                             |      |      |         | P 98      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                             |      |      |         | P 97      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                             |      |      |         | P 96      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                             |      |      |         | P 11      | NTT       | .02-                     |                |                  | .02-                   |         |
|              |                             |      |      |         | P 10      | NTT       | .03                      |                |                  | .03                    |         |
|              |                             |      |      |         | P 07      | NTT       | .05-                     |                |                  | .05-                   |         |
|              |                             |      |      |         | P 05      | NTT       | .01-                     |                |                  | .01-                   |         |
|              |                             |      |      |         | P 01      | NTT       | .01                      | XCC            |                  | .01                    |         |
|              |                             |      |      |         | P 99      | NTT       | .02-                     | XCC            |                  | .02-                   |         |
|              |                             |      |      |         | P 98      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                             |      |      |         | P 95      | NTT       | .05-                     | XCC            |                  | .05-                   |         |
|              |                             |      |      |         | P 94      | NTT       | .01                      | XCC            |                  | .01                    |         |
|              |                             |      |      |         | P 13      | NTT       | .03                      |                |                  | .03                    |         |
|              |                             |      |      |         | P 12      | NTT       | .01-                     |                |                  | .01-                   |         |
|              |                             |      |      |         | P         | UTT       | .06-                     | XCC            | .03              | .09-                   |         |
|              |                             |      |      |         | P         | ZTT       | .09-                     | XCC            | .04              | .13-                   |         |
|              |                             |      |      |         |           |           |                          |                |                  |                        | 299.75- |
| GA02         | GENERAL TAX LEVY IMP DIST A |      | OPZ  | ACR ACR | D 14      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                             |      |      |         | D 13      | MTT       | .02                      | XCC            | .03              | .01-                   |         |
|              |                             |      |      |         | D 11      | MTT       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                             |      |      |         | D 10      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                             |      |      |         | D 09      | MTT       | .06-                     | XCC            |                  | .06-                   |         |
|              |                             |      |      |         | D 06      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                             |      |      |         | D 14      | NTT       |                          | XCC            | .01-             | .01                    |         |
|              |                             |      |      |         | D 13      | NTT       | .01-                     | XCC            | .02              | .03-                   |         |
|              |                             |      |      |         | D 12      | NTT       | .02                      | XCC            |                  | .02                    |         |
|              |                             |      |      |         | D 11      | NTT       | .02-                     | XCC            |                  | .02-                   |         |
|              |                             |      |      |         | D 10      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                             |      |      |         | D         | STS       | 3.06                     | XCC            |                  | 3.06                   |         |
|              |                             |      |      |         | D         | STT       | 307.34-                  | XCC            | .77-             | 306.57-                |         |
|              |                             |      |      |         | D         | UTT       | 1.44                     | XCC            | .01-             | 1.45                   |         |
|              |                             |      |      |         | D         | ZTT       | .38                      | XCC            | .02              | .36                    |         |
|              |                             |      |      |         | P 13      | MPP       | .02                      | XCC            |                  | .02                    |         |
|              |                             |      |      |         | P 12      | MPP       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                             |      |      |         | P 11      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                             |      |      |         | P 10      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                             |      |      |         | P 09      | MPP       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                             |      |      |         | P 06      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                             |      |      |         | P 05      | MPP       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                             |      |      |         | P 04      | MPP       | .04-                     | XCC            | .01              | .05-                   |         |
|              |                             |      |      |         | P 02      | MPP       | .05-                     | XCC            |                  | .05-                   |         |
|              |                             |      |      |         | P 01      | MPP       | .01                      | XCC            |                  | .01                    |         |
|              |                             |      |      |         | P 99      | MPP       | .01-                     | XCC            |                  | .01-                   |         |
|              |                             |      |      |         | P 98      | MPP       | .01-                     | XCC            |                  | .01-                   |         |
|              |                             |      |      |         | P 97      | MPP       | .01                      | XCC            |                  | .01                    |         |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL          |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------------|
|                        |      |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |                |
|                        |      |      |      |     | P 91      | MPP       | .01                      | XCC            |                  | .01                    |                |
|                        |      |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |                |
|                        |      |      |      |     | P 08      | MTT       | .01-                     |                |                  | .01-                   |                |
|                        |      |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |                |
|                        |      |      |      |     | P 06      | MTT       | .02-                     |                |                  | .02-                   |                |
|                        |      |      |      |     | P 02      | MTT       | .02-                     | XCC            |                  | .02-                   |                |
|                        |      |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |                |
|                        |      |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |                |
|                        |      |      |      |     | P 13      | NTT       | .03-                     |                |                  | .03-                   |                |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |                |
|                        |      |      |      |     | P 10      | NTT       | .01-                     |                |                  | .01-                   |                |
|                        |      |      |      |     | P 09      | NTT       | .02-                     |                |                  | .02-                   |                |
|                        |      |      |      |     | P 08      | NTT       | .01                      |                |                  | .01                    |                |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |                |
|                        |      |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |                |
|                        |      |      |      |     | P 01      | NTT       | .01-                     | XCC            |                  | .01-                   |                |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |                |
|                        |      |      |      |     | P 99      | NTT       | .03                      | XCC            |                  | .03                    |                |
|                        |      |      |      |     | P 98      | NTT       | .08                      | XCC            |                  | .08                    |                |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |                |
|                        |      |      |      |     | P 92      | NTT       | .01-                     | XCC            |                  | .01-                   |                |
|                        |      |      |      |     | P         | UTT       | .01-                     | XCC            | .03              | .04-                   |                |
|                        |      |      |      |     | P         | ZTT       | .19-                     | XCC            | .03              | .22-                   |                |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 302.13-        |
|                        |      |      |      |     |           |           | <u>603.05-</u>           |                | <u>1.18-</u>     |                        | <u>601.87-</u> |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |                |

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| 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 14      | MTT       |                          | XCC            | .02              | .02-                   |        |
|              |                              |      |      |     | D 13      | MTT       | .04                      | XCC            |                  | .04                    |        |
|              |                              |      |      |     | D 12      | MTT       | .06-                     | XCC            |                  | .06-                   |        |
|              |                              |      |      |     | D 11      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                              |      |      |     | D 09      | MTT       |                          | XCC            | .01-             | .01                    |        |
|              |                              |      |      |     | D 14      | NTT       | .04-                     | XCC            | .01-             | .03-                   |        |
|              |                              |      |      |     | D         | STS       | 148.78                   | XCC            | .37              | 148.41                 |        |
|              |                              |      |      |     | D         | STT       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |     | D         | UTT       | 1.18-                    | XCC            |                  | 1.18-                  |        |
|              |                              |      |      |     | D         | ZTT       | .02-                     | XCC            | .01-             | .01-                   |        |
|              |                              |      |      |     | P 13      | MPP       | .02                      | XCC            | .01              | .01                    |        |
|              |                              |      |      |     | P 12      | MPP       | .01-                     | XCC            | .01              | .02-                   |        |
|              |                              |      |      |     | P 08      | MPP       |                          | XCC            | .01-             | .01                    |        |
|              |                              |      |      |     | P 07      | MPP       | .01                      | XCC            |                  | .01                    |        |
|              |                              |      |      |     | P 06      | MPP       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |     | P 05      | MPP       |                          | XCC            | .01-             | .01                    |        |
|              |                              |      |      |     | P 04      | MPP       |                          | XCC            | .01-             | .01                    |        |
|              |                              |      |      |     | P 12      | MTT       | .01                      |                |                  | .01                    |        |
|              |                              |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |        |
|              |                              |      |      |     | P 06      | MTT       | .01-                     |                |                  | .01-                   |        |
|              |                              |      |      |     | P         | SPS       | .14                      | XCC            | .01              | .13                    |        |
|              |                              |      |      |     | P         | STS       | .09-                     | XCC            |                  | .09-                   |        |
|              |                              |      |      |     | P         | UTT       |                          | XCC            | .03-             | .03                    |        |
|              |                              |      |      |     | P         | ZPT       |                          |                |                  | .00                    |        |
|              |                              |      |      |     | P         | ZTT       | .01                      | XCC            |                  | .01                    |        |
|              |                              |      |      |     |           |           |                          |                |                  |                        | 147.27 |
| DA02         | DEBT SERVICE POHL RANCH BOND | OKJ  | ACR  | ACR | D         | STU       |                          | XCC            | .01-             | .01                    |        |
|              |                              |      |      |     |           |           |                          |                |                  |                        | .01    |
| DA03         | DEBT SERVICE IMP B BOND      | OKJ  | ACR  | ACR | D 13      | MTT       | .01                      | XCC            |                  | .01                    |        |
|              |                              |      |      |     | D 12      | MTT       |                          | XCC            | .01              | .01-                   |        |
|              |                              |      |      |     | D         | UTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                              |      |      |     | P 13      | MTT       | .01-                     |                |                  | .01-                   |        |
|              |                              |      |      |     | P         | SPS       | .02                      |                |                  | .02                    |        |
|              |                              |      |      |     | P         | STS       | .02                      | XCC            | .03-             | .05                    |        |
|              |                              |      |      |     |           |           |                          |                |                  |                        | .05    |
| GA01         | GENERAL TAX LEVY             | OKJ  | ACR  | ACR | D 14      | MTT       | .09                      | XCC            | .01              | .08                    |        |
|              |                              |      |      |     | D 13      | MTT       | .07-                     | XCC            |                  | .07-                   |        |
|              |                              |      |      |     | D 12      | MTT       |                          | XCC            | .02-             | .02                    |        |
|              |                              |      |      |     | D 11      | MTT       | .04                      | XCC            | .02-             | .06                    |        |
|              |                              |      |      |     | D 10      | MTT       | .04                      | XCC            |                  | .04                    |        |
|              |                              |      |      |     | D 09      | MTT       | .04                      | XCC            |                  | .04                    |        |
|              |                              |      |      |     | D 08      | MTT       | .04-                     | XCC            |                  | .04-                   |        |
|              |                              |      |      |     | D 07      | MTT       | .04                      | XCC            |                  | .04                    |        |
|              |                              |      |      |     | D 06      | MTT       | .02-                     | XCC            |                  | .02-                   |        |
|              |                              |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                              |      |      |     | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |        |

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | D 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | D 08         | NTT          |                             | XCC               | .01    | .01-                      |       |
|                      |               | D 07         | NTT          |                             | XCC               | .01    | .01-                      |       |
|                      |               | D 06         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | D            | STS          | 41.74                       | XCC               | .11    | 41.63                     |       |
|                      |               | D            | STT          | 4,194.49-                   | XCC               | 10.49- | 4,184.00-                 |       |
|                      |               | D            | UTT          | 19.73                       | XCC               | .06    | 19.67                     |       |
|                      |               | D            | ZTT          | 5.42                        | XCC               | .02    | 5.40                      |       |
|                      |               | P 11         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 10         | MPP          |                             | XCC               | .02    | .02-                      |       |
|                      |               | P 09         | MPP          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | P 08         | MPP          |                             | XCC               | .02    | .02-                      |       |
|                      |               | P 07         | MPP          |                             | XCC               | .01-   | .01                       |       |
|                      |               | P 06         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 05         | MPP          | .03                         | XCC               | .01    | .02                       |       |
|                      |               | P 04         | MPP          | .08                         | XCC               | .02    | .06                       |       |
|                      |               | P 03         | MPP          | .03-                        | XCC               | .01    | .04-                      |       |
|                      |               | P 02         | MPP          | .03-                        | XCC               | .01-   | .02-                      |       |
|                      |               | P 01         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 00         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 99         | MPP          | .04-                        | XCC               |        | .04-                      |       |
|                      |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 96         | MPP          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | P 83         | MPP          | .50                         |                   |        | .50                       |       |
|                      |               | P 13         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 12         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 09         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 07         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 06         | MTT          | .04-                        |                   |        | .04-                      |       |
|                      |               | P 04         | MTT          | .04-                        |                   |        | .04-                      |       |
|                      |               | P 03         | MTT          | .08-                        |                   |        | .08-                      |       |
|                      |               | P 02         | MTT          | .05                         | XCC               | .01    | .04                       |       |
|                      |               | P 01         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                      |               | P 91         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 83         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 13         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 12         | NTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 11         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 07         | NTT          | .31-                        |                   |        | .31-                      |       |
|                      |               | P 04         | NTT          | .06-                        |                   |        | .06-                      |       |

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 01         | NTT          | .04-                        | XCC               |        | .04-                      |           |
|                        |               | P 00         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 99         | NTT          |                             | XCC               | .01    | .01-                      |           |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | NTT          | .10-                        | XCC               |        | .10-                      |           |
|                        |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 95         | NTT          | .07-                        | XCC               |        | .07-                      |           |
|                        |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 92         | NTT          | .04-                        | XCC               |        | .04-                      |           |
|                        |               | P 91         | NTT          | .09-                        | XCC               |        | .09-                      |           |
|                        |               | P 90         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 87         | NTT          | .02-                        | XCC               |        | .02-                      |           |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 84         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 83         | NTT          | .17                         |                   |        | .17                       |           |
|                        |               | P            | SPS          | .03-                        | XCC               | .07    | .10-                      |           |
|                        |               | P            | STS          | .07-                        | XCC               | .08    | .15-                      |           |
|                        |               | P            | UTT          | .72-                        | XCC               | .10    | .82-                      |           |
|                        |               | P            | ZTT          | 1.41-                       | XCC               | .13    | 1.54-                     |           |
|                        |               |              |              |                             |                   |        |                           | 4,119.88- |
| TOTAL AGENCY TRANSFERS |               |              |              | 3,982.04-                   |                   | 9.49-  |                           | 3,972.55- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                       |      |      |     | D 13      | MTT       | .03-                     | XCC            |                  | .03-                   |         |
|              |                       |      |      |     | D 12      | MTT       | .03                      | XCC            |                  | .03                    |         |
|              |                       |      |      |     | D 11      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                       |      |      |     | D 08      | MTT       | .01                      | XCC            |                  | .01                    |         |
|              |                       |      |      |     | D 14      | NTT       | .01-                     | XCC            |                  | .01-                   |         |
|              |                       |      |      |     | D 12      | NTT       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                       |      |      |     | D 11      | NTT       |                          | XCC            | .01-             | .01                    |         |
|              |                       |      |      |     | D         | STS       | 244.41-                  | XCC            | .60-             | 243.81-                |         |
|              |                       |      |      |     | D         | UTT       | 101.24-                  | XCC            | .26-             | 100.98-                |         |
|              |                       |      |      |     | D         | ZTT       | 6.07-                    | XCC            | .01-             | 6.06-                  |         |
|              |                       |      |      |     | P 13      | MPP       | .01-                     | XCC            | .01              | .02-                   |         |
|              |                       |      |      |     | P 12      | MPP       | .02-                     | XCC            | .01              | .03-                   |         |
|              |                       |      |      |     | P 11      | MPP       | .05                      | XCC            |                  | .05                    |         |
|              |                       |      |      |     | P 10      | MPP       | .04-                     | XCC            | .01              | .05-                   |         |
|              |                       |      |      |     | P 09      | MPP       | .02                      | XCC            |                  | .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 03      | MPP       |                          | XCC            | .01-             | .01                    |         |
|              |                       |      |      |     | P 97      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                       |      |      |     | P 96      | MPP       |                          | XCC            | .01              | .01-                   |         |
|              |                       |      |      |     | P 13      | MTT       | .03-                     |                |                  | .03-                   |         |
|              |                       |      |      |     | P 12      | MTT       | .02-                     |                |                  | .02-                   |         |
|              |                       |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |         |
|              |                       |      |      |     | P 10      | MTT       | .02                      |                |                  | .02                    |         |
|              |                       |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |         |
|              |                       |      |      |     | P 06      | MTT       | .01                      |                |                  | .01                    |         |
|              |                       |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |         |
|              |                       |      |      |     | P 02      | MTT       |                          | XCC            | .01              | .01-                   |         |
|              |                       |      |      |     | P 12      | NTT       | .03                      |                |                  | .03                    |         |
|              |                       |      |      |     | P 11      | NTT       | .02-                     |                |                  | .02-                   |         |
|              |                       |      |      |     | P 02      | NTT       |                          | XCC            | .01              | .01-                   |         |
|              |                       |      |      |     | P 00      | NTT       |                          | XCC            | .01              | .01-                   |         |
|              |                       |      |      |     | P 95      | NTT       |                          | XCC            | .01              | .01-                   |         |
|              |                       |      |      |     | P 87      | NTT       |                          | XCC            | .01              | .01-                   |         |
|              |                       |      |      |     | P         | SPS       |                          |                |                  | .00                    |         |
|              |                       |      |      |     | P         | STS       | .07                      | XCC            | .02              | .05                    |         |
|              |                       |      |      |     | P         | UPT       | .07-                     | XCC            | .01              | .08-                   |         |
|              |                       |      |      |     | P         | UTT       | .76-                     | XCC            | .04              | .80-                   |         |
|              |                       |      |      |     | P         | ZPT       |                          |                |                  | .00                    |         |
|              |                       |      |      |     | P         | ZTT       | .10-                     | XCC            | .10              | .20-                   |         |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 352.00- |
| DA02         | DEBT SERVICE BRYANT   | OLD  | ACR  | ACR | D 13      | MTT       |                          | XCC            | .01              | .01-                   |         |
|              |                       |      |      |     | D         | STS       | .01-                     | XCC            | .01              | .02-                   |         |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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   |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------|
|                        |                         |      |      |     |           |           |                          |                |                  |                        | .03-    |
| DA03                   | DEBT SERVICE MID-VLY    | OLD  | ACR  | ACR | D 14      | MTT       | .05                      | XCC            | .01              | .04                    |         |
|                        |                         |      |      |     | D 13      | MTT       | .14                      | XCC            |                  | .14                    |         |
|                        |                         |      |      |     | D 12      | MTT       | .01                      | XCC            | .01-             | .02                    |         |
|                        |                         |      |      |     | D 13      | NTT       | .04                      | XCC            |                  | .04                    |         |
|                        |                         |      |      |     | D 12      | NTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                         |      |      |     | D 14      | NTT       | .04                      | XCC            |                  | .04                    |         |
|                        |                         |      |      |     | D         | STS       | 56.30                    | XCC            | .12              | 56.18                  |         |
|                        |                         |      |      |     | D         | STT       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |                         |      |      |     | D         | UTT       | 42.99                    | XCC            | .10              | 42.89                  |         |
|                        |                         |      |      |     | D         | ZTT       | .18                      | XCC            |                  | .18                    |         |
|                        |                         |      |      |     | P 13      | MPP       | .01                      | XCC            |                  | .01                    |         |
|                        |                         |      |      |     | P 12      | MPP       | .03-                     | XCC            | .01              | .04-                   |         |
|                        |                         |      |      |     | P 11      | MPP       | .04-                     | XCC            |                  | .04-                   |         |
|                        |                         |      |      |     | P 10      | MPP       | .02                      | XCC            | .01              | .01                    |         |
|                        |                         |      |      |     | P 09      | MPP       | .03                      | XCC            |                  | .03                    |         |
|                        |                         |      |      |     | P 08      | MPP       |                          | XCC            | .01              | .01-                   |         |
|                        |                         |      |      |     | P 07      | MPP       |                          | XCC            | .02              | .02-                   |         |
|                        |                         |      |      |     | P 06      | MPP       | .01-                     | XCC            | .01              | .02-                   |         |
|                        |                         |      |      |     | P 05      | MPP       |                          | XCC            | .01-             | .01                    |         |
|                        |                         |      |      |     | P 04      | MPP       | .01                      | XCC            |                  | .01                    |         |
|                        |                         |      |      |     | P 13      | MTT       | .04                      |                |                  | .04                    |         |
|                        |                         |      |      |     | P 12      | MTT       | .01-                     |                |                  | .01-                   |         |
|                        |                         |      |      |     | P 11      | MTT       | .03-                     |                |                  | .03-                   |         |
|                        |                         |      |      |     | P 10      | MTT       | .01-                     |                |                  | .01-                   |         |
|                        |                         |      |      |     | P 09      | MTT       | .02-                     |                |                  | .02-                   |         |
|                        |                         |      |      |     | P 05      | MTT       | .01-                     |                |                  | .01-                   |         |
|                        |                         |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |         |
|                        |                         |      |      |     | P 98      | NTT       |                          | XCC            | .01              | .01-                   |         |
|                        |                         |      |      |     | P 12      | NTT       | .02-                     |                |                  | .02-                   |         |
|                        |                         |      |      |     | P 10      | NTT       | .02-                     |                |                  | .02-                   |         |
|                        |                         |      |      |     | P         | SPS       | .15                      |                |                  | .15                    |         |
|                        |                         |      |      |     | P         | STS       | .07                      | XCC            | .04-             | .11                    |         |
|                        |                         |      |      |     | P         | UPT       | .09-                     |                |                  | .09-                   |         |
|                        |                         |      |      |     | P         | UTT       | .01-                     | XCC            | .02              | .03-                   |         |
|                        |                         |      |      |     | P         | ZPT       | .01-                     | XCC            |                  | .01-                   |         |
|                        |                         |      |      |     | P         | ZTT       | .02-                     | XCC            | .07              | .09-                   |         |
| DA04                   | DEBT SERVICE 1969 ANNEX | OLD  | ACR  | ACR | D         | STS       | .03-                     | XCC            |                  | .03-                   | 99.40   |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | .03-    |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |           |           | 252.89-                  |                | .23-             |                        | 252.66- |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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 14      | MLT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | D 14      | NLT       |                          | XCC            | .01-             | .01                    |       |
|              |                                |      |      |     | D         | SLS       |                          | XCC            |                  | .00                    |       |
|              |                                |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                                |      |      |     | D         | ULT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | D         | ZLT       |                          | XCC            | .02              | .02-                   |       |
|              |                                |      |      |     | P 02      | MMT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | P 88      | NLT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | P 00      | NLT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | P 97      | NLT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | P         | SLS       |                          | XCC            | .05              | .05-                   |       |
|              |                                |      |      |     | P         | SMS       |                          | XCC            | .05              | .05-                   |       |
|              |                                |      |      |     | P         | ULT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | P         | ZLT       |                          | XCC            | .05-             | .05                    |       |
|              |                                |      |      |     |           |           |                          |                |                  |                        | .12-  |
| DI04         | DEBT SERVICE DIST M-LAND & IMP | OLF  | ACR  | ACR | D 14      | MLT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | D 14      | NLT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | D         | SLS       |                          | XCC            | .02-             | .02                    |       |
|              |                                |      |      |     | D         | SLT       |                          | XCC            | .02-             | .02                    |       |
|              |                                |      |      |     | D         | STU       |                          | XCC            | .01-             | .01                    |       |
|              |                                |      |      |     | D         | ULT       |                          | XCC            | .02              | .02-                   |       |
|              |                                |      |      |     | D         | ZLT       |                          | XCC            | .02-             | .02                    |       |
|              |                                |      |      |     | P 02      | MMT       |                          | XCC            | .01-             | .01                    |       |
|              |                                |      |      |     |           |           |                          |                |                  |                        | .04   |
| DL01         | DEBT SERVICE NO 1 - LAND ONLY  | OLF  | ACR  | ACR | D 14      | MLT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | D         | ZLT       |                          | XCC            | .01-             | .01                    |       |
|              |                                |      |      |     | P 02      | MMT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | P 00      | NLT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | P         | SLS       |                          | XCC            | .06              | .06-                   |       |
|              |                                |      |      |     | P         | SMS       |                          | XCC            | .07              | .07-                   |       |
|              |                                |      |      |     | P         | ULT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | P         | ZLT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     |           |           |                          |                |                  |                        | .17-  |
| GI01         | GENERAL TAX LEVY L & I         | OLF  | ACR  | ACR | D 14      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                                |      |      |     | D 13      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                                |      |      |     | D 11      | MTT       | .03-                     | XCC            | .01              | .04-                   |       |
|              |                                |      |      |     | D 10      | MTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                                |      |      |     | D 09      | MTT       | .04                      | XCC            | .01              | .03                    |       |
|              |                                |      |      |     | D 08      | MTT       | .05                      | XCC            | .01              | .04                    |       |
|              |                                |      |      |     | D 07      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                                |      |      |     | D 06      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                                |      |      |     | D 14      | NTT       | .01                      | XCC            | .01-             | .02                    |       |
|              |                                |      |      |     | D 11      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                                |      |      |     | D 08      | NTT       |                          | XCC            | .01              | .01-                   |       |
|              |                                |      |      |     | D 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                |      |      |     | D         | STS       | 71.38                    | XCC            | .18              | 71.20                  |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D            | STT          | 7,170.99-                   | XCC               | 17.92- | 7,153.07-                 |       |
|                      |               | D            | UTT          | 33.72                       | XCC               | .10    | 33.62                     |       |
|                      |               | D            | ZTT          | 9.29                        | XCC               | .03    | 9.26                      |       |
|                      |               | D            | STU          |                             | XCC               | .01-   | .01                       |       |
|                      |               | P 13         | MPP          | .01                         | XCC               | .01-   | .02                       |       |
|                      |               | P 12         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 10         | MPP          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 09         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 08         | MPP          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 07         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 06         | MPP          |                             | XCC               | .01-   | .01                       |       |
|                      |               | P 05         | MPP          | .02-                        | XCC               | .03    | .05-                      |       |
|                      |               | P 04         | MPP          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | P 03         | MPP          | .03                         | XCC               | .02    | .01                       |       |
|                      |               | P 02         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 99         | MPP          | .04                         | XCC               | .01    | .03                       |       |
|                      |               | P 96         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 91         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 83         | MPP          | .39                         |                   |        | .39                       |       |
|                      |               | P 13         | MTT          | .03-                        |                   |        | .03-                      |       |
|                      |               | P 12         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 10         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 08         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 07         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 06         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 05         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 04         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 03         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 02         | MTT          | .05                         | XCC               | .02    | .03                       |       |
|                      |               | P 01         | MTT          |                             | XCC               | .01    | .01-                      |       |
|                      |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 91         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 83         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 09         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 08         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 07         | NTT          | .60-                        |                   |        | .60-                      |       |
|                      |               | P 04         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 00         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 99         | NTT          | .02                         | XCC               | .01    | .01                       |       |
|                      |               | P 98         | NTT          | .02                         | XCC               | .01    | .01                       |       |
|                      |               | P 97         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2014 TO 06/30/2015 \*\*\*\*

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     |           |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|-----------|
|                        |      |      |      |     | P 95      | NTT       | .12                      | XCC            |                  | .12                    |           |           |
|                        |      |      |      |     | P 94      | NTT       | .05                      | XCC            |                  | .05                    |           |           |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |           |           |
|                        |      |      |      |     | P 92      | NTT       | .05                      | XCC            |                  | .05                    |           |           |
|                        |      |      |      |     | P 91      | NTT       | .09                      | XCC            |                  | .09                    |           |           |
|                        |      |      |      |     | P 90      | NTT       | .03                      | XCC            |                  | .03                    |           |           |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |           |
|                        |      |      |      |     | P 87      | NTT       | .06                      | XCC            |                  | .06                    |           |           |
|                        |      |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |           |           |
|                        |      |      |      |     | P 85      | NTT       | .04                      | XCC            |                  | .04                    |           |           |
|                        |      |      |      |     | P 84      | NTT       | .03                      | XCC            |                  | .03                    |           |           |
|                        |      |      |      |     | P 83      | NTT       | .14                      |                |                  | .14                    |           |           |
|                        |      |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |           |           |
|                        |      |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |           |           |
|                        |      |      |      |     | P 10      | NTT       | .16                      |                |                  | .16                    |           |           |
|                        |      |      |      |     | P         | SPS       | .05                      | XCC            |                  | .05                    |           |           |
|                        |      |      |      |     | P         | STS       | .26                      | XCC            | .09              | .17                    |           |           |
|                        |      |      |      |     | P         | UTT       | .06-                     | XCC            | .14              | .20-                   |           |           |
|                        |      |      |      |     | P         | ZTT       | .43-                     | XCC            | .15              | .58-                   |           |           |
|                        |      |      |      |     |           |           | 7,054.95-                |                |                  | 16.86-                 | 7,037.84- |           |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |           | 7,038.09- |

PGM-ID: PI867  
TIME: 20:30:40

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

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GRAND TOTALS:

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|                      |               |           |               |
|----------------------|---------------|-----------|---------------|
| AGENCY TRANSFERS     | 8,295,135.41- |           |               |
| AGENCY DEDUCTION     |               | 3,735.65- |               |
| NET AGENCY TRANSFERS |               |           | 8,291,399.76- |
| 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     | 3,768.22     |           | 3,768.22-       |
| AAA  | ATX              | 340       | 9255     |              | 37.63     | 37.63           |
|      |                  | ** OBJECT | TOTAL ** | 3,768.22     | 37.63     | 3,730.59-       |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 3,768.22     | 37.63     | 3,730.59-       |
|      |                  |           |          |              |           |                 |
| AAA  | CEN              | ENF       | 8145     |              | .07       | .07             |
| AAA  | CEN              | ENF       | 8145     | .01          |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01          | .07       | .06             |
| AAA  | CEN              | ENF       | 8235     |              | .02       | .02             |
| AAA  | CEN              | ENF       | 8235     | .01          |           | .01-            |
| AAA  | CEN              | ENF       | 8235     | .01          |           | .01-            |
| AAA  | CEN              | ENF       | 8235     |              | .01       | .01             |
| AAA  | CEN              | ENF       | 8235     | .01          |           | .01-            |
| AAA  | CEN              | ENF       | 8235     | .01          |           | .01-            |
| AAA  | CEN              | ENF       | 8235     |              | .01       | .01             |
| AAA  | CEN              | ENF       | 8235     |              | .01       | .01             |
| AAA  | CEN              | ENF       | 8235     |              | .03       | .03             |
| AAA  | CEN              | ENF       | 8235     | .01          |           | .01-            |
| AAA  | CEN              | ENF       | 8235     |              | .02       | .02             |
|      |                  | ** OBJECT | TOTAL ** | .05          | .11       | .06             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .06          | .18       | .12             |
|      |                  |           |          |              |           |                 |
| AAA  | FAD              | FAD       | 8015     |              | 12,037.43 | 12,037.43       |
| AAA  | FAD              | FAD       | 8015     | 1,209,906.41 |           | 1,209,906.41-   |
|      |                  | ** OBJECT | TOTAL ** | 1,209,906.41 | 12,037.43 | 1,197,868.98-   |
| AAA  | FAD              | FAD       | 8025     |              | 5,689.86  | 5,689.86        |
|      |                  | ** OBJECT | TOTAL ** |              | 5,689.86  | 5,689.86        |
| AAA  | FAD              | FAD       | 8115     |              | 1,554.87  | 1,554.87        |
|      |                  | ** OBJECT | TOTAL ** |              | 1,554.87  | 1,554.87        |
| AAA  | FAD              | FAD       | 8125     | 123.59       |           | 123.59-         |
| AAA  | FAD              | FAD       | 8125     | 218.11       |           | 218.11-         |
|      |                  | ** OBJECT | TOTAL ** | 341.70       |           | 341.70-         |
| AAA  | FAD              | FAD       | 8145     |              | .16       | .16             |
| AAA  | FAD              | FAD       | 8145     | 70.00        |           | 70.00-          |
| AAA  | FAD              | FAD       | 8145     | 8.05         |           | 8.05-           |
| AAA  | FAD              | FAD       | 8145     |              | .02       | .02             |
| AAA  | FAD              | FAD       | 8145     | .01          |           | .01-            |
| AAA  | FAD              | FAD       | 8145     | .02          |           | .02-            |
| AAA  | FAD              | FAD       | 8145     | .01          |           | .01-            |
| AAA  | FAD              | FAD       | 8145     | .02          |           | .02-            |
| 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 ** | 78.18        | .18       | 78.00-          |

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 |
|------|------|---------------------------|--------|--------------|-----------|-----------------|
| AAA  | FAD  | FAD                       | 8210   |              | .02       | .02             |
| AAA  | FAD  | FAD                       | 8210   | .01          |           | .01-            |
|      |      | ** OBJECT TOTAL **        |        | .01          | .02       | .01             |
| AAA  | FAD  | FAD                       | 8235   |              | .03       | .03             |
| 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   |              | .02       | .02             |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   |              | .01       | .01             |
| AAA  | FAD  | FAD                       | 8235   | .02          |           | .02-            |
| AAA  | FAD  | FAD                       | 8235   |              | 42.62     | 42.62           |
| AAA  | FAD  | FAD                       | 8235   | 26.38        |           | 26.38-          |
| AAA  | FAD  | FAD                       | 8235   |              | .03       | .03             |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   |              | .01       | .01             |
| AAA  | FAD  | FAD                       | 8235   |              | .01       | .01             |
| AAA  | FAD  | FAD                       | 8235   | .02          |           | .02-            |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   |              | .02       | .02             |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   |              | .01       | .01             |
| AAA  | FAD  | FAD                       | 8235   | .02          |           | .02-            |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   |              | .01       | .01             |
| AAA  | FAD  | FAD                       | 8235   |              | .01       | .01             |
| AAA  | FAD  | FAD                       | 8235   | .01          |           | .01-            |
| AAA  | FAD  | FAD                       | 8235   |              | .02       | .02             |
| AAA  | FAD  | FAD                       | 8235   | 181.45       |           | 181.45-         |
| 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             |
|      |      | ** OBJECT TOTAL **        |        | 208.04       | 42.95     | 165.09-         |
|      |      | ** FUND/DEPT/ORG TOTAL ** |        | 1,210,534.34 | 19,325.31 | 1,191,209.03-   |

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

| FUND | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|-----------|----------|-----------------|
| EBJ  | 400  | 400                | 8015   |           | 111.89   | 111.89          |
| EBJ  | 400  | 400                | 8015   | 11,247.93 |          | 11,247.93-      |
|      |      | ** OBJECT TOTAL ** |        | 11,247.93 | 111.89   | 11,136.04-      |
| EBJ  | 400  | 400                | 8025   |           | 52.84    | 52.84           |
|      |      | ** OBJECT TOTAL ** |        |           | 52.84    | 52.84           |
| EBJ  | 400  | 400                | 8115   |           | 14.47    | 14.47           |
|      |      | ** OBJECT TOTAL ** |        |           | 14.47    | 14.47           |
| EBJ  | 400  | 400                | 8125   | 1.33      |          | 1.33-           |
| EBJ  | 400  | 400                | 8125   | 2.19      |          | 2.19-           |
|      |      | ** OBJECT TOTAL ** |        | 3.52      |          | 3.52-           |
| EBJ  | 400  | 400                | 8145   | .03       |          | .03-            |
| EBJ  | 400  | 400                | 8145   | .03       |          | .03-            |
| EBJ  | 400  | 400                | 8145   | .04       |          | .04-            |
| EBJ  | 400  | 400                | 8145   | .03       |          | .03-            |
| EBJ  | 400  | 400                | 8145   |           | .02      | .02             |
| EBJ  | 400  | 400                | 8145   |           | .01      | .01             |
| EBJ  | 400  | 400                | 8145   |           | .02      | .02             |
| EBJ  | 400  | 400                | 8145   | .02       |          | .02-            |
| EBJ  | 400  | 400                | 8145   | .02       |          | .02-            |
| EBJ  | 400  | 400                | 8145   | .01       |          | .01-            |
| EBJ  | 400  | 400                | 8145   | .01       |          | .01-            |
| EBJ  | 400  | 400                | 8145   |           | .01      | .01             |
| EBJ  | 400  | 400                | 8145   | .01       |          | .01-            |
| EBJ  | 400  | 400                | 8145   |           | .44      | .44             |
|      |      | ** OBJECT TOTAL ** |        | .20       | .50      | .30             |
| 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   |           | .03      | .03             |
| 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   |           | .08      | .08             |
| EBJ  | 400  | 400                | 8235   |           | .18      | .18             |
| EBJ  | 400  | 400                | 8235   | .12       |          | .12-            |
| EBJ  | 400  | 400                | 8235   | .04       |          | .04-            |
| EBJ  | 400  | 400                | 8235   |           | .01      | .01             |
| EBJ  | 400  | 400                | 8235   |           | .01      | .01             |
| EBJ  | 400  | 400                | 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 |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| EBJ  | 400                       | 400                | 8235   | .01       |          | .01-            |
| EBJ  | 400                       | 400                | 8235   | .01       |          | .01-            |
| EBJ  | 400                       | 400                | 8235   | .01       |          | .01-            |
| EBJ  | 400                       | 400                | 8235   |           | .01      | .01             |
| EBJ  | 400                       | 400                | 8235   |           | .01      | .01             |
| EBJ  | 400                       | 400                | 8235   | .02       |          | .02-            |
| EBJ  | 400                       | 400                | 8235   | .97       |          | .97-            |
| 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             |
| EBJ  | 400                       | 400                | 8235   | .01       |          | .01-            |
| EBJ  | 400                       | 400                | 8235   |           | .01      | .01             |
| EBJ  | 400                       | 400                | 8235   |           | .16      | .16             |
| EBJ  | 400                       | 400                | 8235   | .01       |          | .01-            |
| EBJ  | 400                       | 400                | 8235   |           | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | 1.43      | .60      | .83-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 11,253.08 | 180.30   | 11,072.78-      |
| EBY  | 135                       | 135                | 8015   |           | .73      | .73             |
| EBY  | 135                       | 135                | 8015   | 68.80     |          | 68.80-          |
|      |                           | ** OBJECT TOTAL ** |        | 68.80     | .73      | 68.07-          |
| EBY  | 135                       | 135                | 8025   |           | .30      | .30             |
|      |                           | ** OBJECT TOTAL ** |        |           | .30      | .30             |
| EBY  | 135                       | 135                | 8115   |           | .07      | .07             |
|      |                           | ** OBJECT TOTAL ** |        |           | .07      | .07             |
| EBY  | 135                       | 135                | 8125   |           | .01      | .01             |
| EBY  | 135                       | 135                | 8125   |           | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        |           | .03      | .03             |
| EBY  | 135                       | 135                | 8145   |           | .02      | .02             |
| EBY  | 135                       | 135                | 8145   | .01       |          | .01-            |
| EBY  | 135                       | 135                | 8145   |           | .01      | .01             |
| EBY  | 135                       | 135                | 8145   | .01       |          | .01-            |
| EBY  | 135                       | 135                | 8145   |           | .01      | .01             |
| EBY  | 135                       | 135                | 8145   |           | .01      | .01             |
| EBY  | 135                       | 135                | 8145   |           | .01      | .01             |
| EBY  | 135                       | 135                | 8145   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .02       | .07      | .05             |
| EBY  | 135                       | 135                | 8235   |           | .01      | .01             |
| EBY  | 135                       | 135                | 8235   |           | .01      | .01             |
| EBY  | 135                       | 135                | 8235   | .01       |          | .01-            |

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

| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| 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   |          | .02      | .02             |
| 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   |          | .03      | .03             |
| 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   | .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   |          | .03      | .03             |
| 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-            |
|      |                           | ** OBJECT TOTAL ** |        | .26      | .34      | .08             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 69.08    | 1.54     | 67.54-          |
| ECA  | 165                       | 165                | 8015   |          | .08      | .08             |
| ECA  | 165                       | 165                | 8015   | 3.39     |          | 3.39-           |
|      | ** OBJECT TOTAL **        |                    |        | 3.39     | .08      | 3.31-           |
| ECA  | 165                       | 165                | 8025   |          | .01      | .01             |

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| FUND | DEPT | ORG | OBJECT                    | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|---------------------------|----------|----------|-----------------|
|      |      |     | ** OBJECT TOTAL **        |          | .01      | .01             |
| ECA  | 165  | 165 | 8115                      | .03      |          | .03-            |
|      |      |     | ** OBJECT TOTAL **        | .03      |          | .03-            |
| ECA  | 165  | 165 | 8125                      |          | .05      | .05             |
| ECA  | 165  | 165 | 8125                      |          | .01      | .01             |
|      |      |     | ** OBJECT TOTAL **        |          | .06      | .06             |
| ECA  | 165  | 165 | 8145                      | .01      |          | .01-            |
| ECA  | 165  | 165 | 8145                      | .01      |          | .01-            |
| ECA  | 165  | 165 | 8145                      |          | .03      | .03             |
| ECA  | 165  | 165 | 8145                      | .02      |          | .02-            |
| ECA  | 165  | 165 | 8145                      |          | .02      | .02             |
| ECA  | 165  | 165 | 8145                      |          | .02      | .02             |
| ECA  | 165  | 165 | 8145                      | .02      |          | .02-            |
| ECA  | 165  | 165 | 8145                      |          | .01      | .01             |
|      |      |     | ** OBJECT TOTAL **        | .06      | .08      | .02             |
| ECA  | 165  | 165 | 8235                      | .02      |          | .02-            |
| 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                      | .03      |          | .03-            |
| ECA  | 165  | 165 | 8235                      |          | .02      | .02             |
| 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-            |
| 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                      | .01      |          | .01-            |
| ECA  | 165  | 165 | 8235                      |          | .01      | .01             |
| ECA  | 165  | 165 | 8235                      | .01      |          | .01-            |
| ECA  | 165  | 165 | 8235                      |          | .03      | .03             |
| ECA  | 165  | 165 | 8235                      | .02      |          | .02-            |
|      |      |     | ** OBJECT TOTAL **        | .24      | .15      | .09-            |
|      |      |     | ** FUND/DEPT/ORG TOTAL ** | 3.72     | .38      | 3.34-           |
| ECB  | 420  | 420 | 8015                      |          | 25.50    | 25.50           |
| ECB  | 420  | 420 | 8015                      | 2,562.26 |          | 2,562.26-       |
|      |      |     | ** OBJECT TOTAL **        | 2,562.26 | 25.50    | 2,536.76-       |

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| FUND | DEPT | ORG | OBJECT             | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------------------|----------|----------|-----------------|
| ECB  | 420  | 420 | 8025               |          | 12.09    | 12.09           |
|      |      |     | ** OBJECT TOTAL ** |          | 12.09    | 12.09           |
| ECB  | 420  | 420 | 8115               |          | 3.30     | 3.30            |
|      |      |     | ** OBJECT TOTAL ** |          | 3.30     | 3.30            |
| ECB  | 420  | 420 | 8125               | .37      |          | .37-            |
| ECB  | 420  | 420 | 8125               | .71      |          | .71-            |
|      |      |     | ** OBJECT TOTAL ** | 1.08     |          | 1.08-           |
| ECB  | 420  | 420 | 8145               | .03      |          | .03-            |
| ECB  | 420  | 420 | 8145               | .01      |          | .01-            |
| ECB  | 420  | 420 | 8145               | .02      |          | .02-            |
| ECB  | 420  | 420 | 8145               |          | .02      | .02             |
| ECB  | 420  | 420 | 8145               | .01      |          | .01-            |
| ECB  | 420  | 420 | 8145               |          | .01      | .01             |
| ECB  | 420  | 420 | 8145               |          | .04      | .04             |
| ECB  | 420  | 420 | 8145               | .03      |          | .03-            |
| ECB  | 420  | 420 | 8145               | .03      |          | .03-            |
| ECB  | 420  | 420 | 8145               | .02      |          | .02-            |
| ECB  | 420  | 420 | 8145               | .03      |          | .03-            |
| ECB  | 420  | 420 | 8145               |          | .01      | .01             |
| ECB  | 420  | 420 | 8145               |          | .01      | .01             |
| ECB  | 420  | 420 | 8145               |          | .14      | .14             |
|      |      |     | ** OBJECT TOTAL ** | .18      | .23      | .05             |
| ECB  | 420  | 420 | 8235               | .01      |          | .01-            |
| ECB  | 420  | 420 | 8235               | .05      |          | .05-            |
| 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               | .01      |          | .01-            |
| ECB  | 420  | 420 | 8235               |          | .01      | .01             |
| ECB  | 420  | 420 | 8235               |          | .02      | .02             |
| ECB  | 420  | 420 | 8235               |          | .02      | .02             |
| ECB  | 420  | 420 | 8235               | .22      |          | .22-            |
| ECB  | 420  | 420 | 8235               |          | .03      | .03             |
| ECB  | 420  | 420 | 8235               |          | .01      | .01             |
| ECB  | 420  | 420 | 8235               |          | .01      | .01             |
| ECB  | 420  | 420 | 8235               | .02      |          | .02-            |
| ECB  | 420  | 420 | 8235               | .01      |          | .01-            |
| ECB  | 420  | 420 | 8235               | .01      |          | .01-            |
| ECB  | 420  | 420 | 8235               | .01      |          | .01-            |
| ECB  | 420  | 420 | 8235               | .02      |          | .02-            |
| ECB  | 420  | 420 | 8235               |          | .02      | .02             |
| ECB  | 420  | 420 | 8235               | .01      |          | .01-            |
| ECB  | 420  | 420 | 8235               | .01      |          | .01-            |

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

| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| 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   |          | .05      | .05             |
| ECB                       | 420  | 420                | 8235   | .03      |          | .03-            |
| ECB                       | 420  | 420                | 8235   | .02      |          | .02-            |
| ECB                       | 420  | 420                | 8235   | .01      |          | .01-            |
| ECB                       | 420  | 420                | 8235   |          | .01      | .01             |
| ECB                       | 420  | 420                | 8235   |          | .01      | .01             |
| ECB                       | 420  | 420                | 8235   | .01      |          | .01-            |
| ECB                       | 420  | 420                | 8235   |          | .03      | .03             |
| ECB                       | 420  | 420                | 8235   | .01      |          | .01-            |
| ECB                       | 420  | 420                | 8235   | .03      |          | .03-            |
| ECB                       | 420  | 420                | 8235   | .01      |          | .01-            |
| ECB                       | 420  | 420                | 8235   | .02      |          | .02-            |
| ECB                       | 420  | 420                | 8235   |          | .05      | .05             |
| ECB                       | 420  | 420                | 8235   | .02      |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .58      | .37      | .21-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 2,564.10 | 41.49    | 2,522.61-       |
| ECS                       | 345  | 345                | 8015   |          | 1.47     | 1.47            |
| ECS                       | 345  | 345                | 8015   | 150.24   |          | 150.24-         |
|                           |      | ** OBJECT TOTAL ** |        | 150.24   | 1.47     | 148.77-         |
| ECS                       | 345  | 345                | 8025   |          | .71      | .71             |
|                           |      | ** OBJECT TOTAL ** |        |          | .71      | .71             |
| ECS                       | 345  | 345                | 8115   |          | .18      | .18             |
|                           |      | ** OBJECT TOTAL ** |        |          | .18      | .18             |
| ECS                       | 345  | 345                | 8125   |          | .71      | .71             |
| ECS                       | 345  | 345                | 8125   |          | .90      | .90             |
|                           |      | ** OBJECT TOTAL ** |        |          | 1.61     | 1.61            |
| ECS                       | 345  | 345                | 8145   |          | .11      | .11             |
| ECS                       | 345  | 345                | 8145   |          | .01      | .01             |
| ECS                       | 345  | 345                | 8145   | .02      |          | .02-            |
| ECS                       | 345  | 345                | 8145   | .02      |          | .02-            |
| ECS                       | 345  | 345                | 8145   | .01      |          | .01-            |
| ECS                       | 345  | 345                | 8145   | .03      |          | .03-            |
| 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   | .02      |          | .02-            |
| ECS                       | 345  | 345                | 8145   |          | .01      | .01             |
| ECS                       | 345  | 345                | 8145   | .02      |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .15      | .15      |                 |
| ECS                       | 345  | 345                | 8235   |          | .11      | .11             |
| ECS                       | 345  | 345                | 8235   | .02      |          | .02-            |



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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| ECY  | 350  | 350                | 8015   | 123.27   |          | 123.27-         |
|      |      | ** OBJECT TOTAL ** |        | 123.27   | 1.26     | 122.01-         |
| ECY  | 350  | 350                | 8025   |          | .54      | .54             |
|      |      | ** OBJECT TOTAL ** |        |          | .54      | .54             |
| ECY  | 350  | 350                | 8115   |          | .18      | .18             |
|      |      | ** OBJECT TOTAL ** |        |          | .18      | .18             |
| ECY  | 350  | 350                | 8125   |          | .04      | .04             |
| ECY  | 350  | 350                | 8125   |          | .04      | .04             |
|      |      | ** OBJECT TOTAL ** |        |          | .08      | .08             |
| ECY  | 350  | 350                | 8135   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| ECY  | 350  | 350                | 8145   | .03      |          | .03-            |
| ECY  | 350  | 350                | 8145   | .01      |          | .01-            |
| ECY  | 350  | 350                | 8145   |          | .01      | .01             |
| ECY  | 350  | 350                | 8145   |          | .01      | .01             |
| ECY  | 350  | 350                | 8145   | .03      |          | .03-            |
| ECY  | 350  | 350                | 8145   |          | .01      | .01             |
| 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 ** |        | .08      | .07      | .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   |          | .03      | .03             |
| 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   |          | .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   |          | .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   |          | .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 |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| 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   |          | .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   |          | .01      | .01             |
| ECY  | 350                       | 350                | 8235   |          | .01      | .01             |
| ECY  | 350                       | 350                | 8235   | .03      |          | .03-            |
| 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   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .27      | .31      | .04             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 123.63   | 2.44     | 121.19-         |
| EEP  | 170                       | 170                | 8010   |          | .07      | .07             |
|      |                           | ** OBJECT TOTAL ** |        |          | .07      | .07             |
| EEP  | 170                       | 170                | 8020   | .03      |          | .03-            |
|      |                           | ** OBJECT TOTAL ** |        | .03      |          | .03-            |
| EEP  | 170                       | 170                | 8110   |          | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| EEP  | 170                       | 170                | 8120   | .02      |          | .02-            |
| EEP  | 170                       | 170                | 8120   | .03      |          | .03-            |
|      |                           | ** OBJECT TOTAL ** |        | .05      |          | .05-            |
| EEP  | 170                       | 170                | 8145   | .01      |          | .01-            |
| EEP  | 170                       | 170                | 8145   | .01      |          | .01-            |
| EEP  | 170                       | 170                | 8145   | .02      |          | .02-            |
| EEP  | 170                       | 170                | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .05      |          | .05-            |
| EEP  | 170                       | 170                | 8235   | .01      |          | .01-            |
| EEP  | 170                       | 170                | 8235   | .04      |          | .04-            |
| EEP  | 170                       | 170                | 8235   |          | .02      | .02             |
| EEP  | 170                       | 170                | 8235   | .01      |          | .01-            |
| EEP  | 170                       | 170                | 8235   |          | .01      | .01             |
| EEP  | 170                       | 170                | 8235   | .01      |          | .01-            |
| EEP  | 170                       | 170                | 8235   | .01      |          | .01-            |
| EEP  | 170                       | 170                | 8235   | .06      |          | .06-            |
| EEP  | 170                       | 170                | 8235   | .03      |          | .03-            |
| EEP  | 170                       | 170                | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .17      | .04      | .13-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .30      | .13      | .17-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| EES  | 345                       | 345                | 8010   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| EES  | 345                       | 345                | 8145   |          | .02      | .02             |
| EES  | 345                       | 345                | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .03      | .03             |
| EES  | 345                       | 345                | 8235   |          | .01      | .01             |
| EES  | 345                       | 345                | 8235   |          | .01      | .01             |
| EES  | 345                       | 345                | 8235   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .02      |                 |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .03      | .05      | .02             |
| EFY  | 495                       | 495                | 8015   |          | 3.14     | 3.14            |
| EFY  | 495                       | 495                | 8015   | 315.07   |          | 315.07-         |
|      |                           | ** OBJECT TOTAL ** |        | 315.07   | 3.14     | 311.93-         |
| EFY  | 495                       | 495                | 8025   |          | 1.50     | 1.50            |
|      |                           | ** OBJECT TOTAL ** |        |          | 1.50     | 1.50            |
| EFY  | 495                       | 495                | 8115   |          | .39      | .39             |
|      |                           | ** OBJECT TOTAL ** |        |          | .39      | .39             |
| EFY  | 495                       | 495                | 8125   | .08      |          | .08-            |
| EFY  | 495                       | 495                | 8125   | .21      |          | .21-            |
|      |                           | ** OBJECT TOTAL ** |        | .29      |          | .29-            |
| EFY  | 495                       | 495                | 8145   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8145   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8145   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8145   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8145   |          | .04      | .04             |
| EFY  | 495                       | 495                | 8145   |          | .04      | .04             |
| EFY  | 495                       | 495                | 8145   | .03      |          | .03-            |
| EFY  | 495                       | 495                | 8145   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8145   | .02      |          | .02-            |
| EFY  | 495                       | 495                | 8145   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8145   |          | .01      | .01             |
| EFY  | 495                       | 495                | 8145   | .03      |          | .03-            |
| EFY  | 495                       | 495                | 8145   | .04      |          | .04-            |
| EFY  | 495                       | 495                | 8145   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8145   | .02      |          | .02-            |
| EFY  | 495                       | 495                | 8145   |          | .01      | .01             |
| EFY  | 495                       | 495                | 8145   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8145   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8145   |          | .01      | .01             |
| EFY  | 495                       | 495                | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .23      | .12      | .11-            |
| EFY  | 495                       | 495                | 8235   | .04      |          | .04-            |
| EFY  | 495                       | 495                | 8235   |          | .02      | .02             |
| EFY  | 495                       | 495                | 8235   | .01      |          | .01-            |
| EFY  | 495                       | 495                | 8235   |          | .01      | .01             |
| EFY  | 495                       | 495                | 8235   |          | .01      | .01             |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| EFY  | 495  | 495 | 8235   | .01      |          | .01-            |
| EFY  | 495  | 495 | 8235   |          | .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   | .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   |          | .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   |          | .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   | .01      |          | .01-            |
| EFY  | 495  | 495 | 8235   | .01      |          | .01-            |
| EFY  | 495  | 495 | 8235   |          | .01      | .01             |
| EFY  | 495  | 495 | 8235   | .01      |          | .01-            |
| EFY  | 495  | 495 | 8235   |          | .02      | .02             |
| EFY  | 495  | 495 | 8235   | .02      |          | .02-            |
| EFY  | 495  | 495 | 8235   | .01      |          | .01-            |
| EFY  | 495  | 495 | 8235   | .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   |          | .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             |

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 \*\* 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   | .01       |          | .01-            |
| EFY                       | 495  | 495                | 8235   | .01       |          | .01-            |
| EFY                       | 495  | 495                | 8235   |           | .01      | .01             |
| EFY                       | 495  | 495                | 8235   | .01       |          | .01-            |
| EFY                       | 495  | 495                | 8235   |           | .01      | .01             |
| EFY                       | 495  | 495                | 8235   | .04       |          | .04-            |
| EFY                       | 495  | 495                | 8235   | .01       |          | .01-            |
| EFY                       | 495  | 495                | 8235   | .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             |
|                           |      | ** OBJECT TOTAL ** |        | .42       | .49      | .07             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 316.01    | 5.64     | 310.37-         |
| FHH                       | 107  | 160                | 8235   |           | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |           | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        |           | .01      | .01             |
| FMZ                       | 600  | 1000               | 8015   |           | 563.63   | 563.63          |
| FMZ                       | 600  | 1000               | 8015   | 56,653.00 |          | 56,653.00-      |
|                           |      | ** OBJECT TOTAL ** |        | 56,653.00 | 563.63   | 56,089.37-      |
| FMZ                       | 600  | 1000               | 8025   |           | 266.41   | 266.41          |
|                           |      | ** OBJECT TOTAL ** |        |           | 266.41   | 266.41          |
| FMZ                       | 600  | 1000               | 8115   |           | 72.81    | 72.81           |
|                           |      | ** OBJECT TOTAL ** |        |           | 72.81    | 72.81           |
| FMZ                       | 600  | 1000               | 8125   | 6.03      |          | 6.03-           |
| FMZ                       | 600  | 1000               | 8125   | 10.68     |          | 10.68-          |
|                           |      | ** OBJECT TOTAL ** |        | 16.71     |          | 16.71-          |
| 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   | .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   |           | .07      | .07             |
| FMZ                       | 600  | 1000               | 8145   |           | .01      | .01             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| 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   | .03      |          | .03-            |
| FMZ  | 600  | 1000               | 8145   | .01      |          | .01-            |
| FMZ  | 600  | 1000               | 8145   |          | .02      | .02             |
| FMZ  | 600  | 1000               | 8145   |          | .15      | .15             |
| FMZ  | 600  | 1000               | 8145   | .02      |          | .02-            |
| FMZ  | 600  | 1000               | 8145   | .01      |          | .01-            |
| FMZ  | 600  | 1000               | 8145   |          | .02      | .02             |
| FMZ  | 600  | 1000               | 8145   |          | .02      | .02             |
| FMZ  | 600  | 1000               | 8145   | .02      |          | .02-            |
| 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   | .02      |          | .02-            |
| FMZ  | 600  | 1000               | 8145   |          | .01      | .01             |
| FMZ  | 600  | 1000               | 8145   |          | .01      | .01             |
| FMZ  | 600  | 1000               | 8145   |          | .01      | .01             |
| FMZ  | 600  | 1000               | 8145   | .02      |          | .02-            |
| FMZ  | 600  | 1000               | 8145   |          | 1.43     | 1.43            |
| FMZ  | 600  | 1000               | 8145   | .01      |          | .01-            |
| FMZ  | 600  | 1000               | 8145   |          | .02      | .02             |
| FMZ  | 600  | 1000               | 8145   | .02      |          | .02-            |
| FMZ  | 600  | 1000               | 8145   | .01      |          | .01-            |
| FMZ  | 600  | 1000               | 8145   | .03      |          | .03-            |
| FMZ  | 600  | 1000               | 8145   | .01      |          | .01-            |
| FMZ  | 600  | 1000               | 8145   | .01      |          | .01-            |
| FMZ  | 600  | 1000               | 8145   |          | .01      | .01             |
| FMZ  | 600  | 1000               | 8145   | .02      |          | .02-            |
| FMZ  | 600  | 1000               | 8145   | .01      |          | .01-            |
| FMZ  | 600  | 1000               | 8145   |          | .01      | .01             |
| FMZ  | 600  | 1000               | 8145   |          | .04      | .04             |
|      |      | ** OBJECT TOTAL ** |        | .37      | 1.94     | 1.57            |
| 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   | .02      |          | .02-            |
| FMZ  | 600  | 1000               | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000               | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000               | 8235   |          | .01      | .01             |

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| FUND | DEPT | ORG  | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|------|--------|----------|----------|-----------------|
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   | .02      |          | .02-            |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   |          | .02      | .02             |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   |          | .26      | .26             |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   | .03      |          | .03-            |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   |          | .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   | .02      |          | .02-            |
| FMZ  | 600  | 1000 | 8235   |          | .03      | .03             |
| FMZ  | 600  | 1000 | 8235   |          | .89      | .89             |
| FMZ  | 600  | 1000 | 8235   | .60      |          | .60-            |
| FMZ  | 600  | 1000 | 8235   |          | .02      | .02             |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   |          | .02      | .02             |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   | .02      |          | .02-            |
| FMZ  | 600  | 1000 | 8235   | .02      |          | .02-            |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   |          | .02      | .02             |
| FMZ  | 600  | 1000 | 8235   | .09      |          | .09-            |

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| FUND | DEPT | ORG  | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|------|--------|----------|----------|-----------------|
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   |          | .01      | .01             |
| FMZ  | 600  | 1000 | 8235   | .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   | .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   |          | .03      | .03             |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   | 3.08     |          | 3.08-           |
| 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   | .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   | .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   |          | .51      | .51             |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   | .02      |          | .02-            |
| FMZ  | 600  | 1000 | 8235   | .01      |          | .01-            |
| FMZ  | 600  | 1000 | 8235   | .10      |          | .10-            |
| 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             |

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

| FUND             | DEPT | ORG       | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|-----------|----------|-----------------|
| FMZ              | 600  | 1000      | 8235     | .01       |          | .01-            |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     | .02       |          | .02-            |
| FMZ              | 600  | 1000      | 8235     | .02       |          | .02-            |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     |           | .02      | .02             |
| FMZ              | 600  | 1000      | 8235     | .02       |          | .02-            |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     | .01       |          | .01-            |
| FMZ              | 600  | 1000      | 8235     | .01       |          | .01-            |
| FMZ              | 600  | 1000      | 8235     |           | .03      | .03             |
| FMZ              | 600  | 1000      | 8235     | .02       |          | .02-            |
| FMZ              | 600  | 1000      | 8235     | .35       |          | .35-            |
| FMZ              | 600  | 1000      | 8235     |           | .02      | .02             |
| FMZ              | 600  | 1000      | 8235     | .01       |          | .01-            |
| FMZ              | 600  | 1000      | 8235     | .01       |          | .01-            |
| FMZ              | 600  | 1000      | 8235     | .02       |          | .02-            |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     | .01       |          | .01-            |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     | .01       |          | .01-            |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
| FMZ              | 600  | 1000      | 8235     | .01       |          | .01-            |
| FMZ              | 600  | 1000      | 8235     |           | .02      | .02             |
| FMZ              | 600  | 1000      | 8235     |           | .02      | .02             |
| FMZ              | 600  | 1000      | 8235     |           | .06      | .06             |
| FMZ              | 600  | 1000      | 8235     | .02       |          | .02-            |
| FMZ              | 600  | 1000      | 8235     | .03       |          | .03-            |
| FMZ              | 600  | 1000      | 8235     | .01       |          | .01-            |
| FMZ              | 600  | 1000      | 8235     |           | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | 5.20      | 2.56     | 2.64-           |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 56,675.28 | 907.35   | 55,767.93-      |
| FNZ              | 590  | 1000      | 8015     |           | 413.50   | 413.50          |
| FNZ              | 590  | 1000      | 8015     | 41,562.84 |          | 41,562.84-      |
|                  |      | ** OBJECT | TOTAL ** | 41,562.84 | 413.50   | 41,149.34-      |
| FNZ              | 590  | 1000      | 8025     |           | 195.44   | 195.44          |
|                  |      | ** OBJECT | TOTAL ** |           | 195.44   | 195.44          |
| FNZ              | 590  | 1000      | 8115     |           | 53.41    | 53.41           |
|                  |      | ** OBJECT | TOTAL ** |           | 53.41    | 53.41           |
| FNZ              | 590  | 1000      | 8125     | 4.37      |          | 4.37-           |
| FNZ              | 590  | 1000      | 8125     | 7.56      |          | 7.56-           |

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
 PROPERTY TAX DIVISION  
 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
|      |      | ** OBJECT TOTAL ** |        | 11.93    |          | 11.93-          |
| FNZ  | 590  | 1000               | 8145   | .03      |          | .03-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   |          | .03      | .03             |
| FNZ  | 590  | 1000               | 8145   | .02      |          | .02-            |
| FNZ  | 590  | 1000               | 8145   | .02      |          | .02-            |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   |          | .03      | .03             |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   | .03      |          | .03-            |
| FNZ  | 590  | 1000               | 8145   | .02      |          | .02-            |
| FNZ  | 590  | 1000               | 8145   | .03      |          | .03-            |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   | .02      |          | .02-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   |          | .02      | .02             |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   |          | .02      | .02             |
| FNZ  | 590  | 1000               | 8145   | .02      |          | .02-            |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   | .02      |          | .02-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   | .02      |          | .02-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   |          | .98      | .98             |
| FNZ  | 590  | 1000               | 8145   | .03      |          | .03-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   |          | .02      | .02             |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   |          | .03      | .03             |
| FNZ  | 590  | 1000               | 8145   | .04      |          | .04-            |
| FNZ  | 590  | 1000               | 8145   |          | .04      | .04             |
| FNZ  | 590  | 1000               | 8145   |          | .03      | .03             |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   | .02      |          | .02-            |

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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 TRANSFER SUMMARY REPORT - BY TO FUND/DEPT/ORG/OBJECT  
 \*\* YEAR-END RECONCILIATION \*\*

| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   |          | .02      | .02             |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   | .01      |          | .01-            |
| FNZ  | 590  | 1000               | 8145   |          | .02      | .02             |
| FNZ  | 590  | 1000               | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .46      | 1.43     | .97             |
| 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   |          | .02      | .02             |
| FNZ  | 590  | 1000               | 8235   | .03      |          | .03-            |
| FNZ  | 590  | 1000               | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8235   |          | .67      | .67             |
| FNZ  | 590  | 1000               | 8235   | .42      |          | .42-            |
| 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   | .05      |          | .05-            |
| FNZ  | 590  | 1000               | 8235   |          | .02      | .02             |
| FNZ  | 590  | 1000               | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8235   | .02      |          | .02-            |
| FNZ  | 590  | 1000               | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000               | 8235   | .02      |          | .02-            |

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

| FUND | DEPT | ORG  | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|------|--------|----------|----------|-----------------|
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .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   | .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   | .02      |          | .02-            |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   | .02      |          | .02-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   | .02      |          | .02-            |
| FNZ  | 590  | 1000 | 8235   | .08      |          | .08-            |
| FNZ  | 590  | 1000 | 8235   |          | .02      | .02             |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | 4.37     |          | 4.37-           |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .02      | .02             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |

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

| FUND | DEPT | ORG  | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|------|--------|----------|----------|-----------------|
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .35      | .35             |
| 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   | .04      |          | .04-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .02      | .02             |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .02      | .02             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   | .02      |          | .02-            |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   | .02      |          | .02-            |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   | .02      |          | .02-            |
| FNZ  | 590  | 1000 | 8235   | .17      |          | .17-            |
| FNZ  | 590  | 1000 | 8235   | .03      |          | .03-            |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .01      | .01             |
| FNZ  | 590  | 1000 | 8235   |          | .02      | .02             |
| FNZ  | 590  | 1000 | 8235   | .01      |          | .01-            |
| FNZ  | 590  | 1000 | 8235   |          | .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-            |



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

| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| FNZ  | 590                       | 590                | 8235   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |           | .01      | .01             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        |           | .02      | .02             |
| FPD  | 106                       | 100                | 8015   |           | 3.03     | 3.03            |
| FPD  | 106                       | 100                | 8015   | 298.52    |          | 298.52-         |
| FPD  | 106                       | 100                | 8015   |           | 459.07   | 459.07          |
| FPD  | 106                       | 100                | 8015   | 46,140.95 |          | 46,140.95-      |
|      |                           | ** OBJECT TOTAL ** |        | 46,439.47 | 462.10   | 45,977.37-      |
| FPD  | 106                       | 100                | 8025   |           | 217.02   | 217.02          |
| FPD  | 106                       | 100                | 8025   |           | 1.40     | 1.40            |
|      |                           | ** OBJECT TOTAL ** |        |           | 218.42   | 218.42          |
| FPD  | 106                       | 100                | 8115   |           | 59.27    | 59.27           |
| FPD  | 106                       | 100                | 8115   |           | .39      | .39             |
|      |                           | ** OBJECT TOTAL ** |        |           | 59.66    | 59.66           |
| FPD  | 106                       | 100                | 8125   | .14       |          | .14-            |
| FPD  | 106                       | 100                | 8125   | 4.76      |          | 4.76-           |
| FPD  | 106                       | 100                | 8125   | 8.55      |          | 8.55-           |
| FPD  | 106                       | 100                | 8125   | .25       |          | .25-            |
|      |                           | ** OBJECT TOTAL ** |        | 13.70     |          | 13.70-          |
| FPD  | 106                       | 100                | 8135   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |           | .01      | .01             |
| FPD  | 106                       | 100                | 8145   | .02       |          | .02-            |
| FPD  | 106                       | 100                | 8145   | .02       |          | .02-            |
| FPD  | 106                       | 100                | 8145   |           | .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   |           | .03      | .03             |
| FPD  | 106                       | 100                | 8145   |           | .01      | .01             |
| FPD  | 106                       | 100                | 8145   |           | .01      | .01             |
| FPD  | 106                       | 100                | 8145   | .01       |          | .01-            |
| FPD  | 106                       | 100                | 8145   | .02       |          | .02-            |
| FPD  | 106                       | 100                | 8145   |           | .01      | .01             |
| FPD  | 106                       | 100                | 8145   | .02       |          | .02-            |
| FPD  | 106                       | 100                | 8145   |           | .01      | .01             |
| FPD  | 106                       | 100                | 8145   |           | .01      | .01             |
| FPD  | 106                       | 100                | 8145   |           | .07      | .07             |
| FPD  | 106                       | 100                | 8145   |           | .01      | .01             |
| FPD  | 106                       | 100                | 8145   |           | .01      | .01             |
| FPD  | 106                       | 100                | 8145   | .01       |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .12       | .19      | .07             |
| FPD  | 106                       | 100                | 8235   | .02       |          | .02-            |
| FPD  | 106                       | 100                | 8235   |           | .01      | .01             |
| FPD  | 106                       | 100                | 8235   |           | .71      | .71             |
| FPD  | 106                       | 100                | 8235   | .46       |          | .46-            |
| FPD  | 106                       | 100                | 8235   | .02       |          | .02-            |
| FPD  | 106                       | 100                | 8235   |           | .03      | .03             |

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

| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| FPD  | 106  | 100 | 8235   |          | .01      | .01             |
| FPD  | 106  | 100 | 8235   | .02      |          | .02-            |
| 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-            |
| 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   | .02      |          | .02-            |
| FPD  | 106  | 100 | 8235   | .02      |          | .02-            |
| FPD  | 106  | 100 | 8235   |          | .01      | .01             |
| FPD  | 106  | 100 | 8235   |          | .01      | .01             |
| FPD  | 106  | 100 | 8235   | .03      |          | .03-            |
| FPD  | 106  | 100 | 8235   | .01      |          | .01-            |
| FPD  | 106  | 100 | 8235   | .01      |          | .01-            |
| FPD  | 106  | 100 | 8235   |          | .01      | .01             |
| FPD  | 106  | 100 | 8235   |          | .01      | .01             |
| FPD  | 106  | 100 | 8235   | .01      |          | .01-            |
| FPD  | 106  | 100 | 8235   | 3.17     |          | 3.17-           |
| FPD  | 106  | 100 | 8235   | .01      |          | .01-            |
| FPD  | 106  | 100 | 8235   |          | .01      | .01             |
| FPD  | 106  | 100 | 8235   | .03      |          | .03-            |
| FPD  | 106  | 100 | 8235   | .02      |          | .02-            |
| FPD  | 106  | 100 | 8235   |          | .03      | .03             |
| 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   |          | .02      | .02             |
| FPD  | 106  | 100 | 8235   | .02      |          | .02-            |
| 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-            |

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

| FUND | DEPT             | ORG   | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------------------|-------|--------|-----------|----------|-----------------|
| FPD  | 106              | 100   | 8235   | .01       |          | .01-            |
| FPD  | 106              | 100   | 8235   | .02       |          | .02-            |
| FPD  | 106              | 100   | 8235   |           | .01      | .01             |
| FPD  | 106              | 100   | 8235   | .02       |          | .02-            |
| 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             |
|      | ** OBJECT        | TOTAL | **     | 4.15      | 1.09     | 3.06-           |
|      | ** FUND/DEPT/ORG | TOTAL | **     | 46,457.44 | 741.47   | 45,715.97-      |
| FSZ  | 610              | 1000  | 8015   |           | 348.38   | 348.38          |
| FSZ  | 610              | 1000  | 8015   | 35,012.00 |          | 35,012.00-      |
|      | ** OBJECT        | TOTAL | **     | 35,012.00 | 348.38   | 34,663.62-      |
| FSZ  | 610              | 1000  | 8025   |           | 164.64   | 164.64          |
|      | ** OBJECT        | TOTAL | **     |           | 164.64   | 164.64          |
| FSZ  | 610              | 1000  | 8115   |           | 45.02    | 45.02           |
|      | ** OBJECT        | TOTAL | **     |           | 45.02    | 45.02           |
| FSZ  | 610              | 1000  | 8125   | 3.67      |          | 3.67-           |
| FSZ  | 610              | 1000  | 8125   | 6.54      |          | 6.54-           |
|      | ** OBJECT        | TOTAL | **     | 10.21     |          | 10.21-          |
| FSZ  | 610              | 1000  | 8145   | .02       |          | .02-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   |           | .01      | .01             |
| FSZ  | 610              | 1000  | 8145   |           | .01      | .01             |
| FSZ  | 610              | 1000  | 8145   |           | .02      | .02             |
| FSZ  | 610              | 1000  | 8145   | .03       |          | .03-            |
| FSZ  | 610              | 1000  | 8145   |           | .01      | .01             |
| FSZ  | 610              | 1000  | 8145   |           | .01      | .01             |
| FSZ  | 610              | 1000  | 8145   |           | .01      | .01             |
| FSZ  | 610              | 1000  | 8145   |           | .02      | .02             |
| FSZ  | 610              | 1000  | 8145   | .02       |          | .02-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   |           | .02      | .02             |
| FSZ  | 610              | 1000  | 8145   | .02       |          | .02-            |
| FSZ  | 610              | 1000  | 8145   | .02       |          | .02-            |
| FSZ  | 610              | 1000  | 8145   | .03       |          | .03-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |
| FSZ  | 610              | 1000  | 8145   |           | .01      | .01             |
| FSZ  | 610              | 1000  | 8145   |           | .02      | .02             |
| FSZ  | 610              | 1000  | 8145   | .01       |          | .01-            |

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

| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| FSZ  | 610  | 1000               | 8145   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8145   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8145   | .02      |          | .02-            |
| FSZ  | 610  | 1000               | 8145   | .02      |          | .02-            |
| FSZ  | 610  | 1000               | 8145   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8145   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8145   | .02      |          | .02-            |
| FSZ  | 610  | 1000               | 8145   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8145   | .03      |          | .03-            |
| FSZ  | 610  | 1000               | 8145   | .02      |          | .02-            |
| FSZ  | 610  | 1000               | 8145   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8145   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8145   |          | .02      | .02             |
| FSZ  | 610  | 1000               | 8145   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8145   |          | .52      | .52             |
| FSZ  | 610  | 1000               | 8145   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8145   | .02      |          | .02-            |
| FSZ  | 610  | 1000               | 8145   | .02      |          | .02-            |
|      |      | ** OBJECT TOTAL ** |        | .43      | .73      | .30             |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   |          | .02      | .02             |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   | .03      |          | .03-            |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   |          | .02      | .02             |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000               | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000               | 8235   |          | .01      | .01             |

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 \*\* 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   |          | .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   | .06      |          | .06-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   |          | .02      | .02             |
| FSZ  | 610  | 1000 | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000 | 8235   |          | .02      | .02             |
| FSZ  | 610  | 1000 | 8235   | .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   |          | .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   | 1.84     |          | 1.84-           |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .02      | .02             |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |

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| FUND | DEPT | ORG  | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|------|--------|----------|----------|-----------------|
| FSZ  | 610  | 1000 | 8235   |          | .02      | .02             |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .19      | .19             |
| 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   | .03      |          | .03-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .02      | .02             |
| FSZ  | 610  | 1000 | 8235   | .03      |          | .03-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   | .08      |          | .08-            |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   | .03      |          | .03-            |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000 | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .02      | .02             |
| FSZ  | 610  | 1000 | 8235   | .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   | .08      |          | .08-            |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000 | 8235   | .02      |          | .02-            |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |
| FSZ  | 610  | 1000 | 8235   |          | .01      | .01             |
| FSZ  | 610  | 1000 | 8235   | .01      |          | .01-            |



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

| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| FVZ  | 580  | 1000               | 8125   | 5.13     |          | 5.13-           |
| FVZ  | 580  | 1000               | 8125   | 8.93     |          | 8.93-           |
|      |      | ** OBJECT TOTAL ** |        | 14.06    |          | 14.06-          |
| 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   |          | .01      | .01             |
| FVZ  | 580  | 1000               | 8145   |          | .01      | .01             |
| FVZ  | 580  | 1000               | 8145   | .01      |          | .01-            |
| FVZ  | 580  | 1000               | 8145   | .01      |          | .01-            |
| FVZ  | 580  | 1000               | 8145   |          | .01      | .01             |
| FVZ  | 580  | 1000               | 8145   | .05      |          | .05-            |
| FVZ  | 580  | 1000               | 8145   |          | .03      | .03             |
| FVZ  | 580  | 1000               | 8145   | .02      |          | .02-            |
| FVZ  | 580  | 1000               | 8145   | .02      |          | .02-            |
| FVZ  | 580  | 1000               | 8145   |          | .01      | .01             |
| FVZ  | 580  | 1000               | 8145   |          | .01      | .01             |
| FVZ  | 580  | 1000               | 8145   | .01      |          | .01-            |
| FVZ  | 580  | 1000               | 8145   |          | .01      | .01             |
| FVZ  | 580  | 1000               | 8145   |          | .01      | .01             |
| FVZ  | 580  | 1000               | 8145   | .01      |          | .01-            |
| FVZ  | 580  | 1000               | 8145   | .02      |          | .02-            |
| FVZ  | 580  | 1000               | 8145   |          | 2.06     | 2.06            |
| FVZ  | 580  | 1000               | 8145   |          | .03      | .03             |
| FVZ  | 580  | 1000               | 8145   |          | .02      | .02             |
| FVZ  | 580  | 1000               | 8145   | .03      |          | .03-            |
| FVZ  | 580  | 1000               | 8145   | .01      |          | .01-            |
| FVZ  | 580  | 1000               | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .23      | 2.24     | 2.01            |
| FVZ  | 580  | 1000               | 8235   |          | .02      | .02             |
| FVZ  | 580  | 1000               | 8235   |          | .02      | .02             |
| FVZ  | 580  | 1000               | 8235   |          | .04      | .04             |
| FVZ  | 580  | 1000               | 8235   | .02      |          | .02-            |
| FVZ  | 580  | 1000               | 8235   |          | .01      | .01             |
| FVZ  | 580  | 1000               | 8235   |          | .02      | .02             |
| FVZ  | 580  | 1000               | 8235   | .01      |          | .01-            |
| FVZ  | 580  | 1000               | 8235   |          | .02      | .02             |
| FVZ  | 580  | 1000               | 8235   | .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   | .03      |          | .03-            |
| FVZ  | 580  | 1000               | 8235   | .01      |          | .01-            |

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| FUND | DEPT | ORG  | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|------|--------|----------|----------|-----------------|
| FVZ  | 580  | 1000 | 8235   | .01      |          | .01-            |
| FVZ  | 580  | 1000 | 8235   | .01      |          | .01-            |
| FVZ  | 580  | 1000 | 8235   |          | .39      | .39             |
| FVZ  | 580  | 1000 | 8235   |          | .83      | .83             |
| FVZ  | 580  | 1000 | 8235   | .49      |          | .49-            |
| FVZ  | 580  | 1000 | 8235   |          | .01      | .01             |
| FVZ  | 580  | 1000 | 8235   |          | .01      | .01             |
| FVZ  | 580  | 1000 | 8235   |          | .02      | .02             |
| FVZ  | 580  | 1000 | 8235   | .01      |          | .01-            |
| FVZ  | 580  | 1000 | 8235   |          | .01      | .01             |
| FVZ  | 580  | 1000 | 8235   |          | .01      | .01             |
| FVZ  | 580  | 1000 | 8235   |          | .01      | .01             |
| FVZ  | 580  | 1000 | 8235   |          | .03      | .03             |
| FVZ  | 580  | 1000 | 8235   |          | .02      | .02             |
| FVZ  | 580  | 1000 | 8235   | .01      |          | .01-            |
| FVZ  | 580  | 1000 | 8235   | .02      |          | .02-            |
| FVZ  | 580  | 1000 | 8235   | .01      |          | .01-            |
| FVZ  | 580  | 1000 | 8235   | .01      |          | .01-            |
| FVZ  | 580  | 1000 | 8235   |          | .01      | .01             |
| FVZ  | 580  | 1000 | 8235   | .02      |          | .02-            |
| FVZ  | 580  | 1000 | 8235   | .01      |          | .01-            |
| FVZ  | 580  | 1000 | 8235   | .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   | .02      |          | .02-            |
| FVZ  | 580  | 1000 | 8235   |          | .01      | .01             |
| FVZ  | 580  | 1000 | 8235   |          | .73      | .73             |
| FVZ  | 580  | 1000 | 8235   |          | .03      | .03             |
| FVZ  | 580  | 1000 | 8235   | 6.82     |          | 6.82-           |
| 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   |          | .02      | .02             |
| 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   | .05      |          | .05-            |
| 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-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| FVZ  | 580                       | 1000               | 8235   |           | .02      | .02             |
| FVZ  | 580                       | 1000               | 8235   |           | .01      | .01             |
| FVZ  | 580                       | 1000               | 8235   | .02       |          | .02-            |
| FVZ  | 580                       | 1000               | 8235   |           | .01      | .01             |
| FVZ  | 580                       | 1000               | 8235   |           | .01      | .01             |
| FVZ  | 580                       | 1000               | 8235   |           | .02      | .02             |
| FVZ  | 580                       | 1000               | 8235   |           | .01      | .01             |
| FVZ  | 580                       | 1000               | 8235   | .01       |          | .01-            |
| FVZ  | 580                       | 1000               | 8235   |           | .01      | .01             |
| FVZ  | 580                       | 1000               | 8235   |           | .01      | .01             |
| FVZ  | 580                       | 1000               | 8235   |           | .02      | .02             |
| FVZ  | 580                       | 1000               | 8235   | .01       |          | .01-            |
| FVZ  | 580                       | 1000               | 8235   |           | .01      | .01             |
| FVZ  | 580                       | 1000               | 8235   | .01       |          | .01-            |
| FVZ  | 580                       | 1000               | 8235   |           | .01      | .01             |
| FVZ  | 580                       | 1000               | 8235   | .01       |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | 7.80      | 2.58     | 5.22-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 50,676.45 | 812.12   | 49,864.33-      |
| HJZ  | S79                       | 001                | 8015   |           | 107.78   | 107.78          |
| HJZ  | S79                       | 001                | 8015   | 10,832.56 |          | 10,832.56-      |
|      |                           | ** OBJECT TOTAL ** |        | 10,832.56 | 107.78   | 10,724.78-      |
| HJZ  | S79                       | 001                | 8025   |           | 50.95    | 50.95           |
|      |                           | ** OBJECT TOTAL ** |        |           | 50.95    | 50.95           |
| HJZ  | S79                       | 001                | 8115   |           | 13.92    | 13.92           |
|      |                           | ** OBJECT TOTAL ** |        |           | 13.92    | 13.92           |
| HJZ  | S79                       | 001                | 8125   | 1.13      |          | 1.13-           |
| HJZ  | S79                       | 001                | 8125   | 2.01      |          | 2.01-           |
|      |                           | ** OBJECT TOTAL ** |        | 3.14      |          | 3.14-           |
| HJZ  | S79                       | 001                | 8145   |           | .72      | .72             |
| HJZ  | S79                       | 001                | 8145   | .01       |          | .01-            |
| HJZ  | S79                       | 001                | 8145   |           | .01      | .01             |
| HJZ  | S79                       | 001                | 8145   |           | .01      | .01             |
| HJZ  | S79                       | 001                | 8145   | .01       |          | .01-            |
| HJZ  | S79                       | 001                | 8145   |           | .01      | .01             |
| HJZ  | S79                       | 001                | 8145   | .01       |          | .01-            |
| HJZ  | S79                       | 001                | 8145   | .01       |          | .01-            |
| HJZ  | S79                       | 001                | 8145   | .03       |          | .03-            |
| HJZ  | S79                       | 001                | 8145   | .02       |          | .02-            |
| HJZ  | S79                       | 001                | 8145   |           | .01      | .01             |
| HJZ  | S79                       | 001                | 8145   | .01       |          | .01-            |
| HJZ  | S79                       | 001                | 8145   | .01       |          | .01-            |
| HJZ  | S79                       | 001                | 8145   |           | .01      | .01             |
| HJZ  | S79                       | 001                | 8145   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .10       | .79      | .69             |
| HJZ  | S79                       | 001                | 8235   | .01       |          | .01-            |
| HJZ  | S79                       | 001                | 8235   |           | .01      | .01             |
| HJZ  | S79                       | 001                | 8235   |           | .01      | .01             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| HJZ                       | S79  | 001 | 8235   | .01       |          | .01-            |
| HJZ                       | S79  | 001 | 8235   |           | .02      | .02             |
| HJZ                       | S79  | 001 | 8235   |           | .01      | .01             |
| HJZ                       | S79  | 001 | 8235   |           | .01      | .01             |
| HJZ                       | S79  | 001 | 8235   | .02       |          | .02-            |
| HJZ                       | S79  | 001 | 8235   | .01       |          | .01-            |
| HJZ                       | S79  | 001 | 8235   | .02       |          | .02-            |
| HJZ                       | S79  | 001 | 8235   |           | .20      | .20             |
| HJZ                       | S79  | 001 | 8235   | .10       |          | .10-            |
| HJZ                       | S79  | 001 | 8235   | .01       |          | .01-            |
| HJZ                       | S79  | 001 | 8235   |           | .02      | .02             |
| HJZ                       | S79  | 001 | 8235   | .01       |          | .01-            |
| HJZ                       | S79  | 001 | 8235   | .01       |          | .01-            |
| HJZ                       | S79  | 001 | 8235   | .01       |          | .01-            |
| HJZ                       | S79  | 001 | 8235   |           | .01      | .01             |
| HJZ                       | S79  | 001 | 8235   |           | .02      | .02             |
| HJZ                       | S79  | 001 | 8235   | .02       |          | .02-            |
| HJZ                       | S79  | 001 | 8235   |           | .01      | .01             |
| HJZ                       | S79  | 001 | 8235   | .02       |          | .02-            |
| 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   | .01       |          | .01-            |
| HJZ                       | S79  | 001 | 8235   | .76       |          | .76-            |
| 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   |           | .02      | .02             |
| HJZ                       | S79  | 001 | 8235   | .01       |          | .01-            |
| HJZ                       | S79  | 001 | 8235   |           | .01      | .01             |
| HJZ                       | S79  | 001 | 8235   |           | .26      | .26             |
| HJZ                       | S79  | 001 | 8235   |           | .14      | .14             |
| HJZ                       | S79  | 001 | 8235   | .01       |          | .01-            |
| HJZ                       | S79  | 001 | 8235   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | 1.13      | .82      | .31-            |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 10,836.93 | 174.26   | 10,662.67-      |
| JAA                       | S01  | 001 | 8015   |           | 238.99   | 238.99          |
| JAA                       | S01  | 001 | 8015   | 24,021.41 |          | 24,021.41-      |
| ** OBJECT TOTAL **        |      |     |        | 24,021.41 | 238.99   | 23,782.42-      |
| JAA                       | S01  | 001 | 8025   |           | 112.99   | 112.99          |
| ** OBJECT TOTAL **        |      |     |        |           | 112.99   | 112.99          |

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| FUND | DEPT | ORG | OBJECT             | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------------------|----------|----------|-----------------|
| JAA  | S01  | 001 | 8115               |          | 30.88    | 30.88           |
|      |      |     | ** OBJECT TOTAL ** |          | 30.88    | 30.88           |
| JAA  | S01  | 001 | 8125               | 2.55     |          | 2.55-           |
| JAA  | S01  | 001 | 8125               | 4.28     |          | 4.28-           |
|      |      |     | ** OBJECT TOTAL ** | 6.83     |          | 6.83-           |
| JAA  | S01  | 001 | 8145               | .02      |          | .02-            |
| JAA  | S01  | 001 | 8145               |          | .04      | .04             |
| JAA  | S01  | 001 | 8145               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8145               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8145               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8145               |          | .01      | .01             |
| JAA  | S01  | 001 | 8145               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8145               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8145               |          | .01      | .01             |
| 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 ** | .09      | .09      |                 |
| JAA  | S01  | 001 | 8235               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8235               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8235               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8235               |          | .01      | .01             |
| JAA  | S01  | 001 | 8235               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8235               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8235               |          | .01      | .01             |
| JAA  | S01  | 001 | 8235               |          | .02      | .02             |
| JAA  | S01  | 001 | 8235               |          | .01      | .01             |
| JAA  | S01  | 001 | 8235               |          | .02      | .02             |
| JAA  | S01  | 001 | 8235               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8235               |          | .78      | .78             |
| JAA  | S01  | 001 | 8235               | .46      |          | .46-            |
| JAA  | S01  | 001 | 8235               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8235               |          | .01      | .01             |
| JAA  | S01  | 001 | 8235               | .03      |          | .03-            |
| JAA  | S01  | 001 | 8235               | .02      |          | .02-            |
| JAA  | S01  | 001 | 8235               |          | .01      | .01             |
| JAA  | S01  | 001 | 8235               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8235               |          | .02      | .02             |
| JAA  | S01  | 001 | 8235               |          | .01      | .01             |
| JAA  | S01  | 001 | 8235               | .01      |          | .01-            |
| JAA  | S01  | 001 | 8235               |          | .01      | .01             |
| JAA  | S01  | 001 | 8235               |          | .01      | .01             |
| JAA  | S01  | 001 | 8235               | .03      |          | .03-            |
| JAA  | S01  | 001 | 8235               | 2.61     |          | 2.61-           |
| JAA  | S01  | 001 | 8235               | .03      |          | .03-            |

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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   |           | .03      | .03             |
| JAA  | S01                       | 001                | 8235   | .02       |          | .02-            |
| JAA  | S01                       | 001                | 8235   |           | .01      | .01             |
| JAA  | S01                       | 001                | 8235   |           | .01      | .01             |
| JAA  | S01                       | 001                | 8235   |           | .02      | .02             |
| JAA  | S01                       | 001                | 8235   |           | .01      | .01             |
| JAA  | S01                       | 001                | 8235   |           | .01      | .01             |
| JAA  | S01                       | 001                | 8235   |           | .02      | .02             |
| JAA  | S01                       | 001                | 8235   |           | .02      | .02             |
| JAA  | S01                       | 001                | 8235   | .01       |          | .01-            |
| JAA  | S01                       | 001                | 8235   |           | .01      | .01             |
| JAA  | S01                       | 001                | 8235   |           | .02      | .02             |
| JAA  | S01                       | 001                | 8235   |           | .01      | .01             |
| JAA  | S01                       | 001                | 8235   | .01       |          | .01-            |
| JAA  | S01                       | 001                | 8235   | .01       |          | .01-            |
| JAA  | S01                       | 001                | 8235   | .03       |          | .03-            |
|      |                           | ** OBJECT TOTAL ** |        | 3.37      | 1.12     | 2.25-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 24,031.70 | 384.07   | 23,647.63-      |
| JAI  | S02                       | 001                | 8015   |           | 537.09   | 537.09          |
| JAI  | S02                       | 001                | 8015   | 53,986.34 |          | 53,986.34-      |
|      |                           | ** OBJECT TOTAL ** |        | 53,986.34 | 537.09   | 53,449.25-      |
| JAI  | S02                       | 001                | 8025   |           | 253.88   | 253.88          |
|      |                           | ** OBJECT TOTAL ** |        |           | 253.88   | 253.88          |
| JAI  | S02                       | 001                | 8115   |           | 69.37    | 69.37           |
|      |                           | ** OBJECT TOTAL ** |        |           | 69.37    | 69.37           |
| JAI  | S02                       | 001                | 8125   | 5.49      |          | 5.49-           |
| JAI  | S02                       | 001                | 8125   | 9.65      |          | 9.65-           |
|      |                           | ** OBJECT TOTAL ** |        | 15.14     |          | 15.14-          |
| JAI  | S02                       | 001                | 8145   |           | .01      | .01             |
| JAI  | S02                       | 001                | 8145   |           | .01      | .01             |
| JAI  | S02                       | 001                | 8145   | .04       |          | .04-            |
| JAI  | S02                       | 001                | 8145   |           | .01      | .01             |
| JAI  | S02                       | 001                | 8145   |           | .02      | .02             |
| JAI  | S02                       | 001                | 8145   |           | .01      | .01             |
| JAI  | S02                       | 001                | 8145   |           | .02      | .02             |
| JAI  | S02                       | 001                | 8145   | .01       |          | .01-            |
| JAI  | S02                       | 001                | 8145   |           | .01      | .01             |
| JAI  | S02                       | 001                | 8145   |           | .01      | .01             |
| JAI  | S02                       | 001                | 8145   | .01       |          | .01-            |
| JAI  | S02                       | 001                | 8145   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .06       | .12      | .06             |
| JAI  | S02                       | 001                | 8235   | .01       |          | .01-            |
| JAI  | S02                       | 001                | 8235   |           | .02      | .02             |
| JAI  | S02                       | 001                | 8235   |           | .02      | .02             |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| JAI  | S02  | 001 | 8235   | .03      |          | .03-            |
| JAI  | S02  | 001 | 8235   |          | .03      | .03             |
| JAI  | S02  | 001 | 8235   |          | .04      | .04             |
| 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   |          | .01      | .01             |
| JAI  | S02  | 001 | 8235   |          | .01      | .01             |
| JAI  | S02  | 001 | 8235   |          | .02      | .02             |
| JAI  | S02  | 001 | 8235   | 2.21     |          | 2.21-           |
| JAI  | S02  | 001 | 8235   |          | .03      | .03             |
| JAI  | S02  | 001 | 8235   | .02      |          | .02-            |
| JAI  | S02  | 001 | 8235   |          | .02      | .02             |
| JAI  | S02  | 001 | 8235   | .02      |          | .02-            |
| JAI  | S02  | 001 | 8235   |          | .01      | .01             |
| JAI  | S02  | 001 | 8235   |          | .01      | .01             |
| JAI  | S02  | 001 | 8235   | .01      |          | .01-            |
| JAI  | S02  | 001 | 8235   | .01      |          | .01-            |
| JAI  | S02  | 001 | 8235   |          | .01      | .01             |
| JAI  | S02  | 001 | 8235   | .02      |          | .02-            |
| JAI  | S02  | 001 | 8235   | .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   |          | .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   | .01      |          | .01-            |
| JAI  | S02  | 001 | 8235   |          | .46      | .46             |
| JAI  | S02  | 001 | 8235   | .29      |          | .29-            |
| JAI  | S02  | 001 | 8235   |          | .01      | .01             |
| JAI  | S02  | 001 | 8235   |          | .02      | .02             |
| JAI  | S02  | 001 | 8235   | .01      |          | .01-            |
| JAI  | S02  | 001 | 8235   |          | .02      | .02             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| JAI                       | S02  | 001 | 8235   | .02       |          | .02-            |
| JAI                       | S02  | 001 | 8235   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | 2.84      | .87      | 1.97-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 54,004.38 | 861.33   | 53,143.05-      |
| JBE                       | S03  | 001 | 8015   | 98,471.53 |          | 98,471.53-      |
| JBE                       | S03  | 001 | 8015   |           | 979.74   | 979.74          |
| ** OBJECT TOTAL **        |      |     |        | 98,471.53 | 979.74   | 97,491.79-      |
| JBE                       | S03  | 001 | 8025   |           | 463.09   | 463.09          |
| ** OBJECT TOTAL **        |      |     |        |           | 463.09   | 463.09          |
| JBE                       | S03  | 001 | 8115   |           | 126.55   | 126.55          |
| ** OBJECT TOTAL **        |      |     |        |           | 126.55   | 126.55          |
| JBE                       | S03  | 001 | 8125   | 18.00     |          | 18.00-          |
| JBE                       | S03  | 001 | 8125   | 10.21     |          | 10.21-          |
| ** OBJECT TOTAL **        |      |     |        | 28.21     |          | 28.21-          |
| JBE                       | S03  | 001 | 8145   | .01       |          | .01-            |
| JBE                       | S03  | 001 | 8145   |           | .02      | .02             |
| JBE                       | S03  | 001 | 8145   |           | .03      | .03             |
| JBE                       | S03  | 001 | 8145   | .03       |          | .03-            |
| JBE                       | S03  | 001 | 8145   | .01       |          | .01-            |
| JBE                       | S03  | 001 | 8145   |           | .01      | .01             |
| JBE                       | S03  | 001 | 8145   |           | .02      | .02             |
| JBE                       | S03  | 001 | 8145   | .03       |          | .03-            |
| JBE                       | S03  | 001 | 8145   |           | .01      | .01             |
| JBE                       | S03  | 001 | 8145   | .01       |          | .01-            |
| JBE                       | S03  | 001 | 8145   | .01       |          | .01-            |
| JBE                       | S03  | 001 | 8145   | .01       |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | .11       | .09      | .02-            |
| JBE                       | S03  | 001 | 8235   | .01       |          | .01-            |
| JBE                       | S03  | 001 | 8235   | .01       |          | .01-            |
| JBE                       | S03  | 001 | 8235   | .01       |          | .01-            |
| JBE                       | S03  | 001 | 8235   |           | .03      | .03             |
| 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   | .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   |           | .02      | .02             |
| JBE                       | S03  | 001 | 8235   | 4.86      |          | 4.86-           |
| 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   |           | .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-            |
| 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   | .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   |           | 1.07     | 1.07            |
| JBE                       | S03  | 001 | 8235   | .68       |          | .68-            |
| ** OBJECT TOTAL **        |      |     |        | 5.82      | 1.31     | 4.51-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 98,505.67 | 1,570.78 | 96,934.89-      |
| JCR                       | S06  | 001 | 8015   |           | 702.41   | 702.41          |
| JCR                       | S06  | 001 | 8015   | 70,601.41 |          | 70,601.41-      |
| ** OBJECT TOTAL **        |      |     |        | 70,601.41 | 702.41   | 69,899.00-      |
| JCR                       | S06  | 001 | 8025   |           | 332.00   | 332.00          |
| ** OBJECT TOTAL **        |      |     |        |           | 332.00   | 332.00          |
| JCR                       | S06  | 001 | 8115   |           | 90.76    | 90.76           |
| ** OBJECT TOTAL **        |      |     |        |           | 90.76    | 90.76           |
| JCR                       | S06  | 001 | 8125   | 7.36      |          | 7.36-           |
| JCR                       | S06  | 001 | 8125   | 12.95     |          | 12.95-          |
| ** OBJECT TOTAL **        |      |     |        | 20.31     |          | 20.31-          |
| JCR                       | S06  | 001 | 8145   | .01       |          | .01-            |
| JCR                       | S06  | 001 | 8145   |           | .02      | .02             |
| 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   | .02       |          | .02-            |
| JCR                       | S06  | 001 | 8145   |           | .01      | .01             |
| JCR                       | S06  | 001 | 8145   |           | .01      | .01             |

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| FUND | DEPT | ORG                       | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------|---------------------------|--------|-----------|----------|-----------------|
| JCR  | S06  | 001                       | 8145   |           | .01      | .01             |
| JCR  | S06  | 001                       | 8145   | .01       |          | .01-            |
| JCR  | S06  | 001                       | 8145   |           | .01      | .01             |
| JCR  | S06  | 001                       | 8145   |           | .02      | .02             |
|      |      | ** OBJECT TOTAL **        |        | .05       | .12      | .07             |
| JCR  | S06  | 001                       | 8210   | .03       |          | .03-            |
|      |      | ** OBJECT TOTAL **        |        | .03       |          | .03-            |
| JCR  | S06  | 001                       | 8235   |           | .03      | .03             |
| JCR  | S06  | 001                       | 8235   |           | .02      | .02             |
| JCR  | S06  | 001                       | 8235   |           | .01      | .01             |
| JCR  | S06  | 001                       | 8235   |           | .02      | .02             |
| JCR  | S06  | 001                       | 8235   |           | .04      | .04             |
| JCR  | S06  | 001                       | 8235   |           | .01      | .01             |
| JCR  | S06  | 001                       | 8235   | .02       |          | .02-            |
| JCR  | S06  | 001                       | 8235   |           | .01      | .01             |
| JCR  | S06  | 001                       | 8235   |           | .01      | .01             |
| JCR  | S06  | 001                       | 8235   |           | .01      | .01             |
| JCR  | S06  | 001                       | 8235   | .01       |          | .01-            |
| JCR  | S06  | 001                       | 8235   |           | .18      | .18             |
| JCR  | S06  | 001                       | 8235   | .13       |          | .13-            |
| 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             |
| 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-            |
| 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   |           | .03      | .03             |
| JCR  | S06  | 001                       | 8235   | .97       |          | .97-            |
| 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-            |
|      |      | ** OBJECT TOTAL **        |        | 1.30      | .51      | .79-            |
|      |      | ** FUND/DEPT/ORG TOTAL ** |        | 70,623.10 | 1,125.80 | 69,497.30-      |

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| FUND | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|-----------|----------|-----------------|
| JDI  | S08  | 001                | 8015   |           | 268.75   | 268.75          |
| JDI  | S08  | 001                | 8015   | 27,014.34 |          | 27,014.34-      |
|      |      | ** OBJECT TOTAL ** |        | 27,014.34 | 268.75   | 26,745.59-      |
| JDI  | S08  | 001                | 8025   |           | 127.06   | 127.06          |
|      |      | ** OBJECT TOTAL ** |        |           | 127.06   | 127.06          |
| JDI  | S08  | 001                | 8115   |           | 34.67    | 34.67           |
|      |      | ** OBJECT TOTAL ** |        |           | 34.67    | 34.67           |
| JDI  | S08  | 001                | 8125   | 3.08      |          | 3.08-           |
| JDI  | S08  | 001                | 8125   | 5.23      |          | 5.23-           |
|      |      | ** OBJECT TOTAL ** |        | 8.31      |          | 8.31-           |
| JDI  | S08  | 001                | 8145   | .01       |          | .01-            |
| JDI  | S08  | 001                | 8145   | .01       |          | .01-            |
| JDI  | S08  | 001                | 8145   | .01       |          | .01-            |
| JDI  | S08  | 001                | 8145   | .01       | .01      | .01             |
| JDI  | S08  | 001                | 8145   | .02       |          | .02-            |
| JDI  | S08  | 001                | 8145   | .01       |          | .01-            |
| 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   |           | .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 ** |        | .11       | .07      | .04-            |
| JDI  | S08  | 001                | 8235   |           | .02      | .02             |
| 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   | .02       |          | .02-            |
| JDI  | S08  | 001                | 8235   | .04       |          | .04-            |
| 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   | .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   |           | .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             |
| JDI                       | S08  | 001 | 8235   |           | .01      | .01             |
| JDI                       | S08  | 001 | 8235   | .02       |          | .02-            |
| JDI                       | S08  | 001 | 8235   | 2.17      |          | 2.17-           |
| 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   |           | .02      | .02             |
| JDI                       | S08  | 001 | 8235   | .01       |          | .01-            |
| JDI                       | S08  | 001 | 8235   | .02       |          | .02-            |
| JDI                       | S08  | 001 | 8235   |           | .45      | .45             |
| JDI                       | S08  | 001 | 8235   | .27       |          | .27-            |
| JDI                       | S08  | 001 | 8235   |           | .01      | .01             |
| JDI                       | S08  | 001 | 8235   | .01       |          | .01-            |
| JDI                       | S08  | 001 | 8235   | .02       |          | .02-            |
| JDI                       | S08  | 001 | 8235   | .01       |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | 2.79      | .66      | 2.13-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 27,025.55 | 431.21   | 26,594.34-      |
| JDT                       | S09  | 001 | 8015   | 19,525.14 |          | 19,525.14-      |
| JDT                       | S09  | 001 | 8015   |           | 194.29   | 194.29          |
| ** OBJECT TOTAL **        |      |     |        | 19,525.14 | 194.29   | 19,330.85-      |
| JDT                       | S09  | 001 | 8025   |           | 91.81    | 91.81           |
| ** OBJECT TOTAL **        |      |     |        |           | 91.81    | 91.81           |
| JDT                       | S09  | 001 | 8115   |           | 25.10    | 25.10           |
| ** OBJECT TOTAL **        |      |     |        |           | 25.10    | 25.10           |
| JDT                       | S09  | 001 | 8125   | 1.91      |          | 1.91-           |
| JDT                       | S09  | 001 | 8125   | 3.49      |          | 3.49-           |
| ** OBJECT TOTAL **        |      |     |        | 5.40      |          | 5.40-           |
| JDT                       | S09  | 001 | 8145   |           | .02      | .02             |
| JDT                       | S09  | 001 | 8145   | .01       |          | .01-            |
| JDT                       | S09  | 001 | 8145   |           | .01      | .01             |
| JDT                       | S09  | 001 | 8145   | .02       |          | .02-            |
| JDT                       | S09  | 001 | 8145   |           | .02      | .02             |
| 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   | .02       |          | .02-            |
| ** OBJECT TOTAL **        |      |     |        | .13       | .06      | .07-            |

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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   | .02      |          | .02-            |
| JDT  | S09  | 001 | 8235   | .01      |          | .01-            |
| 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-            |
| JDT  | S09  | 001 | 8235   | .01      |          | .01-            |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   |          | .04      | .04             |
| JDT  | S09  | 001 | 8235   |          | .02      | .02             |
| JDT  | S09  | 001 | 8235   | 1.57     |          | 1.57-           |
| JDT  | S09  | 001 | 8235   | .02      |          | .02-            |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   | .02      |          | .02-            |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   | .01      |          | .01-            |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   | .01      |          | .01-            |
| JDT  | S09  | 001 | 8235   |          | .03      | .03             |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   |          | .02      | .02             |
| JDT  | S09  | 001 | 8235   |          | .02      | .02             |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   |          | .02      | .02             |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   |          | .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   |          | .02      | .02             |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   |          | .01      | .01             |
| JDT  | S09  | 001 | 8235   |          | .36      | .36             |
| JDT  | S09  | 001 | 8235   | .23      |          | .23-            |
| 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   |            | .02      | .02             |
| JDT  | S09                       | 001                | 8235   |            | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 1.98       | .84      | 1.14-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 19,532.65  | 312.10   | 19,220.55-      |
| JEI  | S10                       | 001                | 8015   |            | 3,832.58 | 3,832.58        |
| JEI  | S10                       | 001                | 8015   | 385,218.84 |          | 385,218.84-     |
|      |                           | ** OBJECT TOTAL ** |        | 385,218.84 | 3,832.58 | 381,386.26-     |
| JEI  | S10                       | 001                | 8025   |            | 1,811.57 | 1,811.57        |
|      |                           | ** OBJECT TOTAL ** |        |            | 1,811.57 | 1,811.57        |
| JEI  | S10                       | 001                | 8115   |            | 495.03   | 495.03          |
|      |                           | ** OBJECT TOTAL ** |        |            | 495.03   | 495.03          |
| JEI  | S10                       | 001                | 8125   | 38.75      |          | 38.75-          |
| JEI  | S10                       | 001                | 8125   | 68.39      |          | 68.39-          |
|      |                           | ** OBJECT TOTAL ** |        | 107.14     |          | 107.14-         |
| JEI  | S10                       | 001                | 8145   |            | .02      | .02             |
| 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   | .03        |          | .03-            |
| JEI  | S10                       | 001                | 8145   | .03        |          | .03-            |
| JEI  | S10                       | 001                | 8145   |            | .01      | .01             |
| JEI  | S10                       | 001                | 8145   |            | .01      | .01             |
| JEI  | S10                       | 001                | 8145   |            | .01      | .01             |
| JEI  | S10                       | 001                | 8145   |            | .01      | .01             |
| JEI  | S10                       | 001                | 8145   | .01        |          | .01-            |
| JEI  | S10                       | 001                | 8145   |            | .01      | .01             |
| JEI  | S10                       | 001                | 8145   | .01        |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .11        | .09      | .02-            |
| JEI  | S10                       | 001                | 8210   |            | .03      | .03             |
|      |                           | ** OBJECT TOTAL ** |        |            | .03      | .03             |
| JEI  | S10                       | 001                | 8235   |            | 2.33     | 2.33            |
| 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   |            | .01      | .01             |
| JEI  | S10                       | 001                | 8235   | .02        |          | .02-            |
| 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   | .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             |



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| FUND               | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|--------------------|------|-----|--------|----------|----------|-----------------|
| ** OBJECT TOTAL ** |      |     |        | 20.76    |          | 20.76-          |
| JFC                | S13  | 001 | 8145   |          | .01      | .01             |
| JFC                | S13  | 001 | 8145   | .01      |          | .01-            |
| JFC                | S13  | 001 | 8145   | .01      |          | .01-            |
| JFC                | S13  | 001 | 8145   | .01      |          | .01-            |
| JFC                | S13  | 001 | 8145   | .01      |          | .01-            |
| JFC                | S13  | 001 | 8145   |          | .01      | .01             |
| JFC                | S13  | 001 | 8145   |          | .01      | .01             |
| JFC                | S13  | 001 | 8145   | .01      |          | .01-            |
| 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 ** |      |     |        | .08      | .04      | .04-            |
| JFC                | S13  | 001 | 8235   | .01      |          | .01-            |
| JFC                | S13  | 001 | 8235   | .01      |          | .01-            |
| JFC                | S13  | 001 | 8235   |          | .01      | .01             |
| JFC                | S13  | 001 | 8235   | .01      |          | .01-            |
| JFC                | S13  | 001 | 8235   |          | .01      | .01             |
| JFC                | S13  | 001 | 8235   | .03      |          | .03-            |
| JFC                | S13  | 001 | 8235   |          | .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   |          | 1.75     | 1.75            |
| JFC                | S13  | 001 | 8235   | 1.04     |          | 1.04-           |
| 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   |          | .01      | .01             |
| JFC                | S13  | 001 | 8235   | .01      |          | .01-            |
| JFC                | S13  | 001 | 8235   |          | .01      | .01             |
| JFC                | S13  | 001 | 8235   |          | .01      | .01             |

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| FUND             | DEPT      | ORG   | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------------------|-----------|-------|--------|-----------|----------|-----------------|
| JFC              | S13       | 001   | 8235   |           | .01      | .01             |
| JFC              | S13       | 001   | 8235   | .03       |          | .03-            |
| JFC              | S13       | 001   | 8235   | 7.44      |          | 7.44-           |
| 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-            |
|                  | ** OBJECT | TOTAL | **     | 8.74      | 1.99     | 6.75-           |
| ** FUND/DEPT/ORG | TOTAL     | **    |        | 75,537.70 | 1,205.44 | 74,332.26-      |
| JGL              | S15       | 001   | 8015   |           | 494.02   | 494.02          |
| JGL              | S15       | 001   | 8015   | 49,656.33 |          | 49,656.33-      |
|                  | ** OBJECT | TOTAL | **     | 49,656.33 | 494.02   | 49,162.31-      |
| JGL              | S15       | 001   | 8025   |           | 233.52   | 233.52          |
|                  | ** OBJECT | TOTAL | **     |           | 233.52   | 233.52          |
| JGL              | S15       | 001   | 8115   |           | 63.81    | 63.81           |
|                  | ** OBJECT | TOTAL | **     |           | 63.81    | 63.81           |
| JGL              | S15       | 001   | 8125   | 5.11      |          | 5.11-           |
| JGL              | S15       | 001   | 8125   | 8.94      |          | 8.94-           |
|                  | ** OBJECT | TOTAL | **     | 14.05     |          | 14.05-          |
| JGL              | S15       | 001   | 8145   | .01       |          | .01-            |
| JGL              | S15       | 001   | 8145   |           | .01      | .01             |
| JGL              | S15       | 001   | 8145   | .01       |          | .01-            |
| JGL              | S15       | 001   | 8145   | .03       |          | .03-            |
| JGL              | S15       | 001   | 8145   | .01       |          | .01-            |
| JGL              | S15       | 001   | 8145   |           | .01      | .01             |
| 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-            |
| JGL              | S15       | 001   | 8145   |           | .01      | .01             |
|                  | ** OBJECT | TOTAL | **     | .08       | .07      | .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   | .01       |          | .01-            |
| JGL              | S15       | 001   | 8235   | .02       |          | .02-            |
| 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   | .87       |          | .87-            |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| JGL                       | S15  | 001 | 8235   |           | .02      | .02             |
| JGL                       | S15  | 001 | 8235   | .03       |          | .03-            |
| JGL                       | S15  | 001 | 8235   |           | .01      | .01             |
| JGL                       | S15  | 001 | 8235   | .01       |          | .01-            |
| JGL                       | S15  | 001 | 8235   | .01       |          | .01-            |
| JGL                       | S15  | 001 | 8235   | .01       |          | .01-            |
| JGL                       | S15  | 001 | 8235   |           | .01      | .01             |
| JGL                       | S15  | 001 | 8235   | .01       |          | .01-            |
| JGL                       | S15  | 001 | 8235   | .01       |          | .01-            |
| JGL                       | S15  | 001 | 8235   | .01       |          | .01-            |
| JGL                       | S15  | 001 | 8235   | .02       |          | .02-            |
| 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   | .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   | .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-            |
| ** OBJECT TOTAL **        |      |     |        | 1.23      | .18      | 1.05-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 49,671.69 | 791.60   | 48,880.09-      |
| JGZ                       | S18  | 001 | 8015   |           | 493.20   | 493.20          |
| JGZ                       | S18  | 001 | 8015   | 49,571.11 |          | 49,571.11-      |
| ** OBJECT TOTAL **        |      |     |        | 49,571.11 | 493.20   | 49,077.91-      |
| JGZ                       | S18  | 001 | 8025   |           | 233.12   | 233.12          |
| ** OBJECT TOTAL **        |      |     |        |           | 233.12   | 233.12          |
| JGZ                       | S18  | 001 | 8115   |           | 63.73    | 63.73           |
| ** OBJECT TOTAL **        |      |     |        |           | 63.73    | 63.73           |
| JGZ                       | S18  | 001 | 8125   | 4.72      |          | 4.72-           |
| JGZ                       | S18  | 001 | 8125   | 8.43      |          | 8.43-           |
| ** OBJECT TOTAL **        |      |     |        | 13.15     |          | 13.15-          |
| JGZ                       | S18  | 001 | 8145   |           | .01      | .01             |
| JGZ                       | S18  | 001 | 8145   |           | .02      | .02             |
| JGZ                       | S18  | 001 | 8145   |           | .02      | .02             |
| JGZ                       | S18  | 001 | 8145   | .01       |          | .01-            |
| JGZ                       | S18  | 001 | 8145   |           | .02      | .02             |
| JGZ                       | S18  | 001 | 8145   |           | .01      | .01             |
| JGZ                       | S18  | 001 | 8145   | .02       |          | .02-            |
| JGZ                       | S18  | 001 | 8145   | .02       |          | .02-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| JGZ  | S18  | 001                | 8145   | .01      |          | .01-            |
| JGZ  | S18  | 001                | 8145   | .01      |          | .01-            |
| JGZ  | S18  | 001                | 8145   | .01      |          | .01-            |
| JGZ  | S18  | 001                | 8145   |          | .01      | .01             |
| JGZ  | S18  | 001                | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .08      | .10      | .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   | .02      |          | .02-            |
| JGZ  | S18  | 001                | 8235   | .02      |          | .02-            |
| JGZ  | S18  | 001                | 8235   | 3.80     |          | 3.80-           |
| JGZ  | S18  | 001                | 8235   |          | .01      | .01             |
| JGZ  | S18  | 001                | 8235   |          | .05      | .05             |
| 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   | .01      |          | .01-            |
| JGZ  | S18  | 001                | 8235   | .01      |          | .01-            |
| JGZ  | S18  | 001                | 8235   |          | .02      | .02             |
| JGZ  | S18  | 001                | 8235   |          | .03      | .03             |
| 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   |          | .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   |          | 1.04     | 1.04            |
| JGZ  | S18  | 001                | 8235   | .64      |          | .64-            |
| JGZ  | S18  | 001                | 8235   | .03      |          | .03-            |
| JGZ  | S18  | 001                | 8235   |          | .02      | .02             |
| JGZ  | S18  | 001                | 8235   | .01      |          | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| JGZ  | S18                       | 001                | 8235   | .02       |          | .02-            |
| JGZ  | S18                       | 001                | 8235   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 4.78      | 1.33     | 3.45-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 49,589.12 | 791.48   | 48,797.64-      |
| JHK  | S22                       | 001                | 8015   |           | 971.01   | 971.01          |
| JHK  | S22                       | 001                | 8015   | 97,598.85 |          | 97,598.85-      |
|      |                           | ** OBJECT TOTAL ** |        | 97,598.85 | 971.01   | 96,627.84-      |
| JHK  | S22                       | 001                | 8025   |           | 458.97   | 458.97          |
|      |                           | ** OBJECT TOTAL ** |        |           | 458.97   | 458.97          |
| JHK  | S22                       | 001                | 8115   |           | 125.41   | 125.41          |
|      |                           | ** OBJECT TOTAL ** |        |           | 125.41   | 125.41          |
| JHK  | S22                       | 001                | 8125   | 10.00     |          | 10.00-          |
| JHK  | S22                       | 001                | 8125   | 17.65     |          | 17.65-          |
|      |                           | ** OBJECT TOTAL ** |        | 27.65     |          | 27.65-          |
| JHK  | S22                       | 001                | 8145   | .02       |          | .02-            |
| JHK  | S22                       | 001                | 8145   | .01       |          | .01-            |
| JHK  | S22                       | 001                | 8145   |           | .01      | .01             |
| JHK  | S22                       | 001                | 8145   | .02       |          | .02-            |
| JHK  | S22                       | 001                | 8145   |           | .03      | .03             |
| JHK  | S22                       | 001                | 8145   |           | .01      | .01             |
| JHK  | S22                       | 001                | 8145   |           | .01      | .01             |
| JHK  | S22                       | 001                | 8145   |           | .02      | .02             |
| JHK  | S22                       | 001                | 8145   |           | .01      | .01             |
| JHK  | S22                       | 001                | 8145   | .01       |          | .01-            |
| JHK  | S22                       | 001                | 8145   | .01       |          | .01-            |
| JHK  | S22                       | 001                | 8145   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .07       | .10      | .03             |
| JHK  | S22                       | 001                | 8210   | .02       |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .02       |          | .02-            |
| JHK  | S22                       | 001                | 8235   |           | 3.04     | 3.04            |
| 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   | .05       |          | .05-            |
| 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   |           | .02      | .02             |
| JHK  | S22                       | 001                | 8235   |           | .02      | .02             |
| JHK  | S22                       | 001                | 8235   | 12.75     |          | 12.75-          |
| JHK  | S22                       | 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   | .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   | .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   |           | .01      | .01             |
| JHK                       | S22  | 001 | 8235   |           | .01      | .01             |
| JHK                       | S22  | 001 | 8235   |           | .01      | .01             |
| JHK                       | S22  | 001 | 8235   |           | .01      | .01             |
| JHK                       | S22  | 001 | 8235   |           | .03      | .03             |
| JHK                       | S22  | 001 | 8235   |           | .01      | .01             |
| JHK                       | S22  | 001 | 8235   |           | .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   | 1.93      |          | 1.93-           |
| JHK                       | S22  | 001 | 8235   |           | .04      | .04             |
| JHK                       | S22  | 001 | 8235   |           | .01      | .01             |
| JHK                       | S22  | 001 | 8235   |           | .01      | .01             |
| JHK                       | S22  | 001 | 8235   | .01       |          | .01-            |
| JHK                       | S22  | 001 | 8235   | .01       |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | 14.92     | 3.41     | 11.51-          |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 97,641.51 | 1,558.90 | 96,082.61-      |
| JIA                       | S24  | 001 | 8015   |           | 63.30    | 63.30           |
| JIA                       | S24  | 001 | 8015   | 6,363.92  |          | 6,363.92-       |
| ** OBJECT TOTAL **        |      |     |        | 6,363.92  | 63.30    | 6,300.62-       |
| JIA                       | S24  | 001 | 8025   |           | 29.94    | 29.94           |
| ** OBJECT TOTAL **        |      |     |        |           | 29.94    | 29.94           |
| JIA                       | S24  | 001 | 8115   |           | 8.15     | 8.15            |
| ** OBJECT TOTAL **        |      |     |        |           | 8.15     | 8.15            |
| JIA                       | S24  | 001 | 8125   | .73       |          | .73-            |
| JIA                       | S24  | 001 | 8125   | 1.23      |          | 1.23-           |
| ** OBJECT TOTAL **        |      |     |        | 1.96      |          | 1.96-           |
| JIA                       | S24  | 001 | 8145   | .01       |          | .01-            |
| JIA                       | S24  | 001 | 8145   |           | .01      | .01             |
| JIA                       | S24  | 001 | 8145   | .03       |          | .03-            |
| JIA                       | S24  | 001 | 8145   |           | .01      | .01             |
| JIA                       | S24  | 001 | 8145   |           | .01      | .01             |
| JIA                       | S24  | 001 | 8145   |           | .02      | .02             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| JIA  | S24  | 001                | 8145   |          | .01      | .01             |
| JIA  | S24  | 001                | 8145   |          | .01      | .01             |
| JIA  | S24  | 001                | 8145   |          | .01      | .01             |
| JIA  | S24  | 001                | 8145   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8145   |          | .01      | .01             |
| JIA  | S24  | 001                | 8145   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .07      | .09      | .02             |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   |          | .02      | .02             |
| JIA  | S24  | 001                | 8235   |          | .02      | .02             |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   |          | .11      | .11             |
| JIA  | S24  | 001                | 8235   | .03      |          | .03-            |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   |          | .02      | .02             |
| JIA  | S24  | 001                | 8235   | .02      |          | .02-            |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   | .02      |          | .02-            |
| JIA  | S24  | 001                | 8235   | .02      |          | .02-            |
| JIA  | S24  | 001                | 8235   |          | .02      | .02             |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   | .02      |          | .02-            |
| JIA  | S24  | 001                | 8235   | .02      |          | .02-            |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   |          | .02      | .02             |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   | .19      |          | .19-            |
| JIA  | S24  | 001                | 8235   | .02      |          | .02-            |
| JIA  | S24  | 001                | 8235   | .02      |          | .02-            |
| JIA  | S24  | 001                | 8235   | .02      |          | .02-            |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |
| JIA  | S24  | 001                | 8235   |          | .01      | .01             |
| JIA  | S24  | 001                | 8235   | .01      |          | .01-            |

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| FUND             | DEPT      | ORG   | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------------------|-----------|-------|--------|-----------|----------|-----------------|
| JIA              | S24       | 001   | 8235   | .01       |          | .01-            |
| JIA              | S24       | 001   | 8235   |           | .01      | .01             |
| JIA              | S24       | 001   | 8235   | .01       |          | .01-            |
| JIA              | S24       | 001   | 8235   | .01       |          | .01-            |
| JIA              | S24       | 001   | 8235   | .01       |          | .01-            |
| JIA              | S24       | 001   | 8235   |           | .01      | .01             |
|                  | ** OBJECT | TOTAL | **     | .53       | .36      | .17-            |
| ** FUND/DEPT/ORG | TOTAL     | **    |        | 6,366.48  | 101.84   | 6,264.64-       |
| JIJ              | S28       | 001   | 8015   |           | 570.22   | 570.22          |
| JIJ              | S28       | 001   | 8015   | 57,316.68 |          | 57,316.68-      |
|                  | ** OBJECT | TOTAL | **     | 57,316.68 | 570.22   | 56,746.46-      |
| JIJ              | S28       | 001   | 8025   |           | 269.54   | 269.54          |
|                  | ** OBJECT | TOTAL | **     |           | 269.54   | 269.54          |
| JIJ              | S28       | 001   | 8115   |           | 73.65    | 73.65           |
|                  | ** OBJECT | TOTAL | **     |           | 73.65    | 73.65           |
| JIJ              | S28       | 001   | 8125   | 6.04      |          | 6.04-           |
| JIJ              | S28       | 001   | 8125   | 10.72     |          | 10.72-          |
|                  | ** OBJECT | TOTAL | **     | 16.76     |          | 16.76-          |
| JIJ              | S28       | 001   | 8145   | .01       |          | .01-            |
| JIJ              | S28       | 001   | 8145   |           | .02      | .02             |
| 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   | .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   | .02       |          | .02-            |
| JIJ              | S28       | 001   | 8145   |           | .01      | .01             |
| JIJ              | S28       | 001   | 8145   | .01       |          | .01-            |
|                  | ** OBJECT | TOTAL | **     | .09       | .11      | .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   |           | .03      | .03             |
| 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   |           | .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 |
|------|------|--------------------|--------|----------|----------|-----------------|
| 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   |          | .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 ** |        | .14      | .07      | .07-            |
| JJC  | S32  | 001                | 8235   |          | .01      | .01             |
| JJC  | S32  | 001                | 8235   |          | .02      | .02             |
| JJC  | S32  | 001                | 8235   |          | .01      | .01             |
| JJC  | S32  | 001                | 8235   |          | .03      | .03             |
| JJC  | S32  | 001                | 8235   | .03      |          | .03-            |
| JJC  | S32  | 001                | 8235   |          | .04      | .04             |
| 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   |          | .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   |          | .01      | .01             |
| JJC  | S32  | 001                | 8235   | .33      |          | .33-            |
| 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   | .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   |           | .02      | .02             |
| JJC                       | S32  | 001                | 8235   | .01       |          | .01-            |
| JJC                       | S32  | 001                | 8235   | .02       |          | .02-            |
| JJC                       | S32  | 001                | 8235   |           | .01      | .01             |
| JJC                       | S32  | 001                | 8235   |           | .21      | .21             |
| JJC                       | S32  | 001                | 8235   | .13       |          | .13-            |
| 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 ** |        | .72       | .59      | .13-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 16,332.61 | 260.91   | 16,071.70-      |
| JJK                       | S35  | 001                | 8015   |           | 523.76   | 523.76          |
| JJK                       | S35  | 001                | 8015   | 52,644.29 |          | 52,644.29-      |
|                           |      | ** OBJECT TOTAL ** |        | 52,644.29 | 523.76   | 52,120.53-      |
| JJK                       | S35  | 001                | 8025   |           | 247.59   | 247.59          |
|                           |      | ** OBJECT TOTAL ** |        |           | 247.59   | 247.59          |
| JJK                       | S35  | 001                | 8115   |           | 67.66    | 67.66           |
|                           |      | ** OBJECT TOTAL ** |        |           | 67.66    | 67.66           |
| JJK                       | S35  | 001                | 8125   | 5.58      |          | 5.58-           |
| JJK                       | S35  | 001                | 8125   | 9.59      |          | 9.59-           |
|                           |      | ** OBJECT TOTAL ** |        | 15.17     |          | 15.17-          |
| JJK                       | S35  | 001                | 8145   |           | .03      | .03             |
| JJK                       | S35  | 001                | 8145   | .01       |          | .01-            |
| JJK                       | S35  | 001                | 8145   |           | .04      | .04             |
| 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   | .01       |          | .01-            |
| JJK                       | S35  | 001                | 8145   |           | .01      | .01             |
| JJK                       | S35  | 001                | 8145   | .01       |          | .01-            |
| JJK                       | S35  | 001                | 8145   | .01       |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .09       | .10      | .01             |
| JJK                       | S35  | 001                | 8210   | .02       |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .02       |          | .02-            |
| JJK                       | S35  | 001                | 8235   |           | .68      | .68             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   | .02       |          | .02-            |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   |           | .02      | .02             |
| JJK                       | S35  | 001 | 8235   | .02       |          | .02-            |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   |           | .03      | .03             |
| JJK                       | S35  | 001 | 8235   |           | .02      | .02             |
| JJK                       | S35  | 001 | 8235   | 2.87      |          | 2.87-           |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   | .02       |          | .02-            |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   | .02       |          | .02-            |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   |           | .02      | .02             |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   | .02       |          | .02-            |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   | .03       |          | .03-            |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   | .42       |          | .42-            |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| JJK                       | S35  | 001 | 8235   | .01       |          | .01-            |
| JJK                       | S35  | 001 | 8235   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | 3.58      | .89      | 2.69-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 52,663.15 | 840.00   | 51,823.15-      |
| JJZ                       | S36  | 001 | 8015   |           | 5.20     | 5.20            |
| JJZ                       | S36  | 001 | 8015   | 523.02    |          | 523.02-         |
| ** OBJECT TOTAL **        |      |     |        | 523.02    | 5.20     | 517.82-         |
| JJZ                       | S36  | 001 | 8025   |           | 2.45     | 2.45            |
| ** OBJECT TOTAL **        |      |     |        |           | 2.45     | 2.45            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| JJZ  | S36  | 001                | 8115   |          | .68      | .68             |
|      |      | ** OBJECT TOTAL ** |        |          | .68      | .68             |
| JJZ  | S36  | 001                | 8125   | .03      |          | .03-            |
| JJZ  | S36  | 001                | 8125   | .08      |          | .08-            |
|      |      | ** OBJECT TOTAL ** |        | .11      |          | .11-            |
| JJZ  | S36  | 001                | 8145   | .01      |          | .01-            |
| JJZ  | S36  | 001                | 8145   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8145   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8145   |          | .02      | .02             |
| JJZ  | S36  | 001                | 8145   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8145   | .01      |          | .01-            |
| JJZ  | S36  | 001                | 8145   | .02      |          | .02-            |
| JJZ  | S36  | 001                | 8145   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8145   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8145   | .01      |          | .01-            |
| JJZ  | S36  | 001                | 8145   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .05      | .09      | .04             |
| JJZ  | S36  | 001                | 8235   | .01      |          | .01-            |
| JJZ  | S36  | 001                | 8235   |          | .02      | .02             |
| JJZ  | S36  | 001                | 8235   |          | .03      | .03             |
| JJZ  | S36  | 001                | 8235   | .01      |          | .01-            |
| JJZ  | S36  | 001                | 8235   | .02      |          | .02-            |
| JJZ  | S36  | 001                | 8235   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8235   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8235   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8235   | .01      |          | .01-            |
| JJZ  | S36  | 001                | 8235   | .01      |          | .01-            |
| JJZ  | S36  | 001                | 8235   | .01      |          | .01-            |
| JJZ  | S36  | 001                | 8235   | .01      |          | .01-            |
| JJZ  | S36  | 001                | 8235   |          | .01      | .01             |
| JJZ  | S36  | 001                | 8235   |          | .01      | .01             |
| 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-            |
| JJZ  | S36  | 001                | 8235   |          | .03      | .03             |
| 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             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| 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   | .02       |          | .02-            |
| JJZ  | S36                       | 001                | 8235   |           | .01      | .01             |
| JJZ  | S36                       | 001                | 8235   | .02       |          | .02-            |
| 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   |           | .03      | .03             |
| JJZ  | S36                       | 001                | 8235   | .13       |          | .13-            |
| JJZ  | S36                       | 001                | 8235   | .02       |          | .02-            |
| JJZ  | S36                       | 001                | 8235   | .02       |          | .02-            |
| JJZ  | S36                       | 001                | 8235   |           | .01      | .01             |
| JJZ  | S36                       | 001                | 8235   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .47       | .41      | .06-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 523.65    | 8.83     | 514.82-         |
| JKD  | S38                       | 001                | 8015   |           | 410.55   | 410.55          |
| JKD  | S38                       | 001                | 8015   | 41,263.95 |          | 41,263.95-      |
|      |                           | ** OBJECT TOTAL ** |        | 41,263.95 | 410.55   | 40,853.40-      |
| JKD  | S38                       | 001                | 8025   |           | 194.05   | 194.05          |
|      |                           | ** OBJECT TOTAL ** |        |           | 194.05   | 194.05          |
| JKD  | S38                       | 001                | 8115   |           | 53.03    | 53.03           |
|      |                           | ** OBJECT TOTAL ** |        |           | 53.03    | 53.03           |
| JKD  | S38                       | 001                | 8125   | 4.14      |          | 4.14-           |
| JKD  | S38                       | 001                | 8125   | 7.25      |          | 7.25-           |
|      |                           | ** OBJECT TOTAL ** |        | 11.39     |          | 11.39-          |
| JKD  | S38                       | 001                | 8145   | .02       |          | .02-            |
| 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   | .03       |          | .03-            |
| JKD  | S38                       | 001                | 8145   |           | .01      | .01             |
| JKD  | S38                       | 001                | 8145   | .01       |          | .01-            |
| JKD  | S38                       | 001                | 8145   | .01       |          | .01-            |
| JKD  | S38                       | 001                | 8145   | .01       |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
|      |      | ** OBJECT TOTAL ** |        | .13      | .01      | .12-            |
| JKD  | S38  | 001                | 8235   | .01      |          | .01-            |
| 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   |          | .02      | .02             |
| JKD  | S38  | 001                | 8235   |          | .01      | .01             |
| JKD  | S38  | 001                | 8235   |          | .01      | .01             |
| JKD  | S38  | 001                | 8235   |          | .01      | .01             |
| JKD  | S38  | 001                | 8235   | .02      |          | .02-            |
| JKD  | S38  | 001                | 8235   | .01      |          | .01-            |
| JKD  | S38  | 001                | 8235   |          | .01      | .01             |
| JKD  | S38  | 001                | 8235   |          | .18      | .18             |
| JKD  | S38  | 001                | 8235   | .01      |          | .01-            |
| 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   |          | .02      | .02             |
| 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-            |
| 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   | .02      |          | .02-            |
| 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   |          | .02      | .02             |
| JKD  | S38  | 001                | 8235   | .01      |          | .01-            |
| JKD  | S38  | 001                | 8235   | .02      |          | .02-            |
| JKD  | S38  | 001                | 8235   | 1.02     |          | 1.02-           |
| JKD  | S38  | 001                | 8235   | .03      |          | .03-            |
| 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             |
|      |                           | ** OBJECT TOTAL ** |        | 1.40      | .47      | .93-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 41,276.87 | 658.11   | 40,618.76-      |
| JKM  | S41                       | 001                | 8015   |           | 109.17   | 109.17          |
| JKM  | S41                       | 001                | 8015   | 10,975.09 |          | 10,975.09-      |
|      | ** OBJECT TOTAL **        |                    |        | 10,975.09 | 109.17   | 10,865.92-      |
| JKM  | S41                       | 001                | 8025   |           | 51.59    | 51.59           |
|      | ** OBJECT TOTAL **        |                    |        |           | 51.59    | 51.59           |
| JKM  | S41                       | 001                | 8115   |           | 14.13    | 14.13           |
|      | ** OBJECT TOTAL **        |                    |        |           | 14.13    | 14.13           |
| JKM  | S41                       | 001                | 8125   | 1.15      |          | 1.15-           |
| JKM  | S41                       | 001                | 8125   | 2.19      |          | 2.19-           |
|      | ** OBJECT TOTAL **        |                    |        | 3.34      |          | 3.34-           |
| JKM  | S41                       | 001                | 8145   | .02       |          | .02-            |
| JKM  | S41                       | 001                | 8145   |           | .02      | .02             |
| JKM  | S41                       | 001                | 8145   | .03       |          | .03-            |
| JKM  | S41                       | 001                | 8145   |           | .01      | .01             |
| JKM  | S41                       | 001                | 8145   |           | .02      | .02             |
| JKM  | S41                       | 001                | 8145   |           | .01      | .01             |
| JKM  | S41                       | 001                | 8145   |           | .01      | .01             |
| JKM  | S41                       | 001                | 8145   |           | .02      | .02             |
| JKM  | S41                       | 001                | 8145   | .01       |          | .01-            |
| JKM  | S41                       | 001                | 8145   |           | .02      | .02             |
| JKM  | S41                       | 001                | 8145   | .01       |          | .01-            |
| JKM  | S41                       | 001                | 8145   | .01       |          | .01-            |
| JKM  | S41                       | 001                | 8145   |           | .01      | .01             |
|      | ** OBJECT TOTAL **        |                    |        | .08       | .12      | .04             |
| JKM  | S41                       | 001                | 8235   | .02       |          | .02-            |
| JKM  | S41                       | 001                | 8235   | .01       |          | .01-            |
| JKM  | S41                       | 001                | 8235   | .02       |          | .02-            |
| 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   | .02       |          | .02-            |
| JKM  | S41                       | 001                | 8235   | .02       |          | .02-            |
| JKM  | S41                       | 001                | 8235   | .01       |          | .01-            |
| JKM  | S41                       | 001                | 8235   |           | .01      | .01             |
| JKM  | S41                       | 001                | 8235   |           | .01      | .01             |
| JKM  | S41                       | 001                | 8235   |           | .02      | .02             |
| 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   | .02       |          | .02-            |
| JKM  | S41                       | 001                | 8235   |           | .01      | .01             |
| JKM  | S41                       | 001                | 8235   | .02       |          | .02-            |
| 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   |            | .01      | .01             |
| JKM  | S41                       | 001                | 8235   |            | .01      | .01             |
| JKM  | S41                       | 001                | 8235   | .02        |          | .02-            |
| JKM  | S41                       | 001                | 8235   |            | .01      | .01             |
| JKM  | S41                       | 001                | 8235   |            | .02      | .02             |
| JKM  | S41                       | 001                | 8235   | .02        |          | .02-            |
| JKM  | S41                       | 001                | 8235   | .35        |          | .35-            |
| JKM  | S41                       | 001                | 8235   | .02        |          | .02-            |
| JKM  | S41                       | 001                | 8235   | .03        |          | .03-            |
| 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   | .02        |          | .02-            |
| JKM  | S41                       | 001                | 8235   |            | .02      | .02             |
| JKM  | S41                       | 001                | 8235   |            | .06      | .06             |
| JKM  | S41                       | 001                | 8235   | .05        |          | .05-            |
| JKM  | S41                       | 001                | 8235   |            | .02      | .02             |
| JKM  | S41                       | 001                | 8235   | .03        |          | .03-            |
| JKM  | S41                       | 001                | 8235   |            | .02      | .02             |
| JKM  | S41                       | 001                | 8235   |            | .01      | .01             |
| JKM  | S41                       | 001                | 8235   | .01        |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .79        | .30      | .49-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 10,979.30  | 175.31   | 10,803.99-      |
| JKR  | S45                       | 001                | 8015   |            | 1,108.41 | 1,108.41        |
| JKR  | S45                       | 001                | 8015   | 111,411.27 |          | 111,411.27-     |
|      |                           | ** OBJECT TOTAL ** |        | 111,411.27 | 1,108.41 | 110,302.86-     |
| JKR  | S45                       | 001                | 8025   |            | 523.90   | 523.90          |
|      |                           | ** OBJECT TOTAL ** |        |            | 523.90   | 523.90          |
| JKR  | S45                       | 001                | 8115   |            | 143.19   | 143.19          |
|      |                           | ** OBJECT TOTAL ** |        |            | 143.19   | 143.19          |
| JKR  | S45                       | 001                | 8125   | 11.54      |          | 11.54-          |
| JKR  | S45                       | 001                | 8125   | 20.39      |          | 20.39-          |
|      |                           | ** OBJECT TOTAL ** |        | 31.93      |          | 31.93-          |
| JKR  | S45                       | 001                | 8145   |            | .01      | .01             |
| JKR  | S45                       | 001                | 8145   |            | .02      | .02             |
| JKR  | S45                       | 001                | 8145   |            | .02      | .02             |
| JKR  | S45                       | 001                | 8145   | .02        |          | .02-            |
| JKR  | S45                       | 001                | 8145   |            | .01      | .01             |
| JKR  | S45                       | 001                | 8145   | .01        |          | .01-            |
| JKR  | S45                       | 001                | 8145   |            | .01      | .01             |
| JKR  | S45                       | 001                | 8145   |            | .02      | .02             |
| JKR  | S45                       | 001                | 8145   | .01        |          | .01-            |
| JKR  | S45                       | 001                | 8145   |            | .01      | .01             |
| JKR  | S45                       | 001                | 8145   | .01        |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| JKR  | S45  | 001                | 8145   | .01      |          | .01-            |
| JKR  | S45  | 001                | 8145   |          | .01      | .01             |
| JKR  | S45  | 001                | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .06      | .12      | .06             |
| JKR  | S45  | 001                | 8210   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| JKR  | S45  | 001                | 8235   |          | 1.74     | 1.74            |
| 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   | .02      |          | .02-            |
| JKR  | S45  | 001                | 8235   |          | .02      | .02             |
| JKR  | S45  | 001                | 8235   |          | .01      | .01             |
| JKR  | S45  | 001                | 8235   |          | .02      | .02             |
| JKR  | S45  | 001                | 8235   |          | .03      | .03             |
| JKR  | S45  | 001                | 8235   | 7.73     |          | 7.73-           |
| 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   |          | .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-            |
| 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   |          | .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             |

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| FUND             | DEPT      | ORG   | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------------------|-----------|-------|--------|------------|----------|-----------------|
| JKR              | S45       | 001   | 8235   | .01        |          | .01-            |
| JKR              | S45       | 001   | 8235   | 1.08       |          | 1.08-           |
| 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   | .02        |          | .02-            |
|                  | ** OBJECT | TOTAL | **     | 9.01       | 2.17     | 6.84-           |
| ** FUND/DEPT/ORG | TOTAL     | **    |        | 111,452.27 | 1,777.80 | 109,674.47-     |
| JLO              | S46       | 001   | 8015   |            | 14.09    | 14.09           |
| JLO              | S46       | 001   | 8015   | 1,415.64   |          | 1,415.64-       |
|                  | ** OBJECT | TOTAL | **     | 1,415.64   | 14.09    | 1,401.55-       |
| JLO              | S46       | 001   | 8025   |            | 6.70     | 6.70            |
|                  | ** OBJECT | TOTAL | **     |            | 6.70     | 6.70            |
| JLO              | S46       | 001   | 8115   |            | 1.80     | 1.80            |
|                  | ** OBJECT | TOTAL | **     |            | 1.80     | 1.80            |
| JLO              | S46       | 001   | 8125   | .17        |          | .17-            |
| JLO              | S46       | 001   | 8125   | .38        |          | .38-            |
|                  | ** OBJECT | TOTAL | **     | .55        |          | .55-            |
| 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   |            | .01      | .01             |
| 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             |
| JLO              | S46       | 001   | 8145   | .01        |          | .01-            |
|                  | ** OBJECT | TOTAL | **     | .07        | .10      | .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   | .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             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|------------|----------|-----------------|
| JLO                       | S46  | 001 | 8235   | .01        |          | .01-            |
| JLO                       | S46  | 001 | 8235   | .01        |          | .01-            |
| JLO                       | S46  | 001 | 8235   |            | .29      | .29             |
| JLO                       | S46  | 001 | 8235   | .19        |          | .19-            |
| JLO                       | S46  | 001 | 8235   | .01        |          | .01-            |
| JLO                       | S46  | 001 | 8235   | .01        |          | .01-            |
| JLO                       | S46  | 001 | 8235   | .01        |          | .01-            |
| JLO                       | S46  | 001 | 8235   | .03        |          | .03-            |
| 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   | .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   | .04        |          | .04-            |
| JLO                       | S46  | 001 | 8235   | .23        |          | .23-            |
| 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   |            | .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   |            | .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   | .02        |          | .02-            |
| JLO                       | S46  | 001 | 8235   | .01        |          | .01-            |
| JLO                       | S46  | 001 | 8235   | .01        |          | .01-            |
| JLO                       | S46  | 001 | 8235   |            | .01      | .01             |
| JLO                       | S46  | 001 | 8235   | .03        |          | .03-            |
| JLO                       | S46  | 001 | 8235   | .01        |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | .92        | .45      | .47-            |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 1,417.18   | 23.14    | 1,394.04-       |
| JLV                       | S49  | 001 | 8015   |            | 1,975.48 | 1,975.48        |
| JLV                       | S49  | 001 | 8015   | 198,557.73 |          | 198,557.73-     |
| ** OBJECT TOTAL **        |      |     |        | 198,557.73 | 1,975.48 | 196,582.25-     |
| JLV                       | S49  | 001 | 8025   |            | 933.75   | 933.75          |

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| FUND | DEPT | ORG | OBJECT             | DECREASE | INCREASE | TRANSFER | AMOUNT |
|------|------|-----|--------------------|----------|----------|----------|--------|
|      |      |     | ** OBJECT TOTAL ** |          | 933.75   |          | 933.75 |
| JLV  | S49  | 001 | 8115               |          | 255.15   |          | 255.15 |
|      |      |     | ** OBJECT TOTAL ** |          | 255.15   |          | 255.15 |
| JLV  | S49  | 001 | 8125               | 20.12    |          |          | 20.12- |
| JLV  | S49  | 001 | 8125               | 35.61    |          |          | 35.61- |
|      |      |     | ** OBJECT TOTAL ** | 55.73    |          |          | 55.73- |
| JLV  | S49  | 001 | 8145               | .01      |          |          | .01-   |
| JLV  | S49  | 001 | 8145               |          | .02      |          | .02    |
| JLV  | S49  | 001 | 8145               | .01      |          |          | .01-   |
| JLV  | S49  | 001 | 8145               | .01      |          |          | .01-   |
| JLV  | S49  | 001 | 8145               | .02      |          |          | .02-   |
| JLV  | S49  | 001 | 8145               |          | .01      |          | .01    |
| JLV  | S49  | 001 | 8145               |          | .02      |          | .02    |
| 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 ** | .06      | .08      |          | .02    |
| JLV  | S49  | 001 | 8210               |          | .02      |          | .02    |
|      |      |     | ** OBJECT TOTAL ** |          | .02      |          | .02    |
| JLV  | S49  | 001 | 8235               |          | 1.60     |          | 1.60   |
| JLV  | S49  | 001 | 8235               |          | .03      |          | .03    |
| 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               |          | .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               |          | .02      |          | .02    |
| JLV  | S49  | 001 | 8235               | .01      |          |          | .01-   |
| JLV  | S49  | 001 | 8235               | .02      |          |          | .02-   |
| JLV  | S49  | 001 | 8235               | 6.59     |          |          | 6.59-  |
| JLV  | S49  | 001 | 8235               |          | .02      |          | .02    |
| JLV  | S49  | 001 | 8235               | .03      |          |          | .03-   |
| JLV  | S49  | 001 | 8235               | .01      |          |          | .01-   |
| JLV  | S49  | 001 | 8235               |          | .02      |          | .02    |
| JLV  | S49  | 001 | 8235               | .01      |          |          | .01-   |
| JLV  | S49  | 001 | 8235               | .01      |          |          | .01-   |
| JLV  | S49  | 001 | 8235               | .02      |          |          | .02-   |
| JLV  | S49  | 001 | 8235               | .01      |          |          | .01-   |
| JLV  | S49  | 001 | 8235               | .01      |          |          | .01-   |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|------------|----------|-----------------|
| JLV  | S49                       | 001                | 8235   |            | .01      | .01             |
| JLV  | S49                       | 001                | 8235   | .01        |          | .01-            |
| JLV  | S49                       | 001                | 8235   |            | .01      | .01             |
| JLV  | S49                       | 001                | 8235   | .02        |          | .02-            |
| 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   |            | .02      | .02             |
| JLV  | S49                       | 001                | 8235   | .01        |          | .01-            |
| JLV  | S49                       | 001                | 8235   |            | .02      | .02             |
| JLV  | S49                       | 001                | 8235   |            | .01      | .01             |
| JLV  | S49                       | 001                | 8235   |            | .02      | .02             |
| JLV  | S49                       | 001                | 8235   |            | .02      | .02             |
| JLV  | S49                       | 001                | 8235   | .99        |          | .99-            |
| JLV  | S49                       | 001                | 8235   |            | .02      | .02             |
| JLV  | S49                       | 001                | 8235   | .03        |          | .03-            |
| JLV  | S49                       | 001                | 8235   | .01        |          | .01-            |
| JLV  | S49                       | 001                | 8235   |            | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 7.88       | 1.95     | 5.93-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 198,621.40 | 3,166.43 | 195,454.97-     |
| JME  | S51                       | 001                | 8015   |            | 898.60   | 898.60          |
| JME  | S51                       | 001                | 8015   | 90,322.99  |          | 90,322.99-      |
|      |                           | ** OBJECT TOTAL ** |        | 90,322.99  | 898.60   | 89,424.39-      |
| JME  | S51                       | 001                | 8025   |            | 424.78   | 424.78          |
|      |                           | ** OBJECT TOTAL ** |        |            | 424.78   | 424.78          |
| JME  | S51                       | 001                | 8115   |            | 116.10   | 116.10          |
|      |                           | ** OBJECT TOTAL ** |        |            | 116.10   | 116.10          |
| JME  | S51                       | 001                | 8125   | 9.53       |          | 9.53-           |
| JME  | S51                       | 001                | 8125   | 16.88      |          | 16.88-          |
|      |                           | ** OBJECT TOTAL ** |        | 26.41      |          | 26.41-          |
| JME  | S51                       | 001                | 8145   |            | .05      | .05             |
| JME  | S51                       | 001                | 8145   | .01        |          | .01-            |
| JME  | S51                       | 001                | 8145   |            | .01      | .01             |
| JME  | S51                       | 001                | 8145   |            | .01      | .01             |
| JME  | S51                       | 001                | 8145   |            | .01      | .01             |
| JME  | S51                       | 001                | 8145   | .01        |          | .01-            |
| JME  | S51                       | 001                | 8145   | .01        |          | .01-            |
| JME  | S51                       | 001                | 8145   | .01        |          | .01-            |
| JME  | S51                       | 001                | 8145   |            | .01      | .01             |
| JME  | S51                       | 001                | 8145   | .01        |          | .01-            |
| JME  | S51                       | 001                | 8145   | .03        |          | .03-            |
| JME  | S51                       | 001                | 8145   |            | .01      | .01             |
| JME  | S51                       | 001                | 8145   | .01        |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .09        | .11      | .02             |
| JME  | S51                       | 001                | 8235   |            | .01      | .01             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| JME                       | S51  | 001 | 8235   |           | .01      | .01             |
| JME                       | S51  | 001 | 8235   | .01       |          | .01-            |
| JME                       | S51  | 001 | 8235   |           | .01      | .01             |
| JME                       | S51  | 001 | 8235   | .02       |          | .02-            |
| JME                       | S51  | 001 | 8235   |           | .01      | .01             |
| JME                       | S51  | 001 | 8235   | .02       |          | .02-            |
| JME                       | S51  | 001 | 8235   | .01       |          | .01-            |
| JME                       | S51  | 001 | 8235   |           | .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   | 1.65      |          | 1.65-           |
| JME                       | S51  | 001 | 8235   | .02       |          | .02-            |
| JME                       | S51  | 001 | 8235   |           | .01      | .01             |
| JME                       | S51  | 001 | 8235   |           | .01      | .01             |
| JME                       | S51  | 001 | 8235   |           | .01      | .01             |
| JME                       | S51  | 001 | 8235   | .01       |          | .01-            |
| JME                       | S51  | 001 | 8235   |           | .01      | .01             |
| JME                       | S51  | 001 | 8235   | .01       |          | .01-            |
| JME                       | S51  | 001 | 8235   |           | .01      | .01             |
| JME                       | S51  | 001 | 8235   |           | .01      | .01             |
| JME                       | S51  | 001 | 8235   | .02       |          | .02-            |
| JME                       | S51  | 001 | 8235   | .01       |          | .01-            |
| JME                       | S51  | 001 | 8235   |           | .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             |
| JME                       | S51  | 001 | 8235   |           | .30      | .30             |
| JME                       | S51  | 001 | 8235   | .20       |          | .20-            |
| 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             |
| ** OBJECT TOTAL **        |      |     |        | 2.09      | .60      | 1.49-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 90,351.58 | 1,440.19 | 88,911.39-      |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| JMF  | S51                       | 053                | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| JMF  | S51                       | 053                | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .02      |          | .02-            |
| JMN  | S52                       | 001                | 8015   |          | 44.81    | 44.81           |
| JMN  | S52                       | 001                | 8015   | 4,504.39 |          | 4,504.39-       |
|      |                           | ** OBJECT TOTAL ** |        | 4,504.39 | 44.81    | 4,459.58-       |
| JMN  | S52                       | 001                | 8025   |          | 21.19    | 21.19           |
|      |                           | ** OBJECT TOTAL ** |        |          | 21.19    | 21.19           |
| JMN  | S52                       | 001                | 8115   |          | 5.79     | 5.79            |
|      |                           | ** OBJECT TOTAL ** |        |          | 5.79     | 5.79            |
| JMN  | S52                       | 001                | 8125   | .45      |          | .45-            |
| JMN  | S52                       | 001                | 8125   | 1.05     |          | 1.05-           |
|      |                           | ** OBJECT TOTAL ** |        | 1.50     |          | 1.50-           |
| 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   |          | .02      | .02             |
| JMN  | S52                       | 001                | 8145   |          | .03      | .03             |
| JMN  | S52                       | 001                | 8145   |          | .03      | .03             |
| 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   |          | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | .08      | .12      | .04             |
| 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   |          | .02      | .02             |
| JMN  | S52                       | 001                | 8235   | .02      |          | .02-            |
| 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   | .78      |          | .78-            |
| 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             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| JMN                       | S52  | 001 | 8235   | .02       |          | .02-            |
| JMN                       | S52  | 001 | 8235   | .02       |          | .02-            |
| JMN                       | S52  | 001 | 8235   |           | .01      | .01             |
| JMN                       | S52  | 001 | 8235   | .01       |          | .01-            |
| JMN                       | S52  | 001 | 8235   | .01       |          | .01-            |
| JMN                       | S52  | 001 | 8235   | .02       |          | .02-            |
| JMN                       | S52  | 001 | 8235   |           | .02      | .02             |
| JMN                       | S52  | 001 | 8235   |           | .01      | .01             |
| JMN                       | S52  | 001 | 8235   | .01       |          | .01-            |
| JMN                       | S52  | 001 | 8235   | .01       |          | .01-            |
| JMN                       | S52  | 001 | 8235   |           | .02      | .02             |
| JMN                       | S52  | 001 | 8235   |           | .01      | .01             |
| JMN                       | S52  | 001 | 8235   | .02       |          | .02-            |
| JMN                       | S52  | 001 | 8235   |           | .01      | .01             |
| JMN                       | S52  | 001 | 8235   |           | .02      | .02             |
| JMN                       | S52  | 001 | 8235   |           | .19      | .19             |
| JMN                       | S52  | 001 | 8235   | .10       |          | .10-            |
| JMN                       | S52  | 001 | 8235   |           | .01      | .01             |
| JMN                       | S52  | 001 | 8235   |           | .01      | .01             |
| JMN                       | S52  | 001 | 8235   | .02       |          | .02-            |
| ** OBJECT TOTAL **        |      |     |        | 1.10      | .46      | .64-            |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 4,507.07  | 72.37    | 4,434.70-       |
| JMW                       | S54  | 001 | 8015   |           | 487.03   | 487.03          |
| JMW                       | S54  | 001 | 8015   | 48,953.54 |          | 48,953.54-      |
| ** OBJECT TOTAL **        |      |     |        | 48,953.54 | 487.03   | 48,466.51-      |
| JMW                       | S54  | 001 | 8025   |           | 230.22   | 230.22          |
| ** OBJECT TOTAL **        |      |     |        |           | 230.22   | 230.22          |
| JMW                       | S54  | 001 | 8115   |           | 62.92    | 62.92           |
| ** OBJECT TOTAL **        |      |     |        |           | 62.92    | 62.92           |
| JMW                       | S54  | 001 | 8125   | 5.08      |          | 5.08-           |
| JMW                       | S54  | 001 | 8125   | 8.84      |          | 8.84-           |
| ** OBJECT TOTAL **        |      |     |        | 13.92     |          | 13.92-          |
| JMW                       | S54  | 001 | 8145   | .01       |          | .01-            |
| JMW                       | S54  | 001 | 8145   | .01       |          | .01-            |
| JMW                       | S54  | 001 | 8145   |           | .02      | .02             |
| 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             |
| JMW                       | S54  | 001 | 8145   |           | .01      | .01             |
| JMW                       | S54  | 001 | 8145   | .01       |          | .01-            |
| JMW                       | S54  | 001 | 8145   |           | .01      | .01             |
| JMW                       | S54  | 001 | 8145   | .02       |          | .02-            |
| ** OBJECT TOTAL **        |      |     |        | .14       | .06      | .08-            |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| 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   |           | .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   |           | .02      | .02             |
| JMW                       | S54  | 001 | 8235   |           | .01      | .01             |
| JMW                       | S54  | 001 | 8235   |           | .01      | .01             |
| JMW                       | S54  | 001 | 8235   |           | .01      | .01             |
| JMW                       | S54  | 001 | 8235   | 2.71      |          | 2.71-           |
| 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   |           | .04      | .04             |
| 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   | .02       |          | .02-            |
| JMW                       | S54  | 001 | 8235   |           | .03      | .03             |
| JMW                       | S54  | 001 | 8235   |           | .07      | .07             |
| JMW                       | S54  | 001 | 8235   |           | .01      | .01             |
| JMW                       | S54  | 001 | 8235   | .02       |          | .02-            |
| JMW                       | S54  | 001 | 8235   |           | .02      | .02             |
| JMW                       | S54  | 001 | 8235   |           | .59      | .59             |
| JMW                       | S54  | 001 | 8235   | .39       |          | .39-            |
| JMW                       | S54  | 001 | 8235   | .01       |          | .01-            |
| JMW                       | S54  | 001 | 8235   |           | .02      | .02             |
| JMW                       | S54  | 001 | 8235   | .01       |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | 3.29      | 1.02     | 2.27-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 48,970.89 | 781.25   | 48,189.64-      |
| JNK                       | S55  | 001 | 8015   |           | 7.82     | 7.82            |
| JNK                       | S55  | 001 | 8015   | 783.95    |          | 783.95-         |
| ** OBJECT TOTAL **        |      |     |        | 783.95    | 7.82     | 776.13-         |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| JNK  | S55  | 001                | 8025   |          | 3.70     | 3.70            |
|      |      | ** OBJECT TOTAL ** |        |          | 3.70     | 3.70            |
| JNK  | S55  | 001                | 8115   |          | 1.00     | 1.00            |
|      |      | ** OBJECT TOTAL ** |        |          | 1.00     | 1.00            |
| JNK  | S55  | 001                | 8125   | .10      |          | .10-            |
| JNK  | S55  | 001                | 8125   | .17      |          | .17-            |
|      |      | ** OBJECT TOTAL ** |        | .27      |          | .27-            |
| JNK  | S55  | 001                | 8145   | .01      |          | .01-            |
| JNK  | S55  | 001                | 8145   |          | .01      | .01             |
| JNK  | S55  | 001                | 8145   |          | .02      | .02             |
| JNK  | S55  | 001                | 8145   |          | .03      | .03             |
| JNK  | S55  | 001                | 8145   |          | .02      | .02             |
| JNK  | S55  | 001                | 8145   |          | .03      | .03             |
| JNK  | S55  | 001                | 8145   |          | .02      | .02             |
| JNK  | S55  | 001                | 8145   | .02      |          | .02-            |
| JNK  | S55  | 001                | 8145   | .02      |          | .02-            |
| JNK  | S55  | 001                | 8145   | .02      |          | .02-            |
| JNK  | S55  | 001                | 8145   | .01      |          | .01-            |
| JNK  | S55  | 001                | 8145   |          | .01      | .01             |
| JNK  | S55  | 001                | 8145   | .02      |          | .02-            |
| JNK  | S55  | 001                | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .10      | .15      | .05             |
| JNK  | S55  | 001                | 8235   | .02      |          | .02-            |
| JNK  | S55  | 001                | 8235   | .01      |          | .01-            |
| JNK  | S55  | 001                | 8235   |          | .02      | .02             |
| JNK  | S55  | 001                | 8235   |          | .01      | .01             |
| JNK  | S55  | 001                | 8235   |          | .01      | .01             |
| JNK  | S55  | 001                | 8235   | .02      |          | .02-            |
| JNK  | S55  | 001                | 8235   |          | .03      | .03             |
| 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   | .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   |          | .03      | .03             |
| 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-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| 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   |           | .02      | .02             |
| 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   | .02       |          | .02-            |
| 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   | .12       |          | .12-            |
| JNK  | S55                       | 001                | 8235   | .03       |          | .03-            |
| JNK  | S55                       | 001                | 8235   |           | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | .49       | .30      | .19-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 784.81    | 12.97    | 771.84-         |
| JNO  | S57                       | 001                | 8015   |           | 512.38   | 512.38          |
| JNO  | S57                       | 001                | 8015   | 51,497.44 |          | 51,497.44-      |
|      |                           | ** OBJECT TOTAL ** |        | 51,497.44 | 512.38   | 50,985.06-      |
| JNO  | S57                       | 001                | 8025   |           | 242.16   | 242.16          |
|      |                           | ** OBJECT TOTAL ** |        |           | 242.16   | 242.16          |
| JNO  | S57                       | 001                | 8115   |           | 66.17    | 66.17           |
|      |                           | ** OBJECT TOTAL ** |        |           | 66.17    | 66.17           |
| JNO  | S57                       | 001                | 8125   | 5.21      |          | 5.21-           |
| JNO  | S57                       | 001                | 8125   | 9.30      |          | 9.30-           |
|      |                           | ** OBJECT TOTAL ** |        | 14.51     |          | 14.51-          |
| JNO  | S57                       | 001                | 8145   |           | .05      | .05             |
| JNO  | S57                       | 001                | 8145   | .02       |          | .02-            |
| JNO  | S57                       | 001                | 8145   | .02       |          | .02-            |
| JNO  | S57                       | 001                | 8145   | .03       |          | .03-            |
| JNO  | S57                       | 001                | 8145   | .01       |          | .01-            |
| 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 ** |        | .10       | .08      | .02-            |
| JNO  | S57                       | 001                | 8235   |           | .02      | .02             |
| JNO  | S57                       | 001                | 8235   |           | .01      | .01             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| JNO                       | S57  | 001 | 8235   |           | .04      | .04             |
| JNO                       | S57  | 001 | 8235   | .01       |          | .01-            |
| JNO                       | S57  | 001 | 8235   | .01       |          | .01-            |
| JNO                       | S57  | 001 | 8235   | .01       |          | .01-            |
| JNO                       | S57  | 001 | 8235   | .03       |          | .03-            |
| JNO                       | S57  | 001 | 8235   | .02       |          | .02-            |
| JNO                       | S57  | 001 | 8235   |           | .02      | .02             |
| JNO                       | S57  | 001 | 8235   |           | .01      | .01             |
| JNO                       | S57  | 001 | 8235   |           | .01      | .01             |
| JNO                       | S57  | 001 | 8235   | .01       |          | .01-            |
| JNO                       | S57  | 001 | 8235   |           | .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   | .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   |           | .01      | .01             |
| JNO                       | S57  | 001 | 8235   | .01       |          | .01-            |
| JNO                       | S57  | 001 | 8235   | 3.65      |          | 3.65-           |
| JNO                       | S57  | 001 | 8235   |           | .03      | .03             |
| JNO                       | S57  | 001 | 8235   | .01       |          | .01-            |
| JNO                       | S57  | 001 | 8235   |           | .02      | .02             |
| JNO                       | S57  | 001 | 8235   |           | .02      | .02             |
| JNO                       | S57  | 001 | 8235   |           | .03      | .03             |
| 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   |           | .91      | .91             |
| JNO                       | S57  | 001 | 8235   | .53       |          | .53-            |
| 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             |
| ** OBJECT TOTAL **        |      |     |        | 4.41      | 1.31     | 3.10-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 51,516.46 | 822.10   | 50,694.36-      |

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| FUND | DEPT | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|------------|----------|-----------------|
| JNW  | S59  | 001                | 8015   |            | 1,429.63 | 1,429.63        |
| JNW  | S59  | 001                | 8015   | 143,692.57 |          | 143,692.57-     |
|      |      | ** OBJECT TOTAL ** |        | 143,692.57 | 1,429.63 | 142,262.94-     |
| JNW  | S59  | 001                | 8025   |            | 675.73   | 675.73          |
|      |      | ** OBJECT TOTAL ** |        |            | 675.73   | 675.73          |
| JNW  | S59  | 001                | 8115   |            | 184.67   | 184.67          |
|      |      | ** OBJECT TOTAL ** |        |            | 184.67   | 184.67          |
| JNW  | S59  | 001                | 8125   | 14.81      |          | 14.81-          |
| JNW  | S59  | 001                | 8125   | 25.88      |          | 25.88-          |
|      |      | ** OBJECT TOTAL ** |        | 40.69      |          | 40.69-          |
| 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   | .02        |          | .02-            |
| JNW  | S59  | 001                | 8145   |            | .04      | .04             |
| 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        | .10      | .01             |
| JNW  | S59  | 001                | 8210   |            | .02      | .02             |
|      |      | ** OBJECT TOTAL ** |        |            | .02      | .02             |
| JNW  | S59  | 001                | 8235   |            | .89      | .89             |
| JNW  | S59  | 001                | 8235   |            | .02      | .02             |
| 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   |            | .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   | .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   | .01        |          | .01-            |
| JNW  | S59  | 001                | 8235   | 4.20       |          | 4.20-           |
| JNW  | S59  | 001                | 8235   | .01        |          | .01-            |
| JNW  | S59  | 001                | 8235   |            | .02      | .02             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|------------|----------|-----------------|
| 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-            |
| 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   | .57        |          | .57-            |
| JNW  | S59                       | 001                | 8235   |            | .01      | .01             |
| JNW  | S59                       | 001                | 8235   |            | .02      | .02             |
| JNW  | S59                       | 001                | 8235   |            | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 4.99       | 1.19     | 3.80-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 143,738.34 | 2,291.34 | 141,447.00-     |
| JOF  | S60                       | 001                | 8015   |            | 666.74   | 666.74          |
| JOF  | S60                       | 001                | 8015   | 67,016.08  |          | 67,016.08-      |
|      |                           | ** OBJECT TOTAL ** |        | 67,016.08  | 666.74   | 66,349.34-      |
| JOF  | S60                       | 001                | 8025   |            | 315.15   | 315.15          |
|      |                           | ** OBJECT TOTAL ** |        |            | 315.15   | 315.15          |
| JOF  | S60                       | 001                | 8115   |            | 86.13    | 86.13           |
|      |                           | ** OBJECT TOTAL ** |        |            | 86.13    | 86.13           |
| JOF  | S60                       | 001                | 8125   | 6.64       |          | 6.64-           |
| JOF  | S60                       | 001                | 8125   | 12.09      |          | 12.09-          |
|      |                           | ** OBJECT TOTAL ** |        | 18.73      |          | 18.73-          |
| 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   | .03        |          | .03-            |
| JOF  | S60                       | 001                | 8145   | .02        |          | .02-            |
| JOF  | S60                       | 001                | 8145   | .03        |          | .03-            |
| JOF  | S60                       | 001                | 8145   |            | .02      | .02             |
| JOF  | S60                       | 001                | 8145   | .01        |          | .01-            |
| JOF  | S60                       | 001                | 8145   | .01        |          | .01-            |
| JOF  | S60                       | 001                | 8145   |            | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .13        | .05      | .08-            |
| JOF  | S60                       | 001                | 8235   | .03        |          | .03-            |
| JOF  | S60                       | 001                | 8235   | .02        |          | .02-            |
| JOF  | S60                       | 001                | 8235   | .02        |          | .02-            |

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| FUND | DEPT | ORG | OBJECT                    | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------|-----|---------------------------|-----------|----------|-----------------|
| JOF  | S60  | 001 | 8235                      | .04       |          | .04-            |
| 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                      | .02       |          | .02-            |
| JOF  | S60  | 001 | 8235                      |           | .01      | .01             |
| JOF  | S60  | 001 | 8235                      | .01       |          | .01-            |
| JOF  | S60  | 001 | 8235                      | 3.09      |          | 3.09-           |
| 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                      | .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                      | .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                      |           | .72      | .72             |
| JOF  | S60  | 001 | 8235                      | .49       |          | .49-            |
| JOF  | S60  | 001 | 8235                      | .02       |          | .02-            |
| JOF  | S60  | 001 | 8235                      | .02       |          | .02-            |
| JOF  | S60  | 001 | 8235                      |           | .01      | .01             |
| JOF  | S60  | 001 | 8235                      | .02       |          | .02-            |
| JOF  | S60  | 001 | 8235                      | .01       |          | .01-            |
|      |      |     | ** OBJECT TOTAL **        | 4.02      | .93      | 3.09-           |
|      |      |     | ** FUND/DEPT/ORG TOTAL ** | 67,038.96 | 1,069.00 | 65,969.96-      |

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| FUND | DEPT | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|------------|----------|-----------------|
| JOS  | S63  | 001                | 8015   |            | 2,956.38 | 2,956.38        |
| JOS  | S63  | 001                | 8015   | 297,154.89 |          | 297,154.89-     |
|      |      | ** OBJECT TOTAL ** |        | 297,154.89 | 2,956.38 | 294,198.51-     |
| JOS  | S63  | 001                | 8025   |            | 1,397.45 | 1,397.45        |
|      |      | ** OBJECT TOTAL ** |        |            | 1,397.45 | 1,397.45        |
| JOS  | S63  | 001                | 8115   |            | 381.89   | 381.89          |
|      |      | ** OBJECT TOTAL ** |        |            | 381.89   | 381.89          |
| JOS  | S63  | 001                | 8125   | 30.08      |          | 30.08-          |
| JOS  | S63  | 001                | 8125   | 53.01      |          | 53.01-          |
|      |      | ** OBJECT TOTAL ** |        | 83.09      |          | 83.09-          |
| JOS  | S63  | 001                | 8145   |            | .02      | .02             |
| JOS  | S63  | 001                | 8145   |            | .03      | .03             |
| JOS  | S63  | 001                | 8145   |            | .02      | .02             |
| JOS  | S63  | 001                | 8145   |            | .01      | .01             |
| JOS  | S63  | 001                | 8145   | .02        |          | .02-            |
| JOS  | S63  | 001                | 8145   |            | .01      | .01             |
| JOS  | S63  | 001                | 8145   | .01        |          | .01-            |
| JOS  | S63  | 001                | 8145   |            | .01      | .01             |
| JOS  | S63  | 001                | 8145   |            | .01      | .01             |
| JOS  | S63  | 001                | 8145   | .02        |          | .02-            |
|      |      | ** OBJECT TOTAL ** |        | .05        | .11      | .06             |
| JOS  | S63  | 001                | 8210   |            | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        |            | .01      | .01             |
| JOS  | S63  | 001                | 8235   |            | 1.86     | 1.86            |
| 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   | .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   |            | .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   | .01        |          | .01-            |
| JOS  | S63  | 001                | 8235   |            | .01      | .01             |
| JOS  | S63  | 001                | 8235   | .03        |          | .03-            |
| JOS  | S63  | 001                | 8235   |            | .02      | .02             |
| JOS  | S63  | 001                | 8235   |            | .03      | .03             |
| JOS  | S63  | 001                | 8235   |            | .01      | .01             |
| JOS  | S63  | 001                | 8235   | 7.53       |          | 7.53-           |
| JOS  | S63  | 001                | 8235   |            | .02      | .02             |
| JOS  | S63  | 001                | 8235   |            | .01      | .01             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|------------|----------|-----------------|
| 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   |            | .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   |            | .03      | .03             |
| 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   | 1.17       |          | 1.17-           |
| 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   |            | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | 9.00       | 2.27     | 6.73-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 297,247.03 | 4,738.11 | 292,508.92-     |
| JPI                       | S68  | 001 | 8015   |            | 736.47   | 736.47          |
| JPI                       | S68  | 001 | 8015   | 74,024.28  |          | 74,024.28-      |
| ** OBJECT TOTAL **        |      |     |        | 74,024.28  | 736.47   | 73,287.81-      |
| JPI                       | S68  | 001 | 8025   |            | 348.12   | 348.12          |
| ** OBJECT TOTAL **        |      |     |        |            | 348.12   | 348.12          |
| JPI                       | S68  | 001 | 8115   |            | 95.14    | 95.14           |
| ** OBJECT TOTAL **        |      |     |        |            | 95.14    | 95.14           |
| JPI                       | S68  | 001 | 8125   | 7.54       |          | 7.54-           |
| JPI                       | S68  | 001 | 8125   | 13.37      |          | 13.37-          |
| ** OBJECT TOTAL **        |      |     |        | 20.91      |          | 20.91-          |
| JPI                       | S68  | 001 | 8145   | .03        |          | .03-            |
| JPI                       | S68  | 001 | 8145   |            | .01      | .01             |
| JPI                       | S68  | 001 | 8145   | .01        |          | .01-            |
| JPI                       | S68  | 001 | 8145   | .01        |          | .01-            |
| JPI                       | S68  | 001 | 8145   |            | .01      | .01             |
| JPI                       | S68  | 001 | 8145   | .03        |          | .03-            |



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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| JPI  | S68                       | 001                | 8235   |           | .01      | .01             |
| JPI  | S68                       | 001                | 8235   |           | 1.21     | 1.21            |
| JPI  | S68                       | 001                | 8235   | .72       |          | .72-            |
|      |                           | ** OBJECT TOTAL ** |        | 4.82      | 1.48     | 3.34-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 74,050.10 | 1,181.28 | 72,868.82-      |
| JPZ  | S70                       | 001                | 8015   |           | 224.15   | 224.15          |
| JPZ  | S70                       | 001                | 8015   | 22,530.41 |          | 22,530.41-      |
|      |                           | ** OBJECT TOTAL ** |        | 22,530.41 | 224.15   | 22,306.26-      |
| JPZ  | S70                       | 001                | 8025   |           | 105.95   | 105.95          |
|      |                           | ** OBJECT TOTAL ** |        |           | 105.95   | 105.95          |
| JPZ  | S70                       | 001                | 8115   |           | 28.94    | 28.94           |
|      |                           | ** OBJECT TOTAL ** |        |           | 28.94    | 28.94           |
| JPZ  | S70                       | 001                | 8125   | 2.36      |          | 2.36-           |
| JPZ  | S70                       | 001                | 8125   | 4.10      |          | 4.10-           |
|      |                           | ** OBJECT TOTAL ** |        | 6.46      |          | 6.46-           |
| JPZ  | S70                       | 001                | 8145   |           | .01      | .01             |
| JPZ  | S70                       | 001                | 8145   | .01       |          | .01-            |
| JPZ  | S70                       | 001                | 8145   |           | .02      | .02             |
| JPZ  | S70                       | 001                | 8145   |           | .02      | .02             |
| JPZ  | S70                       | 001                | 8145   | .03       |          | .03-            |
| JPZ  | S70                       | 001                | 8145   | .02       |          | .02-            |
| JPZ  | S70                       | 001                | 8145   |           | .02      | .02             |
| 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             |
| JPZ  | S70                       | 001                | 8145   |           | 1.47     | 1.47            |
|      |                           | ** OBJECT TOTAL ** |        | .06       | 1.59     | 1.53            |
| JPZ  | S70                       | 001                | 8235   |           | .03      | .03             |
| JPZ  | S70                       | 001                | 8235   |           | .03      | .03             |
| JPZ  | S70                       | 001                | 8235   |           | .01      | .01             |
| JPZ  | S70                       | 001                | 8235   |           | .02      | .02             |
| JPZ  | S70                       | 001                | 8235   | .01       |          | .01-            |
| JPZ  | S70                       | 001                | 8235   |           | .01      | .01             |
| JPZ  | S70                       | 001                | 8235   | .01       |          | .01-            |
| JPZ  | S70                       | 001                | 8235   | .01       |          | .01-            |
| JPZ  | S70                       | 001                | 8235   |           | .02      | .02             |
| JPZ  | S70                       | 001                | 8235   |           | .03      | .03             |
| JPZ  | S70                       | 001                | 8235   | .01       |          | .01-            |
| JPZ  | S70                       | 001                | 8235   | .02       |          | .02-            |
| JPZ  | S70                       | 001                | 8235   |           | .01      | .01             |
| JPZ  | S70                       | 001                | 8235   |           | .01      | .01             |
| JPZ  | S70                       | 001                | 8235   | .01       |          | .01-            |
| JPZ  | S70                       | 001                | 8235   | .01       |          | .01-            |
| JPZ  | S70                       | 001                | 8235   |           | .27      | .27             |
| JPZ  | S70                       | 001                | 8235   |           | .35      | .35             |
| JPZ  | S70                       | 001                | 8235   | .21       |          | .21-            |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|------------|----------|-----------------|
| 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   |            | .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-            |
| JPZ                       | S70  | 001 | 8235   | .82        |          | .82-            |
| 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   | .01        |          | .01-            |
| JPZ                       | S70  | 001 | 8235   |            | .52      | .52             |
| JPZ                       | S70  | 001 | 8235   |            | .02      | .02             |
| JPZ                       | S70  | 001 | 8235   | .01        |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | 1.26       | 1.48     | .22             |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 22,538.19  | 362.11   | 22,176.08-      |
| JQB                       | S71  | 001 | 8015   |            | 1,686.10 | 1,686.10        |
| JQB                       | S71  | 001 | 8015   | 169,473.89 |          | 169,473.89-     |
| ** OBJECT TOTAL **        |      |     |        | 169,473.89 | 1,686.10 | 167,787.79-     |
| JQB                       | S71  | 001 | 8025   |            | 796.98   | 796.98          |
| ** OBJECT TOTAL **        |      |     |        |            | 796.98   | 796.98          |
| JQB                       | S71  | 001 | 8115   |            | 217.82   | 217.82          |
| ** OBJECT TOTAL **        |      |     |        |            | 217.82   | 217.82          |
| JQB                       | S71  | 001 | 8125   | 17.21      |          | 17.21-          |
| JQB                       | S71  | 001 | 8125   | 30.24      |          | 30.24-          |
| ** OBJECT TOTAL **        |      |     |        | 47.45      |          | 47.45-          |
| 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             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| 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   | .01      |          | .01-            |
| JQB  | S71  | 001                | 8145   |          | 5.67     | 5.67            |
|      |      | ** OBJECT TOTAL ** |        | .09      | 5.72     | 5.63            |
| JQB  | S71  | 001                | 8235   |          | .01      | .01             |
| JQB  | S71  | 001                | 8235   | .03      |          | .03-            |
| JQB  | S71  | 001                | 8235   | .02      |          | .02-            |
| JQB  | S71  | 001                | 8235   | .02      |          | .02-            |
| JQB  | S71  | 001                | 8235   | .03      |          | .03-            |
| JQB  | S71  | 001                | 8235   |          | .02      | .02             |
| JQB  | S71  | 001                | 8235   | .01      |          | .01-            |
| JQB  | S71  | 001                | 8235   |          | .02      | .02             |
| JQB  | S71  | 001                | 8235   |          | .02      | .02             |
| JQB  | S71  | 001                | 8235   |          | .03      | .03             |
| 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   |          | 1.06     | 1.06            |
| JQB  | S71  | 001                | 8235   |          | .01      | .01             |
| JQB  | S71  | 001                | 8235   | .01      |          | .01-            |
| JQB  | S71  | 001                | 8235   |          | .01      | .01             |
| JQB  | S71  | 001                | 8235   | 10.71    |          | 10.71-          |
| JQB  | S71  | 001                | 8235   | .01      |          | .01-            |
| JQB  | S71  | 001                | 8235   |          | .01      | .01             |
| JQB  | S71  | 001                | 8235   | .01      |          | .01-            |
| JQB  | S71  | 001                | 8235   |          | .01      | .01             |
| JQB  | S71  | 001                | 8235   |          | .01      | .01             |
| JQB  | S71  | 001                | 8235   |          | .01      | .01             |
| JQB  | S71  | 001                | 8235   | .01      |          | .01-            |
| JQB  | S71  | 001                | 8235   | .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   |          | 2.00     | 2.00            |
| 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   |          | 2.70     | 2.70            |
| JQB  | S71  | 001                | 8235   | 1.66     |          | 1.66-           |
| JQB  | S71  | 001                | 8235   |          | .01      | .01             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|------------|----------|-----------------|
| JQB                       | S71  | 001 | 8235   | .02        |          | .02-            |
| JQB                       | S71  | 001 | 8235   |            | .01      | .01             |
| JQB                       | S71  | 001 | 8235   |            | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | 12.64      | 6.02     | 6.62-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 169,534.07 | 2,712.64 | 166,821.43-     |
| JQF                       | S72  | 001 | 8015   |            | 1,337.01 | 1,337.01        |
| JQF                       | S72  | 001 | 8015   | 134,388.51 |          | 134,388.51-     |
| ** OBJECT TOTAL **        |      |     |        | 134,388.51 | 1,337.01 | 133,051.50-     |
| JQF                       | S72  | 001 | 8025   |            | 632.00   | 632.00          |
| ** OBJECT TOTAL **        |      |     |        |            | 632.00   | 632.00          |
| JQF                       | S72  | 001 | 8115   |            | 172.69   | 172.69          |
| ** OBJECT TOTAL **        |      |     |        |            | 172.69   | 172.69          |
| JQF                       | S72  | 001 | 8125   | 13.78      |          | 13.78-          |
| JQF                       | S72  | 001 | 8125   | 24.30      |          | 24.30-          |
| ** OBJECT TOTAL **        |      |     |        | 38.08      |          | 38.08-          |
| JQF                       | S72  | 001 | 8145   |            | .01      | .01             |
| JQF                       | S72  | 001 | 8145   |            | .01      | .01             |
| JQF                       | S72  | 001 | 8145   | .02        |          | .02-            |
| JQF                       | S72  | 001 | 8145   |            | .01      | .01             |
| JQF                       | S72  | 001 | 8145   |            | .03      | .03             |
| JQF                       | S72  | 001 | 8145   |            | .01      | .01             |
| JQF                       | S72  | 001 | 8145   |            | .01      | .01             |
| JQF                       | S72  | 001 | 8145   | .01        |          | .01-            |
| JQF                       | S72  | 001 | 8145   | .01        |          | .01-            |
| JQF                       | S72  | 001 | 8145   | .01        |          | .01-            |
| JQF                       | S72  | 001 | 8145   |            | 7.22     | 7.22            |
| ** OBJECT TOTAL **        |      |     |        | .05        | 7.31     | 7.26            |
| 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   |            | .03      | .03             |
| 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   |            | .01      | .01             |
| JQF                       | S72  | 001 | 8235   | .01        |          | .01-            |
| JQF                       | S72  | 001 | 8235   | .01        |          | .01-            |
| JQF                       | S72  | 001 | 8235   |            | .01      | .01             |
| JQF                       | S72  | 001 | 8235   |            | 1.35     | 1.35            |
| JQF                       | S72  | 001 | 8235   | .02        |          | .02-            |
| JQF                       | S72  | 001 | 8235   | .02        |          | .02-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|------------|----------|-----------------|
| JQF  | S72                       | 001                | 8235   |            | .01      | .01             |
| JQF  | S72                       | 001                | 8235   |            | .02      | .02             |
| JQF  | S72                       | 001                | 8235   | 9.45       |          | 9.45-           |
| 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   | .02        |          | .02-            |
| JQF  | S72                       | 001                | 8235   |            | .02      | .02             |
| JQF  | S72                       | 001                | 8235   | .02        |          | .02-            |
| JQF  | S72                       | 001                | 8235   | .01        |          | .01-            |
| JQF  | S72                       | 001                | 8235   |            | .02      | .02             |
| JQF  | S72                       | 001                | 8235   |            | .01      | .01             |
| JQF  | S72                       | 001                | 8235   |            | .01      | .01             |
| JQF  | S72                       | 001                | 8235   |            | 2.56     | 2.56            |
| 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   |            | 2.14     | 2.14            |
| JQF  | S72                       | 001                | 8235   | 1.37       |          | 1.37-           |
|      |                           | ** OBJECT TOTAL ** |        | 11.04      | 6.40     | 4.64-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 134,437.68 | 2,155.41 | 132,282.27-     |
| JQK  | S73                       | 001                | 8015   |            | 755.04   | 755.04          |
| JQK  | S73                       | 001                | 8015   | 75,886.05  |          | 75,886.05-      |
|      |                           | ** OBJECT TOTAL ** |        | 75,886.05  | 755.04   | 75,131.01-      |
| JQK  | S73                       | 001                | 8025   |            | 356.85   | 356.85          |
|      |                           | ** OBJECT TOTAL ** |        |            | 356.85   | 356.85          |
| JQK  | S73                       | 001                | 8115   |            | 97.52    | 97.52           |
|      |                           | ** OBJECT TOTAL ** |        |            | 97.52    | 97.52           |
| JQK  | S73                       | 001                | 8125   | 7.79       |          | 7.79-           |
| JQK  | S73                       | 001                | 8125   | 13.93      |          | 13.93-          |
|      |                           | ** OBJECT TOTAL ** |        | 21.72      |          | 21.72-          |
| 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-            |





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| FUND | DEPT                      | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|------------|----------|-----------------|
| 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   |            | .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   |            | .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   | .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   |            | .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   |            | 2.00     | 2.00            |
| JQS  | S74                       | 001                | 8235   | 1.27       |          | 1.27-           |
|      |                           | ** OBJECT TOTAL ** |        | 10.65      | 2.25     | 8.40-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 96,559.23  | 1,540.57 | 95,018.66-      |
| JRK  | S76                       | 001                | 8015   |            | 1,699.71 | 1,699.71        |
| JRK  | S76                       | 001                | 8015   | 170,840.27 |          | 170,840.27-     |
|      |                           | ** OBJECT TOTAL ** |        | 170,840.27 | 1,699.71 | 169,140.56-     |
| JRK  | S76                       | 001                | 8025   |            | 803.40   | 803.40          |
|      |                           | ** OBJECT TOTAL ** |        |            | 803.40   | 803.40          |
| JRK  | S76                       | 001                | 8115   |            | 219.53   | 219.53          |
|      |                           | ** OBJECT TOTAL ** |        |            | 219.53   | 219.53          |
| JRK  | S76                       | 001                | 8125   | 17.53      |          | 17.53-          |
| JRK  | S76                       | 001                | 8125   | 30.83      |          | 30.83-          |
|      |                           | ** OBJECT TOTAL ** |        | 48.36      |          | 48.36-          |
| JRK  | S76                       | 001                | 8145   |            | .01      | .01             |
| JRK  | S76                       | 001                | 8145   | .02        |          | .02-            |
| JRK  | S76                       | 001                | 8145   | .01        |          | .01-            |
| JRK  | S76                       | 001                | 8145   |            | .01      | .01             |
| JRK  | S76                       | 001                | 8145   | .02        |          | .02-            |
| JRK  | S76                       | 001                | 8145   | .01        |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| JRK  | S76  | 001                | 8145   | .01      |          | .01-            |
| JRK  | S76  | 001                | 8145   |          | .02      | .02             |
| 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      | .06      | .04-            |
| 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   |          | .01      | .01             |
| JRK  | S76  | 001                | 8235   |          | .01      | .01             |
| JRK  | S76  | 001                | 8235   |          | .01      | .01             |
| JRK  | S76  | 001                | 8235   |          | .02      | .02             |
| JRK  | S76  | 001                | 8235   |          | .01      | .01             |
| JRK  | S76  | 001                | 8235   | .01      |          | .01-            |
| JRK  | S76  | 001                | 8235   |          | .01      | .01             |
| JRK  | S76  | 001                | 8235   | 17.34    |          | 17.34-          |
| JRK  | S76  | 001                | 8235   | .01      |          | .01-            |
| JRK  | S76  | 001                | 8235   |          | .01      | .01             |
| JRK  | S76  | 001                | 8235   | .01      |          | .01-            |
| JRK  | S76  | 001                | 8235   | .01      |          | .01-            |
| JRK  | S76  | 001                | 8235   | .02      |          | .02-            |
| JRK  | S76  | 001                | 8235   |          | .01      | .01             |
| JRK  | S76  | 001                | 8235   |          | .01      | .01             |
| JRK  | S76  | 001                | 8235   | .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   |          | .02      | .02             |
| JRK  | S76  | 001                | 8235   | .01      |          | .01-            |
| JRK  | S76  | 001                | 8235   | .03      |          | .03-            |
| JRK  | S76  | 001                | 8235   | .01      |          | .01-            |
| JRK  | S76  | 001                | 8235   | .01      |          | .01-            |
| JRK  | S76  | 001                | 8235   | .02      |          | .02-            |
| JRK  | S76  | 001                | 8235   |          | 4.03     | 4.03            |
| JRK  | S76  | 001                | 8235   | 2.52     |          | 2.52-           |
| JRK  | S76  | 001                | 8235   | .01      |          | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|------------|----------|-----------------|
| JRK  | S76                       | 001                | 8235   |            | .02      | .02             |
| JRK  | S76                       | 001                | 8235   | .01        |          | .01-            |
| JRK  | S76                       | 001                | 8235   |            | .02      | .02             |
| JRK  | S76                       | 001                | 8235   |            | .02      | .02             |
| JRK  | S76                       | 001                | 8235   | .01        |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | 20.17      | 4.28     | 15.89-          |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 170,908.90 | 2,726.98 | 168,181.92-     |
| JSQ  | S78                       | 001                | 8015   |            | 244.87   | 244.87          |
| JSQ  | S78                       | 001                | 8015   | 24,613.82  |          | 24,613.82-      |
|      |                           | ** OBJECT TOTAL ** |        | 24,613.82  | 244.87   | 24,368.95-      |
| JSQ  | S78                       | 001                | 8025   |            | 115.74   | 115.74          |
|      |                           | ** OBJECT TOTAL ** |        |            | 115.74   | 115.74          |
| JSQ  | S78                       | 001                | 8115   |            | 31.64    | 31.64           |
|      |                           | ** OBJECT TOTAL ** |        |            | 31.64    | 31.64           |
| JSQ  | S78                       | 001                | 8125   | 2.29       |          | 2.29-           |
| JSQ  | S78                       | 001                | 8125   | 4.20       |          | 4.20-           |
|      |                           | ** OBJECT TOTAL ** |        | 6.49       |          | 6.49-           |
| JSQ  | S78                       | 001                | 8145   |            | .01      | .01             |
| JSQ  | S78                       | 001                | 8145   | .02        |          | .02-            |
| JSQ  | S78                       | 001                | 8145   | .04        |          | .04-            |
| 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-            |
| JSQ  | S78                       | 001                | 8145   |            | .01      | .01             |
| JSQ  | S78                       | 001                | 8145   |            | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .09        | .07      | .02-            |
| JSQ  | S78                       | 001                | 8235   |            | .02      | .02             |
| JSQ  | S78                       | 001                | 8235   |            | .03      | .03             |
| JSQ  | S78                       | 001                | 8235   | .01        |          | .01-            |
| JSQ  | S78                       | 001                | 8235   |            | .02      | .02             |
| JSQ  | S78                       | 001                | 8235   |            | .01      | .01             |
| JSQ  | S78                       | 001                | 8235   | .01        |          | .01-            |
| JSQ  | S78                       | 001                | 8235   | .01        |          | .01-            |
| 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   | .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   |            | .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             |

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| FUND | DEPT | ORG | OBJECT                    | DECREASE  | INCREASE | TRANSFER | AMOUNT     |
|------|------|-----|---------------------------|-----------|----------|----------|------------|
| JSQ  | S78  | 001 | 8235                      |           | .01      |          | .01        |
| JSQ  | S78  | 001 | 8235                      |           | .02      |          | .02        |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      |           | .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                      | .07       |          |          | .07-       |
| JSQ  | S78  | 001 | 8235                      |           | .01      |          | .01        |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      | .02       |          |          | .02-       |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      |           | .01      |          | .01        |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      |           | .01      |          | .01        |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      |           | .01      |          | .01        |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      |           | .01      |          | .01        |
| JSQ  | S78  | 001 | 8235                      |           | .01      |          | .01        |
| JSQ  | S78  | 001 | 8235                      |           | .02      |          | .02        |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      |           | .01      |          | .01        |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      | .01       |          |          | .01-       |
| JSQ  | S78  | 001 | 8235                      |           | .01      |          | .01        |
|      |      |     | ** OBJECT TOTAL **        | .33       | .29      |          | .04-       |
|      |      |     | ** FUND/DEPT/ORG TOTAL ** | 24,620.73 | 392.61   |          | 24,228.12- |
| JWW  | S86  | 001 | 8015                      |           | 413.61   |          | 413.61     |
| JWW  | S86  | 001 | 8015                      | 41,571.51 |          |          | 41,571.51- |
| JWW  | S86  | 001 | 8015                      | 3,548.47  |          |          | 3,548.47-  |
| JWW  | S86  | 001 | 8015                      |           | 29.90    |          | 29.90      |
| JWW  | S86  | 001 | 8015                      | 3,005.24  |          |          | 3,005.24-  |
| JWW  | S86  | 001 | 8015                      |           | 141.71   |          | 141.71     |
| JWW  | S86  | 001 | 8015                      | 14,244.38 |          |          | 14,244.38- |
| JWW  | S86  | 001 | 8015                      |           | 35.32    |          | 35.32      |
| JWW  | S86  | 001 | 8015                      |           | 98.04    |          | 98.04      |
| JWW  | S86  | 001 | 8015                      | 9,854.03  |          |          | 9,854.03-  |
|      |      |     | ** OBJECT TOTAL **        | 72,223.63 | 718.58   |          | 71,505.05- |
| JWW  | S86  | 001 | 8025                      |           | 195.51   |          | 195.51     |
| JWW  | S86  | 001 | 8025                      |           | 46.35    |          | 46.35      |
| JWW  | S86  | 001 | 8025                      |           | 66.96    |          | 66.96      |
| JWW  | S86  | 001 | 8025                      |           | 16.68    |          | 16.68      |
| JWW  | S86  | 001 | 8025                      |           | 14.14    |          | 14.14      |
|      |      |     | ** OBJECT TOTAL **        |           | 339.64   |          | 339.64     |
| JWW  | S86  | 001 | 8115                      |           | 53.46    |          | 53.46      |
| JWW  | S86  | 001 | 8115                      |           | 3.83     |          | 3.83       |
| JWW  | S86  | 001 | 8115                      |           | 4.53     |          | 4.53       |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| JWW  | S86  | 001                | 8115   |          | 12.67    | 12.67           |
| JWW  | S86  | 001                | 8115   |          | 18.32    | 18.32           |
|      |      | ** OBJECT TOTAL ** |        |          | 92.81    | 92.81           |
| JWW  | S86  | 001                | 8125   | 4.22     |          | 4.22-           |
| JWW  | S86  | 001                | 8125   | 7.68     |          | 7.68-           |
| JWW  | S86  | 001                | 8125   | 1.06     |          | 1.06-           |
| JWW  | S86  | 001                | 8125   | 1.92     |          | 1.92-           |
| JWW  | S86  | 001                | 8125   | .32      |          | .32-            |
| JWW  | S86  | 001                | 8125   | .49      |          | .49-            |
| JWW  | S86  | 001                | 8125   | 1.42     |          | 1.42-           |
| JWW  | S86  | 001                | 8125   | 2.44     |          | 2.44-           |
| JWW  | S86  | 001                | 8125   | .33      |          | .33-            |
| JWW  | S86  | 001                | 8125   | .62      |          | .62-            |
|      |      | ** OBJECT TOTAL ** |        | 20.50    |          | 20.50-          |
| JWW  | S86  | 001                | 8145   | .01      |          | .01-            |
| JWW  | S86  | 001                | 8145   | .03      |          | .03-            |
| 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   |          | .01      | .01             |
| JWW  | S86  | 001                | 8145   |          | .14      | .14             |
| 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   | .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   |          | .53      | .53             |
| JWW  | S86  | 001                | 8145   |          | .02      | .02             |
| JWW  | S86  | 001                | 8145   | .01      |          | .01-            |
| JWW  | S86  | 001                | 8145   | .01      |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| JWW  | S86  | 001                | 8145   |          | .03      | .03             |
| 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-            |
| JWW  | S86  | 001                | 8145   | .01      |          | .01-            |
| JWW  | S86  | 001                | 8145   |          | 1.77     | 1.77            |
| 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   |          | .03      | .03             |
| 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   |          | .34      | .34             |
| 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   |          | .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   |          | .16      | .16             |
|      |      | ** OBJECT TOTAL ** |        | .51      | 3.36     | 2.85            |
| 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   |          | .01      | .01             |
| JWW  | S86  | 001                | 8235   | .02      |          | .02-            |
| 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   |          | .03      | .03             |
| JWW  | S86  | 001 | 8235   |          | .66      | .66             |
| JWW  | S86  | 001 | 8235   | .40      |          | .40-            |
| 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   |          | .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             |
| JWW  | S86  | 001 | 8235   | .22      |          | .22-            |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   | .02      |          | .02-            |
| JWW  | S86  | 001 | 8235   |          | .03      | .03             |
| JWW  | S86  | 001 | 8235   |          | .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   | .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   |          | .05      | .05             |
| JWW  | S86  | 001 | 8235   | 2.81     |          | 2.81-           |
| 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   |          | .03      | .03             |

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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   | .02      |          | .02-            |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   | .02      |          | .02-            |
| JWW  | S86  | 001 | 8235   |          | .63      | .63             |
| 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   | .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             |
| JWW  | S86  | 001 | 8235   |          | .02      | .02             |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   | .66      |          | .66-            |
| 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   |          | .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   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   | .96      |          | .96-            |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .02      | .02             |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   | .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   |          | .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   |          | .19      | .19             |
| 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   | .24      |          | .24-            |
| JWW  | S86  | 001 | 8235   | .02      |          | .02-            |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   | .03      |          | .03-            |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   | .02      |          | .02-            |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .05      | .05             |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   | .02      |          | .02-            |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .03      | .03             |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |
| JWW  | S86  | 001 | 8235   | .01      |          | .01-            |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .03      | .03             |
| JWW  | S86  | 001 | 8235   |          | .03      | .03             |
| JWW  | S86  | 001 | 8235   | .02      |          | .02-            |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .07      | .07             |
| JWW  | S86  | 001 | 8235   |          | .04      | .04             |
| JWW  | S86  | 001 | 8235   | .05      |          | .05-            |
| 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   |          | .06      | .06             |
| JWW  | S86  | 001 | 8235   | .07      |          | .07-            |
| JWW  | S86  | 001 | 8235   | .03      |          | .03-            |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   | .02      |          | .02-            |
| JWW  | S86  | 001 | 8235   |          | .01      | .01             |
| JWW  | S86  | 001 | 8235   |          | .02      | .02             |
| JWW  | S86  | 001 | 8235   |          | .03      | .03             |
| 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   |          | .02      | .02             |
| JWW  | S86  | 001 | 8235   |          | .02      | .02             |
| JWW  | S86  | 001 | 8235   |          | .33      | .33             |
| 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   |          | .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   |          | .09      | .09             |
| JWW  | S86  | 001 | 8235   |          | .22      | .22             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| JWW                       | S86  | 001 | 8235   | .11       |          | .11-            |
| JWW                       | S86  | 001 | 8235   |           | .01      | .01             |
| JWW                       | S86  | 001 | 8235   | .02       |          | .02-            |
| JWW                       | S86  | 001 | 8235   | .01       |          | .01-            |
| JWW                       | S86  | 001 | 8235   | .02       |          | .02-            |
| JWW                       | S86  | 001 | 8235   |           | .01      | .01             |
| JWW                       | S86  | 001 | 8235   |           | .02      | .02             |
| JWW                       | S86  | 001 | 8235   |           | .02      | .02             |
| JWW                       | S86  | 001 | 8235   |           | .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   | .02       |          | .02-            |
| JWW                       | S86  | 001 | 8235   |           | .01      | .01             |
| JWW                       | S86  | 001 | 8235   | .02       |          | .02-            |
| JWW                       | S86  | 001 | 8235   |           | .03      | .03             |
| JWW                       | S86  | 001 | 8235   |           | .17      | .17             |
| JWW                       | S86  | 001 | 8235   | .11       |          | .11-            |
| JWW                       | S86  | 001 | 8235   | .01       |          | .01-            |
| JWW                       | S86  | 001 | 8235   |           | .03      | .03             |
| JWW                       | S86  | 001 | 8235   |           | .02      | .02             |
| JWW                       | S86  | 001 | 8235   |           | .01      | .01             |
| JWW                       | S86  | 001 | 8235   |           | .02      | .02             |
| JWW                       | S86  | 001 | 8235   | .02       |          | .02-            |
| ** OBJECT TOTAL **        |      |     |        | 7.07      | 4.12     | 2.95-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 72,251.71 | 1,158.51 | 71,093.20-      |
| KBW                       | K32  | K32 | 8010   | .01       |          | .01-            |
| KBW                       | K32  | K32 | 8010   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | .01       | .01      |                 |
| KBW                       | K32  | K32 | 8020   |           | .03      | .03             |
| ** OBJECT TOTAL **        |      |     |        |           | .03      | .03             |
| KBW                       | K32  | K32 | 8110   |           | .02      | .02             |
| ** OBJECT TOTAL **        |      |     |        |           | .02      | .02             |
| KBW                       | K32  | K32 | 8120   | .02       |          | .02-            |
| ** OBJECT TOTAL **        |      |     |        | .02       |          | .02-            |
| KBW                       | K32  | K32 | 8145   | .03       |          | .03-            |
| ** OBJECT TOTAL **        |      |     |        | .03       |          | .03-            |
| KBW                       | K32  | K32 | 8235   | .01       |          | .01-            |
| KBW                       | K32  | K32 | 8235   |           | .01      | .01             |
| 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 **        |      |     |        | .03       | .05      | .02             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|----------|----------|-----------------|
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | .09      | .11      | .02             |
| KEV                       | K88  | K88 | 8010   |          | .01      | .01             |
| KEV                       | K88  | K88 | 8010   |          | .02      | .02             |
| ** OBJECT TOTAL **        |      |     |        |          | .03      | .03             |
| KEV                       | K88  | K88 | 8020   | .02      |          | .02-            |
| ** OBJECT TOTAL **        |      |     |        | .02      |          | .02-            |
| 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 **        |      |     |        | .01      | .01      |                 |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | .04      | .05      | .01             |
| MAD                       | 725  | 725 | 8015   |          | 6.07     | 6.07            |
| MAD                       | 725  | 725 | 8015   | 609.06   |          | 609.06-         |
| ** OBJECT TOTAL **        |      |     |        | 609.06   | 6.07     | 602.99-         |
| MAD                       | 725  | 725 | 8025   |          | 2.87     | 2.87            |
| ** OBJECT TOTAL **        |      |     |        |          | 2.87     | 2.87            |
| MAD                       | 725  | 725 | 8115   |          | .78      | .78             |
| MAD                       | 725  | 725 | 8115   | .05      |          | .05-            |
| ** OBJECT TOTAL **        |      |     |        | .05      | .78      | .73             |
| MAD                       | 725  | 725 | 8125   | .13      |          | .13-            |
| MAD                       | 725  | 725 | 8125   | .20      |          | .20-            |
| ** OBJECT TOTAL **        |      |     |        | .33      |          | .33-            |
| MAD                       | 725  | 725 | 8135   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        |          | .01      | .01             |
| MAD                       | 725  | 725 | 8145   | .02      |          | .02-            |
| MAD                       | 725  | 725 | 8145   |          | .01      | .01             |
| MAD                       | 725  | 725 | 8145   | .02      |          | .02-            |
| MAD                       | 725  | 725 | 8145   |          | .01      | .01             |
| MAD                       | 725  | 725 | 8145   | .01      |          | .01-            |
| MAD                       | 725  | 725 | 8145   |          | .03      | .03             |
| MAD                       | 725  | 725 | 8145   | .01      |          | .01-            |
| MAD                       | 725  | 725 | 8145   | .04      |          | .04-            |
| MAD                       | 725  | 725 | 8145   | .03      |          | .03-            |
| MAD                       | 725  | 725 | 8145   | .02      |          | .02-            |
| MAD                       | 725  | 725 | 8145   | .02      |          | .02-            |
| 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   |          | .07      | .07             |
| ** OBJECT TOTAL **        |      |     |        | .21      | .14      | .07-            |
| 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   | .02      |          | .02-            |
| MAD  | 725  | 725 | 8235   | .01      |          | .01-            |
| MAD  | 725  | 725 | 8235   | .05      |          | .05-            |
| MAD  | 725  | 725 | 8235   | .01      |          | .01-            |
| MAD  | 725  | 725 | 8235   |          | .01      | .01             |
| MAD  | 725  | 725 | 8235   |          | .01      | .01             |
| MAD  | 725  | 725 | 8235   | .01      |          | .01-            |
| MAD  | 725  | 725 | 8235   |          | .01      | .01             |
| MAD  | 725  | 725 | 8235   | .01      |          | .01-            |
| MAD  | 725  | 725 | 8235   | .01      |          | .01-            |
| MAD  | 725  | 725 | 8235   |          | .01      | .01             |
| MAD  | 725  | 725 | 8235   |          | .02      | .02             |
| MAD  | 725  | 725 | 8235   |          | .05      | .05             |
| 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   | .05      |          | .05-            |
| MAD  | 725  | 725 | 8235   |          | .03      | .03             |
| 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   | .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   |          | .01      | .01             |
| MAD  | 725  | 725 | 8235   |          | .02      | .02             |
| MAD  | 725  | 725 | 8235   |          | .02      | .02             |
| MAD  | 725  | 725 | 8235   |          | .01      | .01             |
| MAD  | 725  | 725 | 8235   |          | .01      | .01             |
| MAD  | 725  | 725 | 8235   |          | .03      | .03             |
| 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   |          | .01      | .01             |
| MAD  | 725  | 725 | 8235   |          | .01      | .01             |

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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   | .01      |          | .01-            |
| MAD  | 725              | 725   | 8235   | .01      |          | .01-            |
| MAD  | 725              | 725   | 8235   |          | .02      | .02             |
| MAD  | 725              | 725   | 8235   |          | .02      | .02             |
|      | ** OBJECT        | TOTAL | **     | .47      | .43      | .04-            |
|      | ** FUND/DEPT/ORG | TOTAL | **     | 610.12   | 10.30    | 599.82-         |
| MAV  | 735              | 735   | 8015   |          | 8.92     | 8.92            |
| MAV  | 735              | 735   | 8015   | 899.02   |          | 899.02-         |
|      | ** OBJECT        | TOTAL | **     | 899.02   | 8.92     | 890.10-         |
| MAV  | 735              | 735   | 8025   |          | 4.21     | 4.21            |
|      | ** OBJECT        | TOTAL | **     |          | 4.21     | 4.21            |
| MAV  | 735              | 735   | 8115   |          | .03      | .03             |
| MAV  | 735              | 735   | 8115   |          | 1.17     | 1.17            |
|      | ** OBJECT        | TOTAL | **     |          | 1.20     | 1.20            |
| MAV  | 735              | 735   | 8125   | .19      |          | .19-            |
| MAV  | 735              | 735   | 8125   | .06      |          | .06-            |
|      | ** OBJECT        | TOTAL | **     | .25      |          | .25-            |
| MAV  | 735              | 735   | 8145   | .17      |          | .17-            |
| MAV  | 735              | 735   | 8145   | .04      |          | .04-            |
| MAV  | 735              | 735   | 8145   | .01      |          | .01-            |
| MAV  | 735              | 735   | 8145   | .02      |          | .02-            |
| MAV  | 735              | 735   | 8145   | .01      |          | .01-            |
| MAV  | 735              | 735   | 8145   | .04      |          | .04-            |
| MAV  | 735              | 735   | 8145   | .01      |          | .01-            |
| MAV  | 735              | 735   | 8145   | .01      |          | .01-            |
| 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   |          | .01      | .01             |
| MAV  | 735              | 735   | 8145   |          | .01      | .01             |
| MAV  | 735              | 735   | 8145   |          | .06      | .06             |
|      | ** OBJECT        | TOTAL | **     | .38      | .09      | .29-            |
| MAV  | 735              | 735   | 8235   |          | .02      | .02             |
| MAV  | 735              | 735   | 8235   | .01      |          | .01-            |
| MAV  | 735              | 735   | 8235   |          | .01      | .01             |
| MAV  | 735              | 735   | 8235   | .01      |          | .01-            |
| MAV  | 735              | 735   | 8235   |          | .02      | .02             |
| MAV  | 735              | 735   | 8235   |          | .02      | .02             |
| MAV  | 735              | 735   | 8235   |          | .02      | .02             |
| MAV  | 735              | 735   | 8235   |          | .01      | .01             |
| MAV  | 735              | 735   | 8235   | .02      |          | .02-            |
| MAV  | 735              | 735   | 8235   | .01      |          | .01-            |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   |           | .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   | .06       |          | .06-            |
| MAV                       | 735  | 735 | 8235   | .03       |          | .03-            |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   |           | .02      | .02             |
| MAV                       | 735  | 735 | 8235   | .01       |          | .01-            |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   | .02       |          | .02-            |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   | .02       |          | .02-            |
| MAV                       | 735  | 735 | 8235   | .01       |          | .01-            |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   | .02       |          | .02-            |
| MAV                       | 735  | 735 | 8235   |           | .02      | .02             |
| MAV                       | 735  | 735 | 8235   | .04       |          | .04-            |
| 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   | .02       |          | .02-            |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   | .01       |          | .01-            |
| MAV                       | 735  | 735 | 8235   |           | .04      | .04             |
| MAV                       | 735  | 735 | 8235   |           | .01      | .01             |
| MAV                       | 735  | 735 | 8235   | .01       |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | .39       | .38      | .01-            |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 900.04    | 14.80    | 885.24-         |
| MBP                       | 750  | 750 | 8110   |           | .03      | .03             |
| ** OBJECT TOTAL **        |      |     |        |           | .03      | .03             |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        |           | .03      | .03             |
| MCG                       | 775  | 775 | 8015   |           | 223.49   | 223.49          |
| MCG                       | 775  | 775 | 8015   | 22,461.88 |          | 22,461.88-      |

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| FUND | DEPT | ORG       | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------|-----------|----------|-----------|----------|-----------------|
|      |      | ** OBJECT | TOTAL ** | 22,461.88 | 223.49   | 22,238.39-      |
| MCG  | 775  | 775       | 8025     |           | 105.63   | 105.63          |
|      |      | ** OBJECT | TOTAL ** |           | 105.63   | 105.63          |
| MCG  | 775  | 775       | 8115     | .09       |          | .09-            |
| MCG  | 775  | 775       | 8115     |           | 28.88    | 28.88           |
|      |      | ** OBJECT | TOTAL ** | .09       | 28.88    | 28.79           |
| MCG  | 775  | 775       | 8125     | 2.44      |          | 2.44-           |
| MCG  | 775  | 775       | 8125     | 4.41      |          | 4.41-           |
|      |      | ** OBJECT | TOTAL ** | 6.85      |          | 6.85-           |
| MCG  | 775  | 775       | 8145     |           | .04      | .04             |
| MCG  | 775  | 775       | 8145     |           | .02      | .02             |
| MCG  | 775  | 775       | 8145     |           | .01      | .01             |
| MCG  | 775  | 775       | 8145     |           | .03      | .03             |
| MCG  | 775  | 775       | 8145     |           | .01      | .01             |
| MCG  | 775  | 775       | 8145     |           | .02      | .02             |
| MCG  | 775  | 775       | 8145     |           | .01      | .01             |
| MCG  | 775  | 775       | 8145     | .02       |          | .02-            |
| MCG  | 775  | 775       | 8145     |           | .01      | .01             |
| MCG  | 775  | 775       | 8145     | .01       |          | .01-            |
| MCG  | 775  | 775       | 8145     |           | .01      | .01             |
| MCG  | 775  | 775       | 8145     | .01       |          | .01-            |
| MCG  | 775  | 775       | 8145     | .01       |          | .01-            |
|      |      | ** OBJECT | TOTAL ** | .06       | .16      | .10             |
| MCG  | 775  | 775       | 8235     |           | .01      | .01             |
| MCG  | 775  | 775       | 8235     |           | .01      | .01             |
| MCG  | 775  | 775       | 8235     | .03       |          | .03-            |
| MCG  | 775  | 775       | 8235     | .02       |          | .02-            |
| MCG  | 775  | 775       | 8235     |           | .03      | .03             |
| MCG  | 775  | 775       | 8235     |           | .01      | .01             |
| MCG  | 775  | 775       | 8235     |           | .01      | .01             |
| MCG  | 775  | 775       | 8235     | .02       |          | .02-            |
| MCG  | 775  | 775       | 8235     |           | .03      | .03             |
| MCG  | 775  | 775       | 8235     |           | .01      | .01             |
| MCG  | 775  | 775       | 8235     | .02       |          | .02-            |
| MCG  | 775  | 775       | 8235     |           | .03      | .03             |
| MCG  | 775  | 775       | 8235     |           | .01      | .01             |
| MCG  | 775  | 775       | 8235     | .01       |          | .01-            |
| MCG  | 775  | 775       | 8235     |           | .01      | .01             |
| MCG  | 775  | 775       | 8235     | .02       |          | .02-            |
| MCG  | 775  | 775       | 8235     |           | .01      | .01             |
| MCG  | 775  | 775       | 8235     | .01       |          | .01-            |
| MCG  | 775  | 775       | 8235     | .03       |          | .03-            |
| MCG  | 775  | 775       | 8235     | .03       |          | .03-            |
| MCG  | 775  | 775       | 8235     | .01       |          | .01-            |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| MCG                       | 775  | 775 | 8235   | .04       |          | .04-            |
| MCG                       | 775  | 775 | 8235   | 1.63      |          | 1.63-           |
| MCG                       | 775  | 775 | 8235   | .01       |          | .01-            |
| MCG                       | 775  | 775 | 8235   | .01       |          | .01-            |
| MCG                       | 775  | 775 | 8235   |           | .03      | .03             |
| MCG                       | 775  | 775 | 8235   |           | .02      | .02             |
| MCG                       | 775  | 775 | 8235   | .01       |          | .01-            |
| MCG                       | 775  | 775 | 8235   |           | .02      | .02             |
| MCG                       | 775  | 775 | 8235   | .01       |          | .01-            |
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| MCG                       | 775  | 775 | 8235   | .04       |          | .04-            |
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| MCG                       | 775  | 775 | 8235   | .01       |          | .01-            |
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| MCG                       | 775  | 775 | 8235   |           | .03      | .03             |
| MCG                       | 775  | 775 | 8235   |           | .38      | .38             |
| MCG                       | 775  | 775 | 8235   | .23       |          | .23-            |
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| MCG                       | 775  | 775 | 8235   | .02       |          | .02-            |
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| MCG                       | 775  | 775 | 8235   | .01       |          | .01-            |
| MCG                       | 775  | 775 | 8235   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | 2.30      | .69      | 1.61-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 22,471.18 | 358.85   | 22,112.33-      |
| MDD                       | 800  | 800 | 8015   |           | 73.11    | 73.11           |
| MDD                       | 800  | 800 | 8015   | 7,349.56  |          | 7,349.56-       |
| ** OBJECT TOTAL **        |      |     |        | 7,349.56  | 73.11    | 7,276.45-       |
| MDD                       | 800  | 800 | 8025   |           | 34.54    | 34.54           |
| ** OBJECT TOTAL **        |      |     |        |           | 34.54    | 34.54           |
| MDD                       | 800  | 800 | 8115   | .08       |          | .08-            |
| MDD                       | 800  | 800 | 8115   |           | 9.46     | 9.46            |
| ** OBJECT TOTAL **        |      |     |        | .08       | 9.46     | 9.38            |
| MDD                       | 800  | 800 | 8125   | .89       |          | .89-            |
| MDD                       | 800  | 800 | 8125   | 1.52      |          | 1.52-           |
| ** OBJECT TOTAL **        |      |     |        | 2.41      |          | 2.41-           |
| MDD                       | 800  | 800 | 8145   | .02       |          | .02-            |
| MDD                       | 800  | 800 | 8145   | .02       |          | .02-            |
| 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   | .01       |          | .01-            |
| MDD                       | 800  | 800 | 8145   |           | .02      | .02             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| MDD  | 800  | 800                | 8145   | .02      |          | .02-            |
| MDD  | 800  | 800                | 8145   |          | .05      | .05             |
| MDD  | 800  | 800                | 8145   | .01      |          | .01-            |
| MDD  | 800  | 800                | 8145   |          | .02      | .02             |
| MDD  | 800  | 800                | 8145   | .01      |          | .01-            |
| MDD  | 800  | 800                | 8145   |          | .01      | .01             |
| MDD  | 800  | 800                | 8145   | .03      |          | .03-            |
| MDD  | 800  | 800                | 8145   | .01      |          | .01-            |
| MDD  | 800  | 800                | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .14      | .15      | .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   | .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   |          | .01      | .01             |
| MDD  | 800  | 800                | 8235   | .02      |          | .02-            |
| MDD  | 800  | 800                | 8235   | .01      |          | .01-            |
| MDD  | 800  | 800                | 8235   | .03      |          | .03-            |
| MDD  | 800  | 800                | 8235   | .02      |          | .02-            |
| MDD  | 800  | 800                | 8235   |          | .01      | .01             |
| MDD  | 800  | 800                | 8235   | .01      |          | .01-            |
| MDD  | 800  | 800                | 8235   | .56      |          | .56-            |
| 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   | .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   |          | .01      | .01             |
| MDD  | 800  | 800                | 8235   |          | .01      | .01             |
| MDD  | 800  | 800                | 8235   |          | .01      | .01             |
| MDD  | 800  | 800                | 8235   |          | .02      | .02             |
| MDD  | 800  | 800                | 8235   |          | .03      | .03             |
| MDD  | 800  | 800                | 8235   | .01      |          | .01-            |
| MDD  | 800  | 800                | 8235   |          | .01      | .01             |

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| FUND | DEPT                      | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|-----|--------|----------|----------|-----------------|
| MDD  | 800                       | 800 | 8235   |          | .01      | .01             |
| MDD  | 800                       | 800 | 8235   |          | .09      | .09             |
| MDD  | 800                       | 800 | 8235   | .07      |          | .07-            |
| MDD  | 800                       | 800 | 8235   | .01      |          | .01-            |
| MDD  | 800                       | 800 | 8235   | .03      |          | .03-            |
|      | ** OBJECT TOTAL **        |     |        | .94      | .35      | .59-            |
|      | ** FUND/DEPT/ORG TOTAL ** |     |        | 7,353.13 | 117.61   | 7,235.52-       |
| MPP  | 897                       | 170 | 8145   | .03      |          | .03-            |
| MPP  | 897                       | 170 | 8145   |          | .02      | .02             |
| MPP  | 897                       | 170 | 8145   |          | .01      | .01             |
| MPP  | 897                       | 170 | 8145   |          | .03      | .03             |
| 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   |          | .12      | .12             |
|      | ** OBJECT TOTAL **        |     |        | .04      | .22      | .18             |
| MPP  | 897                       | 170 | 8235   |          | .01      | .01             |
| MPP  | 897                       | 170 | 8235   |          | .02      | .02             |
| MPP  | 897                       | 170 | 8235   | .04      |          | .04-            |
| 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   |          | .02      | .02             |
| MPP  | 897                       | 170 | 8235   | .01      |          | .01-            |
| MPP  | 897                       | 170 | 8235   | .01      |          | .01-            |
| MPP  | 897                       | 170 | 8235   | .46      |          | .46-            |
| 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   |          | .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   |          | .04      | .04             |
| MPP  | 897                       | 170 | 8235   | .01      |          | .01-            |
| MPP  | 897                       | 170 | 8235   | .02      |          | .02-            |
|      | ** OBJECT TOTAL **        |     |        | .65      | .21      | .44-            |
|      | ** FUND/DEPT/ORG TOTAL ** |     |        | .69      | .43      | .26-            |

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| FUND | DEPT | ORG | OBJECT                    | DECREASE     | INCREASE | TRANSFER AMOUNT |
|------|------|-----|---------------------------|--------------|----------|-----------------|
| MPP  | 897  | 380 | 8145                      | .01          |          | .01-            |
| MPP  | 897  | 380 | 8145                      | .01          |          | .01-            |
| MPP  | 897  | 380 | 8145                      | .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             |
| MPP  | 897  | 380 | 8145                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8145                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8145                      |              | .01      | .01             |
|      |      |     | ** OBJECT TOTAL **        | .05          | .06      | .01             |
| MPP  | 897  | 380 | 8235                      |              | .02      | .02             |
| MPP  | 897  | 380 | 8235                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8235                      | .01          |          | .01-            |
| MPP  | 897  | 380 | 8235                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8235                      | .01          |          | .01-            |
| MPP  | 897  | 380 | 8235                      | .02          |          | .02-            |
| MPP  | 897  | 380 | 8235                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8235                      | .01          |          | .01-            |
| MPP  | 897  | 380 | 8235                      | .01          |          | .01-            |
| MPP  | 897  | 380 | 8235                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8235                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8235                      | .04          |          | .04-            |
| MPP  | 897  | 380 | 8235                      |              | .02      | .02             |
| MPP  | 897  | 380 | 8235                      | .01          |          | .01-            |
| MPP  | 897  | 380 | 8235                      | .01          |          | .01-            |
| MPP  | 897  | 380 | 8235                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8235                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8235                      | .01          |          | .01-            |
| MPP  | 897  | 380 | 8235                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8235                      |              | .01      | .01             |
| MPP  | 897  | 380 | 8235                      | .01          |          | .01-            |
|      |      |     | ** OBJECT TOTAL **        | .15          | .16      | .01             |
|      |      |     | ** FUND/DEPT/ORG TOTAL ** | .20          | .22      | .02             |
| 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 **        | .02          | .02      |                 |
|      |      |     | ** FUND/DEPT/ORG TOTAL ** | .02          | .02      |                 |
| NMX  | ACR  | ACR | 8015                      | 1,834,581.04 |          | 1,834,581.04-   |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE     | INCREASE  | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|--------------|-----------|-----------------|
| NMX  | ACR                       | ACR                | 8015   |              | 18,252.37 | 18,252.37       |
|      |                           | ** OBJECT TOTAL ** |        | 1,834,581.04 | 18,252.37 | 1,816,328.67-   |
| NMX  | ACR                       | ACR                | 8025   |              | 8,627.52  | 8,627.52        |
|      |                           | ** OBJECT TOTAL ** |        |              | 8,627.52  | 8,627.52        |
| NMX  | ACR                       | ACR                | 8115   |              | 2,357.66  | 2,357.66        |
|      |                           | ** OBJECT TOTAL ** |        |              | 2,357.66  | 2,357.66        |
| NMX  | ACR                       | ACR                | 8125   | 330.61       |           | 330.61-         |
| NMX  | ACR                       | ACR                | 8125   | 187.29       |           | 187.29-         |
|      |                           | ** OBJECT TOTAL ** |        | 517.90       |           | 517.90-         |
| NMX  | ACR                       | ACR                | 8145   |              | .01       | .01             |
| NMX  | ACR                       | ACR                | 8145   |              | .02       | .02             |
| NMX  | ACR                       | ACR                | 8145   |              | .01       | .01             |
|      |                           | ** OBJECT TOTAL ** |        |              | .04       | .04             |
| NMX  | ACR                       | ACR                | 8235   | .01          |           | .01-            |
| NMX  | ACR                       | ACR                | 8235   | .01          |           | .01-            |
| NMX  | ACR                       | ACR                | 8235   | .01          |           | .01-            |
| NMX  | ACR                       | ACR                | 8235   | .01          |           | .01-            |
| NMX  | ACR                       | ACR                | 8235   | .01          |           | .01-            |
| NMX  | ACR                       | ACR                | 8235   | .01          |           | .01-            |
| NMX  | ACR                       | ACR                | 8235   |              | .01       | .01             |
| NMX  | ACR                       | ACR                | 8235   |              | .01       | .01             |
| NMX  | ACR                       | ACR                | 8235   |              | .01       | .01             |
| NMX  | ACR                       | ACR                | 8235   |              | .01       | .01             |
| NMX  | ACR                       | ACR                | 8235   | .01          |           | .01-            |
| NMX  | ACR                       | ACR                | 8235   |              | .02       | .02             |
| NMX  | ACR                       | ACR                | 8235   | .01          |           | .01-            |
| NMX  | ACR                       | ACR                | 8235   | .02          |           | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .10          | .06       | .04-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 1,835,099.04 | 29,237.65 | 1,805,861.39-   |
| OAA  | ACR                       | ACR                | 8015   |              | 10.41     | 10.41           |
| OAA  | ACR                       | ACR                | 8015   | 1,049.39     |           | 1,049.39-       |
|      |                           | ** OBJECT TOTAL ** |        | 1,049.39     | 10.41     | 1,038.98-       |
| OAA  | ACR                       | ACR                | 8025   |              | 4.92      | 4.92            |
|      |                           | ** OBJECT TOTAL ** |        |              | 4.92      | 4.92            |
| OAA  | ACR                       | ACR                | 8115   |              | .08       | .08             |
| OAA  | ACR                       | ACR                | 8115   |              | 1.38      | 1.38            |
|      |                           | ** OBJECT TOTAL ** |        |              | 1.46      | 1.46            |
| OAA  | ACR                       | ACR                | 8125   | .16          |           | .16-            |
| OAA  | ACR                       | ACR                | 8125   | .15          |           | .15-            |
|      |                           | ** OBJECT TOTAL ** |        | .31          |           | .31-            |
| OAA  | ACR                       | ACR                | 8145   | .01          |           | .01-            |
| OAA  | ACR                       | ACR                | 8145   | .04          |           | .04-            |
| OAA  | ACR                       | ACR                | 8145   | .05          |           | .05-            |
| OAA  | ACR                       | ACR                | 8145   |              | .01       | .01             |
| OAA  | ACR                       | ACR                | 8145   |              | .03       | .03             |
| OAA  | ACR                       | ACR                | 8145   |              | .02       | .02             |
| OAA  | ACR                       | ACR                | 8145   | .01          |           | .01-            |

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| 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   |          | .01      | .01             |
| OAA  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAA  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAA  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAA  | ACR  | ACR                | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .14      | .12      | .02-            |
| OAA  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAA  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAA  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OAA  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAA  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OAA  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OAA  | ACR  | ACR                | 8235   |          | .03      | .03             |
| 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   |          | .26      | .26             |
| OAA  | ACR  | ACR                | 8235   | .12      |          | .12-            |
| OAA  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAA  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| 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   | .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   | 1.47     |          | 1.47-           |
| 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   | .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   |          | .02      | .02             |



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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OAB  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OAB  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAB  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAB  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAB  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OAB  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OAB  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAB  | ACR  | ACR                | 8145   |          | .08      | .08             |
|      |      | ** OBJECT TOTAL ** |        | .55      | .31      | .24-            |
| 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   | .03      |          | .03-            |
| OAB  | ACR  | ACR                | 8235   |          | .97      | .97             |
| OAB  | ACR  | ACR                | 8235   | .62      |          | .62-            |
| OAB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OAB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAB  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OAB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAB  | ACR  | ACR                | 8235   | .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   | 4.68     |          | 4.68-           |
| 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-            |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| 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   | .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   | .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   |          | .01      | .01             |
| OAB  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAB  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAB  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAB  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   |          | .01      | .01             |
| 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   | .07      |          | .07-            |
| OAB  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAB  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAB  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAB  | ACR  | ACR | 8235   |          | .03      | .03             |

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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   |           | .01      | .01             |
| OAB  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAB  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OAB  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAB  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAB  | ACR                       | ACR                | 8235   |           | .03      | .03             |
| OAB  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAB  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAB  | ACR                       | ACR                | 8235   |           | .03      | .03             |
| OAB  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OAB  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAB  | ACR                       | ACR                | 8235   |           | .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-            |
|      |                           | ** OBJECT TOTAL ** |        | 6.11      | 1.60     | 4.51-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 25,443.40 | 407.17   | 25,036.23-      |
| OAC  | ACR                       | ACR                | 8015   | 3,751.76  |          | 3,751.76-       |
| OAC  | ACR                       | ACR                | 8015   |           | 190.05   | 190.05          |
| OAC  | ACR                       | ACR                | 8015   | 19,102.89 |          | 19,102.89-      |
| OAC  | ACR                       | ACR                | 8015   |           | 37.33    | 37.33           |
| OAC  | ACR                       | ACR                | 8015   |           | 55.89    | 55.89           |
| OAC  | ACR                       | ACR                | 8015   | 5,616.03  |          | 5,616.03-       |
|      |                           | ** OBJECT TOTAL ** |        | 28,470.68 | 283.27   | 28,187.41-      |
| OAC  | ACR                       | ACR                | 8025   |           | 17.64    | 17.64           |
| OAC  | ACR                       | ACR                | 8025   |           | 89.86    | 89.86           |
| OAC  | ACR                       | ACR                | 8025   |           | 26.42    | 26.42           |
|      |                           | ** OBJECT TOTAL ** |        |           | 133.92   | 133.92          |
| OAC  | ACR                       | ACR                | 8115   |           | .08      | .08             |
| OAC  | ACR                       | ACR                | 8115   |           | 4.83     | 4.83            |
| OAC  | ACR                       | ACR                | 8115   |           | 7.22     | 7.22            |
| OAC  | ACR                       | ACR                | 8115   |           | 24.53    | 24.53           |
|      |                           | ** OBJECT TOTAL ** |        |           | 36.66    | 36.66           |
| OAC  | ACR                       | ACR                | 8125   | .40       |          | .40-            |
| OAC  | ACR                       | ACR                | 8125   | .70       |          | .70-            |
| OAC  | ACR                       | ACR                | 8125   | .62       |          | .62-            |
| OAC  | ACR                       | ACR                | 8125   | 1.09      |          | 1.09-           |
| OAC  | ACR                       | ACR                | 8125   | 2.14      |          | 2.14-           |
| OAC  | ACR                       | ACR                | 8125   | 3.93      |          | 3.93-           |
|      |                           | ** OBJECT TOTAL ** |        | 8.88      |          | 8.88-           |
| OAC  | ACR                       | ACR                | 8145   |           | .01      | .01             |



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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OAC  | ACR  | ACR | 8235   |          | .03      | .03             |
| OAC  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAC  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAC  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAC  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   |          | .04      | .04             |
| OAC  | ACR  | ACR | 8235   | .05      |          | .05-            |
| 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   |          | .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   | 1.24     |          | 1.24-           |
| 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   |          | .01      | .01             |
| OAC  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   | .27      |          | .27-            |
| 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             |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| 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   | 1.45     |          | 1.45-           |
| OAC  | ACR  | ACR | 8235   |          | .03      | .03             |
| OAC  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAC  | ACR  | ACR | 8235   | .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   | .02      |          | .02-            |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   | .02      |          | .02-            |
| 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   |          | .01      | .01             |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   |          | .13      | .13             |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAC  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAC  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAC  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAC  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAC  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAC  | ACR  | ACR | 8235   |          | .01      | .01             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| OAC  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OAC  | ACR                       | ACR                | 8235   |           | .07      | .07             |
| 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   |           | .03      | .03             |
| OAC  | ACR                       | ACR                | 8235   | .04       |          | .04-            |
| OAC  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAC  | ACR                       | ACR                | 8235   |           | .03      | .03             |
| 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   |           | .02      | .02             |
| OAC  | ACR                       | ACR                | 8235   |           | .28      | .28             |
| OAC  | ACR                       | ACR                | 8235   | .18       |          | .18-            |
| OAC  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OAC  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAC  | ACR                       | ACR                | 8235   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 4.02      | 1.22     | 2.80-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 28,484.13 | 455.67   | 28,028.46-      |
| OAE  | ACR                       | ACR                | 8015   |           | 253.73   | 253.73          |
| OAE  | ACR                       | ACR                | 8015   | 25,503.54 |          | 25,503.54-      |
| OAE  | ACR                       | ACR                | 8015   |           | 168.56   | 168.56          |
| OAE  | ACR                       | ACR                | 8015   | 16,942.75 |          | 16,942.75-      |
|      |                           | ** OBJECT TOTAL ** |        | 42,446.29 | 422.29   | 42,024.00-      |
| OAE  | ACR                       | ACR                | 8025   |           | 79.67    | 79.67           |
| OAE  | ACR                       | ACR                | 8025   |           | 119.92   | 119.92          |
|      |                           | ** OBJECT TOTAL ** |        |           | 199.59   | 199.59          |
| OAE  | ACR                       | ACR                | 8115   |           | 21.76    | 21.76           |
| OAE  | ACR                       | ACR                | 8115   |           | 32.80    | 32.80           |
|      |                           | ** OBJECT TOTAL ** |        |           | 54.56    | 54.56           |
| OAE  | ACR                       | ACR                | 8125   | 1.74      |          | 1.74-           |
| OAE  | ACR                       | ACR                | 8125   | 3.08      |          | 3.08-           |
| OAE  | ACR                       | ACR                | 8125   | 2.81      |          | 2.81-           |
| OAE  | ACR                       | ACR                | 8125   | 4.85      |          | 4.85-           |
|      |                           | ** OBJECT TOTAL ** |        | 12.48     |          | 12.48-          |
| OAE  | ACR                       | ACR                | 8145   |           | .02      | .02             |
| OAE  | ACR                       | ACR                | 8145   |           | .05      | .05             |
| OAE  | ACR                       | ACR                | 8145   | .01       |          | .01-            |
| OAE  | ACR                       | ACR                | 8145   |           | .02      | .02             |
| OAE  | ACR                       | ACR                | 8145   |           | .02      | .02             |
| OAE  | ACR                       | ACR                | 8145   |           | .02      | .02             |

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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   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAE  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAE  | ACR  | ACR                | 8145   |          | 1.41     | 1.41            |
| OAE  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OAE  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OAE  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAE  | ACR  | ACR                | 8145   |          | .10      | .10             |
|      |      | ** OBJECT TOTAL ** |        | .07      | 1.78     | 1.71            |
| 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   |          | .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   | .02      |          | .02-            |
| OAE  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OAE  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR                | 8235   | 1.34     |          | 1.34-           |
| 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   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAE  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   | 1.70     |          | 1.70-           |
| 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   |          | .02      | .02             |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   |          | .50      | .50             |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAE  | ACR  | ACR | 8235   |          | .03      | .03             |
| OAE  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAE  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAE  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAE  | ACR  | ACR | 8235   | .03      |          | .03-            |
| 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   | .04      |          | .04-            |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|-----------|----------|-----------------|
| OAE                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAE                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAE                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAE                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAE                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAE                       | ACR  | ACR | 8235   |           | .26      | .26             |
| OAE                       | ACR  | ACR | 8235   |           | .40      | .40             |
| OAE                       | ACR  | ACR | 8235   | .27       |          | .27-            |
| 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   |           | .35      | .35             |
| OAE                       | ACR  | ACR | 8235   | .20       |          | .20-            |
| OAE                       | ACR  | ACR | 8235   |           | .02      | .02             |
| OAE                       | ACR  | ACR | 8235   |           | .03      | .03             |
| OAE                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAE                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAE                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAE                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | 4.13      | 2.10     | 2.03-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 42,462.97 | 680.32   | 41,782.65-      |
| OAG                       | ACR  | ACR | 8015   |           | 535.19   | 535.19          |
| OAG                       | ACR  | ACR | 8015   | 53,792.23 |          | 53,792.23-      |
| ** OBJECT TOTAL **        |      |     |        | 53,792.23 | 535.19   | 53,257.04-      |
| OAG                       | ACR  | ACR | 8025   |           | 252.98   | 252.98          |
| ** OBJECT TOTAL **        |      |     |        |           | 252.98   | 252.98          |
| OAG                       | ACR  | ACR | 8115   |           | 69.13    | 69.13           |
| OAG                       | ACR  | ACR | 8115   | .04       |          | .04-            |
| ** OBJECT TOTAL **        |      |     |        | .04       | 69.13    | 69.09           |
| OAG                       | ACR  | ACR | 8125   | 5.31      |          | 5.31-           |
| OAG                       | ACR  | ACR | 8125   | 9.51      |          | 9.51-           |
| ** OBJECT TOTAL **        |      |     |        | 14.82     |          | 14.82-          |
| OAG                       | ACR  | ACR | 8145   |           | .07      | .07             |
| OAG                       | ACR  | ACR | 8145   |           | .01      | .01             |
| OAG                       | ACR  | ACR | 8145   | .13       |          | .13-            |
| OAG                       | ACR  | ACR | 8145   | .06       |          | .06-            |
| OAG                       | ACR  | ACR | 8145   |           | .01      | .01             |
| OAG                       | ACR  | ACR | 8145   |           | .02      | .02             |
| OAG                       | ACR  | ACR | 8145   | .01       |          | .01-            |
| OAG                       | ACR  | ACR | 8145   | .01       |          | .01-            |
| OAG                       | ACR  | ACR | 8145   | .02       |          | .02-            |
| OAG                       | ACR  | ACR | 8145   |           | .01      | .01             |
| OAG                       | ACR  | ACR | 8145   |           | .02      | .02             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| 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   | .02      |          | .02-            |
|      |      | ** OBJECT TOTAL ** |        | .29      | .16      | .13-            |
| OAG  | ACR  | ACR                | 8210   | .02      |          | .02-            |
|      |      | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
| 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   |          | .03      | .03             |
| OAG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OAG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAG  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OAG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   |          | 1.62     | 1.62            |
| OAG  | ACR  | ACR                | 8235   | .98      |          | .98-            |
| 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   | .01      |          | .01-            |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAG  | ACR  | ACR                | 8235   | 6.27     |          | 6.27-           |
| OAG  | ACR  | ACR                | 8235   |          | .03      | .03             |
| 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 |
|---------------------------|------|--------------------|--------|-----------|----------|-----------------|
| 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   |           | .72      | .72             |
| OAI                       | ACR  | ACR                | 8235   | .43       |          | .43-            |
| OAI                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OAI                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OAI                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OAI                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OAI                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OAI                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OAI                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OAI                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OAI                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OAI                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OAI                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OAI                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OAI                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OAI                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OAI                       | ACR  | ACR                | 8235   | 3.38      |          | 3.38-           |
| 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   | .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-            |
|                           |      | ** OBJECT TOTAL ** |        | 4.13      | .93      | 3.20-           |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 18,951.29 | 302.86   | 18,648.43-      |
| OAM                       | ACR  | ACR                | 8015   | 189.11    |          | 189.11-         |
| OAM                       | ACR  | ACR                | 8015   |           | 753.68   | 753.68          |
| OAM                       | ACR  | ACR                | 8015   | 75,752.00 |          | 75,752.00-      |
| OAM                       | ACR  | ACR                | 8015   |           | 1.88     | 1.88            |
| OAM                       | ACR  | ACR                | 8015   |           | 121.29   | 121.29          |
| OAM                       | ACR  | ACR                | 8015   | 12,189.84 |          | 12,189.84-      |
|                           |      | ** OBJECT TOTAL ** |        | 88,130.95 | 876.85   | 87,254.10-      |
| OAM                       | ACR  | ACR                | 8025   |           | 57.34    | 57.34           |
| OAM                       | ACR  | ACR                | 8025   |           | .89      | .89             |
| OAM                       | ACR  | ACR                | 8025   |           | 356.26   | 356.26          |
|                           |      | ** OBJECT TOTAL ** |        |           | 414.49   | 414.49          |
| OAM                       | ACR  | ACR                | 8115   |           | .08      | .08             |
| OAM                       | ACR  | ACR                | 8115   | .03       |          | .03-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OAM  | ACR  | ACR                | 8115   | .03      |          | .03-            |
| OAM  | ACR  | ACR                | 8115   |          | .22      | .22             |
| OAM  | ACR  | ACR                | 8115   |          | 15.68    | 15.68           |
| OAM  | ACR  | ACR                | 8115   |          | 97.31    | 97.31           |
|      |      | ** OBJECT TOTAL ** |        | .06      | 113.29   | 113.23          |
| OAM  | ACR  | ACR                | 8125   |          | .04      | .04             |
| OAM  | ACR  | ACR                | 8125   | 7.70     |          | 7.70-           |
| OAM  | ACR  | ACR                | 8125   | 2.04     |          | 2.04-           |
| OAM  | ACR  | ACR                | 8125   | 1.23     |          | 1.23-           |
| OAM  | ACR  | ACR                | 8125   | .12      |          | .12-            |
| OAM  | ACR  | ACR                | 8125   | 13.68    |          | 13.68-          |
|      |      | ** OBJECT TOTAL ** |        | 24.77    | .04      | 24.73-          |
| 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   | .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   | .04      |          | .04-            |
| OAM  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OAM  | ACR  | ACR                | 8145   |          | .07      | .07             |
| OAM  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OAM  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OAM  | ACR  | ACR                | 8145   |          | .11      | .11             |
| OAM  | ACR  | ACR                | 8145   | .06      |          | .06-            |
| 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-            |
|      |      | ** OBJECT TOTAL ** |        | .32      | .30      | .02-            |
| OAM  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OAM  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OAM  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAM  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OAM  | ACR  | ACR                | 8235   |          | .01      | .01             |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OAM  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OAM  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAM  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAM  | ACR  | ACR | 8235   | 7.72     |          | 7.72-           |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .03      | .03             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR | 8235   |          | .04      | .04             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAM  | ACR  | ACR | 8235   | .01      |          | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| OAM  | ACR                       | ACR                | 8235   |           | .03      | .03             |
| OAM  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAM  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAM  | ACR                       | ACR                | 8235   |           | 1.85     | 1.85            |
| OAM  | ACR                       | ACR                | 8235   | 1.13      |          | 1.13-           |
| 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             |
| OAM  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OAM  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAM  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OAM  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAM  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OAM  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAM  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OAM  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAM  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OAM  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAM  | ACR                       | ACR                | 8235   |           | 1.21     | 1.21            |
| OAM  | ACR                       | ACR                | 8235   | .75       |          | .75-            |
|      |                           | ** OBJECT TOTAL ** |        | 10.10     | 3.66     | 6.44-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 88,166.20 | 1,408.63 | 86,757.57-      |
| OAP  | ACR                       | ACR                | 8015   |           | 20.74    | 20.74           |
| OAP  | ACR                       | ACR                | 8015   | 2,083.43  |          | 2,083.43-       |
|      |                           | ** OBJECT TOTAL ** |        | 2,083.43  | 20.74    | 2,062.69-       |
| OAP  | ACR                       | ACR                | 8025   |           | 9.81     | 9.81            |
|      |                           | ** OBJECT TOTAL ** |        |           | 9.81     | 9.81            |
| OAP  | ACR                       | ACR                | 8115   |           | 2.67     | 2.67            |
|      |                           | ** OBJECT TOTAL ** |        |           | 2.67     | 2.67            |
| OAP  | ACR                       | ACR                | 8125   | .26       |          | .26-            |
| OAP  | ACR                       | ACR                | 8125   | .40       |          | .40-            |
|      |                           | ** OBJECT TOTAL ** |        | .66       |          | .66-            |
| OAP  | ACR                       | ACR                | 8145   | .05       |          | .05-            |
| OAP  | ACR                       | ACR                | 8145   | .03       |          | .03-            |
| OAP  | ACR                       | ACR                | 8145   | .14       |          | .14-            |
| OAP  | ACR                       | ACR                | 8145   |           | .01      | .01             |
| OAP  | ACR                       | ACR                | 8145   |           | .01      | .01             |
| OAP  | ACR                       | ACR                | 8145   |           | .01      | .01             |
| OAP  | ACR                       | ACR                | 8145   | .02       |          | .02-            |
| OAP  | ACR                       | ACR                | 8145   | .01       |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OAP  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OAP  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAP  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAP  | ACR  | ACR                | 8145   |          | .02      | .02             |
| 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             |
|      |      | ** OBJECT TOTAL ** |        | .27      | .13      | .14-            |
| 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   |          | .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   |          | .02      | .02             |
| OAP  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAP  | ACR  | ACR                | 8235   |          | .13      | .13             |
| OAP  | ACR  | ACR                | 8235   | .05      |          | .05-            |
| 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   | .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   | .03      |          | .03-            |
| OAP  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OAP  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAP  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAP  | ACR  | ACR                | 8235   | .58      |          | .58-            |
| OAP  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OAP  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAP  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAP  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAP  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAP  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAP  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAP  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAP  | ACR  | ACR                | 8235   |          | .01      | .01             |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| OAP                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAP                       | ACR  | ACR                | 8235   | .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-            |
|                           |      | ** OBJECT TOTAL ** |        | .98      | .38      | .60-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 2,085.34 | 33.73    | 2,051.61-       |
| OAR                       | ACR  | ACR                | 8015   |          | 65.21    | 65.21           |
| OAR                       | ACR  | ACR                | 8015   | 6,550.52 |          | 6,550.52-       |
|                           |      | ** OBJECT TOTAL ** |        | 6,550.52 | 65.21    | 6,485.31-       |
| OAR                       | ACR  | ACR                | 8025   |          | 30.83    | 30.83           |
|                           |      | ** OBJECT TOTAL ** |        |          | 30.83    | 30.83           |
| OAR                       | ACR  | ACR                | 8115   |          | 8.42     | 8.42            |
| OAR                       | ACR  | ACR                | 8115   |          | .04      | .04             |
|                           |      | ** OBJECT TOTAL ** |        |          | 8.46     | 8.46            |
| OAR                       | ACR  | ACR                | 8125   | .57      |          | .57-            |
| OAR                       | ACR  | ACR                | 8125   | 1.18     |          | 1.18-           |
|                           |      | ** OBJECT TOTAL ** |        | 1.75     |          | 1.75-           |
| OAR                       | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAR                       | ACR  | ACR                | 8145   | .07      |          | .07-            |
| 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   | .02      |          | .02-            |
| OAR                       | ACR  | ACR                | 8145   | .04      |          | .04-            |
| 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   | .02      |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .23      | .04      | .19-            |
| 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   | .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   | .01      |          | .01-            |
| OAR                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| 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   |           | .31      | .31             |
| OAR                       | ACR  | ACR | 8235   | .19       |          | .19-            |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAR                       | ACR  | ACR | 8235   |           | .02      | .02             |
| OAR                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAR                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAR                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| 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   | 1.24      |          | 1.24-           |
| OAR                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAR                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAR                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAR                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAR                       | ACR  | ACR | 8235   |           | .02      | .02             |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OAR                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OAR                       | ACR  | ACR | 8235   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | 1.68      | .56      | 1.12-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 6,554.18  | 105.10   | 6,449.08-       |
| OAT                       | ACR  | ACR | 8015   |           | 156.06   | 156.06          |
| OAT                       | ACR  | ACR | 8015   | 15,685.63 |          | 15,685.63-      |
| ** OBJECT TOTAL **        |      |     |        | 15,685.63 | 156.06   | 15,529.57-      |
| OAT                       | ACR  | ACR | 8025   |           | 73.79    | 73.79           |
| ** OBJECT TOTAL **        |      |     |        |           | 73.79    | 73.79           |
| OAT                       | ACR  | ACR | 8115   |           | 20.15    | 20.15           |
| OAT                       | ACR  | ACR | 8115   | .01       |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | .01       | 20.15    | 20.14           |
| OAT                       | ACR  | ACR | 8125   | 1.77      |          | 1.77-           |
| OAT                       | ACR  | ACR | 8125   | 2.91      |          | 2.91-           |
| ** OBJECT TOTAL **        |      |     |        | 4.68      |          | 4.68-           |
| OAT                       | ACR  | ACR | 8145   |           | .01      | .01             |
| OAT                       | ACR  | ACR | 8145   | .07       |          | .07-            |
| OAT                       | ACR  | ACR | 8145   | .07       |          | .07-            |

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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   |          | .15      | .15             |
| OAT  | ACR  | ACR                | 8145   |          | .03      | .03             |
| 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   |          | .03      | .03             |
| OAT  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAT  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAT  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAT  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OAT  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAT  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OAT  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OAT  | ACR  | ACR                | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .26      | .34      | .08             |
| 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   | .02      |          | .02-            |
| OAT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAT  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAT  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAT  | ACR  | ACR                | 8235   | 2.29     |          | 2.29-           |
| OAT  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAT  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAT  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAT  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OAT  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAT  | ACR  | ACR                | 8235   | .01      |          | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| OAT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| 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   | .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   |           | .01      | .01             |
| OAT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAT  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| 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   |           | .02      | .02             |
| OAT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OAT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OAT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OAT  | ACR                       | ACR                | 8235   |           | .03      | .03             |
| OAT  | ACR                       | ACR                | 8235   |           | .56      | .56             |
| OAT  | ACR                       | ACR                | 8235   | .35       |          | .35-            |
| 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-            |
|      |                           | ** OBJECT TOTAL ** |        | 3.08      | .93      | 2.15-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 15,693.66 | 251.27   | 15,442.39-      |
| OAV  | ACR                       | ACR                | 8015   |           | 45.06    | 45.06           |
| OAV  | ACR                       | ACR                | 8015   | 4,529.11  |          | 4,529.11-       |
|      | ** OBJECT TOTAL **        |                    |        | 4,529.11  | 45.06    | 4,484.05-       |
| OAV  | ACR                       | ACR                | 8025   |           | 21.32    | 21.32           |
|      | ** OBJECT TOTAL **        |                    |        |           | 21.32    | 21.32           |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OAV  | ACR  | ACR                | 8115   |          | 5.83     | 5.83            |
| OAV  | ACR  | ACR                | 8115   | .02      |          | .02-            |
|      |      | ** OBJECT TOTAL ** |        | .02      | 5.83     | 5.81            |
| OAV  | ACR  | ACR                | 8125   | .47      |          | .47-            |
| OAV  | ACR  | ACR                | 8125   | .90      |          | .90-            |
|      |      | ** OBJECT TOTAL ** |        | 1.37     |          | 1.37-           |
| OAV  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OAV  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OAV  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OAV  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OAV  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8145   |          | .03      | .03             |
|      |      | ** OBJECT TOTAL ** |        | .08      | .15      | .07             |
| OAV  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OAV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8235   |          | .11      | .11             |
| OAV  | ACR  | ACR                | 8235   | .09      |          | .09-            |
| 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   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OAV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR                | 8235   |          | .01      | .01             |

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

| 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   |          | .02      | .02             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAV  | ACR  | ACR | 8235   | .55      |          | .55-            |
| OAV  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAV  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   |          | .03      | .03             |
| OAV  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAV  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   |          | .02      | .02             |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   |          | .01      | .01             |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OAV  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OAV  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OAV  | ACR  | ACR | 8235   | .01      |          | .01-            |

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| FUND | DEPT | ORG              | OBJECT   | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|------|------------------|----------|------------|----------|-----------------|
|      |      | ** OBJECT        | TOTAL ** | 1.04       | .59      | .45-            |
|      |      | ** FUND/DEPT/ORG | TOTAL ** | 4,531.62   | 72.95    | 4,458.67-       |
| OAX  | ACR  | ACR              | 8015     |            | 1,656.90 | 1,656.90        |
| OAX  | ACR  | ACR              | 8015     | 166,540.49 |          | 166,540.49-     |
|      |      | ** OBJECT        | TOTAL ** | 166,540.49 | 1,656.90 | 164,883.59-     |
| OAX  | ACR  | ACR              | 8025     |            | 783.17   | 783.17          |
|      |      | ** OBJECT        | TOTAL ** |            | 783.17   | 783.17          |
| OAX  | ACR  | ACR              | 8115     |            | 214.03   | 214.03          |
| OAX  | ACR  | ACR              | 8115     |            | .07      | .07             |
|      |      | ** OBJECT        | TOTAL ** |            | 214.10   | 214.10          |
| OAX  | ACR  | ACR              | 8125     | 16.98      |          | 16.98-          |
| OAX  | ACR  | ACR              | 8125     | 30.03      |          | 30.03-          |
|      |      | ** OBJECT        | TOTAL ** | 47.01      |          | 47.01-          |
| OAX  | ACR  | ACR              | 8145     |            | .08      | .08             |
| OAX  | ACR  | ACR              | 8145     |            | .02      | .02             |
| OAX  | ACR  | ACR              | 8145     | .20        |          | .20-            |
| OAX  | ACR  | ACR              | 8145     |            | .01      | .01             |
| OAX  | ACR  | ACR              | 8145     | .02        |          | .02-            |
| OAX  | ACR  | ACR              | 8145     | .01        |          | .01-            |
| OAX  | ACR  | ACR              | 8145     |            | .02      | .02             |
| OAX  | ACR  | ACR              | 8145     | .01        |          | .01-            |
| OAX  | ACR  | ACR              | 8145     |            | .01      | .01             |
| OAX  | ACR  | ACR              | 8145     | .01        |          | .01-            |
| OAX  | ACR  | ACR              | 8145     | .01        |          | .01-            |
| OAX  | ACR  | ACR              | 8145     |            | .01      | .01             |
| OAX  | ACR  | ACR              | 8145     | .01        |          | .01-            |
| OAX  | ACR  | ACR              | 8145     | .01        |          | .01-            |
| OAX  | ACR  | ACR              | 8145     | .01        |          | .01-            |
|      |      | ** OBJECT        | TOTAL ** | .30        | .15      | .15-            |
| OAX  | ACR  | ACR              | 8210     | .01        |          | .01-            |
|      |      | ** OBJECT        | TOTAL ** | .01        |          | .01-            |
| OAX  | ACR  | ACR              | 8235     |            | .01      | .01             |
| OAX  | ACR  | ACR              | 8235     |            | .01      | .01             |
| OAX  | ACR  | ACR              | 8235     | .02        |          | .02-            |
| OAX  | ACR  | ACR              | 8235     |            | .01      | .01             |
| OAX  | ACR  | ACR              | 8235     |            | .01      | .01             |
| OAX  | ACR  | ACR              | 8235     | .01        |          | .01-            |
| OAX  | ACR  | ACR              | 8235     |            | .01      | .01             |
| OAX  | ACR  | ACR              | 8235     | .03        |          | .03-            |
| 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-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|------------|----------|-----------------|
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   |            | 4.19     | 4.19            |
| OAX                       | ACR  | ACR                | 8235   | 2.59       |          | 2.59-           |
| OAX                       | ACR  | ACR                | 8235   |            | .02      | .02             |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   |            | .01      | .01             |
| OAX                       | ACR  | ACR                | 8235   |            | .01      | .01             |
| OAX                       | ACR  | ACR                | 8235   |            | .01      | .01             |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   |            | .01      | .01             |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   |            | .01      | .01             |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   |            | .01      | .01             |
| OAX                       | ACR  | ACR                | 8235   | .03        |          | .03-            |
| OAX                       | ACR  | ACR                | 8235   |            | .01      | .01             |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   |            | .01      | .01             |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   | 16.57      |          | 16.57-          |
| 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   |            | .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   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OAX                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | 19.50      | 4.42     | 15.08-          |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 166,607.31 | 2,658.74 | 163,948.57-     |
| OAZ                       | ACR  | ACR                | 8015   |            | 970.50   | 970.50          |
| OAZ                       | ACR  | ACR                | 8015   | 97,547.05  |          | 97,547.05-      |
|                           |      | ** OBJECT TOTAL ** |        | 97,547.05  | 970.50   | 96,576.55-      |
| OAZ                       | ACR  | ACR                | 8020   |            | 48.22    | 48.22           |
|                           |      | ** OBJECT TOTAL ** |        |            | 48.22    | 48.22           |
| OAZ                       | ACR  | ACR                | 8025   |            | 458.70   | 458.70          |
|                           |      | ** OBJECT TOTAL ** |        |            | 458.70   | 458.70          |
| OAZ                       | ACR  | ACR                | 8110   |            | .08      | .08             |
|                           |      | ** OBJECT TOTAL ** |        |            | .08      | .08             |
| OAZ                       | ACR  | ACR                | 8115   | .03        |          | .03-            |
| OAZ                       | ACR  | ACR                | 8115   |            | 125.36   | 125.36          |

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| FUND | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----------|----------|----------|----------|-----------------|
|      |      | ** OBJECT | TOTAL ** | .03      | 125.36   | 125.33          |
| OAZ  | ACR  | ACR       | 8120     |          | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OAZ  | ACR  | ACR       | 8125     | 9.86     |          | 9.86-           |
| OAZ  | ACR  | ACR       | 8125     | 17.34    |          | 17.34-          |
|      |      | ** OBJECT | TOTAL ** | 27.20    |          | 27.20-          |
| OAZ  | ACR  | ACR       | 8145     | .10      |          | .10-            |
| OAZ  | ACR  | ACR       | 8145     | .03      |          | .03-            |
| OAZ  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OAZ  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OAZ  | ACR  | ACR       | 8145     | .12      |          | .12-            |
| OAZ  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| 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     | .03      |          | .03-            |
| OAZ  | ACR  | ACR       | 8145     |          | .01      | .01             |
| 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     | .01      |          | .01-            |
| OAZ  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OAZ  | ACR  | ACR       | 8145     | .03      |          | .03-            |
| OAZ  | ACR  | ACR       | 8145     | .03      |          | .03-            |
| OAZ  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OAZ  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OAZ  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OAZ  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OAZ  | ACR  | ACR       | 8145     | .03      |          | .03-            |
|      |      | ** OBJECT | TOTAL ** | .55      | .10      | .45-            |
| OAZ  | ACR  | ACR       | 8210     | .01      |          | .01-            |
|      |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OAZ  | ACR  | ACR       | 8235     |          | 2.26     | 2.26            |
| OAZ  | ACR  | ACR       | 8235     | 1.41     |          | 1.41-           |
| 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     | .03      |          | .03-            |
| 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 |
|------|------|-----------|----------|-----------|----------|-----------------|
| OBB  | ACR  | ACR       | 8015     |           | 353.01   | 353.01          |
| OBB  | ACR  | ACR       | 8015     | 35,482.30 |          | 35,482.30-      |
|      |      | ** OBJECT | TOTAL ** | 35,482.30 | 353.01   | 35,129.29-      |
| OBB  | ACR  | ACR       | 8025     |           | 166.87   | 166.87          |
|      |      | ** OBJECT | TOTAL ** |           | 166.87   | 166.87          |
| OBB  | ACR  | ACR       | 8115     |           | 45.60    | 45.60           |
| OBB  | ACR  | ACR       | 8115     |           | .02      | .02             |
|      |      | ** OBJECT | TOTAL ** |           | 45.62    | 45.62           |
| OBB  | ACR  | ACR       | 8125     | 3.59      |          | 3.59-           |
| OBB  | ACR  | ACR       | 8125     | 6.42      |          | 6.42-           |
|      |      | ** OBJECT | TOTAL ** | 10.01     |          | 10.01-          |
| OBB  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OBB  | ACR  | ACR       | 8145     |           | .03      | .03             |
| OBB  | ACR  | ACR       | 8145     | .03       |          | .03-            |
| OBB  | ACR  | ACR       | 8145     |           | .03      | .03             |
| OBB  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OBB  | ACR  | ACR       | 8145     | .02       |          | .02-            |
| OBB  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OBB  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OBB  | ACR  | ACR       | 8145     |           | .03      | .03             |
| OBB  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OBB  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OBB  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OBB  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OBB  | ACR  | ACR       | 8145     | .02       |          | .02-            |
| OBB  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OBB  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OBB  | ACR  | ACR       | 8145     | .01       |          | .01-            |
|      |      | ** OBJECT | TOTAL ** | .12       | .15      | .03             |
| OBB  | ACR  | ACR       | 8210     |           | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** |           | .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             |
| OBB  | ACR  | ACR       | 8235     |           | .01      | .01             |
| OBB  | ACR  | ACR       | 8235     | .01       |          | .01-            |
| OBB  | ACR  | ACR       | 8235     |           | 1.56     | 1.56            |
| OBB  | ACR  | ACR       | 8235     | .94       |          | .94-            |
| OBB  | ACR  | ACR       | 8235     |           | .01      | .01             |
| OBB  | ACR  | ACR       | 8235     |           | .01      | .01             |
| OBB  | ACR  | ACR       | 8235     |           | .02      | .02             |
| OBB  | ACR  | ACR       | 8235     | .02       |          | .02-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| OBB  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OBB  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OBB  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OBB  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OBB  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OBB  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OBB  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OBB  | ACR                       | ACR                | 8235   | 6.70      |          | 6.70-           |
| OBB  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OBB  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OBB  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OBB  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OBB  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OBB  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OBB  | ACR                       | ACR                | 8235   | .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-            |
|      |                           | ** OBJECT TOTAL ** |        | 7.84      | 1.79     | 6.05-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 35,500.27 | 567.45   | 34,932.82-      |
| OBH  | ACR                       | ACR                | 8015   |           | 648.19   | 648.19          |
| OBH  | ACR                       | ACR                | 8015   | 65,148.63 |          | 65,148.63-      |
|      |                           | ** OBJECT TOTAL ** |        | 65,148.63 | 648.19   | 64,500.44-      |
| OBH  | ACR                       | ACR                | 8025   |           | 306.38   | 306.38          |
|      |                           | ** OBJECT TOTAL ** |        |           | 306.38   | 306.38          |
| OBH  | ACR                       | ACR                | 8115   | .06       |          | .06-            |
| OBH  | ACR                       | ACR                | 8115   |           | 83.71    | 83.71           |
|      |                           | ** OBJECT TOTAL ** |        | .06       | 83.71    | 83.65           |
| OBH  | ACR                       | ACR                | 8125   | 6.73      |          | 6.73-           |
| OBH  | ACR                       | ACR                | 8125   | 11.92     |          | 11.92-          |
|      |                           | ** OBJECT TOTAL ** |        | 18.65     |          | 18.65-          |
| OBH  | ACR                       | ACR                | 8145   | .01       |          | .01-            |
| 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   | .04       |          | .04-            |
| OBH  | ACR                       | ACR                | 8145   | .01       |          | .01-            |
| 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   |           | .02      | .02             |
| OBH  | ACR                       | ACR                | 8145   | .01       |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OBH  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8145   | .07      |          | .07-            |
| OBH  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .25      | .09      | .16-            |
| OBH  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8235   |          | 2.85     | 2.85            |
| OBH  | ACR  | ACR                | 8235   | 1.79     |          | 1.79-           |
| 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   | .02      |          | .02-            |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OBH  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OBH  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OBH  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   | 12.94    |          | 12.94-          |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OBH  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OBH  | ACR  | ACR                | 8235   | .01      |          | .01-            |



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| FUND                      | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|-----------|----------|-----------------|
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   |           | .03      | .03             |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OBJ                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OBJ                       | ACR  | ACR                | 8235   | 7.38      |          | 7.38-           |
| 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   | .02       |          | .02-            |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OBJ                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OBJ                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   |           | .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   |           | 1.85     | 1.85            |
| OBJ                       | ACR  | ACR                | 8235   | 1.16      |          | 1.16-           |
| OBJ                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OBJ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OBJ                       | ACR  | ACR                | 8235   |           | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        | 8.76      | 2.12     | 6.64-           |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 74,690.31 | 1,192.22 | 73,498.09-      |
| OBL                       | ACR  | ACR                | 8015   | 3,370.51  |          | 3,370.51-       |
| OBL                       | ACR  | ACR                | 8015   |           | 36.47    | 36.47           |
| OBL                       | ACR  | ACR                | 8015   | 3,665.05  |          | 3,665.05-       |
| OBL                       | ACR  | ACR                | 8015   |           | 446.80   | 446.80          |
| OBL                       | ACR  | ACR                | 8015   | 44,908.72 |          | 44,908.72-      |
| OBL                       | ACR  | ACR                | 8015   | .02       |          | .02-            |
| OBL                       | ACR  | ACR                | 8015   |           | 33.52    | 33.52           |
| OBL                       | ACR  | ACR                | 8015   | .66       |          | .66-            |
|                           |      | ** OBJECT TOTAL ** |        | 51,944.96 | 516.79   | 51,428.17-      |
| OBL                       | ACR  | ACR                | 8025   |           | 17.26    | 17.26           |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OBL  | ACR  | ACR                | 8025   |          | 15.84    | 15.84           |
| OBL  | ACR  | ACR                | 8025   |          | 211.19   | 211.19          |
|      |      | ** OBJECT TOTAL ** |        |          | 244.29   | 244.29          |
| OBL  | ACR  | ACR                | 8115   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8115   |          | 4.36     | 4.36            |
| OBL  | ACR  | ACR                | 8115   |          | 57.70    | 57.70           |
| OBL  | ACR  | ACR                | 8115   |          | 4.72     | 4.72            |
| OBL  | ACR  | ACR                | 8115   |          | .07      | .07             |
| OBL  | ACR  | ACR                | 8115   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8115   |          | .13      | .13             |
| OBL  | ACR  | ACR                | 8115   | .02      |          | .02-            |
|      |      | ** OBJECT TOTAL ** |        | .06      | 66.98    | 66.92           |
| OBL  | ACR  | ACR                | 8125   | 4.50     |          | 4.50-           |
| OBL  | ACR  | ACR                | 8125   | 8.07     |          | 8.07-           |
| OBL  | ACR  | ACR                | 8125   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8125   |          | .08      | .08             |
| OBL  | ACR  | ACR                | 8125   | .47      |          | .47-            |
| OBL  | ACR  | ACR                | 8125   | .78      |          | .78-            |
| OBL  | ACR  | ACR                | 8125   | .40      |          | .40-            |
| OBL  | ACR  | ACR                | 8125   | .87      |          | .87-            |
|      |      | ** OBJECT TOTAL ** |        | 15.11    | .08      | 15.03-          |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   | .04      |          | .04-            |
| OBL  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OBL  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OBL  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   |          | .40      | .40             |
| OBL  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OBL  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OBL  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OBL  | ACR  | ACR                | 8145   | .01      |          | .01             |
| OBL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OBL  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OBL  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OBL  | ACR  | ACR                | 8145   | .01      |          | .01-            |



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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .03      | .03             |
| OBL  | ACR  | ACR | 8235   |          | 1.53     | 1.53            |
| OBL  | ACR  | ACR | 8235   | .97      |          | .97-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | 4.94     |          | 4.94-           |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | 1.56     |          | 1.56-           |
| 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             |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .03      | .03             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   |          | .21      | .21             |
| 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   | .82      |          | .82-            |
| OBL  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .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   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .11      | .11             |
| 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   | 1.48     |          | 1.48-           |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |

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 |
|------|------|-----|--------|----------|----------|-----------------|
| 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   |          | .11      | .11             |
| 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   | .03      |          | .03-            |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .37      |          | .37-            |
| 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   | .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   |          | .14      | .14             |
| 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   | .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   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |

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

| 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   |          | .11      | .11             |
| OBL  | ACR  | ACR | 8235   |          | .04      | .04             |
| OBL  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OBL  | ACR  | ACR | 8235   |          | .03      | .03             |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   | .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   |          | .06      | .06             |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OBL  | ACR  | ACR | 8235   |          | .03      | .03             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   |          | .05      | .05             |
| OBL  | ACR  | ACR | 8235   |          | .06      | .06             |
| OBL  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01             |
| OBL  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBL  | ACR  | ACR | 8235   |          | .01      | .01             |

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

| FUND                      | DEPT | ORG | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|------------|----------|-----------------|
| OBL                       | ACR  | ACR | 8235   |            | .02      | .02             |
| OBL                       | ACR  | ACR | 8235   | .02        |          | .02-            |
| OBL                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OBL                       | ACR  | ACR | 8235   |            | .02      | .02             |
| OBL                       | ACR  | ACR | 8235   |            | .05      | .05             |
| OBL                       | ACR  | ACR | 8235   | .03        |          | .03-            |
| OBL                       | ACR  | ACR | 8235   | .01        |          | .01-            |
| OBL                       | ACR  | ACR | 8235   | .02        |          | .02-            |
| OBL                       | ACR  | ACR | 8235   | .01        |          | .01-            |
| OBL                       | ACR  | ACR | 8235   |            | .02      | .02             |
| OBL                       | ACR  | ACR | 8235   | .02        |          | .02-            |
| OBL                       | ACR  | ACR | 8235   | .01        |          | .01-            |
| OBL                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OBL                       | ACR  | ACR | 8235   | .02        |          | .02-            |
| OBL                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OBL                       | ACR  | ACR | 8235   | .01        |          | .01-            |
| OBL                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OBL                       | ACR  | ACR | 8235   |            | .08      | .08             |
| OBL                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OBL                       | ACR  | ACR | 8235   |            | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | 11.86      | 3.78     | 8.08-           |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 51,972.87  | 833.89   | 51,138.98-      |
| OBN                       | ACR  | ACR | 8015   |            | 998.63   | 998.63          |
| OBN                       | ACR  | ACR | 8015   | 100,371.04 |          | 100,371.04-     |
| OBN                       | ACR  | ACR | 8015   |            | 406.59   | 406.59          |
| OBN                       | ACR  | ACR | 8015   | 40,866.13  |          | 40,866.13-      |
| ** OBJECT TOTAL **        |      |     |        | 141,237.17 | 1,405.22 | 139,831.95-     |
| OBN                       | ACR  | ACR | 8025   |            | 471.99   | 471.99          |
| OBN                       | ACR  | ACR | 8025   |            | 192.19   | 192.19          |
| ** OBJECT TOTAL **        |      |     |        |            | 664.18   | 664.18          |
| OBN                       | ACR  | ACR | 8115   | .04        |          | .04-            |
| OBN                       | ACR  | ACR | 8115   |            | 52.51    | 52.51           |
| OBN                       | ACR  | ACR | 8115   |            | 129.00   | 129.00          |
| ** OBJECT TOTAL **        |      |     |        | .04        | 181.51   | 181.47          |
| OBN                       | ACR  | ACR | 8125   | 10.07      |          | 10.07-          |
| OBN                       | ACR  | ACR | 8125   | 17.79      |          | 17.79-          |
| OBN                       | ACR  | ACR | 8125   | 4.19       |          | 4.19-           |
| OBN                       | ACR  | ACR | 8125   | 7.24       |          | 7.24-           |
| ** OBJECT TOTAL **        |      |     |        | 39.29      |          | 39.29-          |
| OBN                       | ACR  | ACR | 8145   | .01        |          | .01-            |
| OBN                       | ACR  | ACR | 8145   |            | .02      | .02             |
| OBN                       | ACR  | ACR | 8145   |            | .04      | .04             |
| OBN                       | ACR  | ACR | 8145   | .01        |          | .01-            |
| OBN                       | ACR  | ACR | 8145   |            | .02      | .02             |
| OBN                       | ACR  | ACR | 8145   |            | .01      | .01             |
| OBN                       | ACR  | ACR | 8145   |            | .01      | .01             |
| OBN                       | ACR  | ACR | 8145   | .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 |
|------|------|-----|--------|----------|----------|-----------------|
| OBN  | ACR  | ACR | 8145   | .02      |          | .02-            |
| OBN  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8145   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8145   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8145   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8145   |          | .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   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8145   |          | .05      | .05             |
| 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   |          | .03      | .03             |
| OBN  | ACR  | ACR | 8145   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8145   |          | .02      | .02             |
| OBN  | ACR  | ACR | 8145   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8145   |          |          |                 |
| OBN  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8145   | .15      | .33      | .18             |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   |          | 1.58     | 1.58            |
| OBN  | ACR  | ACR | 8235   | .94      |          | .94-            |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   |          | .03      | .03             |
| 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   |          | 2.33     | 2.33            |

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

| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OBN  | ACR  | ACR | 8235   | 1.43     |          | 1.43-           |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBN  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   | .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   |          | .03      | .03             |
| 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   |          | .02      | .02             |
| OBN  | ACR  | ACR | 8235   |          | .06      | .06             |
| 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   | 9.21     |          | 9.21-           |
| 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   | .03      |          | .03-            |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   |          | .02      | .02             |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   |          | .01      | .01             |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OBN  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OBN  | ACR  | ACR | 8235   | .02      |          | .02-            |

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

| FUND | DEPT                      | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|------------|----------|-----------------|
| OBN  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OBN  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OBN  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OBN  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OBN  | ACR                       | ACR                | 8235   |            | .02      | .02             |
| OBN  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
| OBN  | ACR                       | ACR                | 8235   | 6.40       |          | 6.40-           |
| 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   | .01        |          | .01-            |
| OBN  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
| OBN  | ACR                       | ACR                | 8235   |            | .02      | .02             |
| OBN  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | 18.60      | 4.50     | 14.10-          |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 141,295.25 | 2,255.74 | 139,039.51-     |
| OCA  | ACR                       | ACR                | 8015   |            | 563.85   | 563.85          |
| OCA  | ACR                       | ACR                | 8015   | 56,676.29  |          | 56,676.29-      |
|      |                           | ** OBJECT TOTAL ** |        | 56,676.29  | 563.85   | 56,112.44-      |
| OCA  | ACR                       | ACR                | 8025   |            | 266.52   | 266.52          |
|      |                           | ** OBJECT TOTAL ** |        |            | 266.52   | 266.52          |
| OCA  | ACR                       | ACR                | 8115   |            | 72.83    | 72.83           |
| OCA  | ACR                       | ACR                | 8115   | .10        |          | .10-            |
|      |                           | ** OBJECT TOTAL ** |        | .10        | 72.83    | 72.73           |
| OCA  | ACR                       | ACR                | 8125   | 5.76       |          | 5.76-           |
| OCA  | ACR                       | ACR                | 8125   | 10.21      |          | 10.21-          |
|      |                           | ** OBJECT TOTAL ** |        | 15.97      |          | 15.97-          |
| OCA  | ACR                       | ACR                | 8145   | .03        |          | .03-            |
| 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   | .02        |          | .02-            |
| OCA  | ACR                       | ACR                | 8145   |            | .03      | .03             |
| OCA  | ACR                       | ACR                | 8145   | .01        |          | .01-            |
| OCA  | ACR                       | ACR                | 8145   |            | .01      | .01             |
| OCA  | ACR                       | ACR                | 8145   |            | .01      | .01             |
| OCA  | ACR                       | ACR                | 8145   |            | .01      | .01             |

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| FUND | DEPT | ORG                       | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------|---------------------------|--------|-----------|----------|-----------------|
| OCA  | ACR  | ACR                       | 8145   | .01       |          | .01-            |
| OCA  | ACR  | ACR                       | 8145   | .01       |          | .01-            |
| OCA  | ACR  | ACR                       | 8145   | .01       |          | .01-            |
| OCA  | ACR  | ACR                       | 8145   | .01       |          | .01-            |
|      |      | ** OBJECT TOTAL **        |        | .15       | .08      | .07-            |
| 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   | .02       |          | .02-            |
| OCA  | ACR  | ACR                       | 8235   |           | .02      | .02             |
| OCA  | ACR  | ACR                       | 8235   |           | .01      | .01             |
| OCA  | ACR  | ACR                       | 8235   | .01       |          | .01-            |
| OCA  | ACR  | ACR                       | 8235   | .01       |          | .01-            |
| OCA  | ACR  | ACR                       | 8235   | .01       |          | .01-            |
| OCA  | ACR  | ACR                       | 8235   |           | .01      | .01             |
| OCA  | ACR  | ACR                       | 8235   |           | .01      | .01             |
| OCA  | ACR  | ACR                       | 8235   |           | .01      | .01             |
| OCA  | ACR  | ACR                       | 8235   | .02       |          | .02-            |
| OCA  | ACR  | ACR                       | 8235   |           | .01      | .01             |
| OCA  | ACR  | ACR                       | 8235   | 6.00      |          | 6.00-           |
| 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   |           | .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   |           | 1.34     | 1.34            |
| OCA  | ACR  | ACR                       | 8235   | .84       |          | .84-            |
| 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   |           | .03      | .03             |
| OCA  | ACR  | ACR                       | 8235   | .01       |          | .01-            |
|      |      | ** OBJECT TOTAL **        |        | 7.12      | 1.58     | 5.54-           |
|      |      | ** FUND/DEPT/ORG TOTAL ** |        | 56,699.63 | 904.86   | 55,794.77-      |

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| FUND | DEPT | ORG       | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------|-----------|----------|-----------|----------|-----------------|
| OCD  | ACR  | ACR       | 8015     |           | 102.48   | 102.48          |
| OCD  | ACR  | ACR       | 8015     | 10,300.96 |          | 10,300.96-      |
| OCD  | ACR  | ACR       | 8015     |           | 9.52     | 9.52            |
| OCD  | ACR  | ACR       | 8015     | 956.92    |          | 956.92-         |
|      |      | ** OBJECT | TOTAL ** | 11,257.88 | 112.00   | 11,145.88-      |
| OCD  | ACR  | ACR       | 8025     |           | 48.44    | 48.44           |
| OCD  | ACR  | ACR       | 8025     |           | 4.50     | 4.50            |
|      |      | ** OBJECT | TOTAL ** |           | 52.94    | 52.94           |
| OCD  | ACR  | ACR       | 8115     |           | 1.25     | 1.25            |
| OCD  | ACR  | ACR       | 8115     |           | 13.24    | 13.24           |
|      |      | ** OBJECT | TOTAL ** |           | 14.49    | 14.49           |
| OCD  | ACR  | ACR       | 8125     | 1.04      |          | 1.04-           |
| OCD  | ACR  | ACR       | 8125     | 1.88      |          | 1.88-           |
| OCD  | ACR  | ACR       | 8125     | .06       |          | .06-            |
| OCD  | ACR  | ACR       | 8125     | .17       |          | .17-            |
|      |      | ** OBJECT | TOTAL ** | 3.15      |          | 3.15-           |
| OCD  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OCD  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OCD  | ACR  | ACR       | 8145     |           | .04      | .04             |
| OCD  | ACR  | ACR       | 8145     |           | .21      | .21             |
| OCD  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OCD  | ACR  | ACR       | 8145     |           | .02      | .02             |
| OCD  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OCD  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OCD  | ACR  | ACR       | 8145     |           | .04      | .04             |
| OCD  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OCD  | ACR  | ACR       | 8145     |           | .02      | .02             |
| OCD  | ACR  | ACR       | 8145     |           | .02      | .02             |
| OCD  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OCD  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OCD  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OCD  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OCD  | ACR  | ACR       | 8145     | .02       |          | .02-            |
| OCD  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OCD  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OCD  | ACR  | ACR       | 8145     | .03       |          | .03-            |
| OCD  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OCD  | ACR  | ACR       | 8145     |           | .02      | .02             |
| OCD  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OCD  | ACR  | ACR       | 8145     | .04       |          | .04-            |
| 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     | .01       |          | .01-            |
|      |      | ** OBJECT | TOTAL ** | .19       | .47      | .28             |
| OCD  | ACR  | ACR       | 8235     |           | .04      | .04             |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OCD  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCD  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OCD  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCD  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OCD  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCD  | ACR  | ACR | 8235   |          | .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   |          | .02      | .02             |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   |          | .48      | .48             |
| OCD  | ACR  | ACR | 8235   | .29      |          | .29-            |
| 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   |          | .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   | 1.86     |          | 1.86-           |
| OCD  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCD  | ACR  | ACR | 8235   | .01      |          | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| OCD  | ACR                       | ACR                | 8235   |           | .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   |           | .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   | .03       |          | .03-            |
| OCD  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OCD  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OCD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OCD  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OCD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCD  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OCD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OCD  | ACR                       | ACR                | 8235   | .06       |          | .06-            |
| OCD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OCD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| 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   |           | .02      | .02             |
| OCD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCD  | ACR                       | ACR                | 8235   |           | .08      | .08             |
| 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   |           | .04      | .04             |
| OCD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OCD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 2.79      | 1.21     | 1.58-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 11,264.01 | 181.11   | 11,082.90-      |
| OCF  | ACR                       | ACR                | 8015   |           | 361.97   | 361.97          |
| OCF  | ACR                       | ACR                | 8015   | 36,384.71 |          | 36,384.71-      |
|      | ** OBJECT TOTAL **        |                    |        | 36,384.71 | 361.97   | 36,022.74-      |
| OCF  | ACR                       | ACR                | 8025   |           | 171.10   | 171.10          |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
|      |      | ** OBJECT TOTAL ** |        |          | 171.10   | 171.10          |
| OCF  | ACR  | ACR                | 8115   |          | 46.77    | 46.77           |
| OCF  | ACR  | ACR                | 8115   |          | .03      | .03             |
|      |      | ** OBJECT TOTAL ** |        |          | 46.80    | 46.80           |
| OCF  | ACR  | ACR                | 8125   | 3.80     |          | 3.80-           |
| OCF  | ACR  | ACR                | 8125   | 6.58     |          | 6.58-           |
|      |      | ** OBJECT TOTAL ** |        | 10.38    |          | 10.38-          |
| OCF  | ACR  | ACR                | 8145   | .09      |          | .09-            |
| OCF  | ACR  | ACR                | 8145   |          | .07      | .07             |
| 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   |          | .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   |          | .02      | .02             |
| OCF  | ACR  | ACR                | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .16      | .15      | .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   |          | .02      | .02             |
| OCF  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OCF  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OCF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCF  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OCF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCF  | ACR  | ACR                | 8235   |          | .02      | .02             |
| 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   | 4.72     |          | 4.72-           |
| 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   | .02      |          | .02-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| OCF  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCF  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OCF  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OCF  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCF  | ACR                       | ACR                | 8235   |           | .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   |           | .03      | .03             |
| OCF  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OCF  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OCF  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCF  | ACR                       | ACR                | 8235   |           | 1.02     | 1.02            |
| OCF  | ACR                       | ACR                | 8235   | .64       |          | .64-            |
| 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-            |
|      |                           | ** OBJECT TOTAL ** |        | 5.64      | 1.34     | 4.30-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 36,400.89 | 581.36   | 35,819.53-      |
| OCH  | ACR                       | ACR                | 8015   |           | 17.21    | 17.21           |
| OCH  | ACR                       | ACR                | 8015   | 1,726.99  |          | 1,726.99-       |
| OCH  | ACR                       | ACR                | 8015   |           | 26.28    | 26.28           |
| OCH  | ACR                       | ACR                | 8015   |           | 245.39   | 245.39          |
| OCH  | ACR                       | ACR                | 8015   | 24,668.95 |          | 24,668.95-      |
| OCH  | ACR                       | ACR                | 8015   | 2,644.11  |          | 2,644.11-       |
|      |                           | ** OBJECT TOTAL ** |        | 29,040.05 | 288.88   | 28,751.17-      |
| OCH  | ACR                       | ACR                | 8025   |           | 12.40    | 12.40           |
| OCH  | ACR                       | ACR                | 8025   |           | 8.10     | 8.10            |
| OCH  | ACR                       | ACR                | 8025   |           | 116.02   | 116.02          |
|      |                           | ** OBJECT TOTAL ** |        |           | 136.52   | 136.52          |
| OCH  | ACR                       | ACR                | 8115   | .07       |          | .07-            |
| OCH  | ACR                       | ACR                | 8115   | .05       |          | .05-            |
| OCH  | ACR                       | ACR                | 8115   | .04       |          | .04-            |
| OCH  | ACR                       | ACR                | 8115   |           | 3.40     | 3.40            |
| OCH  | ACR                       | ACR                | 8115   |           | 31.71    | 31.71           |
| OCH  | ACR                       | ACR                | 8115   |           | 2.23     | 2.23            |
|      |                           | ** OBJECT TOTAL ** |        | .16       | 37.34    | 37.18           |
| OCH  | ACR                       | ACR                | 8125   | 2.72      |          | 2.72-           |
| OCH  | ACR                       | ACR                | 8125   | 4.92      |          | 4.92-           |
| OCH  | ACR                       | ACR                | 8125   | .24       |          | .24-            |
| OCH  | ACR                       | ACR                | 8125   | .51       |          | .51-            |
| OCH  | ACR                       | ACR                | 8125   | .11       |          | .11-            |
| OCH  | ACR                       | ACR                | 8125   | .50       |          | .50-            |
|      |                           | ** OBJECT TOTAL ** |        | 9.00      |          | 9.00-           |



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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .02      | .02             |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .04      | .04             |
| OCH  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .72      | .72             |
| OCH  | ACR  | ACR | 8235   | .45      |          | .45-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   | .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   |          | .02      | .02             |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .02      | .02             |
| OCH  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OCH  | ACR  | ACR | 8235   | 4.00     |          | 4.00-           |
| OCH  | ACR  | ACR | 8235   |          | .02      | .02             |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .02      | .02             |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   |          | .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             |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OCH  | ACR  | ACR | 8235   |          | .02      | .02             |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .02      | .02             |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .02      | .02             |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | 1.88     |          | 1.88-           |
| 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   | .03      |          | .03-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   |          | .02      | .02             |
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OCH  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   |          | .01      | .01             |
| OCH  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OCH  | ACR  | ACR | 8235   | .10      |          | .10-            |
| 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-            |

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| FUND                      | DEPT | ORG  | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|------|--------|-----------|----------|-----------------|
| OCH                       | ACR  | ACR  | 8235   | .01       |          | .01-            |
| OCH                       | ACR  | ACR  | 8235   |           | .02      | .02             |
| OCH                       | ACR  | ACR  | 8235   |           | .01      | .01             |
| OCH                       | ACR  | ACR  | 8235   |           | .02      | .02             |
| OCH                       | ACR  | ACR  | 8235   | .01       |          | .01-            |
| OCH                       | ACR  | ACR  | 8235   | .02       |          | .02-            |
| OCH                       | ACR  | ACR  | 8235   |           | .02      | .02             |
| OCH                       | ACR  | ACR  | 8235   | .02       |          | .02-            |
| OCH                       | ACR  | ACR  | 8235   | .02       |          | .02-            |
| OCH                       | ACR  | ACR  | 8235   | .03       |          | .03-            |
| OCH                       | ACR  | ACR  | 8235   |           | .03      | .03             |
| OCH                       | ACR  | ACR  | 8235   |           | .03      | .03             |
| OCH                       | ACR  | ACR  | 8235   | .01       |          | .01-            |
| OCH                       | ACR  | ACR  | 8235   |           | .02      | .02             |
| OCH                       | ACR  | ACR  | 8235   |           | .01      | .01             |
| OCH                       | ACR  | ACR  | 8235   | .01       |          | .01-            |
| OCH                       | ACR  | ACR  | 8235   |           | .01      | .01             |
| OCH                       | ACR  | ACR  | 8235   |           | .01      | .01             |
| OCH                       | ACR  | ACR  | 8235   | .02       |          | .02-            |
| OCH                       | ACR  | ACR  | 8235   | .01       |          | .01-            |
| OCH                       | ACR  | ACR  | 8235   |           | .01      | .01             |
| OCH                       | ACR  | ACR  | 8235   |           | .01      | .01             |
| OCH                       | ACR  | ACR  | 8235   |           | .40      | .40             |
| OCH                       | ACR  | ACR  | 8235   | .24       |          | .24-            |
| OCH                       | ACR  | ACR  | 8235   | .02       |          | .02-            |
| OCH                       | ACR  | ACR  | 8235   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        | 7.58      | 1.99     | 5.59-           |
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | 29,057.36 | 465.12   | 28,592.24-      |
| OCP                       | RSA  | 82D1 | 8010   | 724.24    |          | 724.24-         |
| OCP                       | RSA  | 82D1 | 8010   | 3.22      |          | 3.22-           |
| OCP                       | RSA  | 82D1 | 8010   | .82       |          | .82-            |
| ** OBJECT TOTAL **        |      |      |        | 728.28    |          | 728.28-         |
| OCP                       | RSA  | 82D1 | 8020   |           | 306.18   | 306.18          |
| OCP                       | RSA  | 82D1 | 8020   | 4.50      |          | 4.50-           |
| ** OBJECT TOTAL **        |      |      |        | 4.50      | 306.18   | 301.68          |
| OCP                       | RSA  | 82D1 | 8110   | .01       |          | .01-            |
| OCP                       | RSA  | 82D1 | 8110   |           | .01      | .01             |
| OCP                       | RSA  | 82D1 | 8110   |           | .01      | .01             |
| OCP                       | RSA  | 82D1 | 8110   | .01       |          | .01-            |
| OCP                       | RSA  | 82D1 | 8110   | .01       |          | .01-            |
| OCP                       | RSA  | 82D1 | 8110   | .40       |          | .40-            |
| ** OBJECT TOTAL **        |      |      |        | .43       | .02      | .41-            |
| OCP                       | RSA  | 82D1 | 8120   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        |           | .01      | .01             |
| OCP                       | RSA  | 82D1 | 8145   | .01       |          | .01-            |
| OCP                       | RSA  | 82D1 | 8145   | .01       |          | .01-            |
| OCP                       | RSA  | 82D1 | 8145   |           | .01      | .01             |

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| FUND | DEPT          | ORG    | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |          |
|------|---------------|--------|--------|----------|----------|-----------------|----------|
| OCP  | RSA           | 82D1   | 8145   | .01      |          | .01-            |          |
| OCP  | RSA           | 82D1   | 8145   |          | .01      | .01             |          |
|      | **            | OBJECT | TOTAL  | **       | .03      | .02             | .01-     |
| OCP  | RSA           | 82D1   | 8235   |          | .01      | .01             |          |
| OCP  | RSA           | 82D1   | 8235   | .02      |          | .02-            |          |
| OCP  | RSA           | 82D1   | 8235   | .01      |          | .01-            |          |
|      | **            | OBJECT | TOTAL  | **       | .03      | .01             | .02-     |
| **   | FUND/DEPT/ORG | TOTAL  | **     | 733.27   | 306.24   | 427.03-         |          |
| OCP  | RSA           | 82G1   | 8015   | 4,457.05 |          | 4,457.05-       |          |
| OCP  | RSA           | 82G1   | 8015   | 19.83    |          | 19.83-          |          |
| OCP  | RSA           | 82G1   | 8015   | 5.07     |          | 5.07-           |          |
|      | **            | OBJECT | TOTAL  | **       | 4,481.95 | 4,481.95-       |          |
| OCP  | RSA           | 82G1   | 8025   | 27.68    |          | 27.68-          |          |
| OCP  | RSA           | 82G1   | 8025   |          | 1,884.09 | 1,884.09        |          |
|      | **            | OBJECT | TOTAL  | **       | 27.68    | 1,884.09        | 1,856.41 |
| OCP  | RSA           | 82G1   | 8115   | 2.50     |          | 2.50-           |          |
| OCP  | RSA           | 82G1   | 8115   | .01      |          | .01-            |          |
| OCP  | RSA           | 82G1   | 8115   |          | .01      | .01             |          |
| OCP  | RSA           | 82G1   | 8115   | .01      |          | .01-            |          |
| OCP  | RSA           | 82G1   | 8115   |          | .01      | .01             |          |
|      | **            | OBJECT | TOTAL  | **       | 2.52     | .02             | 2.50-    |
| 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      | .02             |          |
| OCP  | RSA           | 82G1   | 8235   |          | .02      | .02             |          |
| OCP  | RSA           | 82G1   | 8235   | .01      |          | .01-            |          |
|      | **            | OBJECT | TOTAL  | **       | .01      | .02             | .01      |
| **   | FUND/DEPT/ORG | TOTAL  | **     | 4,512.18 | 1,884.15 | 2,628.03-       |          |
| OCQ  | RSA           | 04G1   | 8015   | 5,448.25 |          | 5,448.25-       |          |
| OCQ  | RSA           | 04G1   | 8015   | 21.43    |          | 21.43-          |          |
|      | **            | OBJECT | TOTAL  | **       | 5,469.68 | 5,469.68-       |          |
| OCQ  | RSA           | 04G1   | 8025   |          | 1,998.63 | 1,998.63        |          |
| OCQ  | RSA           | 04G1   | 8025   | 1.38     |          | 1.38-           |          |
|      | **            | OBJECT | TOTAL  | **       | 1.38     | 1,998.63        | 1,997.25 |
| OCQ  | RSA           | 04G1   | 8115   |          | .01      | .01             |          |
| OCQ  | RSA           | 04G1   | 8115   | .01      |          | .01-            |          |
| OCQ  | RSA           | 04G1   | 8115   |          | .03      | .03             |          |
| OCQ  | RSA           | 04G1   | 8115   | .02      |          | .02-            |          |
| OCQ  | RSA           | 04G1   | 8115   |          | .01      | .01             |          |
| OCQ  | RSA           | 04G1   | 8115   |          | 255.17   | 255.17          |          |
| OCQ  | RSA           | 04G1   | 8115   | .02      |          | .02-            |          |
|      | **            | OBJECT | TOTAL  | **       | .05      | 255.22          | 255.17   |
| OCQ  | RSA           | 04G1   | 8125   | .01      |          | .01-            |          |
| OCQ  | RSA           | 04G1   | 8125   | .01      |          | .01-            |          |



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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OCT  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OCT  | ACR  | ACR                | 8145   |          | .17      | .17             |
|      |      | ** OBJECT TOTAL ** |        | .17      | .34      | .17             |
| OCT  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OCT  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OCT  | ACR  | ACR                | 8235   |          | 1.15     | 1.15            |
| OCT  | ACR  | ACR                | 8235   | .71      |          | .71-            |
| OCT  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCT  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OCT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCT  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCT  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OCT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCT  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCT  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OCT  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCT  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCT  | ACR  | ACR                | 8235   | .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   |          | .03      | .03             |
| OCT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCT  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCT  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OCT  | ACR  | ACR                | 8235   | 4.30     |          | 4.30-           |
| 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   |          | .02      | .02             |
| 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   |          | .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   |           | .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   |           | .02      | .02             |
| OCT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OCT  | ACR                       | ACR                | 8235   |           | .05      | .05             |
| OCT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OCT  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OCT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OCT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OCT  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OCT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | 5.35      | 1.71     | 3.64-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 26,065.62 | 417.24   | 25,648.38-      |
| OCV  | ACR                       | ACR                | 8015   |           | 160.80   | 160.80          |
| OCV  | ACR                       | ACR                | 8015   | 16,159.05 |          | 16,159.05-      |
|      | ** OBJECT TOTAL **        |                    |        | 16,159.05 | 160.80   | 15,998.25-      |
| OCV  | ACR                       | ACR                | 8025   |           | 76.00    | 76.00           |
|      | ** OBJECT TOTAL **        |                    |        |           | 76.00    | 76.00           |
| OCV  | ACR                       | ACR                | 8115   |           | 20.79    | 20.79           |
|      | ** OBJECT TOTAL **        |                    |        |           | 20.79    | 20.79           |
| OCV  | ACR                       | ACR                | 8125   | 1.74      |          | 1.74-           |
| OCV  | ACR                       | ACR                | 8125   | 2.90      |          | 2.90-           |
|      | ** OBJECT TOTAL **        |                    |        | 4.64      |          | 4.64-           |
| OCV  | ACR                       | ACR                | 8145   | .09       |          | .09-            |
| OCV  | ACR                       | ACR                | 8145   | .01       |          | .01-            |
| OCV  | ACR                       | ACR                | 8145   |           | .01      | .01             |
| OCV  | ACR                       | ACR                | 8145   |           | .02      | .02             |
| OCV  | ACR                       | ACR                | 8145   | .01       |          | .01-            |
| OCV  | ACR                       | ACR                | 8145   |           | .01      | .01             |
| OCV  | ACR                       | ACR                | 8145   |           | .02      | .02             |
| OCV  | ACR                       | ACR                | 8145   | .01       |          | .01-            |
| OCV  | ACR                       | ACR                | 8145   |           | .01      | .01             |
| OCV  | ACR                       | ACR                | 8145   |           | .01      | .01             |
| OCV  | ACR                       | ACR                | 8145   |           | .01      | .01             |
| OCV  | ACR                       | ACR                | 8145   |           | .02      | .02             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OCV  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OCV  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OCV  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OCV  | ACR  | ACR                | 8145   |          | .26      | .26             |
|      |      | ** OBJECT TOTAL ** |        | .13      | .41      | .28             |
| OCV  | ACR  | ACR                | 8210   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OCV  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OCV  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OCV  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OCV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OCV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OCV  | ACR  | ACR                | 8235   |          | .45      | .45             |
| OCV  | ACR  | ACR                | 8235   | .24      |          | .24-            |
| OCV  | ACR  | ACR                | 8235   |          | .02      | .02             |
| 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   | .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   |          | .01      | .01             |
| OCV  | ACR  | ACR                | 8235   | 2.02     |          | 2.02-           |
| 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   | .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-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|-----------|----------|-----------------|
| OCV                       | ACR  | ACR                | 8235   |           | .09      | .09             |
| 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   |           | .05      | .05             |
| OCV                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OCV                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OCV                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | 2.57      | .89      | 1.68-           |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 16,166.39 | 258.90   | 15,907.49-      |
| ODB                       | RSA  | 01G1               | 8015   |           | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |           | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        |           | .01      | .01             |
| ODD                       | RSA  | 02G1               | 8015   | .01       |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01       |          | .01-            |
| ODD                       | RSA  | 02G1               | 8115   |           | .02      | .02             |
| ODD                       | RSA  | 02G1               | 8115   |           | .01      | .01             |
| ODD                       | RSA  | 02G1               | 8115   | .01       |          | .01-            |
| ODD                       | RSA  | 02G1               | 8115   |           | .02      | .02             |
| ODD                       | RSA  | 02G1               | 8115   | .01       |          | .01-            |
| ODD                       | RSA  | 02G1               | 8115   | .01       |          | .01-            |
| ODD                       | RSA  | 02G1               | 8115   | .01       |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .04       | .05      | .01             |
| ODD                       | RSA  | 02G1               | 8135   | .01       |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01       |          | .01-            |
| ODD                       | RSA  | 02G1               | 8145   |           | .01      | .01             |
| ODD                       | RSA  | 02G1               | 8145   | .01       |          | .01-            |
| ODD                       | RSA  | 02G1               | 8145   | .01       |          | .01-            |
| ODD                       | RSA  | 02G1               | 8145   |           | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        | .02       | .03      | .01             |
| ODD                       | RSA  | 02G1               | 8235   |           | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |           | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .08       | .09      | .01             |
| ODD                       | RSA  | 02G2               | 8015   |           | 1.67     | 1.67            |
| ODD                       | RSA  | 02G2               | 8015   | 371.16    |          | 371.16-         |
|                           |      | ** OBJECT TOTAL ** |        | 371.16    | 1.67     | 369.49-         |
| ODD                       | RSA  | 02G2               | 8025   |           | 10.66    | 10.66           |
|                           |      | ** OBJECT TOTAL ** |        |           | 10.66    | 10.66           |
| ODD                       | RSA  | 02G2               | 8115   | 1.13      |          | 1.13-           |
| ODD                       | RSA  | 02G2               | 8115   | .02       |          | .02-            |
| ODD                       | RSA  | 02G2               | 8115   | .03       |          | .03-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| ODD  | RSA                       | 02G2               | 8115   |          | .01      | .01             |
| ODD  | RSA                       | 02G2               | 8115   |          | .01      | .01             |
| ODD  | RSA                       | 02G2               | 8115   | .01      |          | .01-            |
| ODD  | RSA                       | 02G2               | 8115   | .01      |          | .01-            |
| ODD  | RSA                       | 02G2               | 8115   |          | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | 1.20     | .04      | 1.16-           |
| ODD  | RSA                       | 02G2               | 8145   |          | .01      | .01             |
| ODD  | RSA                       | 02G2               | 8145   |          | .02      | .02             |
| ODD  | RSA                       | 02G2               | 8145   | .03      |          | .03-            |
| ODD  | RSA                       | 02G2               | 8145   | .02      |          | .02-            |
| 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-            |
|      |                           | ** OBJECT TOTAL ** |        | .08      | .06      | .02-            |
| 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 ** |        | .06      | .01      | .05-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 372.50   | 12.44    | 360.06-         |
| ODE  | RSA                       | 03G1               | 8015   |          | 211.42   | 211.42          |
|      |                           | ** OBJECT TOTAL ** |        |          | 211.42   | 211.42          |
| ODE  | RSA                       | 03G1               | 8025   |          | 23.95    | 23.95           |
|      |                           | ** OBJECT TOTAL ** |        |          | 23.95    | 23.95           |
| ODE  | RSA                       | 03G1               | 8115   | .01      |          | .01-            |
| ODE  | RSA                       | 03G1               | 8115   |          | 4.55     | 4.55            |
| ODE  | RSA                       | 03G1               | 8115   |          | .01      | .01             |
| ODE  | RSA                       | 03G1               | 8115   | .01      |          | .01-            |
| ODE  | RSA                       | 03G1               | 8115   |          | .03      | .03             |
|      |                           | ** OBJECT TOTAL ** |        | .02      | 4.59     | 4.57            |
| ODE  | RSA                       | 03G1               | 8145   | .01      |          | .01-            |
| ODE  | RSA                       | 03G1               | 8145   |          | .01      | .01             |
| ODE  | RSA                       | 03G1               | 8145   | .01      |          | .01-            |
| ODE  | RSA                       | 03G1               | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .02      |                 |
| ODE  | RSA                       | 03G1               | 8235   | .01      |          | .01-            |
| ODE  | RSA                       | 03G1               | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .06      | 239.98   | 239.92          |
| ODF  | RSA                       | 06G1               | 8015   | 3,093.56 |          | 3,093.56-       |
| ODF  | RSA                       | 06G1               | 8015   |          | .20      | .20             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| ODF  | RSA                       | 06G1               | 8015   | .90      |          | .90-            |
|      |                           | ** OBJECT TOTAL ** |        | 3,094.46 | .20      | 3,094.26-       |
| ODF  | RSA                       | 06G1               | 8025   | 2.23     |          | 2.23-           |
| ODF  | RSA                       | 06G1               | 8025   | 461.15   |          | 461.15-         |
|      |                           | ** OBJECT TOTAL ** |        | 463.38   |          | 463.38-         |
| ODF  | RSA                       | 06G1               | 8115   | 11.98    |          | 11.98-          |
| ODF  | RSA                       | 06G1               | 8115   |          | .32      | .32             |
| ODF  | RSA                       | 06G1               | 8115   | .01      |          | .01-            |
| ODF  | RSA                       | 06G1               | 8115   |          | .01      | .01             |
| ODF  | RSA                       | 06G1               | 8115   |          | .01      | .01             |
| ODF  | RSA                       | 06G1               | 8115   |          | .01      | .01             |
| ODF  | RSA                       | 06G1               | 8115   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 11.99    | .37      | 11.62-          |
| ODF  | RSA                       | 06G1               | 8125   | .01      |          | .01-            |
| ODF  | RSA                       | 06G1               | 8125   | .02      |          | .02-            |
| ODF  | RSA                       | 06G1               | 8125   | .01      |          | .01-            |
| ODF  | RSA                       | 06G1               | 8125   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .04      | .01      | .03-            |
| ODF  | RSA                       | 06G1               | 8135   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .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   | .01      |          | .01-            |
| ODF  | RSA                       | 06G1               | 8145   |          | .02      | .02             |
| ODF  | RSA                       | 06G1               | 8145   |          | .02      | .02             |
| ODF  | RSA                       | 06G1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .04      | .06      | .02             |
| ODF  | RSA                       | 06G1               | 8235   |          | .01      | .01             |
| ODF  | RSA                       | 06G1               | 8235   |          | .01      | .01             |
| ODF  | RSA                       | 06G1               | 8235   |          | .01      | .01             |
| ODF  | RSA                       | 06G1               | 8235   | .01      |          | .01-            |
| ODF  | RSA                       | 06G1               | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .04      | .03             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 3,569.92 | .69      | 3,569.23-       |
| ODF  | RSA                       | 06G2               | 8015   |          | 306.17   | 306.17          |
| ODF  | RSA                       | 06G2               | 8015   | 29.51    |          | 29.51-          |
|      |                           | ** OBJECT TOTAL ** |        | 29.51    | 306.17   | 276.66          |
| ODF  | RSA                       | 06G2               | 8025   |          | 7,619.63 | 7,619.63        |
|      |                           | ** OBJECT TOTAL ** |        |          | 7,619.63 | 7,619.63        |
| ODF  | RSA                       | 06G2               | 8115   |          | .01      | .01             |
| ODF  | RSA                       | 06G2               | 8115   |          | .01      | .01             |
| ODF  | RSA                       | 06G2               | 8115   |          | .01      | .01             |
| ODF  | RSA                       | 06G2               | 8115   |          | .99      | .99             |
| ODF  | RSA                       | 06G2               | 8115   | 61.63    |          | 61.63-          |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** | 61.63    | 1.02     | 60.61-          |
| ODF              | RSA  | 06G2      | 8125     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ODF              | RSA  | 06G2      | 8145     | .01      |          | .01-            |
| ODF              | RSA  | 06G2      | 8145     |          | .01      | .01             |
| ODF              | RSA  | 06G2      | 8145     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .01      | .02      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 91.16    | 7,926.84 | 7,835.68        |
| ODF              | RSA  | 06G3      | 8015     |          | 223.10   | 223.10          |
|                  |      | ** OBJECT | TOTAL ** |          | 223.10   | 223.10          |
| ODF              | RSA  | 06G3      | 8025     |          | 43.35    | 43.35           |
|                  |      | ** OBJECT | TOTAL ** |          | 43.35    | 43.35           |
| ODF              | RSA  | 06G3      | 8115     | .59      |          | .59-            |
| ODF              | RSA  | 06G3      | 8115     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .60      |          | .60-            |
| ODF              | RSA  | 06G3      | 8145     | .01      |          | .01-            |
| ODF              | RSA  | 06G3      | 8145     | .01      |          | .01-            |
| ODF              | RSA  | 06G3      | 8145     |          | .01      | .01             |
| ODF              | RSA  | 06G3      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .03      | .01      | .02-            |
| ODF              | RSA  | 06G3      | 8235     |          | .01      | .01             |
| ODF              | RSA  | 06G3      | 8235     | .01      |          | .01-            |
| ODF              | RSA  | 06G3      | 8235     |          | .01      | .01             |
| ODF              | RSA  | 06G3      | 8235     | .01      |          | .01-            |
| ODF              | RSA  | 06G3      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .02      | .03      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .65      | 266.49   | 265.84          |
| ODH              | RSA  | 09G1      | 8015     | 1,333.82 |          | 1,333.82-       |
| ODH              | RSA  | 09G1      | 8015     |          | .20      | .20             |
| ODH              | RSA  | 09G1      | 8015     | .27      |          | .27-            |
|                  |      | ** OBJECT | TOTAL ** | 1,334.09 | .20      | 1,333.89-       |
| ODH              | RSA  | 09G1      | 8025     |          | 1.72     | 1.72            |
| ODH              | RSA  | 09G1      | 8025     | 1,104.20 |          | 1,104.20-       |
|                  |      | ** OBJECT | TOTAL ** | 1,104.20 | 1.72     | 1,102.48-       |
| ODH              | RSA  | 09G1      | 8115     | 33.63    |          | 33.63-          |
| ODH              | RSA  | 09G1      | 8115     | .01      |          | .01-            |
| ODH              | RSA  | 09G1      | 8115     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | 33.65    |          | 33.65-          |
| ODH              | RSA  | 09G1      | 8125     |          | .01      | .01             |
| ODH              | RSA  | 09G1      | 8125     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .02      | .02             |
| ODH              | RSA  | 09G1      | 8145     | .01      |          | .01-            |
| ODH              | RSA  | 09G1      | 8145     | .01      |          | .01-            |
| ODH              | RSA  | 09G1      | 8145     | .01      |          | .01-            |
| ODH              | RSA  | 09G1      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .04      |          | .04-            |

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| FUND                      | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|---------------------------|--------------------|--------|----------|----------|-----------------|
| ODH                       | RSA                       | 09G1               | 8235   |          | .01      | .01             |
|                           |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
|                           | ** FUND/DEPT/ORG TOTAL ** |                    |        | 2,471.98 | 1.95     | 2,470.03-       |
| ODJ                       | RSA                       | 10G1               | 8015   |          | 759.87   | 759.87          |
|                           |                           | ** OBJECT TOTAL ** |        |          | 759.87   | 759.87          |
| ODJ                       | RSA                       | 10G1               | 8025   |          | 204.49   | 204.49          |
|                           |                           | ** OBJECT TOTAL ** |        |          | 204.49   | 204.49          |
| ODJ                       | RSA                       | 10G1               | 8115   | .01      |          | .01-            |
| ODJ                       | RSA                       | 10G1               | 8115   |          | .07      | .07             |
|                           |                           | ** OBJECT TOTAL ** |        | .01      | .07      | .06             |
| ODJ                       | RSA                       | 10G1               | 8145   | .01      |          | .01-            |
| ODJ                       | RSA                       | 10G1               | 8145   |          | .01      | .01             |
| ODJ                       | RSA                       | 10G1               | 8145   |          | .01      | .01             |
| ODJ                       | RSA                       | 10G1               | 8145   |          | .01      | .01             |
| ODJ                       | RSA                       | 10G1               | 8145   |          | .01      | .01             |
|                           |                           | ** OBJECT TOTAL ** |        | .01      | .04      | .03             |
| ODJ                       | RSA                       | 10G1               | 8235   |          | .01      | .01             |
| ODJ                       | RSA                       | 10G1               | 8235   |          | .01      | .01             |
|                           |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| ** FUND/DEPT/ORG TOTAL ** |                           |                    |        | .02      | 964.49   | 964.47          |
| ODL                       | RSA                       | 15D1               | 8010   | .22      |          | .22-            |
|                           |                           | ** OBJECT TOTAL ** |        | .22      |          | .22-            |
| ODL                       | RSA                       | 15D1               | 8020   |          | 1.95     | 1.95            |
|                           |                           | ** OBJECT TOTAL ** |        |          | 1.95     | 1.95            |
| ODL                       | RSA                       | 15D1               | 8110   | .02      |          | .02-            |
|                           |                           | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
| ODL                       | RSA                       | 15D1               | 8145   | .01      |          | .01-            |
| ODL                       | RSA                       | 15D1               | 8145   | .02      |          | .02-            |
| ODL                       | RSA                       | 15D1               | 8145   |          | .01      | .01             |
|                           |                           | ** OBJECT TOTAL ** |        | .03      | .01      | .02-            |
| ODL                       | RSA                       | 15D1               | 8235   | .01      |          | .01-            |
| ODL                       | RSA                       | 15D1               | 8235   | .01      |          | .01-            |
| ODL                       | RSA                       | 15D1               | 8235   |          | .01      | .01             |
|                           |                           | ** OBJECT TOTAL ** |        | .02      | .01      | .01-            |
| ** FUND/DEPT/ORG TOTAL ** |                           |                    |        | .29      | 1.97     | 1.68            |
| ODL                       | RSA                       | 15D2               | 8010   | 1.24     |          | 1.24-           |
|                           |                           | ** OBJECT TOTAL ** |        | 1.24     |          | 1.24-           |
| ODL                       | RSA                       | 15D2               | 8020   |          | 3.66     | 3.66            |
|                           |                           | ** OBJECT TOTAL ** |        |          | 3.66     | 3.66            |
| ODL                       | RSA                       | 15D2               | 8110   | .01      |          | .01-            |
|                           |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| ODL                       | RSA                       | 15D2               | 8130   |          | .01      | .01             |
|                           |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ODL                       | RSA                       | 15D2               | 8235   |          | .01      | .01             |
| ODL                       | RSA                       | 15D2               | 8235   | .01      |          | .01-            |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
|      |                  | ** OBJECT | TOTAL ** | .01      | .01      |                 |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 1.26     | 3.68     | 2.42            |
| ODL  | RSA              | 15D3      | 8010     | .01      |          | .01-            |
|      | ** OBJECT        | TOTAL **  |          | .01      |          | .01-            |
| ODL  | RSA              | 15D3      | 8020     |          | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |          | .01      | .01             |
| ODL  | RSA              | 15D3      | 8110     |          | .02      | .02             |
|      | ** OBJECT        | TOTAL **  |          |          | .02      | .02             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .01      | .03      | .02             |
| ODL  | RSA              | 15D4      | 8010     | .23      |          | .23-            |
|      | ** OBJECT        | TOTAL **  |          | .23      |          | .23-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .23      |          | .23-            |
| ODL  | RSA              | 15G1      | 8015     | 61.06    |          | 61.06-          |
|      | ** OBJECT        | TOTAL **  |          | 61.06    |          | 61.06-          |
| ODL  | RSA              | 15G1      | 8025     |          | 556.01   | 556.01          |
|      | ** OBJECT        | TOTAL **  |          |          | 556.01   | 556.01          |
| ODL  | RSA              | 15G1      | 8115     |          | .01      | .01             |
| ODL  | RSA              | 15G1      | 8115     | .02      |          | .02-            |
|      | ** OBJECT        | TOTAL **  |          | .02      | .01      | .01-            |
| ODL  | RSA              | 15G1      | 8125     |          | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |          | .01      | .01             |
| ODL  | RSA              | 15G1      | 8145     | .01      |          | .01-            |
| ODL  | RSA              | 15G1      | 8145     | .01      |          | .01-            |
| ODL  | RSA              | 15G1      | 8145     |          | .02      | .02             |
|      | ** OBJECT        | TOTAL **  |          | .02      | .02      |                 |
| ODL  | RSA              | 15G1      | 8235     |          | .02      | .02             |
| ODL  | RSA              | 15G1      | 8235     |          | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |          | .03      | .03             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 61.10    | 556.08   | 494.98          |
| ODL  | RSA              | 15G2      | 8015     | 347.66   |          | 347.66-         |
|      | ** OBJECT        | TOTAL **  |          | 347.66   |          | 347.66-         |
| ODL  | RSA              | 15G2      | 8025     |          | 1,044.72 | 1,044.72        |
|      | ** OBJECT        | TOTAL **  |          |          | 1,044.72 | 1,044.72        |
| ODL  | RSA              | 15G2      | 8115     | 2.34     |          | 2.34-           |
|      | ** OBJECT        | TOTAL **  |          | 2.34     |          | 2.34-           |
| ODL  | RSA              | 15G2      | 8135     |          | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |          | .01      | .01             |
| ODL  | RSA              | 15G2      | 8235     | .02      |          | .02-            |
|      | ** OBJECT        | TOTAL **  |          | .02      |          | .02-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 350.02   | 1,044.73 | 694.71          |
| ODL  | RSA              | 15G3      | 8015     |          | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |          | .01      | .01             |
| ODL  | RSA              | 15G3      | 8025     | .01      |          | .01-            |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ODL              | RSA  | 15G3      | 8115     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ODL              | RSA  | 15G3      | 8135     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .02      | .02      |                 |
| ODL              | RSA  | 15G4      | 8015     | 65.25    |          | 65.25-          |
|                  |      | ** OBJECT | TOTAL ** | 65.25    |          | 65.25-          |
| ODL              | RSA  | 15G4      | 8025     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 65.26    |          | 65.26-          |
| ODM              | RSA  | 18D1      | 8010     | 8.89     |          | 8.89-           |
|                  |      | ** OBJECT | TOTAL ** | 8.89     |          | 8.89-           |
| ODM              | RSA  | 18D1      | 8020     |          | .62      | .62             |
|                  |      | ** OBJECT | TOTAL ** |          | .62      | .62             |
| ODM              | RSA  | 18D1      | 8110     |          | .01      | .01             |
| ODM              | RSA  | 18D1      | 8110     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      | .01      |                 |
| ODM              | RSA  | 18D1      | 8145     | .01      |          | .01-            |
| ODM              | RSA  | 18D1      | 8145     | .01      |          | .01-            |
| ODM              | RSA  | 18D1      | 8145     | .01      |          | .01-            |
| ODM              | RSA  | 18D1      | 8145     |          | .01      | .01             |
| ODM              | RSA  | 18D1      | 8145     | .02      |          | .02-            |
|                  |      | ** OBJECT | TOTAL ** | .05      | .01      | .04-            |
| ODM              | RSA  | 18D1      | 8235     |          | .01      | .01             |
| ODM              | RSA  | 18D1      | 8235     | .02      |          | .02-            |
| ODM              | RSA  | 18D1      | 8235     |          | .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             |
|                  |      | ** OBJECT | TOTAL ** | .07      | .03      | .04-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 9.02     | .67      | 8.35-           |
| ODM              | RSA  | 18D3      | 8010     | .18      |          | .18-            |
|                  |      | ** OBJECT | TOTAL ** | .18      |          | .18-            |
| ODM              | RSA  | 18D3      | 8020     |          | .11      | .11             |
|                  |      | ** OBJECT | TOTAL ** |          | .11      | .11             |
| ODM              | RSA  | 18D3      | 8110     | .01      |          | .01-            |
| ODM              | RSA  | 18D3      | 8110     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .01      | .01      |                 |
| ODM              | RSA  | 18D3      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .19      | .13      | .06-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| ODM  | RSA                       | 18D4               | 8010   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ODM  | RSA                       | 18D4               | 8020   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .01      | .01      |                 |
| ODM  | RSA                       | 18D6               | 8010   | 5.10     |          | 5.10-           |
|      |                           | ** OBJECT TOTAL ** |        | 5.10     |          | 5.10-           |
| ODM  | RSA                       | 18D6               | 8020   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 5.12     |          | 5.12-           |
| ODM  | RSA                       | 18D7               | 8020   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        |          | .01      | .01             |
| ODM  | RSA                       | 18D8               | 8010   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ODM  | RSA                       | 18D8               | 8020   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .01      | .01      |                 |
| ODM  | RSA                       | 18G1               | 8015   | 2,538.01 |          | 2,538.01-       |
|      |                           | ** OBJECT TOTAL ** |        | 2,538.01 |          | 2,538.01-       |
| ODM  | RSA                       | 18G1               | 8025   |          | 183.19   | 183.19          |
|      |                           | ** OBJECT TOTAL ** |        |          | 183.19   | 183.19          |
| ODM  | RSA                       | 18G1               | 8115   | 5.61     |          | 5.61-           |
| ODM  | RSA                       | 18G1               | 8115   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 5.61     | .01      | 5.60-           |
| ODM  | RSA                       | 18G1               | 8145   | .01      |          | .01-            |
| ODM  | RSA                       | 18G1               | 8145   |          | .01      | .01             |
| ODM  | RSA                       | 18G1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .01      | .01-            |
| ODM  | RSA                       | 18G1               | 8235   |          | .02      | .02             |
| 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 ** |        | .03      | .06      | .03             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 2,543.67 | 183.27   | 2,360.40-       |
| ODM  | RSA                       | 18G3               | 8015   | 48.56    |          | 48.56-          |
|      |                           | ** OBJECT TOTAL ** |        | 48.56    |          | 48.56-          |
| ODM  | RSA                       | 18G3               | 8025   |          | 34.04    | 34.04           |
|      |                           | ** OBJECT TOTAL ** |        |          | 34.04    | 34.04           |
| ODM  | RSA                       | 18G3               | 8115   |          | .01      | .01             |
| ODM  | RSA                       | 18G3               | 8115   | 1.00     |          | 1.00-           |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** | 1.00     | .01      | .99-            |
| ODM              | RSA  | 18G3      | 8135     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 49.57    | 34.05    | 15.52-          |
| ODM              | RSA  | 18G4      | 8025     |          | .02      | .02             |
|                  |      | ** OBJECT | TOTAL ** |          | .02      | .02             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          |          | .02      | .02             |
| ODM              | RSA  | 18G6      | 8015     | 1,460.14 |          | 1,460.14-       |
|                  |      | ** OBJECT | TOTAL ** | 1,460.14 |          | 1,460.14-       |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 1,460.14 |          | 1,460.14-       |
| ODM              | RSA  | 18G7      | 8135     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .01      |          | .01-            |
| ODM              | RSA  | 18G8      | 8015     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ODM              | RSA  | 18G8      | 8025     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .01      | .01      |                 |
| ODN              | RSA  | 21D1      | 8010     | 14.95    |          | 14.95-          |
|                  |      | ** OBJECT | TOTAL ** | 14.95    |          | 14.95-          |
| ODN              | RSA  | 21D1      | 8020     |          | 13.03    | 13.03           |
|                  |      | ** OBJECT | TOTAL ** |          | 13.03    | 13.03           |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 14.95    | 13.03    | 1.92-           |
| ODN              | RSA  | 21G1      | 8015     | 91.91    |          | 91.91-          |
|                  |      | ** OBJECT | TOTAL ** | 91.91    |          | 91.91-          |
| ODN              | RSA  | 21G1      | 8025     |          | 80.19    | 80.19           |
|                  |      | ** OBJECT | TOTAL ** |          | 80.19    | 80.19           |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 91.91    | 80.19    | 11.72-          |
| ODP              | RSA  | 22D1      | 8010     |          | .02      | .02             |
|                  |      | ** OBJECT | TOTAL ** |          | .02      | .02             |
| ODP              | RSA  | 22D1      | 8020     |          | 21.19    | 21.19           |
|                  |      | ** OBJECT | TOTAL ** |          | 21.19    | 21.19           |
| ** FUND/DEPT/ORG |      | TOTAL **  |          |          | 21.21    | 21.21           |
| ODP              | RSA  | 22G1      | 8025     |          | 130.42   | 130.42          |
|                  |      | ** OBJECT | TOTAL ** |          | 130.42   | 130.42          |
| ** FUND/DEPT/ORG |      | TOTAL **  |          |          | 130.42   | 130.42          |
| ODR              | RSA  | 24D1      | 8010     | 348.74   |          | 348.74-         |
| ODR              | RSA  | 24D1      | 8010     | 20.53    |          | 20.53-          |
|                  |      | ** OBJECT | TOTAL ** | 369.27   |          | 369.27-         |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| ODR                       | RSA  | 24D1               | 8110   | .50      |          | .50-            |
| ODR                       | RSA  | 24D1               | 8110   |          | .01      | .01             |
| ODR                       | RSA  | 24D1               | 8110   | .02      |          | .02-            |
| ODR                       | RSA  | 24D1               | 8110   |          | .01      | .01             |
| ODR                       | RSA  | 24D1               | 8110   |          | .01      | .01             |
| ODR                       | RSA  | 24D1               | 8110   | .02      |          | .02-            |
| ODR                       | RSA  | 24D1               | 8110   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .54      | .04      | .50-            |
| ODR                       | RSA  | 24D1               | 8120   |          | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| ODR                       | RSA  | 24D1               | 8145   | .01      |          | .01-            |
| ODR                       | RSA  | 24D1               | 8145   | .02      |          | .02-            |
| ODR                       | RSA  | 24D1               | 8145   | .02      |          | .02-            |
| ODR                       | RSA  | 24D1               | 8145   |          | .01      | .01             |
| ODR                       | RSA  | 24D1               | 8145   | .01      |          | .01-            |
| ODR                       | RSA  | 24D1               | 8145   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .07      | .01      | .06-            |
| ODR                       | RSA  | 24D1               | 8235   |          | .01      | .01             |
| ODR                       | RSA  | 24D1               | 8235   |          | .01      | .01             |
| ODR                       | RSA  | 24D1               | 8235   | .02      |          | .02-            |
| ODR                       | RSA  | 24D1               | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .02      | .03      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 369.90   | .10      | 369.80-         |
| ODR                       | RSA  | 24D2               | 8010   | .04      |          | .04-            |
|                           |      | ** OBJECT TOTAL ** |        | .04      |          | .04-            |
| ODR                       | RSA  | 24D2               | 8110   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| ODR                       | RSA  | 24D2               | 8235   |          | .01      | .01             |
| ODR                       | RSA  | 24D2               | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .05      | .02      | .03-            |
| ODR                       | RSA  | 24G1               | 8015   | 126.30   |          | 126.30-         |
| ODR                       | RSA  | 24G1               | 8015   | 2,145.84 |          | 2,145.84-       |
|                           |      | ** OBJECT TOTAL ** |        | 2,272.14 |          | 2,272.14-       |
| ODR                       | RSA  | 24G1               | 8025   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ODR                       | RSA  | 24G1               | 8115   |          | .01      | .01             |
| ODR                       | RSA  | 24G1               | 8115   | .01      |          | .01-            |
| ODR                       | RSA  | 24G1               | 8115   | .01      |          | .01-            |
| ODR                       | RSA  | 24G1               | 8115   | .01      |          | .01-            |
| ODR                       | RSA  | 24G1               | 8115   | 3.27     |          | 3.27-           |
|                           |      | ** OBJECT TOTAL ** |        | 3.30     | .01      | 3.29-           |
| ODR                       | RSA  | 24G1               | 8135   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ODR                       | RSA  | 24G1               | 8145   |          | .01      | .01             |
| ODR                       | RSA  | 24G1               | 8145   | .01      |          | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| ODR  | RSA                       | 24G1               | 8145   | .01      |          | .01-            |
| ODR  | RSA                       | 24G1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .03      | .01      | .02-            |
| ODR  | RSA                       | 24G1               | 8235   | .01      |          | .01-            |
| ODR  | RSA                       | 24G1               | 8235   | .01      |          | .01-            |
| ODR  | RSA                       | 24G1               | 8235   |          | .03      | .03             |
| ODR  | RSA                       | 24G1               | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .04      | .02             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 2,275.49 | .08      | 2,275.41-       |
| ODR  | RSA                       | 24G2               | 8015   | .27      |          | .27-            |
|      |                           | ** OBJECT TOTAL ** |        | .27      |          | .27-            |
| ODR  | RSA                       | 24G2               | 8135   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ODR  | RSA                       | 24G2               | 8235   | .01      |          | .01-            |
| ODR  | RSA                       | 24G2               | 8235   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .03      |          | .03-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .30      | .01      | .29-            |
| ODT  | RSA                       | 20D1               | 8010   |          | 3.85     | 3.85            |
| ODT  | RSA                       | 20D1               | 8010   |          | 172.18   | 172.18          |
|      |                           | ** OBJECT TOTAL ** |        |          | 176.03   | 176.03          |
| ODT  | RSA                       | 20D1               | 8020   |          | 37.67    | 37.67           |
|      |                           | ** OBJECT TOTAL ** |        |          | 37.67    | 37.67           |
| ODT  | RSA                       | 20D1               | 8110   | .02      |          | .02-            |
| ODT  | RSA                       | 20D1               | 8110   |          | .35      | .35             |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .35      | .33             |
| ODT  | RSA                       | 20D1               | 8145   |          | .01      | .01             |
| ODT  | RSA                       | 20D1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .01      |                 |
| ODT  | RSA                       | 20D1               | 8235   | .02      |          | .02-            |
| ODT  | RSA                       | 20D1               | 8235   |          | .01      | .01             |
| ODT  | RSA                       | 20D1               | 8235   |          | .02      | .02             |
| ODT  | RSA                       | 20D1               | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .04      | .02             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .05      | 214.10   | 214.05          |
| ODT  | RSA                       | 20G1               | 8015   |          | 23.71    | 23.71           |
| ODT  | RSA                       | 20G1               | 8015   |          | 1,059.62 | 1,059.62        |
|      |                           | ** OBJECT TOTAL ** |        |          | 1,083.33 | 1,083.33        |
| ODT  | RSA                       | 20G1               | 8025   |          | 231.84   | 231.84          |
|      |                           | ** OBJECT TOTAL ** |        |          | 231.84   | 231.84          |
| ODT  | RSA                       | 20G1               | 8115   |          | .01      | .01             |
| ODT  | RSA                       | 20G1               | 8115   |          | 2.17     | 2.17            |
|      |                           | ** OBJECT TOTAL ** |        |          | 2.18     | 2.18            |
| ODT  | RSA                       | 20G1               | 8145   |          | .01      | .01             |
| ODT  | RSA                       | 20G1               | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
| ODT              | RSA  | 20G1      | 8235     |          | .01      | .01             |
| ODT              | RSA  | 20G1      | 8235     | .02      |          | .02-            |
| ODT              | RSA  | 20G1      | 8235     |          | .02      | .02             |
| ODT              | RSA  | 20G1      | 8235     | .01      |          | .01-            |
| ODT              | RSA  | 20G1      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .03      | .04      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .03      | 1,317.41 | 1,317.38        |
| ODV              | RSA  | 25D1      | 8010     |          | 39.74    | 39.74           |
|                  |      | ** OBJECT | TOTAL ** |          | 39.74    | 39.74           |
| ODV              | RSA  | 25D1      | 8020     |          | 217.06   | 217.06          |
|                  |      | ** OBJECT | TOTAL ** |          | 217.06   | 217.06          |
| ODV              | RSA  | 25D1      | 8235     |          | .01      | .01             |
| ODV              | RSA  | 25D1      | 8235     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      | .01      |                 |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .01      | 256.81   | 256.80          |
| ODV              | RSA  | 25D2      | 8010     |          | 306.68   | 306.68          |
|                  |      | ** OBJECT | TOTAL ** |          | 306.68   | 306.68          |
| ODV              | RSA  | 25D2      | 8020     |          | .23      | .23             |
|                  |      | ** OBJECT | TOTAL ** |          | .23      | .23             |
| ODV              | RSA  | 25D2      | 8110     |          | .02      | .02             |
|                  |      | ** OBJECT | TOTAL ** |          | .02      | .02             |
| ODV              | RSA  | 25D2      | 8235     |          | .02      | .02             |
| ODV              | RSA  | 25D2      | 8235     | .03      |          | .03-            |
|                  |      | ** OBJECT | TOTAL ** | .03      | .02      | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .03      | 306.95   | 306.92          |
| ODV              | RSA  | 25G1      | 8015     |          | 244.52   | 244.52          |
|                  |      | ** OBJECT | TOTAL ** |          | 244.52   | 244.52          |
| ODV              | RSA  | 25G1      | 8025     |          | 1,335.75 | 1,335.75        |
|                  |      | ** OBJECT | TOTAL ** |          | 1,335.75 | 1,335.75        |
| ODV              | RSA  | 25G1      | 8135     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          |          | 1,580.28 | 1,580.28        |
| ODV              | RSA  | 25G2      | 8015     |          | 1,887.19 | 1,887.19        |
|                  |      | ** OBJECT | TOTAL ** |          | 1,887.19 | 1,887.19        |
| ODV              | RSA  | 25G2      | 8025     |          | 1.47     | 1.47            |
|                  |      | ** OBJECT | TOTAL ** |          | 1.47     | 1.47            |
| ODV              | RSA  | 25G2      | 8115     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ODV              | RSA  | 25G2      | 8145     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| ODV              | RSA  | 25G2      | 8235     |          | .01      | .01             |
| ODV              | RSA  | 25G2      | 8235     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      | .01      |                 |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .02      | 1,888.68 | 1,888.66        |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
| ODX              | RSA  | 26D1      | 8010     |          | .32      | .32             |
| ODX              | RSA  | 26D1      | 8010     |          | 161.52   | 161.52          |
|                  |      | ** OBJECT | TOTAL ** |          | 161.84   | 161.84          |
| ODX              | RSA  | 26D1      | 8020     |          | 237.72   | 237.72          |
|                  |      | ** OBJECT | TOTAL ** |          | 237.72   | 237.72          |
| ODX              | RSA  | 26D1      | 8110     | .01      |          | .01-            |
| ODX              | RSA  | 26D1      | 8110     | .01      |          | .01-            |
| ODX              | RSA  | 26D1      | 8110     |          | .01      | .01             |
| ODX              | RSA  | 26D1      | 8110     | .02      |          | .02-            |
| ODX              | RSA  | 26D1      | 8110     | .01      |          | .01-            |
| ODX              | RSA  | 26D1      | 8110     |          | .52      | .52             |
|                  |      | ** OBJECT | TOTAL ** | .05      | .53      | .48             |
| ODX              | RSA  | 26D1      | 8145     |          | .01      | .01             |
| ODX              | RSA  | 26D1      | 8145     |          | .01      | .01             |
| ODX              | RSA  | 26D1      | 8145     |          | .02      | .02             |
| ODX              | RSA  | 26D1      | 8145     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .05      | .05             |
| ODX              | RSA  | 26D1      | 8235     |          | .02      | .02             |
| ODX              | RSA  | 26D1      | 8235     |          | .01      | .01             |
| ODX              | RSA  | 26D1      | 8235     | .01      |          | .01-            |
| ODX              | RSA  | 26D1      | 8235     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .02      | .03      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .07      | 400.17   | 400.10          |
| ODX              | RSA  | 26G1      | 8015     |          | 2.00     | 2.00            |
| ODX              | RSA  | 26G1      | 8015     |          | 994.02   | 994.02          |
|                  |      | ** OBJECT | TOTAL ** |          | 996.02   | 996.02          |
| ODX              | RSA  | 26G1      | 8025     |          | 1,462.92 | 1,462.92        |
|                  |      | ** OBJECT | TOTAL ** |          | 1,462.92 | 1,462.92        |
| ODX              | RSA  | 26G1      | 8115     |          | .01      | .01             |
| ODX              | RSA  | 26G1      | 8115     | .01      |          | .01-            |
| ODX              | RSA  | 26G1      | 8115     |          | .01      | .01             |
| ODX              | RSA  | 26G1      | 8115     | .01      |          | .01-            |
| ODX              | RSA  | 26G1      | 8115     |          | 3.23     | 3.23            |
|                  |      | ** OBJECT | TOTAL ** | .02      | 3.25     | 3.23            |
| ODX              | RSA  | 26G1      | 8145     | .01      |          | .01-            |
| ODX              | RSA  | 26G1      | 8145     | .01      |          | .01-            |
| ODX              | RSA  | 26G1      | 8145     |          | .01      | .01             |
| ODX              | RSA  | 26G1      | 8145     |          | .01      | .01             |
| ODX              | RSA  | 26G1      | 8145     | .01      |          | .01-            |
| ODX              | RSA  | 26G1      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .04      | .02      | .02-            |
| ODX              | RSA  | 26G1      | 8235     | .01      |          | .01-            |
| ODX              | RSA  | 26G1      | 8235     | .01      |          | .01-            |
| ODX              | RSA  | 26G1      | 8235     |          | .01      | .01             |
| ODX              | RSA  | 26G1      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .02      | .02      |                 |

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| FUND                      | DEPT | ORG  | OBJECT | DECREASE  | INCREASE  | TRANSFER AMOUNT |
|---------------------------|------|------|--------|-----------|-----------|-----------------|
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | .08       | 2,462.23  | 2,462.15        |
| ODZ                       | RSA  | 27D1 | 8010   |           | 45,019.74 | 45,019.74       |
| ** OBJECT TOTAL **        |      |      |        |           | 45,019.74 | 45,019.74       |
| ODZ                       | RSA  | 27D1 | 8020   | 10,311.45 |           | 10,311.45-      |
| ** OBJECT TOTAL **        |      |      |        | 10,311.45 |           | 10,311.45-      |
| ODZ                       | RSA  | 27D1 | 8110   | 1,304.61  |           | 1,304.61-       |
| ** OBJECT TOTAL **        |      |      |        | 1,304.61  |           | 1,304.61-       |
| ODZ                       | RSA  | 27D1 | 8120   |           | 25.72     | 25.72           |
| ODZ                       | RSA  | 27D1 | 8120   |           | .93       | .93             |
| ODZ                       | RSA  | 27D1 | 8120   |           | 9.93      | 9.93            |
| ODZ                       | RSA  | 27D1 | 8120   |           | 9.92      | 9.92            |
| ODZ                       | RSA  | 27D1 | 8120   |           | 19.46     | 19.46           |
| ODZ                       | RSA  | 27D1 | 8120   |           | 48.09     | 48.09           |
| ODZ                       | RSA  | 27D1 | 8120   |           | 128.89    | 128.89          |
| ODZ                       | RSA  | 27D1 | 8120   |           | 13.51     | 13.51           |
| ODZ                       | RSA  | 27D1 | 8120   |           | 9.77      | 9.77            |
| ODZ                       | RSA  | 27D1 | 8120   |           | 25.12     | 25.12           |
| ODZ                       | RSA  | 27D1 | 8120   |           | 25.76     | 25.76           |
| ODZ                       | RSA  | 27D1 | 8120   |           | 25.86     | 25.86           |
| ** OBJECT TOTAL **        |      |      |        |           | 342.96    | 342.96          |
| ODZ                       | RSA  | 27D1 | 8130   | .01       |           | .01-            |
| ** OBJECT TOTAL **        |      |      |        | .01       |           | .01-            |
| ODZ                       | RSA  | 27D1 | 8235   | 21.30     |           | 21.30-          |
| ODZ                       | RSA  | 27D1 | 8235   |           | 13.17     | 13.17           |
| ODZ                       | RSA  | 27D1 | 8235   |           | 92.28     | 92.28           |
| ** OBJECT TOTAL **        |      |      |        | 21.30     | 105.45    | 84.15           |
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | 11,637.37 | 45,468.15 | 33,830.78       |
| ODZ                       | RSA  | 27G1 | 8015   |           | 26,069.13 | 26,069.13       |
| ** OBJECT TOTAL **        |      |      |        |           | 26,069.13 | 26,069.13       |
| ODZ                       | RSA  | 27G1 | 8025   | 63,281.27 |           | 63,281.27-      |
| ** OBJECT TOTAL **        |      |      |        | 63,281.27 |           | 63,281.27-      |
| ODZ                       | RSA  | 27G1 | 8115   | 5,766.40  |           | 5,766.40-       |
| ** OBJECT TOTAL **        |      |      |        | 5,766.40  |           | 5,766.40-       |
| ODZ                       | RSA  | 27G1 | 8125   |           | 154.58    | 154.58          |
| ODZ                       | RSA  | 27G1 | 8125   |           | 156.10    | 156.10          |
| ODZ                       | RSA  | 27G1 | 8125   |           | 156.71    | 156.71          |
| ODZ                       | RSA  | 27G1 | 8125   |           | 155.83    | 155.83          |
| ODZ                       | RSA  | 27G1 | 8125   |           | 215.87    | 215.87          |
| ODZ                       | RSA  | 27G1 | 8125   |           | 793.09    | 793.09          |
| ODZ                       | RSA  | 27G1 | 8125   |           | 81.86     | 81.86           |
| ODZ                       | RSA  | 27G1 | 8125   |           | 59.16     | 59.16           |
| ODZ                       | RSA  | 27G1 | 8125   |           | 60.14     | 60.14           |
| ODZ                       | RSA  | 27G1 | 8125   |           | 60.09     | 60.09           |
| ODZ                       | RSA  | 27G1 | 8125   |           | 125.57    | 125.57          |
| ODZ                       | RSA  | 27G1 | 8125   |           | 300.56    | 300.56          |
| ** OBJECT TOTAL **        |      |      |        |           | 2,319.56  | 2,319.56        |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE  | INCREASE  | TRANSFER AMOUNT |
|------|------------------|-----------|----------|-----------|-----------|-----------------|
| ODZ  | RSA              | 27G1      | 8235     |           | 559.29    | 559.29          |
| ODZ  | RSA              | 27G1      | 8235     |           | 81.07     | 81.07           |
| ODZ  | RSA              | 27G1      | 8235     | 131.02    |           | 131.02-         |
|      |                  | ** OBJECT | TOTAL ** | 131.02    | 640.36    | 509.34          |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 69,178.69 | 29,029.05 | 40,149.64-      |
| ODZ  | RSA              | 28D1      | 8010     |           | .02       | .02             |
|      |                  | ** OBJECT | TOTAL ** |           | .02       | .02             |
| ODZ  | RSA              | 28D1      | 8020     |           | .43       | .43             |
|      |                  | ** OBJECT | TOTAL ** |           | .43       | .43             |
| ODZ  | RSA              | 28D1      | 8110     |           | .01       | .01             |
|      |                  | ** OBJECT | TOTAL ** |           | .01       | .01             |
| ODZ  | RSA              | 28D1      | 8120     | .01       |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01       |           | .01-            |
| ODZ  | RSA              | 28D1      | 8145     | .01       |           | .01-            |
| ODZ  | RSA              | 28D1      | 8145     |           | .01       | .01             |
| ODZ  | RSA              | 28D1      | 8145     |           | .01       | .01             |
| ODZ  | RSA              | 28D1      | 8145     | .01       |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .02       | .02       |                 |
| ODZ  | RSA              | 28D1      | 8235     |           | .01       | .01             |
|      |                  | ** OBJECT | TOTAL ** |           | .01       | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .03       | .49       | .46             |
| ODZ  | RSA              | 28D2      | 8010     | .01       |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01       |           | .01-            |
| ODZ  | RSA              | 28D2      | 8020     |           | .02       | .02             |
|      |                  | ** OBJECT | TOTAL ** |           | .02       | .02             |
| ODZ  | RSA              | 28D2      | 8130     | .01       |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01       |           | .01-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .02       | .02       |                 |
| ODZ  | RSA              | 28D4      | 8010     | 7.57      |           | 7.57-           |
|      |                  | ** OBJECT | TOTAL ** | 7.57      |           | 7.57-           |
| ODZ  | RSA              | 28D4      | 8020     | .74       |           | .74-            |
|      |                  | ** OBJECT | TOTAL ** | .74       |           | .74-            |
| ODZ  | RSA              | 28D4      | 8110     | 1.70      |           | 1.70-           |
|      |                  | ** OBJECT | TOTAL ** | 1.70      |           | 1.70-           |
| ODZ  | RSA              | 28D4      | 8145     | .01       |           | .01-            |
| ODZ  | RSA              | 28D4      | 8145     | .01       |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .02       |           | .02-            |
| ODZ  | RSA              | 28D4      | 8235     | .01       |           | .01-            |
| ODZ  | RSA              | 28D4      | 8235     | .02       |           | .02-            |
| ODZ  | RSA              | 28D4      | 8235     |           | .01       | .01             |
|      |                  | ** OBJECT | TOTAL ** | .03       | .01       | .02-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 10.06     | .01       | 10.05-          |
| ODZ  | RSA              | 28G1      | 8015     |           | .46       | .46             |
|      |                  | ** OBJECT | TOTAL ** |           | .46       | .46             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| ODZ  | RSA                       | 28G1               | 8025   |          | 126.84   | 126.84          |
|      |                           | ** OBJECT TOTAL ** |        |          | 126.84   | 126.84          |
| ODZ  | RSA                       | 28G1               | 8115   |          | .02      | .02             |
| ODZ  | RSA                       | 28G1               | 8115   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .02      | .01             |
| ODZ  | RSA                       | 28G1               | 8125   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ODZ  | RSA                       | 28G1               | 8145   | .01      |          | .01-            |
| ODZ  | RSA                       | 28G1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
| ODZ  | RSA                       | 28G1               | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .04      | 127.33   | 127.29          |
| ODZ  | RSA                       | 28G2               | 8015   |          | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| ODZ  | RSA                       | 28G2               | 8025   |          | 7.92     | 7.92            |
|      |                           | ** OBJECT TOTAL ** |        |          | 7.92     | 7.92            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        |          | 7.94     | 7.94            |
| ODZ  | RSA                       | 28G4               | 8015   | 2,304.96 |          | 2,304.96-       |
|      |                           | ** OBJECT TOTAL ** |        | 2,304.96 |          | 2,304.96-       |
| ODZ  | RSA                       | 28G4               | 8025   | 272.02   |          | 272.02-         |
|      |                           | ** OBJECT TOTAL ** |        | 272.02   |          | 272.02-         |
| ODZ  | RSA                       | 28G4               | 8115   |          | .01      | .01             |
| ODZ  | RSA                       | 28G4               | 8115   | .01      |          | .01-            |
| ODZ  | RSA                       | 28G4               | 8115   | 485.85   |          | 485.85-         |
|      |                           | ** OBJECT TOTAL ** |        | 485.86   | .01      | 485.85-         |
| ODZ  | RSA                       | 28G4               | 8125   | .01      |          | .01-            |
| ODZ  | RSA                       | 28G4               | 8125   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .01      |                 |
| ODZ  | RSA                       | 28G4               | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ODZ  | RSA                       | 28G4               | 8235   | .01      |          | .01-            |
| ODZ  | RSA                       | 28G4               | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .01      |                 |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 3,062.86 | .04      | 3,062.82-       |
| OEB  | RSA                       | 29D1               | 8010   | 2.28     |          | 2.28-           |
|      |                           | ** OBJECT TOTAL ** |        | 2.28     |          | 2.28-           |
| OEB  | RSA                       | 29D1               | 8020   | .09      |          | .09-            |
|      |                           | ** OBJECT TOTAL ** |        | .09      |          | .09-            |
| OEB  | RSA                       | 29D1               | 8110   |          | .01      | .01             |
| OEB  | RSA                       | 29D1               | 8110   |          | .02      | .02             |
| OEB  | RSA                       | 29D1               | 8110   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .03      | .01             |
| OEB  | RSA                       | 29D1               | 8145   |          | .02      | .02             |
| OEB  | RSA                       | 29D1               | 8145   |          | .01      | .01             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OEB  | RSA                       | 29D1               | 8145   |          | .01      | .01             |
| OEB  | RSA                       | 29D1               | 8145   | .02      |          | .02-            |
| OEB  | RSA                       | 29D1               | 8145   |          | .03      | .03             |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .07      | .05             |
| OEB  | RSA                       | 29D1               | 8235   |          | .02      | .02             |
| OEB  | RSA                       | 29D1               | 8235   |          | .03      | .03             |
| OEB  | RSA                       | 29D1               | 8235   | .01      |          | .01-            |
| OEB  | RSA                       | 29D1               | 8235   | .01      |          | .01-            |
| OEB  | RSA                       | 29D1               | 8235   | .02      |          | .02-            |
| OEB  | RSA                       | 29D1               | 8235   |          | .01      | .01             |
| OEB  | RSA                       | 29D1               | 8235   |          | .01      | .01             |
| OEB  | RSA                       | 29D1               | 8235   | .02      |          | .02-            |
| OEB  | RSA                       | 29D1               | 8235   | .01      |          | .01-            |
| OEB  | RSA                       | 29D1               | 8235   | .02      |          | .02-            |
| OEB  | RSA                       | 29D1               | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .13      | .07      | .06-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 2.54     | .17      | 2.37-           |
| OEB  | RSA                       | 29G1               | 8015   | 33.12    |          | 33.12-          |
|      |                           | ** OBJECT TOTAL ** |        | 33.12    |          | 33.12-          |
| OEB  | RSA                       | 29G1               | 8025   | 21.91    |          | 21.91-          |
|      |                           | ** OBJECT TOTAL ** |        | 21.91    |          | 21.91-          |
| OEB  | RSA                       | 29G1               | 8115   | .02      |          | .02-            |
| OEB  | RSA                       | 29G1               | 8115   |          | .01      | .01             |
| OEB  | RSA                       | 29G1               | 8115   |          | .01      | .01             |
| OEB  | RSA                       | 29G1               | 8115   |          | .02      | .02             |
| OEB  | RSA                       | 29G1               | 8115   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .05      | .03             |
| OEB  | RSA                       | 29G1               | 8125   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OEB  | RSA                       | 29G1               | 8145   | .01      |          | .01-            |
| OEB  | RSA                       | 29G1               | 8145   | .02      |          | .02-            |
| OEB  | RSA                       | 29G1               | 8145   | .02      |          | .02-            |
| OEB  | RSA                       | 29G1               | 8145   | .01      |          | .01-            |
| OEB  | RSA                       | 29G1               | 8145   | .01      |          | .01-            |
| OEB  | RSA                       | 29G1               | 8145   | .01      |          | .01-            |
| OEB  | RSA                       | 29G1               | 8145   | .01      | .01      | .01             |
| OEB  | RSA                       | 29G1               | 8145   | .02      |          | .02             |
| OEB  | RSA                       | 29G1               | 8145   | .04      |          | .04-            |
|      |                           | ** OBJECT TOTAL ** |        | .12      | .03      | .09-            |
| 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             |

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| FUND | DEPT | ORG                       | OBJECT | DECREASE | INCREASE   | TRANSFER AMOUNT |
|------|------|---------------------------|--------|----------|------------|-----------------|
| OEB  | RSA  | 29G1                      | 8235   |          | .01        | .01             |
| OEB  | RSA  | 29G1                      | 8235   |          | .03        | .03             |
|      |      | ** OBJECT TOTAL **        |        | .04      | .07        | .03             |
|      |      | ** FUND/DEPT/ORG TOTAL ** |        | 55.21    | .16        | 55.05-          |
| OEC  | RSA  | 32D1                      | 8010   |          | 281.27     | 281.27          |
|      |      | ** OBJECT TOTAL **        |        |          | 281.27     | 281.27          |
| OEC  | RSA  | 32D1                      | 8020   | 210.38   |            | 210.38-         |
| OEC  | RSA  | 32D1                      | 8020   | .06      |            | .06-            |
|      |      | ** OBJECT TOTAL **        |        | 210.44   |            | 210.44-         |
| OEC  | RSA  | 32D1                      | 8110   | 1.90     |            | 1.90-           |
| OEC  | RSA  | 32D1                      | 8110   |          | .01        | .01             |
| OEC  | RSA  | 32D1                      | 8110   |          | .01        | .01             |
| OEC  | RSA  | 32D1                      | 8110   |          | .02        | .02             |
| OEC  | RSA  | 32D1                      | 8110   |          | .02        | .02             |
|      |      | ** OBJECT TOTAL **        |        | 1.90     | .06        | 1.84-           |
| OEC  | RSA  | 32D1                      | 8120   |          | .01        | .01             |
| OEC  | RSA  | 32D1                      | 8120   |          | .01        | .01             |
| OEC  | RSA  | 32D1                      | 8120   |          | .02        | .02             |
| OEC  | RSA  | 32D1                      | 8120   | .01      |            | .01-            |
| OEC  | RSA  | 32D1                      | 8120   |          | .02        | .02             |
|      |      | ** OBJECT TOTAL **        |        | .01      | .06        | .05             |
| OEC  | RSA  | 32D1                      | 8145   | .01      |            | .01-            |
| OEC  | RSA  | 32D1                      | 8145   | .01      |            | .01-            |
| OEC  | RSA  | 32D1                      | 8145   | .01      |            | .01-            |
| OEC  | RSA  | 32D1                      | 8145   |          | .01        | .01             |
| OEC  | RSA  | 32D1                      | 8145   | .01      |            | .01-            |
| OEC  | RSA  | 32D1                      | 8145   | .01      |            | .01-            |
| OEC  | RSA  | 32D1                      | 8145   |          | .01        | .01             |
| OEC  | RSA  | 32D1                      | 8145   |          | .02        | .02             |
| OEC  | RSA  | 32D1                      | 8145   | .01      |            | .01-            |
|      |      | ** OBJECT TOTAL **        |        | .06      | .04        | .02-            |
| OEC  | RSA  | 32D1                      | 8235   |          | .01        | .01             |
| OEC  | RSA  | 32D1                      | 8235   | .01      |            | .01-            |
| OEC  | RSA  | 32D1                      | 8235   | .01      |            | .01-            |
| OEC  | RSA  | 32D1                      | 8235   | .04      |            | .04-            |
| OEC  | RSA  | 32D1                      | 8235   |          | .01        | .01             |
| OEC  | RSA  | 32D1                      | 8235   |          | .01        | .01             |
| OEC  | RSA  | 32D1                      | 8235   | .01      |            | .01-            |
| OEC  | RSA  | 32D1                      | 8235   | .01      |            | .01-            |
|      |      | ** OBJECT TOTAL **        |        | .08      | .03        | .05-            |
|      |      | ** FUND/DEPT/ORG TOTAL ** |        | 212.49   | 281.46     | 68.97           |
| OEC  | RSA  | 32G1                      | 8015   |          | 126,743.36 | 126,743.36      |
|      |      | ** OBJECT TOTAL **        |        |          | 126,743.36 | 126,743.36      |
| OEC  | RSA  | 32G1                      | 8025   |          | 3,560.48   | 3,560.48        |
| OEC  | RSA  | 32G1                      | 8025   | 19.01    |            | 19.01-          |
|      |      | ** OBJECT TOTAL **        |        | 19.01    | 3,560.48   | 3,541.47        |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE   | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|------------|-----------------|
| OEC  | RSA                       | 32G1               | 8115   | 10.37    |            | 10.37-          |
| OEC  | RSA                       | 32G1               | 8115   |          | .01        | .01             |
| OEC  | RSA                       | 32G1               | 8115   |          | .01        | .01             |
| OEC  | RSA                       | 32G1               | 8115   | .01      |            | .01-            |
| OEC  | RSA                       | 32G1               | 8115   | .02      |            | .02-            |
| OEC  | RSA                       | 32G1               | 8115   |          | .01        | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 10.40    | .03        | 10.37-          |
| OEC  | RSA                       | 32G1               | 8125   | .01      |            | .01-            |
| OEC  | RSA                       | 32G1               | 8125   |          | .01        | .01             |
| OEC  | RSA                       | 32G1               | 8125   |          | .01        | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .02        | .01             |
| OEC  | RSA                       | 32G1               | 8145   |          | .01        | .01             |
| OEC  | RSA                       | 32G1               | 8145   |          | .01        | .01             |
| OEC  | RSA                       | 32G1               | 8145   | .01      |            | .01-            |
| OEC  | RSA                       | 32G1               | 8145   | .02      |            | .02-            |
| OEC  | RSA                       | 32G1               | 8145   |          | .02        | .02             |
| OEC  | RSA                       | 32G1               | 8145   |          | .01        | .01             |
| OEC  | RSA                       | 32G1               | 8145   | .02      |            | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .05      | .05        |                 |
| OEC  | RSA                       | 32G1               | 8235   |          | .01        | .01             |
| OEC  | RSA                       | 32G1               | 8235   |          | .01        | .01             |
| OEC  | RSA                       | 32G1               | 8235   |          | .06        | .06             |
| OEC  | RSA                       | 32G1               | 8235   | .01      |            | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .08        | .07             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 29.48    | 130,304.02 | 130,274.54      |
| OED  | RSA                       | 30D1               | 8010   |          | 74.18      | 74.18           |
|      |                           | ** OBJECT TOTAL ** |        |          | 74.18      | 74.18           |
| OED  | RSA                       | 30D1               | 8020   |          | 1.47       | 1.47            |
|      |                           | ** OBJECT TOTAL ** |        |          | 1.47       | 1.47            |
| OED  | RSA                       | 30D1               | 8110   | .02      |            | .02-            |
| OED  | RSA                       | 30D1               | 8110   |          | .01        | .01             |
| OED  | RSA                       | 30D1               | 8110   |          | .01        | .01             |
| OED  | RSA                       | 30D1               | 8110   |          | .03        | .03             |
| OED  | RSA                       | 30D1               | 8110   | .22      |            | .22-            |
|      |                           | ** OBJECT TOTAL ** |        | .24      | .05        | .19-            |
| OED  | RSA                       | 30D1               | 8120   | .01      |            | .01-            |
| OED  | RSA                       | 30D1               | 8120   | .01      |            | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      |            | .02-            |
| OED  | RSA                       | 30D1               | 8145   | .01      |            | .01-            |
| OED  | RSA                       | 30D1               | 8145   | .03      |            | .03-            |
| OED  | RSA                       | 30D1               | 8145   |          | .01        | .01             |
| OED  | RSA                       | 30D1               | 8145   | .02      |            | .02-            |
| OED  | RSA                       | 30D1               | 8145   |          | .05        | .05             |
| OED  | RSA                       | 30D1               | 8145   | .01      |            | .01-            |
| OED  | RSA                       | 30D1               | 8145   |          | .01        | .01             |
| OED  | RSA                       | 30D1               | 8145   |          | .01        | .01             |
| OED  | RSA                       | 30D1               | 8145   |          | .01        | .01             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OED  | RSA                       | 30D1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .08      | .09      | .01             |
| OED  | RSA                       | 30D1               | 8235   | .02      |          | .02-            |
| OED  | RSA                       | 30D1               | 8235   | .02      |          | .02-            |
| OED  | RSA                       | 30D1               | 8235   |          | .01      | .01             |
| OED  | RSA                       | 30D1               | 8235   |          | .01      | .01             |
| OED  | RSA                       | 30D1               | 8235   |          | .02      | .02             |
| OED  | RSA                       | 30D1               | 8235   | .01      |          | .01-            |
| OED  | RSA                       | 30D1               | 8235   | .01      |          | .01-            |
| OED  | RSA                       | 30D1               | 8235   | .01      |          | .01-            |
| OED  | RSA                       | 30D1               | 8235   |          | .01      | .01             |
| OED  | RSA                       | 30D1               | 8235   | .02      |          | .02-            |
| OED  | RSA                       | 30D1               | 8235   | .03      |          | .03-            |
| OED  | RSA                       | 30D1               | 8235   | .01      |          | .01-            |
| OED  | RSA                       | 30D1               | 8235   | .03      |          | .03-            |
|      |                           | ** OBJECT TOTAL ** |        | .17      | .05      | .12-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .51      | 75.84    | 75.33           |
| OED  | RSA                       | 30G1               | 8015   | .02      |          | .02-            |
| OED  | RSA                       | 30G1               | 8015   | 662.58   |          | 662.58-         |
|      |                           | ** OBJECT TOTAL ** |        | 662.60   |          | 662.60-         |
| OED  | RSA                       | 30G1               | 8025   |          | 155.38   | 155.38          |
|      |                           | ** OBJECT TOTAL ** |        |          | 155.38   | 155.38          |
| OED  | RSA                       | 30G1               | 8115   | .04      |          | .04-            |
| OED  | RSA                       | 30G1               | 8115   | .01      |          | .01-            |
| OED  | RSA                       | 30G1               | 8115   |          | .01      | .01             |
| OED  | RSA                       | 30G1               | 8115   | .01      |          | .01-            |
| OED  | RSA                       | 30G1               | 8115   | 61.33    |          | 61.33-          |
|      |                           | ** OBJECT TOTAL ** |        | 61.39    | .01      | 61.38-          |
| OED  | RSA                       | 30G1               | 8125   |          | .01      | .01             |
| OED  | RSA                       | 30G1               | 8125   |          | .01      | .01             |
| OED  | RSA                       | 30G1               | 8125   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .03      | .03             |
| OED  | RSA                       | 30G1               | 8145   |          | .02      | .02             |
| 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   |          | .01      | .01             |
| OED  | RSA                       | 30G1               | 8145   |          | .02      | .02             |
| OED  | RSA                       | 30G1               | 8145   | .05      |          | .05-            |
| OED  | RSA                       | 30G1               | 8145   |          | .01      | .01             |
| OED  | RSA                       | 30G1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .06      | .11      | .05             |
| OED  | RSA                       | 30G1               | 8235   |          | .04      | .04             |
| OED  | RSA                       | 30G1               | 8235   | .02      |          | .02-            |
| OED  | RSA                       | 30G1               | 8235   | .01      |          | .01-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| OED                       | RSA  | 30G1               | 8235   |          | .01      | .01             |
| OED                       | RSA  | 30G1               | 8235   | .01      |          | .01-            |
| OED                       | RSA  | 30G1               | 8235   |          | .01      | .01             |
| OED                       | RSA  | 30G1               | 8235   |          | .01      | .01             |
| OED                       | RSA  | 30G1               | 8235   |          | .01      | .01             |
| OED                       | RSA  | 30G1               | 8235   |          | .03      | .03             |
| OED                       | RSA  | 30G1               | 8235   |          | .01      | .01             |
| OED                       | RSA  | 30G1               | 8235   | .01      |          | .01-            |
| OED                       | RSA  | 30G1               | 8235   |          | .01      | .01             |
| OED                       | RSA  | 30G1               | 8235   | .01      |          | .01-            |
| OED                       | RSA  | 30G1               | 8235   | .01      |          | .01-            |
| OED                       | RSA  | 30G1               | 8235   | .01      |          | .01-            |
| OED                       | RSA  | 30G1               | 8235   | .01      |          | .01-            |
| OED                       | RSA  | 30G1               | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .09      | .14      | .05             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 724.14   | 155.67   | 568.47-         |
| OEF                       | RSA  | 31D1               | 8010   |          | .05      | .05             |
|                           |      | ** OBJECT TOTAL ** |        |          | .05      | .05             |
| OEF                       | RSA  | 31D1               | 8020   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .01      | .05      | .04             |
| OEF                       | RSA  | 31D2               | 8010   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEF                       | RSA  | 31D2               | 8020   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEF                       | RSA  | 31D2               | 8145   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .02      | .01      | .01-            |
| OEF                       | RSA  | 31D3               | 8010   |          | 1.21     | 1.21            |
| OEF                       | RSA  | 31D3               | 8010   |          | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        |          | 1.23     | 1.23            |
| OEF                       | RSA  | 31D3               | 8020   |          | 1.48     | 1.48            |
|                           |      | ** OBJECT TOTAL ** |        |          | 1.48     | 1.48            |
| OEF                       | RSA  | 31D3               | 8110   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OEF                       | RSA  | 31D3               | 8120   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OEF                       | RSA  | 31D3               | 8130   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEF                       | RSA  | 31D3               | 8235   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .02      | 2.73     | 2.71            |
| OEF                       | RSA  | 31D4               | 8010   |          | .03      | .03             |
|                           |      | ** OBJECT TOTAL ** |        |          | .03      | .03             |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| OEF                       | RSA  | 31D4               | 8020   |          | 3.33     | 3.33            |
|                           |      | ** OBJECT TOTAL ** |        |          | 3.33     | 3.33            |
| OEF                       | RSA  | 31D4               | 8110   | .02      |          | .02-            |
| OEF                       | RSA  | 31D4               | 8110   | .01      |          | .01-            |
| OEF                       | RSA  | 31D4               | 8110   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .03      | .01      | .02-            |
| OEF                       | RSA  | 31D4               | 8130   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEF                       | RSA  | 31D4               | 8145   | .01      |          | .01-            |
| OEF                       | RSA  | 31D4               | 8145   | .01      |          | .01-            |
| OEF                       | RSA  | 31D4               | 8145   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .02      | .01      | .01-            |
| OEF                       | RSA  | 31D4               | 8235   |          | .01      | .01             |
| OEF                       | RSA  | 31D4               | 8235   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      | .01      |                 |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .07      | 3.39     | 3.32            |
| OEF                       | RSA  | 31D5               | 8010   | 14.78    |          | 14.78-          |
|                           |      | ** OBJECT TOTAL ** |        | 14.78    |          | 14.78-          |
| OEF                       | RSA  | 31D5               | 8020   |          | 3.66     | 3.66            |
|                           |      | ** OBJECT TOTAL ** |        |          | 3.66     | 3.66            |
| OEF                       | RSA  | 31D5               | 8130   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEF                       | RSA  | 31D5               | 8235   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 14.80    | 3.66     | 11.14-          |
| OEF                       | RSA  | 31D6               | 8010   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEF                       | RSA  | 31D6               | 8020   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .02      |          | .02-            |
| OEF                       | RSA  | 31D7               | 8235   | .01      |          | .01-            |
| OEF                       | RSA  | 31D7               | 8235   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .02      |          | .02-            |
| OEF                       | RSA  | 31G1               | 8015   |          | 17.28    | 17.28           |
|                           |      | ** OBJECT TOTAL ** |        |          | 17.28    | 17.28           |
| OEF                       | RSA  | 31G1               | 8025   |          | .03      | .03             |
|                           |      | ** OBJECT TOTAL ** |        |          | .03      | .03             |
| OEF                       | RSA  | 31G1               | 8135   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        |          | 17.32    | 17.32           |
| OEF                       | RSA  | 31G2               | 8015   | .02      |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .02      |          | .02-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| OEF                       | RSA  | 31G2               | 8025   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OEF                       | RSA  | 31G2               | 8135   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .03      | .01      | .02-            |
| OEF                       | RSA  | 31G3               | 8015   |          | 5.94     | 5.94            |
| OEF                       | RSA  | 31G3               | 8015   |          | 337.26   | 337.26          |
|                           |      | ** OBJECT TOTAL ** |        |          | 343.20   | 343.20          |
| OEF                       | RSA  | 31G3               | 8025   |          | 419.26   | 419.26          |
|                           |      | ** OBJECT TOTAL ** |        |          | 419.26   | 419.26          |
| OEF                       | RSA  | 31G3               | 8115   |          | .57      | .57             |
|                           |      | ** OBJECT TOTAL ** |        |          | .57      | .57             |
| OEF                       | RSA  | 31G3               | 8125   | .02      |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
| OEF                       | RSA  | 31G3               | 8135   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEF                       | RSA  | 31G3               | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .03      | 763.04   | 763.01          |
| OEF                       | RSA  | 31G4               | 8015   |          | 7.54     | 7.54            |
|                           |      | ** OBJECT TOTAL ** |        |          | 7.54     | 7.54            |
| OEF                       | RSA  | 31G4               | 8025   |          | 944.87   | 944.87          |
|                           |      | ** OBJECT TOTAL ** |        |          | 944.87   | 944.87          |
| OEF                       | RSA  | 31G4               | 8115   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OEF                       | RSA  | 31G4               | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        |          | 952.43   | 952.43          |
| OEF                       | RSA  | 31G5               | 8015   | 4,229.31 |          | 4,229.31-       |
|                           |      | ** OBJECT TOTAL ** |        | 4,229.31 |          | 4,229.31-       |
| OEF                       | RSA  | 31G5               | 8025   |          | 1,045.23 | 1,045.23        |
|                           |      | ** OBJECT TOTAL ** |        |          | 1,045.23 | 1,045.23        |
| OEF                       | RSA  | 31G5               | 8135   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OEF                       | RSA  | 31G5               | 8235   |          | .01      | .01             |
| OEF                       | RSA  | 31G5               | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 4,229.31 | 1,045.26 | 3,184.05-       |
| OEF                       | RSA  | 31G6               | 8025   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        |          | .01      | .01             |
| OEH                       | RSA  | 34D1               | 8010   | 13.03    |          | 13.03-          |
|                           |      | ** OBJECT TOTAL ** |        | 13.03    |          | 13.03-          |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OEH  | RSA                       | 34D1               | 8110   |          | .01      | .01             |
| OEH  | RSA                       | 34D1               | 8110   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| OEH  | RSA                       | 34D1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEH  | RSA                       | 34D1               | 8235   |          | .01      | .01             |
| OEH  | RSA                       | 34D1               | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 13.04    | .04      | 13.00-          |
| OEH  | RSA                       | 34D2               | 8010   | 573.13   |          | 573.13-         |
| OEH  | RSA                       | 34D2               | 8010   | .76      |          | .76-            |
|      |                           | ** OBJECT TOTAL ** |        | 573.89   |          | 573.89-         |
| OEH  | RSA                       | 34D2               | 8020   |          | 134.98   | 134.98          |
|      |                           | ** OBJECT TOTAL ** |        |          | 134.98   | 134.98          |
| OEH  | RSA                       | 34D2               | 8110   | 2.10     |          | 2.10-           |
| OEH  | RSA                       | 34D2               | 8110   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 2.10     | .01      | 2.09-           |
| OEH  | RSA                       | 34D2               | 8120   | .01      |          | .01-            |
| OEH  | RSA                       | 34D2               | 8120   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
| OEH  | RSA                       | 34D2               | 8145   | .03      |          | .03-            |
| OEH  | RSA                       | 34D2               | 8145   | .01      |          | .01-            |
| OEH  | RSA                       | 34D2               | 8145   |          | .02      | .02             |
| OEH  | RSA                       | 34D2               | 8145   | .01      |          | .01-            |
| OEH  | RSA                       | 34D2               | 8145   |          | .01      | .01             |
| OEH  | RSA                       | 34D2               | 8145   |          | .01      | .01             |
| OEH  | RSA                       | 34D2               | 8145   |          | .01      | .01             |
| OEH  | RSA                       | 34D2               | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .05      | .06      | .01             |
| OEH  | RSA                       | 34D2               | 8235   | .01      |          | .01-            |
| OEH  | RSA                       | 34D2               | 8235   | .01      |          | .01-            |
| OEH  | RSA                       | 34D2               | 8235   |          | .01      | .01             |
| OEH  | RSA                       | 34D2               | 8235   |          | .01      | .01             |
| OEH  | RSA                       | 34D2               | 8235   | .01      |          | .01-            |
| OEH  | RSA                       | 34D2               | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .04      | .02      | .02-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 576.10   | 135.07   | 441.03-         |
| OEH  | RSA                       | 34G1               | 8015   | 80.33    |          | 80.33-          |
|      |                           | ** OBJECT TOTAL ** |        | 80.33    |          | 80.33-          |
| OEH  | RSA                       | 34G1               | 8115   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEH  | RSA                       | 34G1               | 8145   |          | .01      | .01             |
| OEH  | RSA                       | 34G1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .01      |                 |
| OEH  | RSA                       | 34G1               | 8235   | .01      |          | .01-            |
| OEH  | RSA                       | 34G1               | 8235   |          | .01      | .01             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OEH  | RSA                       | 34G1               | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .02      | .01             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 80.36    | .03      | 80.33-          |
| OEH  | RSA                       | 34G2               | 8015   | 4.67     |          | 4.67-           |
| OEH  | RSA                       | 34G2               | 8015   | 3,527.38 |          | 3,527.38-       |
|      |                           | ** OBJECT TOTAL ** |        | 3,532.05 |          | 3,532.05-       |
| OEH  | RSA                       | 34G2               | 8025   |          | 830.83   | 830.83          |
|      |                           | ** OBJECT TOTAL ** |        |          | 830.83   | 830.83          |
| OEH  | RSA                       | 34G2               | 8115   | .01      |          | .01-            |
| OEH  | RSA                       | 34G2               | 8115   | .01      |          | .01-            |
| OEH  | RSA                       | 34G2               | 8115   | .01      |          | .01-            |
| OEH  | RSA                       | 34G2               | 8115   | 12.96    |          | 12.96-          |
|      |                           | ** OBJECT TOTAL ** |        | 12.99    |          | 12.99-          |
| OEH  | RSA                       | 34G2               | 8125   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEH  | RSA                       | 34G2               | 8145   | .01      |          | .01-            |
| OEH  | RSA                       | 34G2               | 8145   | .01      |          | .01-            |
| OEH  | RSA                       | 34G2               | 8145   | .01      |          | .01-            |
| OEH  | RSA                       | 34G2               | 8145   |          | .01      | .01             |
| OEH  | RSA                       | 34G2               | 8145   |          | .01      | .01             |
| OEH  | RSA                       | 34G2               | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .03      | .03      |                 |
| 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             |
| OEH  | RSA                       | 34G2               | 8235   |          | .01      | .01             |
| OEH  | RSA                       | 34G2               | 8235   | .02      |          | .02-            |
| OEH  | RSA                       | 34G2               | 8235   |          | .01      | .01             |
| OEH  | RSA                       | 34G2               | 8235   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .06      | .06      |                 |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 3,545.14 | 830.92   | 2,714.22-       |
| OEI  | RSA                       | 36D1               | 8010   | 619.17   |          | 619.17-         |
| OEI  | RSA                       | 36D1               | 8010   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | 619.18   |          | 619.18-         |
| OEI  | RSA                       | 36D1               | 8020   |          | 13.23    | 13.23           |
| OEI  | RSA                       | 36D1               | 8020   |          | 590.85   | 590.85          |
|      |                           | ** OBJECT TOTAL ** |        |          | 604.08   | 604.08          |
| OEI  | RSA                       | 36D1               | 8110   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8110   |          | .01      | .01             |
| OEI  | RSA                       | 36D1               | 8110   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8110   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8110   | 4.46     |          | 4.46-           |
|      |                           | ** OBJECT TOTAL ** |        | 4.49     | .01      | 4.48-           |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OEI  | RSA                       | 36D1               | 8120   |          | .01      | .01             |
| OEI  | RSA                       | 36D1               | 8120   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| OEI  | RSA                       | 36D1               | 8145   |          | .01      | .01             |
| OEI  | RSA                       | 36D1               | 8145   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8145   |          | .02      | .02             |
| OEI  | RSA                       | 36D1               | 8145   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8145   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8145   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .05      | .03      | .02-            |
| OEI  | RSA                       | 36D1               | 8235   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8235   |          | .01      | .01             |
| OEI  | RSA                       | 36D1               | 8235   |          | .01      | .01             |
| OEI  | RSA                       | 36D1               | 8235   | .02      |          | .02-            |
| OEI  | RSA                       | 36D1               | 8235   |          | .01      | .01             |
| OEI  | RSA                       | 36D1               | 8235   |          | .02      | .02             |
| OEI  | RSA                       | 36D1               | 8235   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8235   | .01      |          | .01-            |
| OEI  | RSA                       | 36D1               | 8235   |          | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | .05      | .07      | .02             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 623.77   | 604.21   | 19.56-          |
| OEI  | RSA                       | 36D2               | 8010   | .40      |          | .40-            |
| OEI  | RSA                       | 36D2               | 8010   | 611.93   |          | 611.93-         |
|      |                           | ** OBJECT TOTAL ** |        | 612.33   |          | 612.33-         |
| OEI  | RSA                       | 36D2               | 8020   | 2.86     |          | 2.86-           |
|      |                           | ** OBJECT TOTAL ** |        | 2.86     |          | 2.86-           |
| OEI  | RSA                       | 36D2               | 8110   |          | .01      | .01             |
| OEI  | RSA                       | 36D2               | 8110   |          | .01      | .01             |
| OEI  | RSA                       | 36D2               | 8110   |          | .01      | .01             |
| OEI  | RSA                       | 36D2               | 8110   |          | .01      | .01             |
| OEI  | RSA                       | 36D2               | 8110   | 1.50     |          | 1.50-           |
| OEI  | RSA                       | 36D2               | 8110   |          | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | 1.50     | .06      | 1.44-           |
| OEI  | RSA                       | 36D2               | 8120   | .01      |          | .01-            |
| OEI  | RSA                       | 36D2               | 8120   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
| 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 ** |        | .02      | .03      | .01             |
| OEI  | RSA                       | 36D2               | 8235   |          | .01      | .01             |
| OEI  | RSA                       | 36D2               | 8235   | .01      |          | .01-            |
| OEI  | RSA                       | 36D2               | 8235   | .01      |          | .01-            |
| OEI  | RSA                       | 36D2               | 8235   | .01      |          | .01-            |
| OEI  | RSA                       | 36D2               | 8235   | .01      |          | .01-            |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
| OEI  | RSA              | 36D2      | 8235     | .02      |          | .02-            |
| OEI  | RSA              | 36D2      | 8235     | .02      |          | .02-            |
| OEI  | RSA              | 36D2      | 8235     |          | .01      | .01             |
| OEI  | RSA              | 36D2      | 8235     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .09      | .02      | .07-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 616.82   | .11      | 616.71-         |
| OEI  | RSA              | 36G1      | 8015     | .09      |          | .09-            |
| OEI  | RSA              | 36G1      | 8015     | 3,809.93 |          | 3,809.93-       |
|      |                  | ** OBJECT | TOTAL ** | 3,810.02 |          | 3,810.02-       |
| OEI  | RSA              | 36G1      | 8025     |          | 81.40    | 81.40           |
| OEI  | RSA              | 36G1      | 8025     |          | 3,635.62 | 3,635.62        |
|      |                  | ** OBJECT | TOTAL ** |          | 3,717.02 | 3,717.02        |
| OEI  | RSA              | 36G1      | 8115     |          | .02      | .02             |
| OEI  | RSA              | 36G1      | 8115     | 27.59    |          | 27.59-          |
| OEI  | RSA              | 36G1      | 8115     | .01      |          | .01-            |
| OEI  | RSA              | 36G1      | 8115     |          | .02      | .02             |
| OEI  | RSA              | 36G1      | 8115     |          | .02      | .02             |
| OEI  | RSA              | 36G1      | 8115     | .04      |          | .04-            |
| OEI  | RSA              | 36G1      | 8115     |          | .01      | .01             |
| OEI  | RSA              | 36G1      | 8115     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | 27.65    | .07      | 27.58-          |
| OEI  | RSA              | 36G1      | 8125     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OEI  | RSA              | 36G1      | 8135     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OEI  | RSA              | 36G1      | 8145     | .01      |          | .01-            |
| OEI  | RSA              | 36G1      | 8145     |          | .01      | .01             |
| OEI  | RSA              | 36G1      | 8145     | .04      |          | .04-            |
| OEI  | RSA              | 36G1      | 8145     | .01      |          | .01-            |
| OEI  | RSA              | 36G1      | 8145     | .01      |          | .01-            |
| OEI  | RSA              | 36G1      | 8145     | .01      |          | .01-            |
| OEI  | RSA              | 36G1      | 8145     | .01      |          | .01-            |
| OEI  | RSA              | 36G1      | 8145     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .08      | .02      | .06-            |
| OEI  | RSA              | 36G1      | 8235     |          | .01      | .01             |
| OEI  | RSA              | 36G1      | 8235     |          | .01      | .01             |
| OEI  | RSA              | 36G1      | 8235     | .02      |          | .02-            |
| OEI  | RSA              | 36G1      | 8235     | .01      |          | .01-            |
| OEI  | RSA              | 36G1      | 8235     |          | .02      | .02             |
| OEI  | RSA              | 36G1      | 8235     |          | .01      | .01             |
| OEI  | RSA              | 36G1      | 8235     |          | .01      | .01             |
| OEI  | RSA              | 36G1      | 8235     | .02      |          | .02-            |
|      |                  | ** OBJECT | TOTAL ** | .05      | .06      | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 3,837.81 | 3,717.18 | 120.63-         |
| OEI  | RSA              | 36G2      | 8015     | 2.53     |          | 2.53-           |
| OEI  | RSA              | 36G2      | 8015     | 3,766.00 |          | 3,766.00-       |
|      |                  | ** OBJECT | TOTAL ** | 3,768.53 |          | 3,768.53-       |

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| FUND | DEPT             | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|--------------------|--------|----------|----------|-----------------|
| OEI  | RSA              | 36G2               | 8025   | 17.62    |          | 17.62-          |
|      |                  | ** OBJECT TOTAL ** |        | 17.62    |          | 17.62-          |
| OEI  | RSA              | 36G2               | 8115   |          | .10      | .10             |
| OEI  | RSA              | 36G2               | 8115   | 9.02     |          | 9.02-           |
| OEI  | RSA              | 36G2               | 8115   |          | .01      | .01             |
| OEI  | RSA              | 36G2               | 8115   |          | .01      | .01             |
|      |                  | ** OBJECT TOTAL ** |        | 9.02     | .12      | 8.90-           |
| OEI  | RSA              | 36G2               | 8125   | .01      |          | .01-            |
|      |                  | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEI  | RSA              | 36G2               | 8135   | .01      |          | .01-            |
|      |                  | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OEI  | RSA              | 36G2               | 8145   | .01      |          | .01-            |
| OEI  | RSA              | 36G2               | 8145   |          | .02      | .02             |
| OEI  | RSA              | 36G2               | 8145   |          | .01      | .01             |
| OEI  | RSA              | 36G2               | 8145   |          | .01      | .01             |
| OEI  | RSA              | 36G2               | 8145   |          | .01      | .01             |
| OEI  | RSA              | 36G2               | 8145   | .01      |          | .01-            |
| OEI  | RSA              | 36G2               | 8145   |          | .01      | .01             |
| OEI  | RSA              | 36G2               | 8145   | .01      |          | .01-            |
|      |                  | ** OBJECT TOTAL ** |        | .03      | .06      | .03             |
| OEI  | RSA              | 36G2               | 8235   |          | .02      | .02             |
| OEI  | RSA              | 36G2               | 8235   | .01      |          | .01-            |
| OEI  | RSA              | 36G2               | 8235   |          | .01      | .01             |
| OEI  | RSA              | 36G2               | 8235   | .01      |          | .01-            |
| OEI  | RSA              | 36G2               | 8235   |          | .03      | .03             |
| OEI  | RSA              | 36G2               | 8235   |          | .02      | .02             |
| OEI  | RSA              | 36G2               | 8235   |          | .01      | .01             |
| OEI  | RSA              | 36G2               | 8235   |          | .01      | .01             |
| OEI  | RSA              | 36G2               | 8235   | .02      |          | .02-            |
|      |                  | ** OBJECT TOTAL ** |        | .04      | .10      | .06             |
|      | ** FUND/DEPT/ORG | TOTAL **           |        | 3,795.26 | .28      | 3,794.98-       |
| OEJ  | RSA              | 39D1               | 8010   | 1,362.87 |          | 1,362.87-       |
| OEJ  | RSA              | 39D1               | 8010   | .10      |          | .10-            |
| OEJ  | RSA              | 39D1               | 8010   | .02      |          | .02-            |
|      |                  | ** OBJECT TOTAL ** |        | 1,362.99 |          | 1,362.99-       |
| OEJ  | RSA              | 39D1               | 8020   | .45      |          | .45-            |
| OEJ  | RSA              | 39D1               | 8020   | 203.82   |          | 203.82-         |
|      |                  | ** OBJECT TOTAL ** |        | 204.27   |          | 204.27-         |
| OEJ  | RSA              | 39D1               | 8110   | .01      |          | .01-            |
| OEJ  | RSA              | 39D1               | 8110   | .01      |          | .01-            |
| OEJ  | RSA              | 39D1               | 8110   |          | .06      | .06             |
| OEJ  | RSA              | 39D1               | 8110   | 18.97    |          | 18.97-          |
|      |                  | ** OBJECT TOTAL ** |        | 18.99    | .06      | 18.93-          |
| OEJ  | RSA              | 39D1               | 8145   | .01      |          | .01-            |
| OEJ  | RSA              | 39D1               | 8145   |          | .01      | .01             |
| OEJ  | RSA              | 39D1               | 8145   |          | .01      | .01             |
| OEJ  | RSA              | 39D1               | 8145   | .01      |          | .01-            |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** | .02      | .02      |                 |
| OEJ              | RSA  | 39D1      | 8235     | .05      |          | .05-            |
| OEJ              | RSA  | 39D1      | 8235     |          | .01      | .01             |
| OEJ              | RSA  | 39D1      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .05      | .02      | .03-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 1,586.32 | .10      | 1,586.22-       |
| OEJ              | RSA  | 39G1      | 8015     | 8,386.66 |          | 8,386.66-       |
| OEJ              | RSA  | 39G1      | 8015     | .53      |          | .53-            |
| OEJ              | RSA  | 39G1      | 8015     | .02      |          | .02-            |
|                  |      | ** OBJECT | TOTAL ** | 8,387.21 |          | 8,387.21-       |
| OEJ              | RSA  | 39G1      | 8025     | 1,254.26 |          | 1,254.26-       |
| OEJ              | RSA  | 39G1      | 8025     | 2.75     |          | 2.75-           |
|                  |      | ** OBJECT | TOTAL ** | 1,257.01 |          | 1,257.01-       |
| OEJ              | RSA  | 39G1      | 8115     | .01      |          | .01-            |
| OEJ              | RSA  | 39G1      | 8115     |          | .01      | .01             |
| OEJ              | RSA  | 39G1      | 8115     |          | .01      | .01             |
| OEJ              | RSA  | 39G1      | 8115     | 116.84   |          | 116.84-         |
| OEJ              | RSA  | 39G1      | 8115     |          | .36      | .36             |
|                  |      | ** OBJECT | TOTAL ** | 116.85   | .38      | 116.47-         |
| OEJ              | RSA  | 39G1      | 8145     | .02      |          | .02-            |
| OEJ              | RSA  | 39G1      | 8145     |          | .01      | .01             |
| OEJ              | RSA  | 39G1      | 8145     | .01      |          | .01-            |
| OEJ              | RSA  | 39G1      | 8145     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .03      | .02      | .01-            |
| OEJ              | RSA  | 39G1      | 8235     | .02      |          | .02-            |
| OEJ              | RSA  | 39G1      | 8235     |          | .02      | .02             |
| OEJ              | RSA  | 39G1      | 8235     |          | .01      | .01             |
| OEJ              | RSA  | 39G1      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .02      | .04      | .02             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 9,761.12 | .44      | 9,760.68-       |
| OEEL             | RSA  | 38D1      | 8010     | 378.16   |          | 378.16-         |
|                  |      | ** OBJECT | TOTAL ** | 378.16   |          | 378.16-         |
| OEEL             | RSA  | 38D1      | 8020     |          | 10.93    | 10.93           |
|                  |      | ** OBJECT | TOTAL ** |          | 10.93    | 10.93           |
| OEEL             | RSA  | 38D1      | 8110     |          | .01      | .01             |
| OEEL             | RSA  | 38D1      | 8110     | .67      |          | .67-            |
|                  |      | ** OBJECT | TOTAL ** | .67      | .01      | .66-            |
| OEEL             | RSA  | 38D1      | 8145     |          | .01      | .01             |
| OEEL             | RSA  | 38D1      | 8145     | .02      |          | .02-            |
| OEEL             | RSA  | 38D1      | 8145     | .01      |          | .01-            |
| OEEL             | RSA  | 38D1      | 8145     |          | .01      | .01             |
| OEEL             | RSA  | 38D1      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .04      | .02      | .02-            |
| OEEL             | RSA  | 38D1      | 8235     | .01      |          | .01-            |
| OEEL             | RSA  | 38D1      | 8235     | .02      |          | .02-            |
| OEEL             | RSA  | 38D1      | 8235     | .01      |          | .01-            |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
| OEL  | RSA              | 38D1      | 8235     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .05      |          | .05-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 378.92   | 10.96    | 367.96-         |
| OEL  | RSA              | 38G1      | 8015     | 2,326.85 |          | 2,326.85-       |
|      |                  | ** OBJECT | TOTAL ** | 2,326.85 |          | 2,326.85-       |
| OEL  | RSA              | 38G1      | 8025     |          | 67.33    | 67.33           |
|      |                  | ** OBJECT | TOTAL ** |          | 67.33    | 67.33           |
| OEL  | RSA              | 38G1      | 8115     | 4.13     |          | 4.13-           |
| OEL  | RSA              | 38G1      | 8115     | .01      |          | .01-            |
| OEL  | RSA              | 38G1      | 8115     |          | .01      | .01             |
| OEL  | RSA              | 38G1      | 8115     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | 4.14     | .02      | 4.12-           |
| OEL  | RSA              | 38G1      | 8125     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OEL  | RSA              | 38G1      | 8135     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OEL  | RSA              | 38G1      | 8145     |          | .01      | .01             |
| OEL  | RSA              | 38G1      | 8145     | .01      |          | .01-            |
| OEL  | RSA              | 38G1      | 8145     | .01      |          | .01-            |
| OEL  | RSA              | 38G1      | 8145     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .03      | .01      | .02-            |
| OEL  | RSA              | 38G1      | 8235     |          | .02      | .02             |
| OEL  | RSA              | 38G1      | 8235     |          | .01      | .01             |
| OEL  | RSA              | 38G1      | 8235     |          | .02      | .02             |
| OEL  | RSA              | 38G1      | 8235     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .06      | .06             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 2,331.04 | 67.42    | 2,263.62-       |
| OEN  | RSA              | 41D1      | 8010     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OEN  | RSA              | 41D1      | 8020     |          | .08      | .08             |
|      |                  | ** OBJECT | TOTAL ** |          | .08      | .08             |
| OEN  | RSA              | 41D1      | 8110     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OEN  | RSA              | 41D1      | 8120     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .02      | .09      | .07             |
| OEN  | RSA              | 41G1      | 8015     | .03      |          | .03-            |
|      |                  | ** OBJECT | TOTAL ** | .03      |          | .03-            |
| OEN  | RSA              | 41G1      | 8025     |          | 23.84    | 23.84           |
|      |                  | ** OBJECT | TOTAL ** |          | 23.84    | 23.84           |
| OEN  | RSA              | 41G1      | 8115     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .04      | 23.84    | 23.80           |
| OEP  | RSA              | 42D1      | 8235     |          | .02      | .02             |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
|      |                  | ** OBJECT | TOTAL ** |          | .02      | .02             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          |          | .02      | .02             |
| OEP  | RSA              | 42G1      | 8015     | .03      |          | .03-            |
|      | ** OBJECT        | TOTAL **  |          | .03      |          | .03-            |
| OEP  | RSA              | 42G1      | 8235     |          | .01      | .01             |
| OEP  | RSA              | 42G1      | 8235     | .02      |          | .02-            |
| OEP  | RSA              | 42G1      | 8235     | .01      |          | .01-            |
|      | ** OBJECT        | TOTAL **  |          | .03      | .01      | .02-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .06      | .01      | .05-            |
| OER  | RSA              | 43D1      | 8010     |          | .09      | .09             |
| OER  | RSA              | 43D1      | 8010     |          | 2.32     | 2.32            |
|      | ** OBJECT        | TOTAL **  |          |          | 2.41     | 2.41            |
| OER  | RSA              | 43D1      | 8020     |          | .03      | .03             |
| OER  | RSA              | 43D1      | 8020     |          | 3.50     | 3.50            |
|      | ** OBJECT        | TOTAL **  |          |          | 3.53     | 3.53            |
| OER  | RSA              | 43D1      | 8120     |          | .01      | .01             |
| OER  | RSA              | 43D1      | 8120     | .01      |          | .01-            |
|      | ** OBJECT        | TOTAL **  |          | .01      | .01      |                 |
| OER  | RSA              | 43D1      | 8235     |          | .02      | .02             |
|      | ** OBJECT        | TOTAL **  |          |          | .02      | .02             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .01      | 5.97     | 5.96            |
| OER  | RSA              | 43G1      | 8015     |          | 671.47   | 671.47          |
| OER  | RSA              | 43G1      | 8015     |          | 25.90    | 25.90           |
|      | ** OBJECT        | TOTAL **  |          |          | 697.37   | 697.37          |
| OER  | RSA              | 43G1      | 8025     |          | 997.55   | 997.55          |
| OER  | RSA              | 43G1      | 8025     |          | 11.38    | 11.38           |
|      | ** OBJECT        | TOTAL **  |          |          | 1,008.93 | 1,008.93        |
| OER  | RSA              | 43G1      | 8115     |          | .01      | .01             |
| OER  | RSA              | 43G1      | 8115     |          | 2.29     | 2.29            |
|      | ** OBJECT        | TOTAL **  |          |          | 2.30     | 2.30            |
| OER  | RSA              | 43G1      | 8125     |          | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |          | .01      | .01             |
| OER  | RSA              | 43G1      | 8145     | .01      |          | .01-            |
|      | ** OBJECT        | TOTAL **  |          | .01      |          | .01-            |
| OER  | RSA              | 43G1      | 8235     | .01      |          | .01-            |
| OER  | RSA              | 43G1      | 8235     | .02      |          | .02-            |
| OER  | RSA              | 43G1      | 8235     | .02      |          | .02-            |
|      | ** OBJECT        | TOTAL **  |          | .05      |          | .05-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .06      | 1,708.61 | 1,708.55        |
| OET  | RSA              | 44D1      | 8010     | 7.47     |          | 7.47-           |
|      | ** OBJECT        | TOTAL **  |          | 7.47     |          | 7.47-           |
| OET  | RSA              | 44D1      | 8020     |          | 2.20     | 2.20            |
|      | ** OBJECT        | TOTAL **  |          |          | 2.20     | 2.20            |
| OET  | RSA              | 44D1      | 8110     |          | .02      | .02             |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** |          | .02      | .02             |
| OET              | RSA  | 44D1      | 8130     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OET              | RSA  | 44D1      | 8235     |          | .01      | .01             |
| OET              | RSA  | 44D1      | 8235     |          | .03      | .03             |
|                  |      | ** OBJECT | TOTAL ** |          | .04      | .04             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 7.47     | 2.27     | 5.20-           |
| OET              | RSA  | 44G1      | 8015     | 2,126.83 |          | 2,126.83-       |
|                  |      | ** OBJECT | TOTAL ** | 2,126.83 |          | 2,126.83-       |
| OET              | RSA  | 44G1      | 8025     |          | 630.19   | 630.19          |
|                  |      | ** OBJECT | TOTAL ** |          | 630.19   | 630.19          |
| OET              | RSA  | 44G1      | 8135     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OET              | RSA  | 44G1      | 8145     |          | .02      | .02             |
|                  |      | ** OBJECT | TOTAL ** |          | .02      | .02             |
| OET              | RSA  | 44G1      | 8235     | .02      |          | .02-            |
| OET              | RSA  | 44G1      | 8235     | .03      |          | .03-            |
|                  |      | ** OBJECT | TOTAL ** | .05      |          | .05-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 2,126.88 | 630.22   | 1,496.66-       |
| OEV              | RSA  | 45D1      | 8010     | .14      |          | .14-            |
| OEV              | RSA  | 45D1      | 8010     | 86.99    |          | 86.99-          |
|                  |      | ** OBJECT | TOTAL ** | 87.13    |          | 87.13-          |
| OEV              | RSA  | 45D1      | 8020     | .84      |          | .84-            |
| OEV              | RSA  | 45D1      | 8020     | .05      |          | .05-            |
|                  |      | ** OBJECT | TOTAL ** | .89      |          | .89-            |
| OEV              | RSA  | 45D1      | 8110     |          | .01      | .01             |
| OEV              | RSA  | 45D1      | 8110     | .11      |          | .11-            |
|                  |      | ** OBJECT | TOTAL ** | .11      | .01      | .10-            |
| OEV              | RSA  | 45D1      | 8120     | .02      |          | .02-            |
| OEV              | RSA  | 45D1      | 8120     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .03      |          | .03-            |
| OEV              | RSA  | 45D1      | 8145     |          | .01      | .01             |
| OEV              | RSA  | 45D1      | 8145     | .01      |          | .01-            |
| OEV              | RSA  | 45D1      | 8145     | .02      |          | .02-            |
| OEV              | RSA  | 45D1      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .04      | .01      | .03-            |
| OEV              | RSA  | 45D1      | 8235     |          | .02      | .02             |
| OEV              | RSA  | 45D1      | 8235     | .01      |          | .01-            |
| OEV              | RSA  | 45D1      | 8235     |          | .01      | .01             |
| 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 ** | .02      | .07      | .05             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 88.22    | .09      | 88.13-          |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|-----------|----------|-----------------|
| OEV  | RSA              | 45G1      | 8015     | 24,855.90 |          | 24,855.90-      |
| OEV  | RSA              | 45G1      | 8015     | 38.41     |          | 38.41-          |
|      |                  | ** OBJECT | TOTAL ** | 24,894.31 |          | 24,894.31-      |
| OEV  | RSA              | 45G1      | 8025     | 236.16    |          | 236.16-         |
| OEV  | RSA              | 45G1      | 8025     | 14.25     |          | 14.25-          |
|      |                  | ** OBJECT | TOTAL ** | 250.41    |          | 250.41-         |
| OEV  | RSA              | 45G1      | 8115     | 28.91     |          | 28.91-          |
| OEV  | RSA              | 45G1      | 8115     | .01       |          | .01-            |
| OEV  | RSA              | 45G1      | 8115     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | 28.93     |          | 28.93-          |
| OEV  | RSA              | 45G1      | 8145     | .01       |          | .01-            |
| OEV  | RSA              | 45G1      | 8145     | .01       |          | .01-            |
| OEV  | RSA              | 45G1      | 8145     |           | .01      | .01             |
| OEV  | RSA              | 45G1      | 8145     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .03       | .01      | .02-            |
| OEV  | RSA              | 45G1      | 8235     | .01       |          | .01-            |
| OEV  | RSA              | 45G1      | 8235     | .02       |          | .02-            |
| OEV  | RSA              | 45G1      | 8235     | .02       |          | .02-            |
| OEV  | RSA              | 45G1      | 8235     | .01       |          | .01-            |
| OEV  | RSA              | 45G1      | 8235     | .02       |          | .02-            |
| OEV  | RSA              | 45G1      | 8235     | .02       |          | .02-            |
| OEV  | RSA              | 45G1      | 8235     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .11       |          | .11-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 25,173.79 | .01      | 25,173.78-      |
| OEW  | RSA              | 46D1      | 8010     |           | 1.33     | 1.33            |
|      |                  | ** OBJECT | TOTAL ** |           | 1.33     | 1.33            |
| OEW  | RSA              | 46D1      | 8020     |           | .84      | .84             |
|      |                  | ** OBJECT | TOTAL ** |           | .84      | .84             |
| OEW  | RSA              | 46D1      | 8110     | .02       |          | .02-            |
| OEW  | RSA              | 46D1      | 8110     |           | .01      | .01             |
| OEW  | RSA              | 46D1      | 8110     |           | .01      | .01             |
| OEW  | RSA              | 46D1      | 8110     |           | .05      | .05             |
| OEW  | RSA              | 46D1      | 8110     |           | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .02       | .08      | .06             |
| OEW  | RSA              | 46D1      | 8235     |           | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |           | .01      | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .02       | 2.26     | 2.24            |
| OEW  | RSA              | 46D2      | 8010     | 12.54     |          | 12.54-          |
|      |                  | ** OBJECT | TOTAL ** | 12.54     |          | 12.54-          |
| OEW  | RSA              | 46D2      | 8020     |           | .20      | .20             |
|      |                  | ** OBJECT | TOTAL ** |           | .20      | .20             |
| OEW  | RSA              | 46D2      | 8235     | .02       |          | .02-            |
| OEW  | RSA              | 46D2      | 8235     |           | .01      | .01             |
| OEW  | RSA              | 46D2      | 8235     |           | .01      | .01             |
| OEW  | RSA              | 46D2      | 8235     |           | .01      | .01             |

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| FUND             | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------------------|-----------|----------|----------|----------|-----------------|
|                  |                  | ** OBJECT | TOTAL ** | .02      | .03      | .01             |
|                  | ** FUND/DEPT/ORG | TOTAL **  |          | 12.56    | .23      | 12.33-          |
| OEW              | RSA              | 46G1      | 8015     |          | 388.15   | 388.15          |
|                  | ** OBJECT        | TOTAL **  |          |          | 388.15   | 388.15          |
| OEW              | RSA              | 46G1      | 8025     |          | 239.12   | 239.12          |
|                  | ** OBJECT        | TOTAL **  |          |          | 239.12   | 239.12          |
| OEW              | RSA              | 46G1      | 8115     |          | 13.84    | 13.84           |
| OEW              | RSA              | 46G1      | 8115     | .01      |          | .01-            |
|                  | ** OBJECT        | TOTAL **  |          | .01      | 13.84    | 13.83           |
| OEW              | RSA              | 46G1      | 8145     | .01      |          | .01-            |
| OEW              | RSA              | 46G1      | 8145     | .01      |          | .01-            |
|                  | ** OBJECT        | TOTAL **  |          | .02      |          | .02-            |
| OEW              | RSA              | 46G1      | 8235     | .02      |          | .02-            |
| OEW              | RSA              | 46G1      | 8235     | .01      |          | .01-            |
|                  | ** OBJECT        | TOTAL **  |          | .03      |          | .03-            |
| ** FUND/DEPT/ORG | TOTAL **         |           |          | .06      | 641.11   | 641.05          |
| OEW              | RSA              | 46G2      | 8015     | 3,588.51 |          | 3,588.51-       |
|                  | ** OBJECT        | TOTAL **  |          | 3,588.51 |          | 3,588.51-       |
| OEW              | RSA              | 46G2      | 8025     |          | 1.10     | 1.10            |
| OEW              | RSA              | 46G2      | 8025     |          | 66.62    | 66.62           |
|                  | ** OBJECT        | TOTAL **  |          |          | 67.72    | 67.72           |
| OEW              | RSA              | 46G2      | 8115     | .02      |          | .02-            |
| OEW              | RSA              | 46G2      | 8115     | .01      |          | .01-            |
|                  | ** OBJECT        | TOTAL **  |          | .03      |          | .03-            |
| OEW              | RSA              | 46G2      | 8125     | .01      |          | .01-            |
|                  | ** OBJECT        | TOTAL **  |          | .01      |          | .01-            |
| OEW              | RSA              | 46G2      | 8235     | .02      |          | .02-            |
| OEW              | RSA              | 46G2      | 8235     | .02      |          | .02-            |
|                  | ** OBJECT        | TOTAL **  |          | .04      |          | .04-            |
| ** FUND/DEPT/ORG | TOTAL **         |           |          | 3,588.59 | 67.72    | 3,520.87-       |
| OEEX             | RSA              | 48G1      | 8015     | 1,043.21 |          | 1,043.21-       |
| OEEX             | RSA              | 48G1      | 8015     |          | 1.84     | 1.84            |
| OEEX             | RSA              | 48G1      | 8015     | 5.67     |          | 5.67-           |
|                  | ** OBJECT        | TOTAL **  |          | 1,048.88 | 1.84     | 1,047.04-       |
| OEEX             | RSA              | 48G1      | 8025     |          | 907.19   | 907.19          |
| OEEX             | RSA              | 48G1      | 8025     |          | 56.78    | 56.78           |
|                  | ** OBJECT        | TOTAL **  |          |          | 963.97   | 963.97          |
| OEEX             | RSA              | 48G1      | 8115     | 1.09     |          | 1.09-           |
| OEEX             | RSA              | 48G1      | 8115     | .01      |          | .01-            |
| OEEX             | RSA              | 48G1      | 8115     |          | .01      | .01             |
| OEEX             | RSA              | 48G1      | 8115     | .01      |          | .01-            |
| OEEX             | RSA              | 48G1      | 8115     |          | .01      | .01             |
| OEEX             | RSA              | 48G1      | 8115     |          | .02      | .02             |
|                  | ** OBJECT        | TOTAL **  |          | 1.11     | .04      | 1.07-           |
| OEEX             | RSA              | 48G1      | 8125     | .01      |          | .01-            |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OEX              | RSA  | 48G1      | 8145     | .01      |          | .01-            |
| OEX              | RSA  | 48G1      | 8145     |          | .01      | .01             |
| OEX              | RSA  | 48G1      | 8145     |          | .01      | .01             |
| OEX              | RSA  | 48G1      | 8145     | .01      |          | .01-            |
| OEX              | RSA  | 48G1      | 8145     | .01      |          | .01-            |
| OEX              | RSA  | 48G1      | 8145     | .02      |          | .02-            |
|                  |      | ** OBJECT | TOTAL ** | .05      | .02      | .03-            |
| OEX              | RSA  | 48G1      | 8235     |          | .01      | .01             |
| OEX              | RSA  | 48G1      | 8235     | .02      |          | .02-            |
|                  |      | ** OBJECT | TOTAL ** | .02      | .01      | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 1,050.07 | 965.88   | 84.19-          |
| OEZ              | RSA  | 51D1      | 8010     |          | .03      | .03             |
|                  |      | ** OBJECT | TOTAL ** |          | .03      | .03             |
| OEZ              | RSA  | 51D1      | 8020     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OEZ              | RSA  | 51D1      | 8130     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .02      | .03      | .01             |
| OEZ              | RSA  | 51D2      | 8010     | .15      |          | .15-            |
| OEZ              | RSA  | 51D2      | 8010     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .15      | .01      | .14-            |
| OEZ              | RSA  | 51D2      | 8235     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .16      | .01      | .15-            |
| OEZ              | RSA  | 51D3      | 8010     |          | 3.33     | 3.33            |
| OEZ              | RSA  | 51D3      | 8010     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      | 3.33     | 3.32            |
| OEZ              | RSA  | 51D3      | 8020     |          | .09      | .09             |
|                  |      | ** OBJECT | TOTAL ** |          | .09      | .09             |
| OEZ              | RSA  | 51D3      | 8110     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OEZ              | RSA  | 51D3      | 8130     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OEZ              | RSA  | 51D3      | 8145     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OEZ              | RSA  | 51D3      | 8235     | .01      |          | .01-            |
| OEZ              | RSA  | 51D3      | 8235     | .02      |          | .02-            |
|                  |      | ** OBJECT | TOTAL ** | .03      |          | .03-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .04      | 3.45     | 3.41            |
| OEZ              | RSA  | 51D4      | 8010     |          | .59      | .59             |
|                  |      | ** OBJECT | TOTAL ** |          | .59      | .59             |
| OEZ              | RSA  | 51D4      | 8130     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |

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| FUND                      | DEPT | ORG  | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|------|--------|----------|----------|-----------------|
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | .01      | .59      | .58             |
| OEZ                       | RSA  | 51D5 | 8010   | 11.91    |          | 11.91-          |
| OEZ                       | RSA  | 51D5 | 8010   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        | 11.91    | .01      | 11.90-          |
| OEZ                       | RSA  | 51D5 | 8020   | .01      |          | .01-            |
| OEZ                       | RSA  | 51D5 | 8020   |          | 2.49     | 2.49            |
| ** OBJECT TOTAL **        |      |      |        | .01      | 2.49     | 2.48            |
| OEZ                       | RSA  | 51D5 | 8110   | .07      |          | .07-            |
| ** OBJECT TOTAL **        |      |      |        | .07      |          | .07-            |
| OEZ                       | RSA  | 51D5 | 8145   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        |          | .01      | .01             |
| OEZ                       | RSA  | 51D5 | 8235   | .01      |          | .01-            |
| OEZ                       | RSA  | 51D5 | 8235   | .01      |          | .01-            |
| ** OBJECT TOTAL **        |      |      |        | .02      |          | .02-            |
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | 12.01    | 2.51     | 9.50-           |
| OEZ                       | RSA  | 51G1 | 8015   |          | 9.21     | 9.21            |
| ** OBJECT TOTAL **        |      |      |        |          | 9.21     | 9.21            |
| ** FUND/DEPT/ORG TOTAL ** |      |      |        |          | 9.21     | 9.21            |
| OEZ                       | RSA  | 51G2 | 8015   | .34      |          | .34-            |
| OEZ                       | RSA  | 51G2 | 8015   | 39.15    |          | 39.15-          |
| OEZ                       | RSA  | 51G2 | 8015   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        | 39.49    | .01      | 39.48-          |
| OEZ                       | RSA  | 51G2 | 8025   | .03      |          | .03-            |
| ** OBJECT TOTAL **        |      |      |        | .03      |          | .03-            |
| OEZ                       | RSA  | 51G2 | 8125   | .01      |          | .01-            |
| ** OBJECT TOTAL **        |      |      |        | .01      |          | .01-            |
| OEZ                       | RSA  | 51G2 | 8235   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        |          | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | 39.53    | .02      | 39.51-          |
| OEZ                       | RSA  | 51G3 | 8015   |          | 955.57   | 955.57          |
| OEZ                       | RSA  | 51G3 | 8015   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        |          | 955.58   | 955.58          |
| OEZ                       | RSA  | 51G3 | 8025   |          | 27.56    | 27.56           |
| ** OBJECT TOTAL **        |      |      |        |          | 27.56    | 27.56           |
| OEZ                       | RSA  | 51G3 | 8115   |          | 2.01     | 2.01            |
| ** OBJECT TOTAL **        |      |      |        |          | 2.01     | 2.01            |
| OEZ                       | RSA  | 51G3 | 8125   | .01      |          | .01-            |
| ** OBJECT TOTAL **        |      |      |        | .01      |          | .01-            |
| OEZ                       | RSA  | 51G3 | 8145   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        |          | .01      | .01             |
| OEZ                       | RSA  | 51G3 | 8235   |          | .01      | .01             |
| OEZ                       | RSA  | 51G3 | 8235   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        |          | .02      | .02             |
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | .01      | 985.18   | 985.17          |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OEZ  | RSA                       | 51G4               | 8015   |          | 168.04   | 168.04          |
|      |                           | ** OBJECT TOTAL ** |        |          | 168.04   | 168.04          |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        |          | 168.04   | 168.04          |
| OEZ  | RSA                       | 51G5               | 8015   | 3,402.59 |          | 3,402.59-       |
| OEZ  | RSA                       | 51G5               | 8015   |          | 2.11     | 2.11            |
|      | ** OBJECT TOTAL **        |                    |        | 3,402.59 | 2.11     | 3,400.48-       |
| OEZ  | RSA                       | 51G5               | 8025   | 2.20     |          | 2.20-           |
| OEZ  | RSA                       | 51G5               | 8025   |          | 719.36   | 719.36          |
|      | ** OBJECT TOTAL **        |                    |        | 2.20     | 719.36   | 717.16          |
| OEZ  | RSA                       | 51G5               | 8115   | 19.96    |          | 19.96-          |
|      | ** OBJECT TOTAL **        |                    |        | 19.96    |          | 19.96-          |
| OEZ  | RSA                       | 51G5               | 8145   | .01      |          | .01-            |
|      | ** OBJECT TOTAL **        |                    |        | .01      |          | .01-            |
| OEZ  | RSA                       | 51G5               | 8235   | .01      |          | .01-            |
|      | ** OBJECT TOTAL **        |                    |        | .01      |          | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 3,424.77 | 721.47   | 2,703.30-       |
| OFB  | RSA                       | 52D1               | 8010   | 7.25     |          | 7.25-           |
|      | ** OBJECT TOTAL **        |                    |        | 7.25     |          | 7.25-           |
| OFB  | RSA                       | 52D1               | 8020   | .02      |          | .02-            |
|      | ** OBJECT TOTAL **        |                    |        | .02      |          | .02-            |
| OFB  | RSA                       | 52D1               | 8110   | .01      |          | .01-            |
| OFB  | RSA                       | 52D1               | 8110   | .02      |          | .02-            |
| OFB  | RSA                       | 52D1               | 8110   | .01      |          | .01-            |
|      | ** OBJECT TOTAL **        |                    |        | .04      |          | .04-            |
| OFB  | RSA                       | 52D1               | 8145   |          | .01      | .01             |
| OFB  | RSA                       | 52D1               | 8145   | .02      |          | .02-            |
| OFB  | RSA                       | 52D1               | 8145   |          | .01      | .01             |
| OFB  | RSA                       | 52D1               | 8145   |          | .01      | .01             |
|      | ** OBJECT TOTAL **        |                    |        | .02      | .03      | .01             |
| OFB  | RSA                       | 52D1               | 8235   | .01      |          | .01-            |
| OFB  | RSA                       | 52D1               | 8235   |          | .01      | .01             |
| OFB  | RSA                       | 52D1               | 8235   | .01      |          | .01-            |
|      | ** OBJECT TOTAL **        |                    |        | .02      | .01      | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 7.35     | .04      | 7.31-           |
| OFB  | RSA                       | 52D2               | 8010   | 14.32    |          | 14.32-          |
|      | ** OBJECT TOTAL **        |                    |        | 14.32    |          | 14.32-          |
| OFB  | RSA                       | 52D2               | 8020   |          | 10.44    | 10.44           |
|      | ** OBJECT TOTAL **        |                    |        |          | 10.44    | 10.44           |
| OFB  | RSA                       | 52D2               | 8110   |          | .01      | .01             |
| OFB  | RSA                       | 52D2               | 8110   |          | .01      | .01             |
| OFB  | RSA                       | 52D2               | 8110   |          | .01      | .01             |
| OFB  | RSA                       | 52D2               | 8110   |          | .01      | .01             |
|      | ** OBJECT TOTAL **        |                    |        |          | .04      | .04             |
| OFB  | RSA                       | 52D2               | 8120   |          | .01      | .01             |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OFB              | RSA  | 52D2      | 8145     | .01      |          | .01-            |
| OFB              | RSA  | 52D2      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .02      |          | .02-            |
| OFB              | RSA  | 52D2      | 8235     | .02      |          | .02-            |
|                  |      | ** OBJECT | TOTAL ** | .02      |          | .02-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 14.36    | 10.49    | 3.87-           |
| OFB              | RSA  | 52G1      | 8015     | 2,069.81 |          | 2,069.81-       |
|                  |      | ** OBJECT | TOTAL ** | 2,069.81 |          | 2,069.81-       |
| OFB              | RSA  | 52G1      | 8025     | .27      |          | .27-            |
|                  |      | ** OBJECT | TOTAL ** | .27      |          | .27-            |
| OFB              | RSA  | 52G1      | 8115     |          | .01      | .01             |
| OFB              | RSA  | 52G1      | 8115     | .02      |          | .02-            |
|                  |      | ** OBJECT | TOTAL ** | .02      | .01      | .01-            |
| OFB              | RSA  | 52G1      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OFB              | RSA  | 52G1      | 8235     | .01      |          | .01-            |
| OFB              | RSA  | 52G1      | 8235     |          | .01      | .01             |
| OFB              | RSA  | 52G1      | 8235     |          | .02      | .02             |
|                  |      | ** OBJECT | TOTAL ** | .01      | .03      | .02             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 2,070.12 | .04      | 2,070.08-       |
| OFB              | RSA  | 52G2      | 8015     | 4,096.35 |          | 4,096.35-       |
|                  |      | ** OBJECT | TOTAL ** | 4,096.35 |          | 4,096.35-       |
| OFB              | RSA  | 52G2      | 8025     |          | 2,990.49 | 2,990.49        |
|                  |      | ** OBJECT | TOTAL ** |          | 2,990.49 | 2,990.49        |
| OFB              | RSA  | 52G2      | 8125     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OFB              | RSA  | 52G2      | 8145     | .01      |          | .01-            |
| OFB              | RSA  | 52G2      | 8145     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .01      | .01      |                 |
| OFB              | RSA  | 52G2      | 8235     |          | .01      | .01             |
| OFB              | RSA  | 52G2      | 8235     |          | .02      | .02             |
|                  |      | ** OBJECT | TOTAL ** |          | .03      | .03             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 4,096.36 | 2,990.54 | 1,105.82-       |
| OFD              | RSA  | 54D1      | 8010     | 11.41    |          | 11.41-          |
|                  |      | ** OBJECT | TOTAL ** | 11.41    |          | 11.41-          |
| OFD              | RSA  | 54D1      | 8020     |          | 25.58    | 25.58           |
|                  |      | ** OBJECT | TOTAL ** |          | 25.58    | 25.58           |
| OFD              | RSA  | 54D1      | 8110     | .19      |          | .19-            |
| OFD              | RSA  | 54D1      | 8110     |          | .01      | .01             |
| OFD              | RSA  | 54D1      | 8110     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .20      | .01      | .19-            |
| OFD              | RSA  | 54D1      | 8120     | .02      |          | .02-            |
|                  |      | ** OBJECT | TOTAL ** | .02      |          | .02-            |
| OFD              | RSA  | 54D1      | 8130     | .01      |          | .01-            |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OFD              | RSA  | 54D1      | 8145     | .01      |          | .01-            |
| OFD              | RSA  | 54D1      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .02      |          | .02-            |
| OFD              | RSA  | 54D1      | 8235     |          | .01      | .01             |
| OFD              | RSA  | 54D1      | 8235     | .02      |          | .02-            |
| OFD              | RSA  | 54D1      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .02      | .02      |                 |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 11.68    | 25.61    | 13.93           |
| OFD              | RSA  | 54D2      | 8010     | 6.49     |          | 6.49-           |
| OFD              | RSA  | 54D2      | 8010     |          | .22      | .22             |
|                  |      | ** OBJECT | TOTAL ** | 6.49     | .22      | 6.27-           |
| OFD              | RSA  | 54D2      | 8020     |          | 3.25     | 3.25            |
|                  |      | ** OBJECT | TOTAL ** |          | 3.25     | 3.25            |
| OFD              | RSA  | 54D2      | 8110     | .02      |          | .02-            |
| OFD              | RSA  | 54D2      | 8110     |          | .01      | .01             |
| OFD              | RSA  | 54D2      | 8110     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .02      | .02      |                 |
| OFD              | RSA  | 54D2      | 8145     | .02      |          | .02-            |
| OFD              | RSA  | 54D2      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .03      |          | .03-            |
| OFD              | RSA  | 54D2      | 8235     |          | .01      | .01             |
| OFD              | RSA  | 54D2      | 8235     | .01      |          | .01-            |
| OFD              | RSA  | 54D2      | 8235     | .04      |          | .04-            |
|                  |      | ** OBJECT | TOTAL ** | .05      | .01      | .04-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 6.59     | 3.50     | 3.09-           |
| OFD              | RSA  | 54G1      | 8015     | 3,268.49 |          | 3,268.49-       |
|                  |      | ** OBJECT | TOTAL ** | 3,268.49 |          | 3,268.49-       |
| OFD              | RSA  | 54G1      | 8025     |          | 7,304.71 | 7,304.71        |
|                  |      | ** OBJECT | TOTAL ** |          | 7,304.71 | 7,304.71        |
| OFD              | RSA  | 54G1      | 8115     | 57.43    |          | 57.43-          |
| OFD              | RSA  | 54G1      | 8115     |          | .01      | .01             |
| OFD              | RSA  | 54G1      | 8115     |          | .01      | .01             |
| OFD              | RSA  | 54G1      | 8115     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | 57.44    | .02      | 57.42-          |
| OFD              | RSA  | 54G1      | 8125     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OFD              | RSA  | 54G1      | 8145     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OFD              | RSA  | 54G1      | 8235     | .01      |          | .01-            |
| OFD              | RSA  | 54G1      | 8235     | .01      |          | .01-            |
| OFD              | RSA  | 54G1      | 8235     | .01      |          | .01-            |
| OFD              | RSA  | 54G1      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .03      | .01      | .02-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 3,325.97 | 7,304.75 | 3,978.78        |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE  | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|-----------|-----------------|
| OFD  | RSA              | 54G2      | 8015     | 1,852.32 |           | 1,852.32-       |
| OFD  | RSA              | 54G2      | 8015     |          | 63.02     | 63.02           |
|      |                  | ** OBJECT | TOTAL ** | 1,852.32 | 63.02     | 1,789.30-       |
| OFD  | RSA              | 54G2      | 8025     |          | 931.60    | 931.60          |
|      |                  | ** OBJECT | TOTAL ** |          | 931.60    | 931.60          |
| OFD  | RSA              | 54G2      | 8115     |          | .01       | .01             |
| OFD  | RSA              | 54G2      | 8115     | .01      |           | .01-            |
| OFD  | RSA              | 54G2      | 8115     | .01      |           | .01-            |
| OFD  | RSA              | 54G2      | 8115     | 1.94     |           | 1.94-           |
|      |                  | ** OBJECT | TOTAL ** | 1.96     | .01       | 1.95-           |
| OFD  | RSA              | 54G2      | 8145     | .01      |           | .01-            |
| OFD  | RSA              | 54G2      | 8145     | .01      |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .02      |           | .02-            |
| OFD  | RSA              | 54G2      | 8235     | .01      |           | .01-            |
| OFD  | RSA              | 54G2      | 8235     |          | .02       | .02             |
| OFD  | RSA              | 54G2      | 8235     |          | .02       | .02             |
| OFD  | RSA              | 54G2      | 8235     | .01      |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .02      | .04       | .02             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 1,854.32 | 994.67    | 859.65-         |
| OFF  | RSA              | 55D1      | 8010     | .05      |           | .05-            |
|      |                  | ** OBJECT | TOTAL ** | .05      |           | .05-            |
| OFF  | RSA              | 55D1      | 8235     |          | .01       | .01             |
| OFF  | RSA              | 55D1      | 8235     |          | .01       | .01             |
| OFF  | RSA              | 55D1      | 8235     |          | .01       | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .03       | .03             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .05      | .03       | .02-            |
| OFF  | RSA              | 55D2      | 8010     | .02      |           | .02-            |
|      |                  | ** OBJECT | TOTAL ** | .02      |           | .02-            |
| OFF  | RSA              | 55D2      | 8235     | .01      |           | .01-            |
| OFF  | RSA              | 55D2      | 8235     | .01      |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .02      |           | .02-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .04      |           | .04-            |
| OFF  | RSA              | 55D3      | 8010     | 45.52    |           | 45.52-          |
|      |                  | ** OBJECT | TOTAL ** | 45.52    |           | 45.52-          |
| OFF  | RSA              | 55D3      | 8020     | 54.72    |           | 54.72-          |
|      |                  | ** OBJECT | TOTAL ** | 54.72    |           | 54.72-          |
| OFF  | RSA              | 55D3      | 8110     | .16      |           | .16-            |
|      |                  | ** OBJECT | TOTAL ** | .16      |           | .16-            |
| OFF  | RSA              | 55D3      | 8145     |          | .01       | .01             |
| OFF  | RSA              | 55D3      | 8145     | .01      |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      | .01       |                 |
| OFF  | RSA              | 55D3      | 8235     |          | 16,057.27 | 16,057.27       |
| OFF  | RSA              | 55D3      | 8235     |          | .01       | .01             |
| OFF  | RSA              | 55D3      | 8235     | .01      |           | .01-            |
| OFF  | RSA              | 55D3      | 8235     | .01      |           | .01-            |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE  | INCREASE  | TRANSFER AMOUNT |
|------|------------------|-----------|----------|-----------|-----------|-----------------|
| OFF  | RSA              | 55D3      | 8235     |           | 706.30    | 706.30          |
|      |                  | ** OBJECT | TOTAL ** | .02       | 16,763.58 | 16,763.56       |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 100.43    | 16,763.59 | 16,663.16       |
| OFF  | RSA              | 55G1      | 8025     | .64       |           | .64-            |
|      |                  | ** OBJECT | TOTAL ** | .64       |           | .64-            |
| OFF  | RSA              | 55G1      | 8145     | .01       |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01       |           | .01-            |
| OFF  | RSA              | 55G1      | 8235     | .01       |           | .01-            |
| OFF  | RSA              | 55G1      | 8235     | .01       |           | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .02       |           | .02-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .67       |           | .67-            |
| OFF  | RSA              | 55G2      | 8015     | 10.47     |           | 10.47-          |
|      |                  | ** OBJECT | TOTAL ** | 10.47     |           | 10.47-          |
| OFF  | RSA              | 55G2      | 8235     |           | .01       | .01             |
| OFF  | RSA              | 55G2      | 8235     | .01       |           | .01-            |
| OFF  | RSA              | 55G2      | 8235     |           | .01       | .01             |
|      |                  | ** OBJECT | TOTAL ** | .01       | .02       | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 10.48     | .02       | 10.46-          |
| OFF  | RSA              | 55G3      | 8015     | 13,003.02 |           | 13,003.02-      |
|      |                  | ** OBJECT | TOTAL ** | 13,003.02 |           | 13,003.02-      |
| OFF  | RSA              | 55G3      | 8025     | 15,627.90 |           | 15,627.90-      |
|      |                  | ** OBJECT | TOTAL ** | 15,627.90 |           | 15,627.90-      |
| OFF  | RSA              | 55G3      | 8115     | 39.76     |           | 39.76-          |
|      |                  | ** OBJECT | TOTAL ** | 39.76     |           | 39.76-          |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 28,670.68 |           | 28,670.68-      |
| OFH  | RSA              | 58D1      | 8010     |           | 26.56     | 26.56           |
| OFH  | RSA              | 58D1      | 8010     | .01       |           | .01-            |
| OFH  | RSA              | 58D1      | 8010     |           | .02       | .02             |
|      |                  | ** OBJECT | TOTAL ** | .01       | 26.58     | 26.57           |
| OFH  | RSA              | 58D1      | 8020     |           | 3.50      | 3.50            |
| OFH  | RSA              | 58D1      | 8020     | .12       |           | .12-            |
|      |                  | ** OBJECT | TOTAL ** | .12       | 3.50      | 3.38            |
| OFH  | RSA              | 58D1      | 8110     |           | .01       | .01             |
| OFH  | RSA              | 58D1      | 8110     |           | .03       | .03             |
| 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     |           | .06       | .06             |
|      |                  | ** OBJECT | TOTAL ** | .02       | .13       | .11             |
| OFH  | RSA              | 58D1      | 8120     | .03       |           | .03-            |
| OFH  | RSA              | 58D1      | 8120     |           | .02       | .02             |
| OFH  | RSA              | 58D1      | 8120     | .02       |           | .02-            |
| OFH  | RSA              | 58D1      | 8120     | .01       |           | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OFH  | RSA                       | 58D1               | 8120   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .07      | .02      | .05-            |
| 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   |          | .01      | .01             |
| OFH  | RSA                       | 58D1               | 8145   | .01      |          | .01-            |
| OFH  | RSA                       | 58D1               | 8145   |          | .01      | .01             |
| OFH  | RSA                       | 58D1               | 8145   | .01      |          | .01-            |
| OFH  | RSA                       | 58D1               | 8145   | .01      |          | .01-            |
| OFH  | RSA                       | 58D1               | 8145   |          | .01      | .01             |
| OFH  | RSA                       | 58D1               | 8145   | .03      |          | .03-            |
|      |                           | ** OBJECT TOTAL ** |        | .07      | .04      | .03-            |
| OFH  | RSA                       | 58D1               | 8235   | .02      |          | .02-            |
| OFH  | RSA                       | 58D1               | 8235   | .02      |          | .02-            |
| OFH  | RSA                       | 58D1               | 8235   | .01      |          | .01-            |
| OFH  | RSA                       | 58D1               | 8235   |          | .01      | .01             |
| OFH  | RSA                       | 58D1               | 8235   | .01      |          | .01-            |
| OFH  | RSA                       | 58D1               | 8235   | .03      |          | .03-            |
| OFH  | RSA                       | 58D1               | 8235   |          | .01      | .01             |
| OFH  | RSA                       | 58D1               | 8235   | .02      |          | .02-            |
| OFH  | RSA                       | 58D1               | 8235   | .02      |          | .02-            |
| OFH  | RSA                       | 58D1               | 8235   | .01      |          | .01-            |
| OFH  | RSA                       | 58D1               | 8235   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .16      | .02      | .14-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .45      | 30.30    | 29.85           |
| OFH  | RSA                       | 58G1               | 8015   |          | 7,530.15 | 7,530.15        |
| OFH  | RSA                       | 58G1               | 8015   | 3.93     |          | 3.93-           |
| OFH  | RSA                       | 58G1               | 8015   |          | 1.46     | 1.46            |
|      |                           | ** OBJECT TOTAL ** |        | 3.93     | 7,531.61 | 7,527.68        |
| OFH  | RSA                       | 58G1               | 8025   |          | 988.97   | 988.97          |
| OFH  | RSA                       | 58G1               | 8025   | 32.12    |          | 32.12-          |
|      |                           | ** OBJECT TOTAL ** |        | 32.12    | 988.97   | 956.85          |
| OFH  | RSA                       | 58G1               | 8115   | .02      |          | .02-            |
| OFH  | RSA                       | 58G1               | 8115   |          | .01      | .01             |
| OFH  | RSA                       | 58G1               | 8115   |          | .01      | .01             |
| OFH  | RSA                       | 58G1               | 8115   |          | 19.99    | 19.99           |
|      |                           | ** OBJECT TOTAL ** |        | .02      | 20.01    | 19.99           |
| OFH  | RSA                       | 58G1               | 8125   | .02      |          | .02-            |
| OFH  | RSA                       | 58G1               | 8125   | .01      |          | .01-            |
| OFH  | RSA                       | 58G1               | 8125   | .01      |          | .01-            |
| OFH  | RSA                       | 58G1               | 8125   | .01      |          | .01-            |
| OFH  | RSA                       | 58G1               | 8125   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .06      |          | .06-            |
| OFH  | RSA                       | 58G1               | 8145   |          | .02      | .02             |
| OFH  | RSA                       | 58G1               | 8145   | .01      |          | .01-            |

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| FUND | DEPT | ORG           | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|---------------|--------|----------|----------|-----------------|
| OFH  | RSA  | 58G1          | 8145   |          | .01      | .01             |
| OFH  | RSA  | 58G1          | 8145   | .03      |          | .03-            |
| OFH  | RSA  | 58G1          | 8145   |          | .01      | .01             |
| OFH  | RSA  | 58G1          | 8145   | .01      |          | .01-            |
| OFH  | RSA  | 58G1          | 8145   |          | .01      | .01             |
|      | **   | OBJECT        | TOTAL  | **       | .05      | .05             |
| OFH  | RSA  | 58G1          | 8235   |          | .02      | .02             |
| OFH  | RSA  | 58G1          | 8235   |          | .01      | .01             |
| OFH  | RSA  | 58G1          | 8235   | .01      |          | .01-            |
| OFH  | RSA  | 58G1          | 8235   |          | .01      | .01             |
| OFH  | RSA  | 58G1          | 8235   |          | .01      | .01             |
| OFH  | RSA  | 58G1          | 8235   |          | .01      | .01             |
| OFH  | RSA  | 58G1          | 8235   |          | .01      | .01             |
| OFH  | RSA  | 58G1          | 8235   | .01      |          | .01-            |
| OFH  | RSA  | 58G1          | 8235   | .01      |          | .01-            |
| OFH  | RSA  | 58G1          | 8235   |          | .01      | .01             |
| OFH  | RSA  | 58G1          | 8235   |          | .02      | .02             |
| OFH  | RSA  | 58G1          | 8235   |          | .01      | .01-            |
| OFH  | RSA  | 58G1          | 8235   | .01      |          | .01-            |
|      | **   | OBJECT        | TOTAL  | **       | .05      | .08             |
|      | **   | FUND/DEPT/ORG | TOTAL  | **       | 36.23    | 8,540.77        |
| OFJ  | RSA  | 62D1          | 8010   | .11      |          | .11-            |
| OFJ  | RSA  | 62D1          | 8010   |          | 145.12   | 145.12          |
|      | **   | OBJECT        | TOTAL  | **       | .11      | 145.12          |
| OFJ  | RSA  | 62D1          | 8020   | 5.88     |          | 5.88-           |
| OFJ  | RSA  | 62D1          | 8020   | 785.66   |          | 785.66-         |
|      | **   | OBJECT        | TOTAL  | **       | 791.54   | 791.54-         |
| OFJ  | RSA  | 62D1          | 8110   |          | .01      | .01             |
| OFJ  | RSA  | 62D1          | 8110   |          | .03      | .03             |
|      | **   | OBJECT        | TOTAL  | **       | .04      | .04             |
| OFJ  | RSA  | 62D1          | 8130   |          | .01      | .01             |
|      | **   | OBJECT        | TOTAL  | **       | .01      | .01             |
| OFJ  | RSA  | 62D1          | 8145   |          | .01      | .01             |
| OFJ  | RSA  | 62D1          | 8145   |          | .02      | .02             |
| OFJ  | RSA  | 62D1          | 8145   |          | .02      | .02             |
| OFJ  | RSA  | 62D1          | 8145   |          | .02      | .02             |
| OFJ  | RSA  | 62D1          | 8145   | .01      |          | .01-            |
| OFJ  | RSA  | 62D1          | 8145   |          | .01      | .01             |
|      | **   | OBJECT        | TOTAL  | **       | .01      | .07             |
| OFJ  | RSA  | 62D1          | 8235   |          | .01      | .01             |
| OFJ  | RSA  | 62D1          | 8235   |          | .01      | .01             |
| OFJ  | RSA  | 62D1          | 8235   | .02      |          | .02-            |
| OFJ  | RSA  | 62D1          | 8235   | .01      |          | .01-            |
| OFJ  | RSA  | 62D1          | 8235   | .01      |          | .01-            |
| OFJ  | RSA  | 62D1          | 8235   |          | .01      | .01             |

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| FUND | DEPT | ORG  | OBJECT                    | DECREASE | INCREASE | TRANSFER | AMOUNT    |
|------|------|------|---------------------------|----------|----------|----------|-----------|
|      |      |      | ** OBJECT TOTAL **        | .04      | .03      |          | .01-      |
|      |      |      | ** FUND/DEPT/ORG TOTAL ** | 791.70   | 145.28   |          | 646.42-   |
| OFJ  | RSA  | 62D2 | 8020                      |          | .23      |          | .23       |
|      |      |      | ** OBJECT TOTAL **        |          | .23      |          | .23       |
| OFJ  | RSA  | 62D2 | 8130                      | .01      |          |          | .01-      |
|      |      |      | ** OBJECT TOTAL **        | .01      |          |          | .01-      |
|      |      |      | ** FUND/DEPT/ORG TOTAL ** | .01      | .23      |          | .22       |
| OFJ  | RSA  | 62G1 | 8015                      |          | 892.84   |          | 892.84    |
| OFJ  | RSA  | 62G1 | 8015                      | .69      |          |          | .69-      |
|      |      |      | ** OBJECT TOTAL **        | .69      | 892.84   |          | 892.15    |
| OFJ  | RSA  | 62G1 | 8025                      | 4,541.25 |          |          | 4,541.25- |
| OFJ  | RSA  | 62G1 | 8025                      | 33.97    |          |          | 33.97-    |
|      |      |      | ** OBJECT TOTAL **        | 4,575.22 |          |          | 4,575.22- |
| OFJ  | RSA  | 62G1 | 8115                      | .01      |          |          | .01-      |
| OFJ  | RSA  | 62G1 | 8115                      |          | .01      |          | .01       |
| OFJ  | RSA  | 62G1 | 8115                      | .01      |          |          | .01-      |
| OFJ  | RSA  | 62G1 | 8115                      |          | .01      |          | .01       |
| OFJ  | RSA  | 62G1 | 8115                      |          | .14      |          | .14       |
|      |      |      | ** OBJECT TOTAL **        | .02      | .16      |          | .14       |
| OFJ  | RSA  | 62G1 | 8145                      | .01      |          |          | .01-      |
| OFJ  | RSA  | 62G1 | 8145                      | .02      |          |          | .02-      |
| OFJ  | RSA  | 62G1 | 8145                      |          | .01      |          | .01       |
| OFJ  | RSA  | 62G1 | 8145                      |          | .01      |          | .01       |
| OFJ  | RSA  | 62G1 | 8145                      |          | .01      |          | .01       |
|      |      |      | ** OBJECT TOTAL **        | .03      | .03      |          |           |
| OFJ  | RSA  | 62G1 | 8235                      |          | .01      |          | .01       |
| OFJ  | RSA  | 62G1 | 8235                      | .01      |          |          | .01-      |
| OFJ  | RSA  | 62G1 | 8235                      | .01      |          |          | .01-      |
|      |      |      | ** OBJECT TOTAL **        | .02      | .01      |          | .01-      |
|      |      |      | ** FUND/DEPT/ORG TOTAL ** | 4,575.98 | 893.04   |          | 3,682.94- |
| OFJ  | RSA  | 62G2 | 8025                      |          | 1.30     |          | 1.30      |
|      |      |      | ** OBJECT TOTAL **        |          | 1.30     |          | 1.30      |
|      |      |      | ** FUND/DEPT/ORG TOTAL ** |          | 1.30     |          | 1.30      |
| OFL  | RSA  | 65D1 | 8010                      |          | 57.77    |          | 57.77     |
|      |      |      | ** OBJECT TOTAL **        |          | 57.77    |          | 57.77     |
| OFL  | RSA  | 65D1 | 8020                      | 253.15   |          |          | 253.15-   |
|      |      |      | ** OBJECT TOTAL **        | 253.15   |          |          | 253.15-   |
| OFL  | RSA  | 65D1 | 8110                      |          | .14      |          | .14       |
|      |      |      | ** OBJECT TOTAL **        |          | .14      |          | .14       |
| OFL  | RSA  | 65D1 | 8120                      | .01      |          |          | .01-      |
| OFL  | RSA  | 65D1 | 8120                      | .01      |          |          | .01-      |
|      |      |      | ** OBJECT TOTAL **        | .02      |          |          | .02-      |
|      |      |      | ** FUND/DEPT/ORG TOTAL ** | 253.17   | 57.91    |          | 195.26-   |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE  | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|-----------|-----------------|
| OFL  | RSA                       | 65G1               | 8015   |          | 355.00    | 355.00          |
|      |                           | ** OBJECT TOTAL ** |        |          | 355.00    | 355.00          |
| OFL  | RSA                       | 65G1               | 8025   | 1,542.21 |           | 1,542.21-       |
|      |                           | ** OBJECT TOTAL ** |        | 1,542.21 |           | 1,542.21-       |
| OFL  | RSA                       | 65G1               | 8115   |          | 1.00      | 1.00            |
| OFL  | RSA                       | 65G1               | 8115   |          | .01       | .01             |
| OFL  | RSA                       | 65G1               | 8115   | .01      |           | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | 1.01      | 1.00            |
| OFL  | RSA                       | 65G1               | 8125   | .01      |           | .01-            |
| OFL  | RSA                       | 65G1               | 8125   |          | .01       | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .01       |                 |
| OFL  | RSA                       | 65G1               | 8235   | .01      |           | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |           | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 1,542.24 | 356.02    | 1,186.22-       |
| OFM  | RSA                       | 67D1               | 8010   | 85.22    |           | 85.22-          |
|      |                           | ** OBJECT TOTAL ** |        | 85.22    |           | 85.22-          |
| OFM  | RSA                       | 67D1               | 8020   |          | 1,701.90  | 1,701.90        |
|      |                           | ** OBJECT TOTAL ** |        |          | 1,701.90  | 1,701.90        |
| OFM  | RSA                       | 67D1               | 8120   |          | .02       | .02             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02       | .02             |
| OFM  | RSA                       | 67D1               | 8145   |          | .01       | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01       | .01             |
| OFM  | RSA                       | 67D1               | 8235   |          | .02       | .02             |
| OFM  | RSA                       | 67D1               | 8235   | .01      |           | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .02       | .01             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 85.23    | 1,701.95  | 1,616.72        |
| OFM  | RSA                       | 67G1               | 8015   | 524.66   |           | 524.66-         |
| OFM  | RSA                       | 67G1               | 8015   |          | .02       | .02             |
|      |                           | ** OBJECT TOTAL ** |        | 524.66   | .02       | 524.64-         |
| OFM  | RSA                       | 67G1               | 8025   |          | 10,473.15 | 10,473.15       |
|      |                           | ** OBJECT TOTAL ** |        |          | 10,473.15 | 10,473.15       |
| OFM  | RSA                       | 67G1               | 8145   |          | .01       | .01             |
| OFM  | RSA                       | 67G1               | 8145   |          | .01       | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02       | .02             |
| OFM  | RSA                       | 67G1               | 8235   | .01      |           | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |           | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 524.67   | 10,473.19 | 9,948.52        |
| OFN  | RSA                       | 66D1               | 8010   | 202.29   |           | 202.29-         |
|      |                           | ** OBJECT TOTAL ** |        | 202.29   |           | 202.29-         |
| OFN  | RSA                       | 66D1               | 8020   |          | 54.33     | 54.33           |
|      |                           | ** OBJECT TOTAL ** |        |          | 54.33     | 54.33           |
| OFN  | RSA                       | 66D1               | 8110   |          | .25       | .25             |
|      |                           | ** OBJECT TOTAL ** |        |          | .25       | .25             |
| OFN  | RSA                       | 66D1               | 8120   |          | .01       | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01       | .01             |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
| OFN  | RSA              | 66D1      | 8235     | .01      |          | .01-            |
| OFN  | RSA              | 66D1      | 8235     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .02      |          | .02-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 202.31   | 54.59    | 147.72-         |
| OFN  | RSA              | 66G1      | 8015     | 1,244.93 |          | 1,244.93-       |
|      |                  | ** OBJECT | TOTAL ** | 1,244.93 |          | 1,244.93-       |
| OFN  | RSA              | 66G1      | 8025     |          | 334.32   | 334.32          |
|      |                  | ** OBJECT | TOTAL ** |          | 334.32   | 334.32          |
| OFN  | RSA              | 66G1      | 8115     | .01      |          | .01-            |
| OFN  | RSA              | 66G1      | 8115     |          | 1.54     | 1.54            |
|      |                  | ** OBJECT | TOTAL ** | .01      | 1.54     | 1.53            |
| OFN  | RSA              | 66G1      | 8135     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OFN  | RSA              | 66G1      | 8235     |          | .01      | .01             |
| OFN  | RSA              | 66G1      | 8235     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .02      | .02             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 1,244.95 | 335.88   | 909.07-         |
| OFO  | RSA              | 64D1      | 8010     | 9,248.62 |          | 9,248.62-       |
| OFO  | RSA              | 64D1      | 8010     | 3.15     |          | 3.15-           |
|      |                  | ** OBJECT | TOTAL ** | 9,251.77 |          | 9,251.77-       |
| OFO  | RSA              | 64D1      | 8020     | 1,090.95 |          | 1,090.95-       |
| OFO  | RSA              | 64D1      | 8020     |          | 18.11    | 18.11           |
|      |                  | ** OBJECT | TOTAL ** | 1,090.95 | 18.11    | 1,072.84-       |
| OFO  | RSA              | 64D1      | 8110     | .01      |          | .01-            |
| OFO  | RSA              | 64D1      | 8110     |          | .01      | .01             |
| OFO  | RSA              | 64D1      | 8110     | .01      |          | .01-            |
| OFO  | RSA              | 64D1      | 8110     | .01      |          | .01-            |
| OFO  | RSA              | 64D1      | 8110     | .02      |          | .02-            |
| OFO  | RSA              | 64D1      | 8110     | .16      |          | .16-            |
|      |                  | ** OBJECT | TOTAL ** | .21      | .01      | .20-            |
| OFO  | RSA              | 64D1      | 8120     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OFO  | RSA              | 64D1      | 8145     |          | .01      | .01             |
| OFO  | RSA              | 64D1      | 8145     | .01      |          | .01-            |
| OFO  | RSA              | 64D1      | 8145     | .01      |          | .01-            |
| OFO  | RSA              | 64D1      | 8145     | .01      |          | .01-            |
| OFO  | RSA              | 64D1      | 8145     | .01      |          | .01-            |
| OFO  | RSA              | 64D1      | 8145     |          | .01      | .01             |
| OFO  | RSA              | 64D1      | 8145     |          | .01      | .01             |
| OFO  | RSA              | 64D1      | 8145     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .05      | .04      | .01-            |
| OFO  | RSA              | 64D1      | 8235     |          | .02      | .02             |
| OFO  | RSA              | 64D1      | 8235     |          | .02      | .02             |
| OFO  | RSA              | 64D1      | 8235     |          | .01      | .01             |
| OFO  | RSA              | 64D1      | 8235     |          | .01      | .01             |

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| FUND | DEPT             | ORG   | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------------------|-------|--------|-----------|----------|-----------------|
| OFO  | RSA              | 64D1  | 8235   |           | .01      | .01             |
| OFO  | RSA              | 64D1  | 8235   | .03       |          | .03-            |
| OFO  | RSA              | 64D1  | 8235   |           | .02      | .02             |
| 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-            |
|      | ** OBJECT        | TOTAL | **     | .08       | .10      | .02             |
|      | ** FUND/DEPT/ORG | TOTAL | **     | 10,343.07 | 18.26    | 10,324.81-      |
| OFO  | RSA              | 64G1  | 8015   | 58,807.91 |          | 58,807.91-      |
| OFO  | RSA              | 64G1  | 8015   | 19.38     |          | 19.38-          |
|      | ** OBJECT        | TOTAL | **     | 58,827.29 |          | 58,827.29-      |
| OFO  | RSA              | 64G1  | 8025   | 6,684.25  |          | 6,684.25-       |
| OFO  | RSA              | 64G1  | 8025   |           | 111.49   | 111.49          |
|      | ** OBJECT        | TOTAL | **     | 6,684.25  | 111.49   | 6,572.76-       |
| OFO  | RSA              | 64G1  | 8115   | .03       |          | .03-            |
| OFO  | RSA              | 64G1  | 8115   | .02       |          | .02-            |
| OFO  | RSA              | 64G1  | 8115   |           | .01      | .01             |
| OFO  | RSA              | 64G1  | 8115   |           | .01      | .01             |
| OFO  | RSA              | 64G1  | 8115   |           | .01      | .01             |
| OFO  | RSA              | 64G1  | 8115   |           | .01      | .01             |
| OFO  | RSA              | 64G1  | 8115   | 1.05      |          | 1.05-           |
|      | ** OBJECT        | TOTAL | **     | 1.10      | .04      | 1.06-           |
| OFO  | RSA              | 64G1  | 8125   |           | .01      | .01             |
|      | ** OBJECT        | TOTAL | **     |           | .01      | .01             |
| OFO  | RSA              | 64G1  | 8145   | .01       |          | .01-            |
| OFO  | RSA              | 64G1  | 8145   |           | .01      | .01             |
| OFO  | RSA              | 64G1  | 8145   |           | .01      | .01             |
| OFO  | RSA              | 64G1  | 8145   | .01       |          | .01-            |
| OFO  | RSA              | 64G1  | 8145   | .01       |          | .01-            |
| OFO  | RSA              | 64G1  | 8145   | .01       |          | .01-            |
|      | ** OBJECT        | TOTAL | **     | .04       | .02      | .02-            |
| OFO  | RSA              | 64G1  | 8235   |           | .02      | .02             |
| 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   |           | .04      | .04             |
| 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   | .01       |          | .01-            |
|      | ** OBJECT        | TOTAL | **     | .06       | .13      | .07             |

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| FUND                      | DEPT | ORG  | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|------|--------|-----------|----------|-----------------|
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | 65,512.74 | 111.69   | 65,401.05-      |
| OFF                       | RSA  | 71D1 | 8010   | 173.30    |          | 173.30-         |
| ** OBJECT TOTAL **        |      |      |        | 173.30    |          | 173.30-         |
| OFF                       | RSA  | 71D1 | 8020   | 145.39    |          | 145.39-         |
| ** OBJECT TOTAL **        |      |      |        | 145.39    |          | 145.39-         |
| OFF                       | RSA  | 71D1 | 8145   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        |           | .01      | .01             |
| OFF                       | RSA  | 71D1 | 8235   | .01       |          | .01-            |
| OFF                       | RSA  | 71D1 | 8235   | .01       |          | .01-            |
| ** OBJECT TOTAL **        |      |      |        | .02       |          | .02-            |
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | 318.71    | .01      | 318.70-         |
| OFF                       | RSA  | 71G1 | 8015   | 1,066.53  |          | 1,066.53-       |
| ** OBJECT TOTAL **        |      |      |        | 1,066.53  |          | 1,066.53-       |
| OFF                       | RSA  | 71G1 | 8025   | 894.67    |          | 894.67-         |
| ** OBJECT TOTAL **        |      |      |        | 894.67    |          | 894.67-         |
| OFF                       | RSA  | 71G1 | 8115   | .01       |          | .01-            |
| ** OBJECT TOTAL **        |      |      |        | .01       |          | .01-            |
| OFF                       | RSA  | 71G1 | 8235   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        |           | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | 1,961.21  | .01      | 1,961.20-       |
| OFF                       | RSA  | 72D1 | 8010   | 597.91    |          | 597.91-         |
| OFF                       | RSA  | 72D1 | 8010   |           | 5.39     | 5.39            |
| ** OBJECT TOTAL **        |      |      |        | 597.91    | 5.39     | 592.52-         |
| OFF                       | RSA  | 72D1 | 8020   |           | 92.73    | 92.73           |
| ** OBJECT TOTAL **        |      |      |        |           | 92.73    | 92.73           |
| OFF                       | RSA  | 72D1 | 8110   | .01       |          | .01-            |
| OFF                       | RSA  | 72D1 | 8110   |           | .01      | .01             |
| OFF                       | RSA  | 72D1 | 8110   | .01       |          | .01-            |
| OFF                       | RSA  | 72D1 | 8110   | 2.85      |          | 2.85-           |
| ** OBJECT TOTAL **        |      |      |        | 2.87      | .01      | 2.86-           |
| OFF                       | RSA  | 72D1 | 8145   |           | .01      | .01             |
| OFF                       | RSA  | 72D1 | 8145   |           | .02      | .02             |
| ** OBJECT TOTAL **        |      |      |        |           | .03      | .03             |
| OFF                       | RSA  | 72D1 | 8235   |           | .01      | .01             |
| OFF                       | RSA  | 72D1 | 8235   | .02       |          | .02-            |
| OFF                       | RSA  | 72D1 | 8235   |           | .01      | .01             |
| OFF                       | RSA  | 72D1 | 8235   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |      |        | .02       | .03      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |      |        | 600.80    | 98.19    | 502.61-         |
| OFF                       | RSA  | 72G1 | 8015   |           | 33.22    | 33.22           |
| OFF                       | RSA  | 72G1 | 8015   | 3,679.47  |          | 3,679.47-       |
| ** OBJECT TOTAL **        |      |      |        | 3,679.47  | 33.22    | 3,646.25-       |
| OFF                       | RSA  | 72G1 | 8025   |           | 570.62   | 570.62          |
| ** OBJECT TOTAL **        |      |      |        |           | 570.62   | 570.62          |

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| FUND             | DEPT      | ORG   | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|-----------|-------|--------|----------|----------|-----------------|
| OFR              | RSA       | 72G1  | 8115   | .01      |          | .01-            |
| OFR              | RSA       | 72G1  | 8115   | .01      |          | .01-            |
| OFR              | RSA       | 72G1  | 8115   |          | .01      | .01             |
| OFR              | RSA       | 72G1  | 8115   |          | .01      | .01             |
| OFR              | RSA       | 72G1  | 8115   | 17.52    |          | 17.52-          |
|                  | ** OBJECT | TOTAL | **     | 17.54    | .02      | 17.52-          |
| OFR              | RSA       | 72G1  | 8135   | .01      |          | .01-            |
|                  | ** OBJECT | TOTAL | **     | .01      |          | .01-            |
| OFR              | RSA       | 72G1  | 8145   |          | .01      | .01             |
| OFR              | RSA       | 72G1  | 8145   |          | .01      | .01             |
| OFR              | RSA       | 72G1  | 8145   | .01      |          | .01-            |
|                  | ** OBJECT | TOTAL | **     | .01      | .02      | .01             |
| OFR              | RSA       | 72G1  | 8235   |          | .02      | .02             |
| OFR              | RSA       | 72G1  | 8235   | .01      |          | .01-            |
| OFR              | RSA       | 72G1  | 8235   | .01      |          | .01-            |
| OFR              | RSA       | 72G1  | 8235   | .01      |          | .01-            |
|                  | ** OBJECT | TOTAL | **     | .03      | .02      | .01-            |
| ** FUND/DEPT/ORG | TOTAL     | **    |        | 3,697.06 | 603.90   | 3,093.16-       |
| OFS              | RSA       | 70D1  | 8010   |          | 558.27   | 558.27          |
| OFS              | RSA       | 70D1  | 8010   | 1.47     |          | 1.47-           |
|                  | ** OBJECT | TOTAL | **     | 1.47     | 558.27   | 556.80          |
| OFS              | RSA       | 70D1  | 8020   |          | 129.57   | 129.57          |
|                  | ** OBJECT | TOTAL | **     |          | 129.57   | 129.57          |
| OFS              | RSA       | 70D1  | 8110   |          | .02      | .02             |
|                  | ** OBJECT | TOTAL | **     |          | .02      | .02             |
| OFS              | RSA       | 70D1  | 8120   |          | .01      | .01             |
|                  | ** OBJECT | TOTAL | **     |          | .01      | .01             |
| OFS              | RSA       | 70D1  | 8145   |          | .01      | .01             |
|                  | ** OBJECT | TOTAL | **     |          | .01      | .01             |
| OFS              | RSA       | 70D1  | 8235   | .01      |          | .01-            |
|                  | ** OBJECT | TOTAL | **     | .01      |          | .01-            |
| ** FUND/DEPT/ORG | TOTAL     | **    |        | 1.48     | 687.88   | 686.40          |
| OFS              | RSA       | 70G1  | 8015   |          | 3,435.56 | 3,435.56        |
| OFS              | RSA       | 70G1  | 8015   | 9.05     |          | 9.05-           |
|                  | ** OBJECT | TOTAL | **     | 9.05     | 3,435.56 | 3,426.51        |
| OFS              | RSA       | 70G1  | 8025   |          | 797.31   | 797.31          |
|                  | ** OBJECT | TOTAL | **     |          | 797.31   | 797.31          |
| OFS              | RSA       | 70G1  | 8125   | .01      |          | .01-            |
|                  | ** OBJECT | TOTAL | **     | .01      |          | .01-            |
| OFS              | RSA       | 70G1  | 8145   | .01      |          | .01-            |
|                  | ** OBJECT | TOTAL | **     | .01      |          | .01-            |
| OFS              | RSA       | 70G1  | 8235   |          | .02      | .02             |
| OFS              | RSA       | 70G1  | 8235   | .01      |          | .01-            |
|                  | ** OBJECT | TOTAL | **     | .01      | .02      | .01             |
| ** FUND/DEPT/ORG | TOTAL     | **    |        | 9.08     | 4,232.89 | 4,223.81        |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
| OFT  | RSA              | 73D1      | 8020     |          | .17      | .17             |
|      |                  | ** OBJECT | TOTAL ** |          | .17      | .17             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          |          | .17      | .17             |
| OFT  | RSA              | 73G1      | 8015     |          | .02      | .02             |
|      |                  | ** OBJECT | TOTAL ** |          | .02      | .02             |
| OFT  | RSA              | 73G1      | 8025     |          | 1.09     | 1.09            |
|      |                  | ** OBJECT | TOTAL ** |          | 1.09     | 1.09            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          |          | 1.11     | 1.11            |
| OFV  | RSA              | 74D1      | 8010     | 56.50    |          | 56.50-          |
|      |                  | ** OBJECT | TOTAL ** | 56.50    |          | 56.50-          |
| OFV  | RSA              | 74D1      | 8020     | 25.14    |          | 25.14-          |
|      |                  | ** OBJECT | TOTAL ** | 25.14    |          | 25.14-          |
| OFV  | RSA              | 74D1      | 8110     | .75      |          | .75-            |
| OFV  | RSA              | 74D1      | 8110     |          | .02      | .02             |
| OFV  | RSA              | 74D1      | 8110     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .76      | .02      | .74-            |
| OFV  | RSA              | 74D1      | 8145     |          | .01      | .01             |
| OFV  | RSA              | 74D1      | 8145     | .01      |          | .01-            |
| OFV  | RSA              | 74D1      | 8145     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .01      | .02      | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 82.41    | .04      | 82.37-          |
| OFV  | RSA              | 74G1      | 8015     | 347.60   |          | 347.60-         |
|      |                  | ** OBJECT | TOTAL ** | 347.60   |          | 347.60-         |
| OFV  | RSA              | 74G1      | 8025     | 154.63   |          | 154.63-         |
|      |                  | ** OBJECT | TOTAL ** | 154.63   |          | 154.63-         |
| OFV  | RSA              | 74G1      | 8115     | .01      |          | .01-            |
| OFV  | RSA              | 74G1      | 8115     |          | .02      | .02             |
| OFV  | RSA              | 74G1      | 8115     | 4.65     |          | 4.65-           |
|      |                  | ** OBJECT | TOTAL ** | 4.66     | .02      | 4.64-           |
| OFV  | RSA              | 74G1      | 8145     | .03      |          | .03-            |
| OFV  | RSA              | 74G1      | 8145     | .01      |          | .01-            |
| OFV  | RSA              | 74G1      | 8145     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .04      | .01      | .03-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 506.93   | .03      | 506.90-         |
| OFX  | RSA              | 75D1      | 8010     | 2.91     |          | 2.91-           |
| OFX  | RSA              | 75D1      | 8010     |          | 1,922.06 | 1,922.06        |
| OFX  | RSA              | 75D1      | 8010     |          | .62      | .62             |
|      |                  | ** OBJECT | TOTAL ** | 2.91     | 1,922.68 | 1,919.77        |
| OFX  | RSA              | 75D1      | 8020     | 229.72   |          | 229.72-         |
|      |                  | ** OBJECT | TOTAL ** | 229.72   |          | 229.72-         |
| OFX  | RSA              | 75D1      | 8110     | .01      |          | .01-            |
| OFX  | RSA              | 75D1      | 8110     |          | 5.54     | 5.54            |
|      |                  | ** OBJECT | TOTAL ** | .01      | 5.54     | 5.53            |
| OFX  | RSA              | 75D1      | 8120     |          | .01      | .01             |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE  | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|-----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** |          | .01       | .01             |
| OFX              | RSA  | 75D1      | 8145     |          | .01       | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01       | .01             |
| OFX              | RSA  | 75D1      | 8235     |          | .02       | .02             |
| OFX              | RSA  | 75D1      | 8235     | .01      |           | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      | .02       | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 232.65   | 1,928.26  | 1,695.61        |
| OFX              | RSA  | 75G1      | 8015     |          | 3.82      | 3.82            |
| OFX              | RSA  | 75G1      | 8015     |          | 11,828.22 | 11,828.22       |
| OFX              | RSA  | 75G1      | 8015     | 17.91    |           | 17.91-          |
|                  |      | ** OBJECT | TOTAL ** | 17.91    | 11,832.04 | 11,814.13       |
| OFX              | RSA  | 75G1      | 8025     | 1,413.46 |           | 1,413.46-       |
|                  |      | ** OBJECT | TOTAL ** | 1,413.46 |           | 1,413.46-       |
| OFX              | RSA  | 75G1      | 8115     |          | .01       | .01             |
| OFX              | RSA  | 75G1      | 8115     |          | 34.07     | 34.07           |
|                  |      | ** OBJECT | TOTAL ** |          | 34.08     | 34.08           |
| OFX              | RSA  | 75G1      | 8125     | .01      |           | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |           | .01-            |
| OFX              | RSA  | 75G1      | 8145     | .01      |           | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |           | .01-            |
| OFX              | RSA  | 75G1      | 8235     | .01      |           | .01-            |
| OFX              | RSA  | 75G1      | 8235     |          | .01       | .01             |
|                  |      | ** OBJECT | TOTAL ** | .01      | .01       |                 |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 1,431.40 | 11,866.13 | 10,434.73       |
| OFY              | RSA  | 98D1      | 8010     |          | 14,089.46 | 14,089.46       |
| OFY              | RSA  | 98D1      | 8010     |          | 36.52     | 36.52           |
| OFY              | RSA  | 98D1      | 8010     |          | .15       | .15             |
|                  |      | ** OBJECT | TOTAL ** |          | 14,126.13 | 14,126.13       |
| OFY              | RSA  | 98D1      | 8020     |          | 1,616.59  | 1,616.59        |
| OFY              | RSA  | 98D1      | 8020     |          | 27.73     | 27.73           |
|                  |      | ** OBJECT | TOTAL ** |          | 1,644.32  | 1,644.32        |
| OFY              | RSA  | 98D1      | 8110     | .08      |           | .08-            |
| OFY              | RSA  | 98D1      | 8110     | 107.32   |           | 107.32-         |
| OFY              | RSA  | 98D1      | 8110     | .01      |           | .01-            |
| OFY              | RSA  | 98D1      | 8110     | .02      |           | .02-            |
| OFY              | RSA  | 98D1      | 8110     |          | .03       | .03             |
| OFY              | RSA  | 98D1      | 8110     |          | .01       | .01             |
| OFY              | RSA  | 98D1      | 8110     | .01      |           | .01-            |
| OFY              | RSA  | 98D1      | 8110     | .01      |           | .01-            |
|                  |      | ** OBJECT | TOTAL ** | 107.45   | .04       | 107.41-         |
| OFY              | RSA  | 98D1      | 8120     | .01      |           | .01-            |
| OFY              | RSA  | 98D1      | 8120     |          | .01       | .01             |
| OFY              | RSA  | 98D1      | 8120     |          | .01       | .01             |
| OFY              | RSA  | 98D1      | 8120     | .01      |           | .01-            |
| OFY              | RSA  | 98D1      | 8120     |          | .01       | .01             |
| OFY              | RSA  | 98D1      | 8120     |          | .01       | .01             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE  | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|-----------|-----------------|
| OFY  | RSA                       | 98D1               | 8120   | .01      |           | .01-            |
| OFY  | RSA                       | 98D1               | 8120   | .01      |           | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .04      | .04       |                 |
| OFY  | RSA                       | 98D1               | 8145   |          | .03       | .03             |
| OFY  | RSA                       | 98D1               | 8145   | .01      |           | .01-            |
| OFY  | RSA                       | 98D1               | 8145   | .01      |           | .01-            |
| OFY  | RSA                       | 98D1               | 8145   | .01      |           | .01-            |
| OFY  | RSA                       | 98D1               | 8145   |          | .01       | .01             |
| OFY  | RSA                       | 98D1               | 8145   | .04      |           | .04-            |
| OFY  | RSA                       | 98D1               | 8145   |          | .01       | .01             |
| OFY  | RSA                       | 98D1               | 8145   |          | .03       | .03             |
| OFY  | RSA                       | 98D1               | 8145   | .01      |           | .01-            |
| OFY  | RSA                       | 98D1               | 8145   |          | .02       | .02             |
|      |                           | ** OBJECT TOTAL ** |        | .08      | .10       | .02             |
| OFY  | RSA                       | 98D1               | 8235   |          | .02       | .02             |
| 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   | .02      |           | .02-            |
| OFY  | RSA                       | 98D1               | 8235   | .01      |           | .01-            |
| OFY  | RSA                       | 98D1               | 8235   | .01      |           | .01-            |
| OFY  | RSA                       | 98D1               | 8235   |          | .03       | .03             |
| OFY  | RSA                       | 98D1               | 8235   | .03      |           | .03-            |
| OFY  | RSA                       | 98D1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98D1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98D1               | 8235   | .01      |           | .01-            |
| OFY  | RSA                       | 98D1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98D1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98D1               | 8235   | .01      |           | .01-            |
| OFY  | RSA                       | 98D1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98D1               | 8235   |          | .02       | .02             |
| OFY  | RSA                       | 98D1               | 8235   |          | .02       | .02             |
|      |                           | ** OBJECT TOTAL ** |        | .12      | .18       | .06             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 107.69   | 15,770.81 | 15,663.12       |
| OFY  | RSA                       | 98D2               | 8010   | 197.23   |           | 197.23-         |
| OFY  | RSA                       | 98D2               | 8010   | .17      |           | .17-            |
| OFY  | RSA                       | 98D2               | 8010   | 1.24     |           | 1.24-           |
|      |                           | ** OBJECT TOTAL ** |        | 198.64   |           | 198.64-         |
| OFY  | RSA                       | 98D2               | 8020   |          | 2.41      | 2.41            |
|      |                           | ** OBJECT TOTAL ** |        |          | 2.41      | 2.41            |
| OFY  | RSA                       | 98D2               | 8110   |          | .01       | .01             |
| OFY  | RSA                       | 98D2               | 8110   | .01      |           | .01-            |
| OFY  | RSA                       | 98D2               | 8110   | .01      |           | .01-            |
| OFY  | RSA                       | 98D2               | 8110   |          | .01       | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .02       |                 |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| 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   | .02      |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .03      | .04      | .01             |
| OFY                       | RSA  | 98D2               | 8235   | .01      |          | .01-            |
| OFY                       | RSA  | 98D2               | 8235   |          | .01      | .01             |
| OFY                       | RSA  | 98D2               | 8235   | .01      |          | .01-            |
| OFY                       | RSA  | 98D2               | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .02      | .02      |                 |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 198.71   | 2.49     | 196.22-         |
| OFY                       | RSA  | 98D3               | 8010   |          | 806.50   | 806.50          |
|                           |      | ** OBJECT TOTAL ** |        |          | 806.50   | 806.50          |
| OFY                       | RSA  | 98D3               | 8020   |          | 138.20   | 138.20          |
|                           |      | ** OBJECT TOTAL ** |        |          | 138.20   | 138.20          |
| OFY                       | RSA  | 98D3               | 8110   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OFY                       | RSA  | 98D3               | 8235   | .01      |          | .01-            |
| OFY                       | RSA  | 98D3               | 8235   | .02      |          | .02-            |
| OFY                       | RSA  | 98D3               | 8235   |          | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        | .03      | .02      | .01-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .03      | 944.73   | 944.70          |
| OFY                       | RSA  | 98D4               | 8010   | 1,159.03 |          | 1,159.03-       |
| OFY                       | RSA  | 98D4               | 8010   | .14      |          | .14-            |
|                           |      | ** OBJECT TOTAL ** |        | 1,159.17 |          | 1,159.17-       |
| OFY                       | RSA  | 98D4               | 8020   |          | 28.32    | 28.32           |
|                           |      | ** OBJECT TOTAL ** |        |          | 28.32    | 28.32           |
| OFY                       | RSA  | 98D4               | 8110   | 9.93     |          | 9.93-           |
| OFY                       | RSA  | 98D4               | 8110   |          | .01      | .01             |
| OFY                       | RSA  | 98D4               | 8110   |          | .02      | .02             |
| OFY                       | RSA  | 98D4               | 8110   |          | .02      | .02             |
| OFY                       | RSA  | 98D4               | 8110   | .01      |          | .01-            |
| OFY                       | RSA  | 98D4               | 8110   | .01      |          | .01-            |
| OFY                       | RSA  | 98D4               | 8110   | .02      |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | 9.97     | .05      | 9.92-           |
| OFY                       | RSA  | 98D4               | 8145   | .01      |          | .01-            |
| OFY                       | RSA  | 98D4               | 8145   |          | .02      | .02             |
| 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             |
|                           |      | ** OBJECT TOTAL ** |        | .05      | .06      | .01             |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE  | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|-----------|-----------------|
| OFY              | RSA  | 98D4      | 8235     | .01      |           | .01-            |
| OFY              | RSA  | 98D4      | 8235     |          | .01       | .01             |
| OFY              | RSA  | 98D4      | 8235     |          | .04       | .04             |
| OFY              | RSA  | 98D4      | 8235     |          | .01       | .01             |
| OFY              | RSA  | 98D4      | 8235     |          | .01       | .01             |
| OFY              | RSA  | 98D4      | 8235     | .01      |           | .01-            |
| OFY              | RSA  | 98D4      | 8235     |          | .01       | .01             |
| OFY              | RSA  | 98D4      | 8235     |          | .01       | .01             |
|                  |      | ** OBJECT | TOTAL ** | .02      | .09       | .07             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 1,169.21 | 28.52     | 1,140.69-       |
| OFY              | RSA  | 98D5      | 8010     |          | 262.33    | 262.33          |
|                  |      | ** OBJECT | TOTAL ** |          | 262.33    | 262.33          |
| OFY              | RSA  | 98D5      | 8020     |          | 7.11      | 7.11            |
|                  |      | ** OBJECT | TOTAL ** |          | 7.11      | 7.11            |
| OFY              | RSA  | 98D5      | 8110     |          | .58       | .58             |
| OFY              | RSA  | 98D5      | 8110     |          | .01       | .01             |
| OFY              | RSA  | 98D5      | 8110     |          | .02       | .02             |
| OFY              | RSA  | 98D5      | 8110     |          | .01       | .01             |
| OFY              | RSA  | 98D5      | 8110     |          | .01       | .01             |
| OFY              | RSA  | 98D5      | 8110     | .02      |           | .02-            |
| OFY              | RSA  | 98D5      | 8110     | .01      |           | .01-            |
| OFY              | RSA  | 98D5      | 8110     | .02      |           | .02-            |
|                  |      | ** OBJECT | TOTAL ** | .05      | .63       | .58             |
| OFY              | RSA  | 98D5      | 8145     |          | .02       | .02             |
| OFY              | RSA  | 98D5      | 8145     |          | .01       | .01             |
| OFY              | RSA  | 98D5      | 8145     |          | .01       | .01             |
| OFY              | RSA  | 98D5      | 8145     |          | .01       | .01             |
| OFY              | RSA  | 98D5      | 8145     |          | .01       | .01             |
| OFY              | RSA  | 98D5      | 8145     |          | .01       | .01             |
| OFY              | RSA  | 98D5      | 8145     |          | .01       | .01             |
| OFY              | RSA  | 98D5      | 8145     |          | .02       | .02             |
|                  |      | ** OBJECT | TOTAL ** |          | .09       | .09             |
| OFY              | RSA  | 98D5      | 8235     | .01      |           | .01-            |
| OFY              | RSA  | 98D5      | 8235     | .01      |           | .01-            |
| OFY              | RSA  | 98D5      | 8235     |          | .03       | .03             |
| OFY              | RSA  | 98D5      | 8235     | .01      |           | .01-            |
| OFY              | RSA  | 98D5      | 8235     |          | .01       | .01             |
|                  |      | ** OBJECT | TOTAL ** | .03      | .04       | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | .08      | 270.20    | 270.12          |
| OFY              | RSA  | 98G1      | 8015     |          | .92       | .92             |
| OFY              | RSA  | 98G1      | 8015     |          | 86,705.19 | 86,705.19       |
| OFY              | RSA  | 98G1      | 8015     |          | 224.79    | 224.79          |
|                  |      | ** OBJECT | TOTAL ** |          | 86,930.90 | 86,930.90       |
| OFY              | RSA  | 98G1      | 8025     |          | 9,947.88  | 9,947.88        |
| OFY              | RSA  | 98G1      | 8025     |          | 170.67    | 170.67          |
|                  |      | ** OBJECT | TOTAL ** |          | 10,118.55 | 10,118.55       |
| OFY              | RSA  | 98G1      | 8115     | .04      |           | .04-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE  | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|-----------|-----------------|
| OFY  | RSA                       | 98G1               | 8115   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8115   |          | .02       | .02             |
| OFY  | RSA                       | 98G1               | 8115   |          | .02       | .02             |
| OFY  | RSA                       | 98G1               | 8115   | .01      |           | .01-            |
| OFY  | RSA                       | 98G1               | 8115   | .01      |           | .01-            |
| OFY  | RSA                       | 98G1               | 8115   | .54      |           | .54-            |
| OFY  | RSA                       | 98G1               | 8115   | 660.01   |           | 660.01-         |
|      |                           | ** OBJECT TOTAL ** |        | 660.61   | .05       | 660.56-         |
| 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   | .02      |           | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .03      | .03       |                 |
| 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   |          | .03       | .03             |
| OFY  | RSA                       | 98G1               | 8145   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8145   | .03      |           | .03-            |
| OFY  | RSA                       | 98G1               | 8145   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8145   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8145   | .01      |           | .01-            |
| OFY  | RSA                       | 98G1               | 8145   | .02      |           | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .11      | .08       | .03-            |
| OFY  | RSA                       | 98G1               | 8235   | .04      |           | .04-            |
| OFY  | RSA                       | 98G1               | 8235   | .02      |           | .02-            |
| OFY  | RSA                       | 98G1               | 8235   |          | .02       | .02             |
| OFY  | RSA                       | 98G1               | 8235   |          | .02       | .02             |
| OFY  | RSA                       | 98G1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8235   | .01      |           | .01-            |
| OFY  | RSA                       | 98G1               | 8235   | .01      |           | .01-            |
| OFY  | RSA                       | 98G1               | 8235   | .05      |           | .05-            |
| OFY  | RSA                       | 98G1               | 8235   |          | .02       | .02             |
| OFY  | RSA                       | 98G1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8235   | .02      |           | .02-            |
| OFY  | RSA                       | 98G1               | 8235   | .01      |           | .01-            |
| OFY  | RSA                       | 98G1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8235   |          | .01       | .01             |
| OFY  | RSA                       | 98G1               | 8235   | .01      |           | .01-            |
| OFY  | RSA                       | 98G1               | 8235   | .01      |           | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .19      | .12       | .07-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 660.94   | 97,049.73 | 96,388.79       |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
| OFY  | RSA              | 98G2      | 8015     | 1,213.36 |          | 1,213.36-       |
| OFY  | RSA              | 98G2      | 8015     | 1.05     |          | 1.05-           |
| OFY  | RSA              | 98G2      | 8015     | 7.68     |          | 7.68-           |
|      |                  | ** OBJECT | TOTAL ** | 1,222.09 |          | 1,222.09-       |
| OFY  | RSA              | 98G2      | 8025     |          | 14.82    | 14.82           |
|      |                  | ** OBJECT | TOTAL ** |          | 14.82    | 14.82           |
| OFY  | RSA              | 98G2      | 8115     |          | .01      | .01             |
| OFY  | RSA              | 98G2      | 8115     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      | .01      |                 |
| OFY  | RSA              | 98G2      | 8145     | .01      |          | .01-            |
| OFY  | RSA              | 98G2      | 8145     |          | .01      | .01             |
| OFY  | RSA              | 98G2      | 8145     |          | .02      | .02             |
| OFY  | RSA              | 98G2      | 8145     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .01      | .04      | .03             |
| OFY  | RSA              | 98G2      | 8235     |          | .02      | .02             |
| OFY  | RSA              | 98G2      | 8235     |          | .02      | .02             |
| OFY  | RSA              | 98G2      | 8235     | .01      |          | .01-            |
| OFY  | RSA              | 98G2      | 8235     |          | .01      | .01             |
| OFY  | RSA              | 98G2      | 8235     | .02      |          | .02-            |
| OFY  | RSA              | 98G2      | 8235     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .04      | .05      | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 1,222.15 | 14.92    | 1,207.23-       |
| OFY  | RSA              | 98G3      | 8015     |          | 4,963.17 | 4,963.17        |
|      |                  | ** OBJECT | TOTAL ** |          | 4,963.17 | 4,963.17        |
| OFY  | RSA              | 98G3      | 8025     |          | 850.47   | 850.47          |
|      |                  | ** OBJECT | TOTAL ** |          | 850.47   | 850.47          |
| OFY  | RSA              | 98G3      | 8145     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OFY  | RSA              | 98G3      | 8235     |          | .01      | .01             |
| OFY  | RSA              | 98G3      | 8235     |          | .02      | .02             |
| OFY  | RSA              | 98G3      | 8235     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      | .03      | .02             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .02      | 5,813.67 | 5,813.65        |
| OFY  | RSA              | 98G4      | 8015     | 7,132.56 |          | 7,132.56-       |
| OFY  | RSA              | 98G4      | 8015     | .84      |          | .84-            |
|      |                  | ** OBJECT | TOTAL ** | 7,133.40 |          | 7,133.40-       |
| OFY  | RSA              | 98G4      | 8025     |          | 174.21   | 174.21          |
| OFY  | RSA              | 98G4      | 8025     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      | 174.21   | 174.20          |
| OFY  | RSA              | 98G4      | 8115     | .01      |          | .01-            |
| OFY  | RSA              | 98G4      | 8115     |          | .01      | .01             |
| OFY  | RSA              | 98G4      | 8115     |          | .01      | .01             |
| OFY  | RSA              | 98G4      | 8115     | .02      |          | .02-            |
| OFY  | RSA              | 98G4      | 8115     | .01      |          | .01-            |
| OFY  | RSA              | 98G4      | 8115     |          | .01      | .01             |
| OFY  | RSA              | 98G4      | 8115     | .02      |          | .02-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OFY  | RSA                       | 98G4               | 8115   | 61.04    |          | 61.04-          |
|      |                           | ** OBJECT TOTAL ** |        | 61.10    | .03      | 61.07-          |
| 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   | .01      |          | .01-            |
| OFY  | RSA                       | 98G4               | 8145   |          | .03      | .03             |
| OFY  | RSA                       | 98G4               | 8145   |          | .01      | .01             |
| OFY  | RSA                       | 98G4               | 8145   | .02      |          | .02-            |
| OFY  | RSA                       | 98G4               | 8145   |          | .01      | .01             |
| OFY  | RSA                       | 98G4               | 8145   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .07      | .06      | .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             |
| OFY  | RSA                       | 98G4               | 8235   | .02      |          | .02-            |
| OFY  | RSA                       | 98G4               | 8235   | .02      |          | .02-            |
| OFY  | RSA                       | 98G4               | 8235   | .01      |          | .01-            |
| OFY  | RSA                       | 98G4               | 8235   |          | .01      | .01             |
| OFY  | RSA                       | 98G4               | 8235   | .01      |          | .01-            |
| OFY  | RSA                       | 98G4               | 8235   |          | .01      | .01             |
| OFY  | RSA                       | 98G4               | 8235   | .01      |          | .01-            |
| OFY  | RSA                       | 98G4               | 8235   | .01      |          | .01-            |
| OFY  | RSA                       | 98G4               | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .10      | .06      | .04-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 7,194.68 | 174.36   | 7,020.32-       |
| OFY  | RSA                       | 98G5               | 8015   |          | 1,614.17 | 1,614.17        |
|      |                           | ** OBJECT TOTAL ** |        |          | 1,614.17 | 1,614.17        |
| OFY  | RSA                       | 98G5               | 8025   |          | 43.75    | 43.75           |
|      |                           | ** OBJECT TOTAL ** |        |          | 43.75    | 43.75           |
| OFY  | RSA                       | 98G5               | 8115   |          | .01      | .01             |
| OFY  | RSA                       | 98G5               | 8115   |          | .02      | .02             |
| OFY  | RSA                       | 98G5               | 8115   |          | .01      | .01             |
| OFY  | RSA                       | 98G5               | 8115   |          | .01      | .01             |
| OFY  | RSA                       | 98G5               | 8115   |          | .01      | .01             |
| OFY  | RSA                       | 98G5               | 8115   | .01      |          | .01-            |
| OFY  | RSA                       | 98G5               | 8115   |          | 3.57     | 3.57            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | 3.63     | 3.62            |
| OFY  | RSA                       | 98G5               | 8145   | .01      |          | .01-            |
| OFY  | RSA                       | 98G5               | 8145   | .01      |          | .01-            |
| OFY  | RSA                       | 98G5               | 8145   |          | .01      | .01             |
| OFY  | RSA                       | 98G5               | 8145   |          | .02      | .02             |
| OFY  | RSA                       | 98G5               | 8145   | .01      |          | .01-            |
| OFY  | RSA                       | 98G5               | 8145   | .01      |          | .01-            |
| OFY  | RSA                       | 98G5               | 8145   |          | .01      | .01             |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| OFY                       | RSA  | 98G5               | 8145   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .04      | .05      | .01             |
| OFY                       | RSA  | 98G5               | 8235   | .02      |          | .02-            |
| OFY                       | RSA  | 98G5               | 8235   |          | .01      | .01             |
| OFY                       | RSA  | 98G5               | 8235   |          | .01      | .01             |
| OFY                       | RSA  | 98G5               | 8235   |          | .01      | .01             |
| OFY                       | RSA  | 98G5               | 8235   | .01      |          | .01-            |
| OFY                       | RSA  | 98G5               | 8235   |          | .04      | .04             |
| OFY                       | RSA  | 98G5               | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .03      | .08      | .05             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .08      | 1,661.68 | 1,661.60        |
| OFY                       | RSA  | 98G6               | 8015   | .01      |          | .01-            |
| OFY                       | RSA  | 98G6               | 8015   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .02      |          | .02-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .02      |          | .02-            |
| OGA                       | RSA  | 76D1               | 8010   | 30.93    |          | 30.93-          |
|                           |      | ** OBJECT TOTAL ** |        | 30.93    |          | 30.93-          |
| OGA                       | RSA  | 76D1               | 8020   | 26.77    |          | 26.77-          |
|                           |      | ** OBJECT TOTAL ** |        | 26.77    |          | 26.77-          |
| OGA                       | RSA  | 76D1               | 8110   |          | .01      | .01             |
| OGA                       | RSA  | 76D1               | 8110   |          | .01      | .01             |
| OGA                       | RSA  | 76D1               | 8110   | .01      |          | .01-            |
| OGA                       | RSA  | 76D1               | 8110   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .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             |
| OGA                       | RSA  | 76D1               | 8145   | .01      |          | .01-            |
| OGA                       | RSA  | 76D1               | 8145   | .01      |          | .01-            |
| OGA                       | RSA  | 76D1               | 8145   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .03      | .04      | .01             |
| OGA                       | RSA  | 76D1               | 8235   |          | .03      | .03             |
| OGA                       | RSA  | 76D1               | 8235   |          | .04      | .04             |
| 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      | .11      | .10             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 57.76    | .17      | 57.59-          |
| OGA                       | RSA  | 76G1               | 8015   | 190.31   |          | 190.31-         |
| OGA                       | RSA  | 76G1               | 8015   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | 190.31   | .01      | 190.30-         |
| OGA                       | RSA  | 76G1               | 8025   | 164.71   |          | 164.71-         |
|                           |      | ** OBJECT TOTAL ** |        | 164.71   |          | 164.71-         |

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| FUND | DEPT          | ORG    | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------|--------|--------|----------|----------|-----------------|
| 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   | .09      |          | .09-            |
|      | **            | OBJECT | TOTAL  | **       |          | .13-            |
|      |               |        |        | .13      |          |                 |
| OGA  | RSA           | 76G1   | 8135   |          | .01      | .01             |
|      | **            | OBJECT | TOTAL  | **       | .01      | .01             |
|      |               |        |        |          | .01      |                 |
| OGA  | RSA           | 76G1   | 8145   | .01      |          | .01-            |
| OGA  | RSA           | 76G1   | 8145   | .01      |          | .01-            |
| OGA  | RSA           | 76G1   | 8145   | .01      |          | .01-            |
| OGA  | RSA           | 76G1   | 8145   | .01      |          | .01-            |
| OGA  | RSA           | 76G1   | 8145   |          | .01      | .01             |
|      | **            | OBJECT | TOTAL  | **       | .01      | .03-            |
|      |               |        |        | .04      |          |                 |
| OGA  | RSA           | 76G1   | 8235   | .02      |          | .02-            |
| OGA  | RSA           | 76G1   | 8235   |          | .01      | .01             |
| OGA  | RSA           | 76G1   | 8235   | .01      |          | .01-            |
| OGA  | RSA           | 76G1   | 8235   |          | .01      | .01             |
| OGA  | RSA           | 76G1   | 8235   | .01      |          | .01-            |
| OGA  | RSA           | 76G1   | 8235   |          | .02      | .02             |
| OGA  | RSA           | 76G1   | 8235   |          | .02      | .02             |
| OGA  | RSA           | 76G1   | 8235   | .02      |          | .02-            |
| OGA  | RSA           | 76G1   | 8235   | .03      |          | .03-            |
| OGA  | RSA           | 76G1   | 8235   | .03      |          | .03-            |
| OGA  | RSA           | 76G1   | 8235   | .01      |          | .01-            |
|      | **            | OBJECT | TOTAL  | **       | .06      | .07-            |
|      |               |        |        | .13      |          |                 |
| **   | FUND/DEPT/ORG | TOTAL  | **     | 355.32   | .09      | 355.23-         |
| OGC  | RSA           | 77D1   | 8010   |          | 165.90   | 165.90          |
| OGC  | RSA           | 77D1   | 8010   | .05      |          | .05-            |
|      | **            | OBJECT | TOTAL  | **       | 165.90   | 165.85          |
|      |               |        |        | .05      |          |                 |
| OGC  | RSA           | 77D1   | 8020   |          | 11.66    | 11.66           |
|      | **            | OBJECT | TOTAL  | **       | 11.66    | 11.66           |
|      |               |        |        |          | 11.66    |                 |
| OGC  | RSA           | 77D1   | 8110   | 7.83     |          | 7.83-           |
|      | **            | OBJECT | TOTAL  | **       | 7.83     | 7.83-           |
|      |               |        |        | 7.83     |          |                 |
| OGC  | RSA           | 77D1   | 8120   |          | .01      | .01             |
| OGC  | RSA           | 77D1   | 8120   |          | .01      | .01             |
|      | **            | OBJECT | TOTAL  | **       | .02      | .02             |
|      |               |        |        |          | .02      |                 |
| OGC  | RSA           | 77D1   | 8145   | .01      |          | .01-            |
|      | **            | OBJECT | TOTAL  | **       | .01      | .01-            |
|      |               |        |        | .01      |          |                 |
| OGC  | RSA           | 77D1   | 8235   |          | .01      | .01             |
| OGC  | RSA           | 77D1   | 8235   |          | .01      | .01             |
|      | **            | OBJECT | TOTAL  | **       | .02      | .02             |
|      |               |        |        |          | .02      |                 |
| **   | FUND/DEPT/ORG | TOTAL  | **     | 7.89     | 177.60   | 169.71          |
| OGC  | RSA           | 77G1   | 8015   | .26      |          | .26-            |
| OGC  | RSA           | 77G1   | 8015   |          | .01      | .01             |
| OGC  | RSA           | 77G1   | 8015   |          | 1,021.03 | 1,021.03        |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
|      |                  | ** OBJECT | TOTAL ** | .26      | 1,021.04 | 1,020.78        |
| OGC  | RSA              | 77G1      | 8025     |          | 71.58    | 71.58           |
|      |                  | ** OBJECT | TOTAL ** |          | 71.58    | 71.58           |
| OGC  | RSA              | 77G1      | 8115     | 48.19    |          | 48.19-          |
|      |                  | ** OBJECT | TOTAL ** | 48.19    |          | 48.19-          |
| OGC  | RSA              | 77G1      | 8125     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OGC  | RSA              | 77G1      | 8145     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OGC  | RSA              | 77G1      | 8235     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 48.48    | 1,092.62 | 1,044.14        |
| OGE  | RSA              | 78D1      | 8010     | .04      |          | .04-            |
| OGE  | RSA              | 78D1      | 8010     | 85.94    |          | 85.94-          |
|      |                  | ** OBJECT | TOTAL ** | 85.98    |          | 85.98-          |
| OGE  | RSA              | 78D1      | 8020     |          | 35.93    | 35.93           |
|      |                  | ** OBJECT | TOTAL ** |          | 35.93    | 35.93           |
| OGE  | RSA              | 78D1      | 8110     | .14      |          | .14-            |
| OGE  | RSA              | 78D1      | 8110     | .01      |          | .01-            |
| OGE  | RSA              | 78D1      | 8110     | .02      |          | .02-            |
| OGE  | RSA              | 78D1      | 8110     |          | .01      | .01             |
| OGE  | RSA              | 78D1      | 8110     |          | .01      | .01             |
| OGE  | RSA              | 78D1      | 8110     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .17      | .03      | .14-            |
| OGE  | RSA              | 78D1      | 8120     |          | .01      | .01             |
| OGE  | RSA              | 78D1      | 8120     | .01      |          | .01-            |
| OGE  | RSA              | 78D1      | 8120     |          | .02      | .02             |
|      |                  | ** OBJECT | TOTAL ** | .01      | .03      | .02             |
| OGE  | RSA              | 78D1      | 8145     |          | .03      | .03             |
| OGE  | RSA              | 78D1      | 8145     |          | .01      | .01             |
| OGE  | RSA              | 78D1      | 8145     |          | .01      | .01             |
| OGE  | RSA              | 78D1      | 8145     | .01      |          | .01-            |
| OGE  | RSA              | 78D1      | 8145     | .01      |          | .01-            |
| OGE  | RSA              | 78D1      | 8145     | .02      |          | .02-            |
|      |                  | ** OBJECT | TOTAL ** | .04      | .05      | .01             |
| OGE  | RSA              | 78D1      | 8235     | .02      |          | .02-            |
| OGE  | RSA              | 78D1      | 8235     | .01      |          | .01-            |
| 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     |          | .04      | .04             |
| OGE  | RSA              | 78D1      | 8235     |          | .01      | .01             |
| OGE  | RSA              | 78D1      | 8235     |          | .01      | .01             |
| OGE  | RSA              | 78D1      | 8235     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .05      | .09      | .04             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 86.25    | 36.13    | 50.12-          |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
| OGE              | RSA  | 78G1      | 8015     | .24      |          | .24-            |
| OGE              | RSA  | 78G1      | 8015     | 529.04   |          | 529.04-         |
|                  |      | ** OBJECT | TOTAL ** | 529.28   |          | 529.28-         |
| OGE              | RSA  | 78G1      | 8025     |          | 221.02   | 221.02          |
|                  |      | ** OBJECT | TOTAL ** |          | 221.02   | 221.02          |
| OGE              | RSA  | 78G1      | 8115     | 1.03     |          | 1.03-           |
| OGE              | RSA  | 78G1      | 8115     |          | .01      | .01             |
| OGE              | RSA  | 78G1      | 8115     | .01      |          | .01-            |
| OGE              | RSA  | 78G1      | 8115     |          | .01      | .01             |
| OGE              | RSA  | 78G1      | 8115     | .02      |          | .02-            |
| OGE              | RSA  | 78G1      | 8115     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | 1.06     | .03      | 1.03-           |
| OGE              | RSA  | 78G1      | 8125     | .01      |          | .01-            |
| OGE              | RSA  | 78G1      | 8125     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .02      |          | .02-            |
| OGE              | RSA  | 78G1      | 8145     | .01      |          | .01-            |
| OGE              | RSA  | 78G1      | 8145     | .02      |          | .02-            |
| OGE              | RSA  | 78G1      | 8145     | .02      |          | .02-            |
| OGE              | RSA  | 78G1      | 8145     |          | .01      | .01             |
| OGE              | RSA  | 78G1      | 8145     | .02      |          | .02-            |
| OGE              | RSA  | 78G1      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .08      | .01      | .07-            |
| OGE              | RSA  | 78G1      | 8235     |          | .01      | .01             |
| OGE              | RSA  | 78G1      | 8235     |          | .01      | .01             |
| OGE              | RSA  | 78G1      | 8235     | .01      |          | .01-            |
| OGE              | RSA  | 78G1      | 8235     |          | .02      | .02             |
| OGE              | RSA  | 78G1      | 8235     | .03      |          | .03-            |
|                  |      | ** OBJECT | TOTAL ** | .04      | .04      |                 |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 530.48   | 221.10   | 309.38-         |
| OGG              | RSA  | 79D1      | 8010     | 64.10    |          | 64.10-          |
| OGG              | RSA  | 79D1      | 8010     |          | 1,156.49 | 1,156.49        |
|                  |      | ** OBJECT | TOTAL ** | 64.10    | 1,156.49 | 1,092.39        |
| OGG              | RSA  | 79D1      | 8110     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OGG              | RSA  | 79D1      | 8235     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 64.11    | 1,156.50 | 1,092.39        |
| OGG              | RSA  | 79G1      | 8015     | 394.43   |          | 394.43-         |
| OGG              | RSA  | 79G1      | 8015     |          | 7,117.05 | 7,117.05        |
|                  |      | ** OBJECT | TOTAL ** | 394.43   | 7,117.05 | 6,722.62        |
| OGG              | RSA  | 79G1      | 8125     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OGG              | RSA  | 79G1      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 394.43   | 7,117.07 | 6,722.64        |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
| OGH  | ACR              | ACR       | 8015     |          | 58.41    | 58.41           |
| OGH  | ACR              | ACR       | 8015     | 5,869.25 |          | 5,869.25-       |
|      |                  | ** OBJECT | TOTAL ** | 5,869.25 | 58.41    | 5,810.84-       |
| OGH  | ACR              | ACR       | 8025     |          | 27.63    | 27.63           |
|      |                  | ** OBJECT | TOTAL ** |          | 27.63    | 27.63           |
| OGH  | ACR              | ACR       | 8115     | .02      |          | .02-            |
| OGH  | ACR              | ACR       | 8115     |          | 7.51     | 7.51            |
|      |                  | ** OBJECT | TOTAL ** | .02      | 7.51     | 7.49            |
| OGH  | ACR              | ACR       | 8125     | .61      |          | .61-            |
| OGH  | ACR              | ACR       | 8125     | 1.01     |          | 1.01-           |
|      |                  | ** OBJECT | TOTAL ** | 1.62     |          | 1.62-           |
| OGH  | ACR              | ACR       | 8145     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OGH  | ACR              | ACR       | 8235     |          | .01      | .01             |
| OGH  | ACR              | ACR       | 8235     | .02      |          | .02-            |
| OGH  | ACR              | ACR       | 8235     | .01      |          | .01-            |
| OGH  | ACR              | ACR       | 8235     |          | .01      | .01             |
| OGH  | ACR              | ACR       | 8235     |          | .09      | .09             |
| OGH  | ACR              | ACR       | 8235     | .04      |          | .04-            |
| OGH  | ACR              | ACR       | 8235     | .01      |          | .01-            |
| OGH  | ACR              | ACR       | 8235     | .01      |          | .01-            |
| OGH  | ACR              | ACR       | 8235     | .01      |          | .01-            |
| OGH  | ACR              | ACR       | 8235     | .01      |          | .01-            |
| OGH  | ACR              | ACR       | 8235     |          | .02      | .02             |
| OGH  | ACR              | ACR       | 8235     |          | .02      | .02             |
|      |                  | ** OBJECT | TOTAL ** | .11      | .15      | .04             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 5,871.01 | 93.70    | 5,777.31-       |
| OGI  | RSA              | 80D1      | 8010     |          | 646.74   | 646.74          |
|      |                  | ** OBJECT | TOTAL ** |          | 646.74   | 646.74          |
| OGI  | RSA              | 80D1      | 8020     |          | 23.15    | 23.15           |
| OGI  | RSA              | 80D1      | 8020     |          | .73      | .73             |
|      |                  | ** OBJECT | TOTAL ** |          | 23.88    | 23.88           |
| OGI  | RSA              | 80D1      | 8130     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OGI  | RSA              | 80D1      | 8235     |          | .02      | .02             |
| OGI  | RSA              | 80D1      | 8235     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .03      | .03             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .01      | 670.65   | 670.64          |
| OGI  | RSA              | 80G1      | 8015     |          | 3,980.22 | 3,980.22        |
|      |                  | ** OBJECT | TOTAL ** |          | 3,980.22 | 3,980.22        |
| OGI  | RSA              | 80G1      | 8025     |          | 142.42   | 142.42          |
| OGI  | RSA              | 80G1      | 8025     |          | 4.49     | 4.49            |
|      |                  | ** OBJECT | TOTAL ** |          | 146.91   | 146.91          |
| OGI  | RSA              | 80G1      | 8135     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OGI  | RSA              | 80G1      | 8235     | .02      |          | .02-            |

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| FUND                      | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OGI                       | RSA                       | 80G1               | 8235   | .01      |          | .01-            |
|                           |                           | ** OBJECT TOTAL ** |        | .03      |          | .03-            |
|                           | ** FUND/DEPT/ORG TOTAL ** |                    |        | .04      | 4,127.13 | 4,127.09        |
| OGK                       | RSA                       | 81D1               | 8010   | .15      |          | .15-            |
| OGK                       | RSA                       | 81D1               | 8010   |          | 307.18   | 307.18          |
|                           | ** OBJECT TOTAL **        |                    |        | .15      | 307.18   | 307.03          |
| OGK                       | RSA                       | 81D1               | 8020   |          | 400.22   | 400.22          |
|                           | ** OBJECT TOTAL **        |                    |        |          | 400.22   | 400.22          |
| OGK                       | RSA                       | 81D1               | 8110   |          | .02      | .02             |
| OGK                       | RSA                       | 81D1               | 8110   |          | .01      | .01             |
| OGK                       | RSA                       | 81D1               | 8110   | .01      |          | .01-            |
| OGK                       | RSA                       | 81D1               | 8110   | .01      |          | .01-            |
| OGK                       | RSA                       | 81D1               | 8110   |          | .01      | .01             |
|                           | ** OBJECT TOTAL **        |                    |        | .02      | .04      | .02             |
| OGK                       | RSA                       | 81D1               | 8120   | .01      |          | .01-            |
| OGK                       | RSA                       | 81D1               | 8120   | .01      |          | .01-            |
|                           | ** OBJECT TOTAL **        |                    |        | .02      |          | .02-            |
| OGK                       | RSA                       | 81D1               | 8145   | .01      |          | .01-            |
| OGK                       | RSA                       | 81D1               | 8145   | .02      |          | .02-            |
| 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 **        |                    |        | .05      | .03      | .02-            |
| OGK                       | RSA                       | 81D1               | 8235   | .02      |          | .02-            |
| OGK                       | RSA                       | 81D1               | 8235   |          | .01      | .01             |
| OGK                       | RSA                       | 81D1               | 8235   | .02      |          | .02-            |
| OGK                       | RSA                       | 81D1               | 8235   |          | .01      | .01             |
| OGK                       | RSA                       | 81D1               | 8235   | .01      |          | .01-            |
| OGK                       | RSA                       | 81D1               | 8235   | .01      |          | .01-            |
|                           | ** OBJECT TOTAL **        |                    |        | .06      | .02      | .04-            |
| ** FUND/DEPT/ORG TOTAL ** |                           |                    |        | .30      | 707.49   | 707.19          |
| OGK                       | RSA                       | 81G1               | 8015   |          | 1,890.30 | 1,890.30        |
| OGK                       | RSA                       | 81G1               | 8015   | .92      |          | .92-            |
|                           | ** OBJECT TOTAL **        |                    |        | .92      | 1,890.30 | 1,889.38        |
| OGK                       | RSA                       | 81G1               | 8025   |          | 2,462.93 | 2,462.93        |
|                           | ** OBJECT TOTAL **        |                    |        |          | 2,462.93 | 2,462.93        |
| OGK                       | RSA                       | 81G1               | 8115   | .01      |          | .01-            |
| OGK                       | RSA                       | 81G1               | 8115   |          | .03      | .03             |
| OGK                       | RSA                       | 81G1               | 8115   |          | .02      | .02             |
| OGK                       | RSA                       | 81G1               | 8115   |          | .02      | .02             |
| OGK                       | RSA                       | 81G1               | 8115   |          | .01      | .01             |
| OGK                       | RSA                       | 81G1               | 8115   |          | .02      | .02             |
|                           | ** OBJECT TOTAL **        |                    |        | .01      | .10      | .09             |
| OGK                       | RSA                       | 81G1               | 8125   |          | .01      | .01             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OGK  | RSA                       | 81G1               | 8125   |          | .01      | .01             |
| OGK  | RSA                       | 81G1               | 8125   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .03      | .03             |
| OGK  | RSA                       | 81G1               | 8145   |          | .01      | .01             |
| OGK  | RSA                       | 81G1               | 8145   | .01      |          | .01-            |
| OGK  | RSA                       | 81G1               | 8145   | .01      |          | .01-            |
| OGK  | RSA                       | 81G1               | 8145   | .01      |          | .01-            |
| OGK  | RSA                       | 81G1               | 8145   |          | .01      | .01             |
| OGK  | RSA                       | 81G1               | 8145   | .02      |          | .02-            |
| OGK  | RSA                       | 81G1               | 8145   |          | .01      | .01             |
| OGK  | RSA                       | 81G1               | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .05      | .04      | .01-            |
| OGK  | RSA                       | 81G1               | 8235   |          | .01      | .01             |
| OGK  | RSA                       | 81G1               | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .98      | 4,353.42 | 4,352.44        |
| OGM  | RSA                       | 86D1               | 8010   | .52      |          | .52-            |
|      |                           | ** OBJECT TOTAL ** |        | .52      |          | .52-            |
| OGM  | RSA                       | 86D1               | 8110   |          | .01      | .01             |
| OGM  | RSA                       | 86D1               | 8110   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| OGM  | RSA                       | 86D1               | 8145   |          | .01      | .01             |
| OGM  | RSA                       | 86D1               | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .02      | .02             |
| OGM  | RSA                       | 86D1               | 8235   |          | .01      | .01             |
| OGM  | RSA                       | 86D1               | 8235   |          | .01      | .01             |
| OGM  | RSA                       | 86D1               | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .02      | .01             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .53      | .06      | .47-            |
| OGM  | RSA                       | 86G1               | 8015   | 159.69   |          | 159.69-         |
|      |                           | ** OBJECT TOTAL ** |        | 159.69   |          | 159.69-         |
| OGM  | RSA                       | 86G1               | 8025   | .48      |          | .48-            |
|      |                           | ** OBJECT TOTAL ** |        | .48      |          | .48-            |
| OGM  | RSA                       | 86G1               | 8115   | .45      |          | .45-            |
| OGM  | RSA                       | 86G1               | 8115   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .46      |          | .46-            |
| OGM  | RSA                       | 86G1               | 8135   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OGM  | RSA                       | 86G1               | 8145   |          | .01      | .01             |
| OGM  | RSA                       | 86G1               | 8145   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .01      | .01-            |
| OGM  | RSA                       | 86G1               | 8235   | .02      |          | .02-            |
| OGM  | RSA                       | 86G1               | 8235   | .01      |          | .01-            |
| OGM  | RSA                       | 86G1               | 8235   | .02      |          | .02-            |
| OGM  | RSA                       | 86G1               | 8235   |          | .01      | .01             |
| OGM  | RSA                       | 86G1               | 8235   | .01      |          | .01-            |

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| FUND             | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------------------|-----------|----------|----------|----------|-----------------|
|                  |                  | ** OBJECT | TOTAL ** | .06      | .01      | .05-            |
|                  | ** FUND/DEPT/ORG | TOTAL **  |          | 160.72   | .02      | 160.70-         |
| OGN              | RSA              | 95D1      | 8010     | 33.93    |          | 33.93-          |
|                  | ** OBJECT        | TOTAL **  |          | 33.93    |          | 33.93-          |
| OGN              | RSA              | 95D1      | 8020     |          | 5.25     | 5.25            |
| OGN              | RSA              | 95D1      | 8020     | .79      |          | .79-            |
|                  | ** OBJECT        | TOTAL **  |          | .79      | 5.25     | 4.46            |
| OGN              | RSA              | 95D1      | 8110     |          | .01      | .01             |
| OGN              | RSA              | 95D1      | 8110     |          | .01      | .01             |
|                  | ** OBJECT        | TOTAL **  |          |          | .02      | .02             |
| OGN              | RSA              | 95D1      | 8145     |          | .01      | .01             |
| OGN              | RSA              | 95D1      | 8145     | .03      |          | .03-            |
| OGN              | RSA              | 95D1      | 8145     |          | .01      | .01             |
|                  | ** OBJECT        | TOTAL **  |          | .03      | .02      | .01-            |
| OGN              | RSA              | 95D1      | 8235     |          | .01      | .01             |
| OGN              | RSA              | 95D1      | 8235     | .03      |          | .03-            |
| OGN              | RSA              | 95D1      | 8235     | .01      |          | .01-            |
|                  | ** OBJECT        | TOTAL **  |          | .04      | .01      | .03-            |
| ** FUND/DEPT/ORG | TOTAL **         |           |          | 34.79    | 5.30     | 29.49-          |
| OGN              | RSA              | 95G1      | 8015     | 9,694.62 |          | 9,694.62-       |
|                  | ** OBJECT        | TOTAL **  |          | 9,694.62 |          | 9,694.62-       |
| OGN              | RSA              | 95G1      | 8025     |          | 1,493.53 | 1,493.53        |
| OGN              | RSA              | 95G1      | 8025     | 226.48   |          | 226.48-         |
|                  | ** OBJECT        | TOTAL **  |          | 226.48   | 1,493.53 | 1,267.05        |
| OGN              | RSA              | 95G1      | 8115     |          | .47      | .47             |
| OGN              | RSA              | 95G1      | 8115     | .01      |          | .01-            |
| OGN              | RSA              | 95G1      | 8115     | .01      |          | .01-            |
| OGN              | RSA              | 95G1      | 8115     | .02      |          | .02-            |
|                  | ** OBJECT        | TOTAL **  |          | .04      | .47      | .43             |
| OGN              | RSA              | 95G1      | 8145     |          | .01      | .01             |
| OGN              | RSA              | 95G1      | 8145     | .01      |          | .01-            |
| OGN              | RSA              | 95G1      | 8145     |          | .01      | .01             |
| OGN              | RSA              | 95G1      | 8145     |          | .02      | .02             |
|                  | ** OBJECT        | TOTAL **  |          | .01      | .04      | .03             |
| 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 **  |          | .02      | .03      | .01             |
| ** FUND/DEPT/ORG | TOTAL **         |           |          | 9,921.17 | 1,494.07 | 8,427.10-       |
| OGO              | RSA              | 87D1      | 8010     | .01      |          | .01-            |
|                  | ** OBJECT        | TOTAL **  |          | .01      |          | .01-            |
| OGO              | RSA              | 87D1      | 8020     | .01      |          | .01-            |
|                  | ** OBJECT        | TOTAL **  |          | .01      |          | .01-            |
| OGO              | RSA              | 87D1      | 8130     |          | .01      | .01             |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|-----------|----------|-----------------|
|      |                  | ** OBJECT | TOTAL ** |           | .01      | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .02       | .01      | .01-            |
| OGO  | RSA              | 87G1      | 8015     |           | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |           | .01      | .01             |
| OGO  | RSA              | 87G1      | 8025     |           | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |           | .01      | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          |           | .02      | .02             |
| OGP  | RSA              | 63D1      | 8010     | 14.10     |          | 14.10-          |
|      | ** OBJECT        | TOTAL **  |          | 14.10     |          | 14.10-          |
| OGP  | RSA              | 63D1      | 8020     |           | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |           | .01      | .01             |
| OGP  | RSA              | 63D1      | 8110     | .01       |          | .01-            |
|      | ** OBJECT        | TOTAL **  |          | .01       |          | .01-            |
| OGP  | RSA              | 63D1      | 8120     | .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 **  |          | 14.13     | .02      | 14.11-          |
| OGP  | RSA              | 63G1      | 8015     | 4,038.42  |          | 4,038.42-       |
|      | ** OBJECT        | TOTAL **  |          | 4,038.42  |          | 4,038.42-       |
| OGP  | RSA              | 63G1      | 8025     | .01       |          | .01-            |
|      | ** OBJECT        | TOTAL **  |          | .01       |          | .01-            |
| OGP  | RSA              | 63G1      | 8125     |           | .01      | .01             |
| OGP  | RSA              | 63G1      | 8125     |           | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |           | .02      | .02             |
| OGP  | RSA              | 63G1      | 8235     | .02       |          | .02-            |
|      | ** OBJECT        | TOTAL **  |          | .02       |          | .02-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 4,038.45  | .02      | 4,038.43-       |
| OGQ  | RSA              | 85D1      | 8020     |           | .02      | .02             |
|      | ** OBJECT        | TOTAL **  |          |           | .02      | .02             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          |           | .02      | .02             |
| OGQ  | RSA              | 85G1      | 8015     |           | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |           | .01      | .01             |
| OGQ  | RSA              | 85G1      | 8025     |           | 4.67     | 4.67            |
|      | ** OBJECT        | TOTAL **  |          |           | 4.67     | 4.67            |
| OGQ  | RSA              | 85G1      | 8135     |           | .01      | .01             |
|      | ** OBJECT        | TOTAL **  |          |           | .01      | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          |           | 4.69     | 4.69            |
| OGR  | RSA              | 93G1      | 8015     | 10,440.02 |          | 10,440.02-      |
|      | ** OBJECT        | TOTAL **  |          | 10,440.02 |          | 10,440.02-      |
| OGR  | RSA              | 93G1      | 8025     |           | 32.60    | 32.60           |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|-----------|----------|-----------------|
|                           |      | ** OBJECT TOTAL ** |        |           | 32.60    | 32.60           |
| OGR                       | RSA  | 93G1               | 8115   |           | .02      | .02             |
| OGR                       | RSA  | 93G1               | 8115   | .01       |          | .01-            |
| OGR                       | RSA  | 93G1               | 8115   |           | .01      | .01             |
| OGR                       | RSA  | 93G1               | 8115   | .58       |          | .58-            |
|                           |      | ** OBJECT TOTAL ** |        | .59       | .03      | .56-            |
| OGR                       | RSA  | 93G1               | 8145   | .01       |          | .01-            |
| OGR                       | RSA  | 93G1               | 8145   | .02       |          | .02-            |
| OGR                       | RSA  | 93G1               | 8145   | .02       |          | .02-            |
| OGR                       | RSA  | 93G1               | 8145   |           | .01      | .01             |
| OGR                       | RSA  | 93G1               | 8145   | .02       |          | .02-            |
| OGR                       | RSA  | 93G1               | 8145   | .02       |          | .02-            |
| OGR                       | RSA  | 93G1               | 8145   | .01       |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .10       | .01      | .09-            |
| OGR                       | RSA  | 93G1               | 8235   |           | .01      | .01             |
| OGR                       | RSA  | 93G1               | 8235   |           | .01      | .01             |
| OGR                       | RSA  | 93G1               | 8235   |           | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |           | .03      | .03             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 10,440.71 | 32.67    | 10,408.04-      |
| OGS                       | RSA  | 88D1               | 8010   |           | .16      | .16             |
|                           |      | ** OBJECT TOTAL ** |        |           | .16      | .16             |
| OGS                       | RSA  | 88D1               | 8020   |           | .02      | .02             |
| OGS                       | RSA  | 88D1               | 8020   |           | .87      | .87             |
|                           |      | ** OBJECT TOTAL ** |        |           | .89      | .89             |
| OGS                       | RSA  | 88D1               | 8235   |           | .01      | .01             |
| OGS                       | RSA  | 88D1               | 8235   |           | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        |           | .03      | .03             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        |           | 1.08     | 1.08            |
| OGS                       | RSA  | 88G1               | 8015   |           | 44.13    | 44.13           |
|                           |      | ** OBJECT TOTAL ** |        |           | 44.13    | 44.13           |
| OGS                       | RSA  | 88G1               | 8025   |           | 3.25     | 3.25            |
| OGS                       | RSA  | 88G1               | 8025   |           | 243.13   | 243.13          |
|                           |      | ** OBJECT TOTAL ** |        |           | 246.38   | 246.38          |
| OGS                       | RSA  | 88G1               | 8115   |           | .01      | .01             |
| OGS                       | RSA  | 88G1               | 8115   |           | .46      | .46             |
|                           |      | ** OBJECT TOTAL ** |        |           | .47      | .47             |
| OGS                       | RSA  | 88G1               | 8145   |           | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |           | .01      | .01             |
| OGS                       | RSA  | 88G1               | 8235   | .02       |          | .02-            |
| OGS                       | RSA  | 88G1               | 8235   | .02       |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .04       |          | .04-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .04       | 290.99   | 290.95          |
| OGT                       | RSA  | 89D1               | 8010   |           | 2.10     | 2.10            |
|                           |      | ** OBJECT TOTAL ** |        |           | 2.10     | 2.10            |
| OGT                       | RSA  | 89D1               | 8020   |           | 5.10     | 5.10            |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
|      |                  | ** OBJECT | TOTAL ** |          | 5.10     | 5.10            |
| OGT  | RSA              | 89D1      | 8110     |          | .06      | .06             |
|      |                  | ** OBJECT | TOTAL ** |          | .06      | .06             |
| OGT  | RSA              | 89D1      | 8120     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OGT  | RSA              | 89D1      | 8235     |          | .01      | .01             |
| OGT  | RSA              | 89D1      | 8235     |          | .01      | .01             |
| OGT  | RSA              | 89D1      | 8235     | .01      |          | .01-            |
| OGT  | RSA              | 89D1      | 8235     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .01      | .03      | .02             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .01      | 7.30     | 7.29            |
| OGT  | RSA              | 89G1      | 8015     |          | 599.64   | 599.64          |
|      |                  | ** OBJECT | TOTAL ** |          | 599.64   | 599.64          |
| OGT  | RSA              | 89G1      | 8025     |          | 1,456.95 | 1,456.95        |
|      |                  | ** OBJECT | TOTAL ** |          | 1,456.95 | 1,456.95        |
| OGT  | RSA              | 89G1      | 8115     |          | 15.97    | 15.97           |
|      |                  | ** OBJECT | TOTAL ** |          | 15.97    | 15.97           |
| OGT  | RSA              | 89G1      | 8235     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .01      | 2,072.56 | 2,072.55        |
| OGU  | RSA              | 92G1      | 8015     | 431.03   |          | 431.03-         |
| OGU  | RSA              | 92G1      | 8015     | .06      |          | .06-            |
|      |                  | ** OBJECT | TOTAL ** | 431.09   |          | 431.09-         |
| OGU  | RSA              | 92G1      | 8025     |          | 61.28    | 61.28           |
| OGU  | RSA              | 92G1      | 8025     |          | .93      | .93             |
|      |                  | ** OBJECT | TOTAL ** |          | 62.21    | 62.21           |
| OGU  | RSA              | 92G1      | 8115     | 1.06     |          | 1.06-           |
| OGU  | RSA              | 92G1      | 8115     | .02      |          | .02-            |
|      |                  | ** OBJECT | TOTAL ** | 1.08     |          | 1.08-           |
| OGU  | RSA              | 92G1      | 8135     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OGU  | RSA              | 92G1      | 8145     |          | .01      | .01             |
| OGU  | RSA              | 92G1      | 8145     |          | .02      | .02             |
|      |                  | ** OBJECT | TOTAL ** |          | .03      | .03             |
| OGU  | RSA              | 92G1      | 8235     |          | .01      | .01             |
| OGU  | RSA              | 92G1      | 8235     |          | .02      | .02             |
|      |                  | ** OBJECT | TOTAL ** |          | .03      | .03             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 432.18   | 62.27    | 369.91-         |
| OGU  | RSA              | 92G2      | 8015     | 1,146.24 |          | 1,146.24-       |
| OGU  | RSA              | 92G2      | 8015     |          | .78      | .78             |
|      |                  | ** OBJECT | TOTAL ** | 1,146.24 | .78      | 1,145.46-       |
| OGU  | RSA              | 92G2      | 8025     |          | 14.77    | 14.77           |
|      |                  | ** OBJECT | TOTAL ** |          | 14.77    | 14.77           |
| OGU  | RSA              | 92G2      | 8115     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01      |          | .01-            |



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| FUND | DEPT                      | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|------------|----------|-----------------|
| OGV  | RSA                       | 97G1               | 8145   |            | .01      | .01             |
| OGV  | RSA                       | 97G1               | 8145   | .01        |          | .01-            |
| OGV  | RSA                       | 97G1               | 8145   | .01        |          | .01-            |
| 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 ** |        | .15        | .07      | .08-            |
| OGV  | RSA                       | 97G1               | 8235   | .01        |          | .01-            |
| OGV  | RSA                       | 97G1               | 8235   |            | .01      | .01             |
| OGV  | RSA                       | 97G1               | 8235   |            | .02      | .02             |
| OGV  | RSA                       | 97G1               | 8235   | .01        |          | .01-            |
| OGV  | RSA                       | 97G1               | 8235   |            | .01      | .01             |
| OGV  | RSA                       | 97G1               | 8235   |            | .01      | .01             |
| OGV  | RSA                       | 97G1               | 8235   | .01        |          | .01-            |
| OGV  | RSA                       | 97G1               | 8235   | .01        |          | .01-            |
| 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        | .08      | .02             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 126,797.64 | 46.17    | 126,751.47-     |
| OGV  | RSA                       | 97G2               | 8015   | 2,151.91   |          | 2,151.91-       |
|      |                           | ** OBJECT TOTAL ** |        | 2,151.91   |          | 2,151.91-       |
| OGV  | RSA                       | 97G2               | 8025   |            | 6.35     | 6.35            |
|      |                           | ** OBJECT TOTAL ** |        |            | 6.35     | 6.35            |
| OGV  | RSA                       | 97G2               | 8115   | 1.09       |          | 1.09-           |
| OGV  | RSA                       | 97G2               | 8115   | .02        |          | .02-            |
| OGV  | RSA                       | 97G2               | 8115   |            | .01      | .01             |
| OGV  | RSA                       | 97G2               | 8115   | .01        |          | .01-            |
| OGV  | RSA                       | 97G2               | 8115   | .01        |          | .01-            |
| OGV  | RSA                       | 97G2               | 8115   |            | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | 1.13       | .03      | 1.10-           |
| OGV  | RSA                       | 97G2               | 8145   | .01        |          | .01-            |
| OGV  | RSA                       | 97G2               | 8145   | .01        |          | .01-            |
| OGV  | RSA                       | 97G2               | 8145   |            | .02      | .02             |
| OGV  | RSA                       | 97G2               | 8145   | .01        |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .03        | .02      | .01-            |
| OGV  | RSA                       | 97G2               | 8235   | .01        |          | .01-            |
| OGV  | RSA                       | 97G2               | 8235   | .01        |          | .01-            |
| OGV  | RSA                       | 97G2               | 8235   |            | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .02        | .01      | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 2,153.09   | 6.41     | 2,146.68-       |
| OGV  | RSA                       | 97G3               | 8015   | 59,989.33  |          | 59,989.33-      |
| OGV  | RSA                       | 97G3               | 8015   |            | 69.60    | 69.60           |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|-----------|----------|-----------------|
|      |                  | ** OBJECT | TOTAL ** | 59,989.33 | 69.60    | 59,919.73-      |
| OGV  | RSA              | 97G3      | 8025     | 18,340.01 |          | 18,340.01-      |
|      |                  | ** OBJECT | TOTAL ** | 18,340.01 |          | 18,340.01-      |
| OGV  | RSA              | 97G3      | 8115     | 47.47     |          | 47.47-          |
| OGV  | RSA              | 97G3      | 8115     | .02       |          | .02-            |
| OGV  | RSA              | 97G3      | 8115     | .05       |          | .05-            |
| OGV  | RSA              | 97G3      | 8115     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | 47.55     |          | 47.55-          |
| OGV  | RSA              | 97G3      | 8145     | .02       |          | .02-            |
| OGV  | RSA              | 97G3      | 8145     | .01       |          | .01-            |
| OGV  | RSA              | 97G3      | 8145     |           | .01      | .01             |
| OGV  | RSA              | 97G3      | 8145     | .01       |          | .01-            |
| OGV  | RSA              | 97G3      | 8145     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .05       | .01      | .04-            |
| OGV  | RSA              | 97G3      | 8235     |           | 77.95    | 77.95           |
| OGV  | RSA              | 97G3      | 8235     |           | .01      | .01             |
| OGV  | RSA              | 97G3      | 8235     | 2,745.44  |          | 2,745.44-       |
| OGV  | RSA              | 97G3      | 8235     |           | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | 2,745.44  | 77.97    | 2,667.47-       |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 81,122.38 | 147.58   | 80,974.80-      |
| OGW  | RSA              | 91D1      | 8010     | .30       |          | .30-            |
| OGW  | RSA              | 91D1      | 8010     |           | 623.16   | 623.16          |
|      |                  | ** OBJECT | TOTAL ** | .30       | 623.16   | 622.86          |
| OGW  | RSA              | 91D1      | 8020     |           | 1,660.50 | 1,660.50        |
|      |                  | ** OBJECT | TOTAL ** |           | 1,660.50 | 1,660.50        |
| OGW  | RSA              | 91D1      | 8110     |           | 4.11     | 4.11            |
| OGW  | RSA              | 91D1      | 8110     | .02       |          | .02-            |
| OGW  | RSA              | 91D1      | 8110     |           | .02      | .02             |
| OGW  | RSA              | 91D1      | 8110     |           | .01      | .01             |
| OGW  | RSA              | 91D1      | 8110     | .03       |          | .03-            |
|      |                  | ** OBJECT | TOTAL ** | .05       | 4.14     | 4.09            |
| OGW  | RSA              | 91D1      | 8120     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .01       |          | .01-            |
| OGW  | RSA              | 91D1      | 8145     | .01       |          | .01-            |
| OGW  | RSA              | 91D1      | 8145     | .01       |          | .01-            |
| OGW  | RSA              | 91D1      | 8145     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .03       |          | .03-            |
| OGW  | RSA              | 91D1      | 8235     |           | .01      | .01             |
| OGW  | RSA              | 91D1      | 8235     |           | .02      | .02             |
| OGW  | RSA              | 91D1      | 8235     | .01       |          | .01-            |
| OGW  | RSA              | 91D1      | 8235     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .02       | .03      | .01             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .41       | 2,287.83 | 2,287.42        |
| OGW  | RSA              | 91G1      | 8015     |           | 3,834.76 | 3,834.76        |
| OGW  | RSA              | 91G1      | 8015     | 1.84      |          | 1.84-           |
|      |                  | ** OBJECT | TOTAL ** | 1.84      | 3,834.76 | 3,832.92        |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE  | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|-----------|-----------------|
| OGW                       | RSA  | 91G1               | 8025   |          | 10,218.65 | 10,218.65       |
|                           |      | ** OBJECT TOTAL ** |        |          | 10,218.65 | 10,218.65       |
| OGW                       | RSA  | 91G1               | 8115   |          | .02       | .02             |
| OGW                       | RSA  | 91G1               | 8115   |          | 25.10     | 25.10           |
| OGW                       | RSA  | 91G1               | 8115   |          | .01       | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | 25.13     | 25.13           |
| OGW                       | RSA  | 91G1               | 8145   |          | .01       | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01       | .01             |
| OGW                       | RSA  | 91G1               | 8235   |          | .01       | .01             |
| OGW                       | RSA  | 91G1               | 8235   | .01      |           | .01-            |
| OGW                       | RSA  | 91G1               | 8235   |          | .01       | .01             |
| OGW                       | RSA  | 91G1               | 8235   | .01      |           | .01-            |
| OGW                       | RSA  | 91G1               | 8235   | .01      |           | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .03      | .02       | .01-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 1.87     | 14,078.57 | 14,076.70       |
| OGX                       | RSA  | 90D1               | 8010   | .23      |           | .23-            |
| OGX                       | RSA  | 90D1               | 8010   |          | 4.84      | 4.84            |
|                           |      | ** OBJECT TOTAL ** |        | .23      | 4.84      | 4.61            |
| OGX                       | RSA  | 90D1               | 8110   |          | .16       | .16             |
| OGX                       | RSA  | 90D1               | 8110   |          | .01       | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .17       | .17             |
| OGX                       | RSA  | 90D1               | 8235   |          | .02       | .02             |
| OGX                       | RSA  | 90D1               | 8235   | .01      |           | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      | .02       | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | .24      | 5.03      | 4.79            |
| OGX                       | RSA  | 90G1               | 8015   |          | 1,386.63  | 1,386.63        |
| OGX                       | RSA  | 90G1               | 8015   | 65.05    |           | 65.05-          |
| OGX                       | RSA  | 90G1               | 8015   | .02      |           | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | 65.07    | 1,386.63  | 1,321.56        |
| OGX                       | RSA  | 90G1               | 8115   |          | 42.07     | 42.07           |
|                           |      | ** OBJECT TOTAL ** |        |          | 42.07     | 42.07           |
| OGX                       | RSA  | 90G1               | 8235   |          | .02       | .02             |
|                           |      | ** OBJECT TOTAL ** |        |          | .02       | .02             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 65.07    | 1,428.72  | 1,363.65        |
| OHB                       | ACR  | ACR                | 8015   |          | 42.71     | 42.71           |
| OHB                       | ACR  | ACR                | 8015   | 4,292.43 |           | 4,292.43-       |
|                           |      | ** OBJECT TOTAL ** |        | 4,292.43 | 42.71     | 4,249.72-       |
| OHB                       | ACR  | ACR                | 8115   |          | 5.50      | 5.50            |
|                           |      | ** OBJECT TOTAL ** |        |          | 5.50      | 5.50            |
| OHB                       | ACR  | ACR                | 8125   |          | 20.19     | 20.19           |
| OHB                       | ACR  | ACR                | 8125   | .48      |           | .48-            |
| OHB                       | ACR  | ACR                | 8125   | .76      |           | .76-            |
|                           |      | ** OBJECT TOTAL ** |        | 1.24     | 20.19     | 18.95           |
| OHB                       | ACR  | ACR                | 8145   |          | .01       | .01             |
| OHB                       | ACR  | ACR                | 8145   |          | .01       | .01             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OHB  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OHB  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OHB  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OHB  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8145   |          | .09      | .09             |
| OHB  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OHB  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OHB  | ACR  | ACR                | 8145   | .04      |          | .04-            |
| OHB  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OHB  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OHB  | ACR  | ACR                | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .17      | .15      | .02-            |
| OHB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OHB  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OHB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OHB  | ACR  | ACR                | 8235   |          | .08      | .08             |
| OHB  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OHB  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OHB  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| 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   |          | .01      | .01             |
| OHB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHB  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OHB  | ACR  | ACR                | 8235   |          | .01      | .01             |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| OHB                       | ACR  | ACR                | 8235   |          | .04      | .04             |
| OHB                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHB                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHB                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHB                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHB                       | ACR  | ACR                | 8235   |          | .02      | .02             |
| OHB                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OHB                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OHB                       | ACR  | ACR                | 8235   | .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   |          | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        | .67      |          | .28-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 4,294.51 | 68.94    | 4,225.57-       |
| OHO                       | ACR  | ACR                | 8015   | 352.84   |          | 352.84-         |
| OHO                       | ACR  | ACR                | 8015   |          | 3.48     | 3.48            |
|                           |      | ** OBJECT TOTAL ** |        | 352.84   | 3.48     | 349.36-         |
| OHO                       | ACR  | ACR                | 8025   |          | 1.65     | 1.65            |
|                           |      | ** OBJECT TOTAL ** |        |          | 1.65     | 1.65            |
| OHO                       | ACR  | ACR                | 8115   |          | .08      | .08             |
| OHO                       | ACR  | ACR                | 8115   |          | .45      | .45             |
|                           |      | ** OBJECT TOTAL ** |        |          | .53      | .53             |
| OHO                       | ACR  | ACR                | 8125   |          | .02      | .02             |
| OHO                       | ACR  | ACR                | 8125   | .11      |          | .11-            |
|                           |      | ** OBJECT TOTAL ** |        | .11      | .02      | .09-            |
| OHO                       | ACR  | ACR                | 8145   |          | .03      | .03             |
|                           |      | ** OBJECT TOTAL ** |        |          | .03      | .03             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 352.95   | 5.71     | 347.24-         |
| OHQ                       | ACR  | ACR                | 8015   |          | 29.65    | 29.65           |
| OHQ                       | ACR  | ACR                | 8015   | 2,977.92 |          | 2,977.92-       |
|                           |      | ** OBJECT TOTAL ** |        | 2,977.92 | 29.65    | 2,948.27-       |
| OHQ                       | ACR  | ACR                | 8025   |          | 14.02    | 14.02           |
|                           |      | ** OBJECT TOTAL ** |        |          | 14.02    | 14.02           |
| OHQ                       | ACR  | ACR                | 8115   | .09      |          | .09-            |
| OHQ                       | ACR  | ACR                | 8115   |          | 3.81     | 3.81            |
|                           |      | ** OBJECT TOTAL ** |        | .09      | 3.81     | 3.72            |
| OHQ                       | ACR  | ACR                | 8125   | .28      |          | .28-            |
| OHQ                       | ACR  | ACR                | 8125   | .52      |          | .52-            |
|                           |      | ** OBJECT TOTAL ** |        | .80      |          | .80-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 2,978.81 | 47.48    | 2,931.33-       |
| OHS                       | ACR  | ACR                | 8015   | .01      |          | .01-            |
| OHS                       | ACR  | ACR                | 8015   | .26      |          | .26-            |
|                           |      | ** OBJECT TOTAL ** |        | .27      |          | .27-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OHS  | ACR                       | ACR                | 8025   | .03      |          | .03-            |
|      |                           | ** OBJECT TOTAL ** |        | .03      |          | .03-            |
| OHS  | ACR                       | ACR                | 8115   |          | .06      | .06             |
| OHS  | ACR                       | ACR                | 8115   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .06      | .05             |
| OHS  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OHS  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OHS  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OHS  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OHS  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OHS  | ACR                       | ACR                | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .05      | .04             |
| 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             |
|      |                           | ** OBJECT TOTAL ** |        | .07      | .06      | .01-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .39      | .17      | .22-            |
| OHW  | ACR                       | ACR                | 8015   |          | 2.89     | 2.89            |
| OHW  | ACR                       | ACR                | 8015   | 290.39   |          | 290.39-         |
|      |                           | ** OBJECT TOTAL ** |        | 290.39   | 2.89     | 287.50-         |
| OHW  | ACR                       | ACR                | 8025   |          | 1.39     | 1.39            |
|      |                           | ** OBJECT TOTAL ** |        |          | 1.39     | 1.39            |
| OHW  | ACR                       | ACR                | 8115   | .03      |          | .03-            |
| OHW  | ACR                       | ACR                | 8115   |          | .37      | .37             |
|      |                           | ** OBJECT TOTAL ** |        | .03      | .37      | .34             |
| OHW  | ACR                       | ACR                | 8125   | .12      |          | .12-            |
| OHW  | ACR                       | ACR                | 8125   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .13      |          | .13-            |
| 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   |          | .01      | .01             |
| OHW  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OHW  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OHW  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OHW  | ACR                       | ACR                | 8145   |          | .01      | .01             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OHW  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OHW  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OHW  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHW  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OHW  | ACR  | ACR                | 8145   |          | .21      | .21             |
|      |      | ** OBJECT TOTAL ** |        | .08      | .29      | .21             |
| OHW  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OHW  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OHW  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHW  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHW  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHW  | ACR  | ACR                | 8235   |          | .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   |          | .04      | .04             |
| OHW  | ACR  | ACR                | 8235   |          | .03      | .03             |
| 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   | .01      |          | .01-            |
| OHW  | ACR  | ACR                | 8235   |          | .01      | .01             |
| 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   |          | .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   |          | .07      | .07             |
| OHW  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OHW  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OHW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHW  | ACR  | ACR                | 8235   |          | .02      | .02             |

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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   |          | .03      | .03             |
| OHW                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OHW                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OHW                       | ACR  | ACR                | 8235   |          | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        | .26      | .52      | .26             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 290.89   | 5.46     | 285.43-         |
| OHY                       | ACR  | ACR                | 8015   | 29.78    |          | 29.78-          |
| OHY                       | ACR  | ACR                | 8015   |          | .06      | .06             |
| OHY                       | ACR  | ACR                | 8015   | 5.90     |          | 5.90-           |
| OHY                       | ACR  | ACR                | 8015   |          | .29      | .29             |
| OHY                       | ACR  | ACR                | 8015   |          | .33      | .33             |
| OHY                       | ACR  | ACR                | 8015   | 34.67    |          | 34.67-          |
|                           |      | ** OBJECT TOTAL ** |        | 70.35    | .68      | 69.67-          |
| OHY                       | ACR  | ACR                | 8025   |          | .15      | .15             |
| OHY                       | ACR  | ACR                | 8025   |          | .04      | .04             |
|                           |      | ** OBJECT TOTAL ** |        |          | .19      | .19             |
| OHY                       | ACR  | ACR                | 8115   |          | .07      | .07             |
| OHY                       | ACR  | ACR                | 8115   |          | .05      | .05             |
| OHY                       | ACR  | ACR                | 8115   |          | .01      | .01             |
| OHY                       | ACR  | ACR                | 8115   | .06      |          | .06-            |
| OHY                       | ACR  | ACR                | 8115   |          | .05      | .05             |
| OHY                       | ACR  | ACR                | 8115   | .14      |          | .14-            |
|                           |      | ** OBJECT TOTAL ** |        | .20      | .18      | .02-            |
| OHY                       | ACR  | ACR                | 8125   |          | .06      | .06             |
| OHY                       | ACR  | ACR                | 8125   | .03      |          | .03-            |
| OHY                       | ACR  | ACR                | 8125   | .02      |          | .02-            |
| OHY                       | ACR  | ACR                | 8125   |          | .12      | .12             |
| OHY                       | ACR  | ACR                | 8125   | .08      |          | .08-            |
| OHY                       | ACR  | ACR                | 8125   | .06      |          | .06-            |
| OHY                       | ACR  | ACR                | 8125   |          | .15      | .15             |
|                           |      | ** OBJECT TOTAL ** |        | .19      | .33      | .14             |
| OHY                       | ACR  | ACR                | 8145   |          | .02      | .02             |
| OHY                       | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OHY                       | ACR  | ACR                | 8145   |          | .02      | .02             |
| OHY                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHY                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHY                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHY                       | ACR  | ACR                | 8145   |          | .02      | .02             |
| OHY                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHY                       | ACR  | ACR                | 8145   |          | .01      | .01             |
| OHY                       | ACR  | ACR                | 8145   |          | .01      | .01             |
| OHY                       | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OHY                       | ACR  | ACR                | 8145   |          | .01      | .01             |
| OHY                       | ACR  | ACR                | 8145   | .01      |          | .01-            |

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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   | .01      |          | .01-            |
| OHY  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHY  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OHY  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHY  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHY  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OHY  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OHY  | ACR  | ACR                | 8145   | .07      |          | .07-            |
| OHY  | ACR  | ACR                | 8145   |          | .12      | .12             |
| OHY  | ACR  | ACR                | 8145   | .07      |          | .07-            |
|      |      | ** OBJECT TOTAL ** |        | .29      | .26      | .03-            |
| OHY  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHY  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHY  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OHY  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OHY  | ACR  | ACR                | 8235   | .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   |          | .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-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OHY  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OHY  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| 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   | .03      |          | .03-            |
| OHY  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OHY  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OHY  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OHY  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OHY  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OHY  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OHY  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OHY  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OHY  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OHY  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OHY  | ACR                       | ACR                | 8235   | .03      |          | .03-            |
| OHY  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OHY  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OHY  | ACR                       | ACR                | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .41      | .30      | .11-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 71.44    | 1.94     | 69.50-          |
| OHZ  | ACR                       | ACR                | 8015   |          | 18.57    | 18.57           |
| OHZ  | ACR                       | ACR                | 8015   | 1,866.77 |          | 1,866.77-       |
|      |                           | ** OBJECT TOTAL ** |        | 1,866.77 | 18.57    | 1,848.20-       |
| OHZ  | ACR                       | ACR                | 8025   |          | 8.75     | 8.75            |
|      |                           | ** OBJECT TOTAL ** |        |          | 8.75     | 8.75            |
| OHZ  | ACR                       | ACR                | 8115   | .02      |          | .02-            |
| OHZ  | ACR                       | ACR                | 8115   |          | 2.38     | 2.38            |
|      |                           | ** OBJECT TOTAL ** |        | .02      | 2.38     | 2.36            |
| OHZ  | ACR                       | ACR                | 8125   | .18      |          | .18-            |
| OHZ  | ACR                       | ACR                | 8125   | .29      |          | .29-            |
|      |                           | ** OBJECT TOTAL ** |        | .47      |          | .47-            |
| 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   |          | .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-            |
|      |                           | ** OBJECT TOTAL ** |        | .06      | .07      | .01             |
| OHZ  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OHZ  | ACR                       | ACR                | 8235   | .01      |          | .01-            |



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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OIC  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OIC  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OIC  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OIC  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OIC  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OIC  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OIC  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OIC  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIC  | ACR  | ACR                | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .26      | .08      | .18-            |
| OIC  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIC  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIC  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OIC  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIC  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OIC  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIC  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIC  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OIC  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIC  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIC  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIC  | ACR  | ACR                | 8235   | .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   | .03      |          | .03-            |
| 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   |          | .01      | .01             |
| OIC  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIC  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIC  | ACR  | ACR                | 8235   | .05      |          | .05-            |
| OIC  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIC  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIC  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIC  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIC  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIC  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIC  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIC  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIC  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIC  | ACR  | ACR                | 8235   | .01      |          | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OIC  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .26      | .34      | .08             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 229.77   | 4.09     | 225.68-         |
| OIF  | ACR                       | ACR                | 8015   |          | .23      | .23             |
| OIF  | ACR                       | ACR                | 8015   | 21.83    |          | 21.83-          |
|      |                           | ** OBJECT TOTAL ** |        | 21.83    | .23      | 21.60-          |
| OIF  | ACR                       | ACR                | 8025   |          | .08      | .08             |
|      |                           | ** OBJECT TOTAL ** |        |          | .08      | .08             |
| OIF  | ACR                       | ACR                | 8115   | .09      |          | .09-            |
| OIF  | ACR                       | ACR                | 8115   |          | .04      | .04             |
|      |                           | ** OBJECT TOTAL ** |        | .09      | .04      | .05-            |
| OIF  | ACR                       | ACR                | 8125   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8125   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .02      | .01      | .01-            |
| OIF  | ACR                       | ACR                | 8145   | .04      |          | .04-            |
| OIF  | ACR                       | ACR                | 8145   | .02      |          | .02-            |
| OIF  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8145   | .02      |          | .02-            |
| OIF  | ACR                       | ACR                | 8145   |          | .02      | .02             |
| OIF  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8145   | .01      | .02      | .02             |
| OIF  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .13      | .09      | .04-            |
| OIF  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   |          | .03      | .03             |
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OIF  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   |          | .03      | .03             |
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OIF  | ACR                       | ACR                | 8235   |          | .02      | .02             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OIF  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIF  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OIF  | ACR                       | ACR                | 8235   | .03      |          | .03-            |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIF  | ACR                       | ACR                | 8235   |          | .04      | .04             |
| OIF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .26      | .24      | .02-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 22.33    | .69      | 21.64-          |
| OII  | ACR                       | ACR                | 8015   |          | 1.01     | 1.01            |
| OII  | ACR                       | ACR                | 8015   | 102.83   |          | 102.83-         |
|      |                           | ** OBJECT TOTAL ** |        | 102.83   | 1.01     | 101.82-         |
| OII  | ACR                       | ACR                | 8025   |          | .48      | .48             |
|      |                           | ** OBJECT TOTAL ** |        |          | .48      | .48             |
| OII  | ACR                       | ACR                | 8115   |          | .06      | .06             |
| OII  | ACR                       | ACR                | 8115   |          | .16      | .16             |
|      |                           | ** OBJECT TOTAL ** |        |          | .22      | .22             |
| OII  | ACR                       | ACR                | 8125   | .15      |          | .15-            |
| OII  | ACR                       | ACR                | 8125   |          | .03      | .03             |
|      |                           | ** OBJECT TOTAL ** |        | .15      | .03      | .12-            |
| OII  | ACR                       | ACR                | 8145   | .05      |          | .05-            |
|      |                           | ** OBJECT TOTAL ** |        | .05      |          | .05-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 103.03   | 1.74     | 101.29-         |
| OIL  | ACR                       | ACR                | 8015   |          | 75.17    | 75.17           |
| OIL  | ACR                       | ACR                | 8015   | 7,553.11 |          | 7,553.11-       |
|      |                           | ** OBJECT TOTAL ** |        | 7,553.11 | 75.17    | 7,477.94-       |
| OIL  | ACR                       | ACR                | 8025   |          | 35.57    | 35.57           |
|      |                           | ** OBJECT TOTAL ** |        |          | 35.57    | 35.57           |
| OIL  | ACR                       | ACR                | 8115   |          | 9.72     | 9.72            |
|      |                           | ** OBJECT TOTAL ** |        |          | 9.72     | 9.72            |
| OIL  | ACR                       | ACR                | 8125   | .96      |          | .96-            |
| OIL  | ACR                       | ACR                | 8125   | 1.57     |          | 1.57-           |
|      |                           | ** OBJECT TOTAL ** |        | 2.53     |          | 2.53-           |
| OIL  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OIL  | ACR                       | ACR                | 8145   | .02      |          | .02-            |
| OIL  | ACR                       | ACR                | 8145   |          | .03      | .03             |
| OIL  | ACR                       | ACR                | 8145   |          | .01      | .01             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OIL  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OIL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OIL  | ACR  | ACR                | 8145   | .04      |          | .04-            |
| OIL  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OIL  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OIL  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8145   |          | .45      | .45             |
|      |      | ** OBJECT TOTAL ** |        | .18      | .52      | .34             |
| OIL  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIL  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIL  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   |          | .08      | .08             |
| OIL  | ACR  | ACR                | 8235   |          | .13      | .13             |
| OIL  | ACR  | ACR                | 8235   | .07      |          | .07-            |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR  | ACR                | 8235   | .02      |          | .02-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OIL  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR                       | ACR                | 8235   | .53      |          | .53-            |
| OIL  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OIL  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OIL  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OIL  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OIL  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OIL  | ACR                       | ACR                | 8235   |          | .16      | .16             |
|      |                           | ** OBJECT TOTAL ** |        | .94      | .65      | .29-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 7,556.76 | 121.63   | 7,435.13-       |
| OIO  | ACR                       | ACR                | 8015   | .01      |          | .01-            |
| OIO  | ACR                       | ACR                | 8015   | .07      |          | .07-            |
|      |                           | ** OBJECT TOTAL ** |        | .08      |          | .08-            |
| OIO  | ACR                       | ACR                | 8115   | .03      |          | .03-            |
|      |                           | ** OBJECT TOTAL ** |        | .03      |          | .03-            |
| OIO  | ACR                       | ACR                | 8125   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OIO  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OIO  | ACR                       | ACR                | 8145   | .04      |          | .04-            |
|      |                           | ** OBJECT TOTAL ** |        | .04      | .01      | .03-            |
| 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 ** |        |          | .06      | .06             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .15      | .08      | .07-            |
| OIP  | ACR                       | ACR                | 8015   |          | 5.88     | 5.88            |
| OIP  | ACR                       | ACR                | 8015   | 593.27   |          | 593.27-         |
|      |                           | ** OBJECT TOTAL ** |        | 593.27   | 5.88     | 587.39-         |
| OIP  | ACR                       | ACR                | 8025   |          | 2.79     | 2.79            |
|      |                           | ** OBJECT TOTAL ** |        |          | 2.79     | 2.79            |
| OIP  | ACR                       | ACR                | 8115   | .07      |          | .07-            |
| OIP  | ACR                       | ACR                | 8115   |          | .74      | .74             |
|      |                           | ** OBJECT TOTAL ** |        | .07      | .74      | .67             |
| OIP  | ACR                       | ACR                | 8125   | .16      |          | .16-            |
| OIP  | ACR                       | ACR                | 8125   | .17      |          | .17-            |

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| FUND | DEPT | ORG | OBJECT             | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------------------|----------|----------|-----------------|
|      |      |     | ** OBJECT TOTAL ** | .33      |          | .33-            |
| OIP  | ACR  | ACR | 8145               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8145               | .02      |          | .02-            |
| OIP  | ACR  | ACR | 8145               | .03      |          | .03-            |
| OIP  | ACR  | ACR | 8145               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8145               | .03      |          | .03-            |
| OIP  | ACR  | ACR | 8145               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8145               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8145               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8145               | .02      |          | .02-            |
| OIP  | ACR  | ACR | 8145               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8145               |          | .02      | .02             |
| OIP  | ACR  | ACR | 8145               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8145               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8145               |          | .01      | .01             |
|      |      |     | ** OBJECT TOTAL ** | .14      | .07      | .07-            |
| OIP  | ACR  | ACR | 8235               |          | .02      | .02             |
| OIP  | ACR  | ACR | 8235               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8235               | .02      |          | .02-            |
| OIP  | ACR  | ACR | 8235               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8235               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8235               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8235               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8235               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8235               | .04      |          | .04-            |
| 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               |          | .04      | .04             |
| OIP  | ACR  | ACR | 8235               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8235               | .05      |          | .05-            |
| OIP  | ACR  | ACR | 8235               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8235               | .02      |          | .02-            |
| OIP  | ACR  | ACR | 8235               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8235               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8235               | .02      |          | .02-            |
| OIP  | ACR  | ACR | 8235               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8235               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8235               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8235               |          | .01      | .01             |
| OIP  | ACR  | ACR | 8235               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8235               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8235               | .01      |          | .01-            |
| OIP  | ACR  | ACR | 8235               | .01      |          | .01-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| OIP                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIP                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIP                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIP                       | ACR  | ACR                | 8235   | .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   | .01      |          | .01-            |
| OIP                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIP                       | ACR  | ACR                | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .34      | .29      | .05-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 594.15   | 9.77     | 584.38-         |
| OIQ                       | RSA  | 61D1               | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        |          | .01      | .01             |
| OIR                       | ACR  | ACR                | 8015   |          | 3.80     | 3.80            |
| OIR                       | ACR  | ACR                | 8015   | 383.95   |          | 383.95-         |
|                           |      | ** OBJECT TOTAL ** |        | 383.95   | 3.80     | 380.15-         |
| OIR                       | ACR  | ACR                | 8025   |          | 1.79     | 1.79            |
|                           |      | ** OBJECT TOTAL ** |        |          | 1.79     | 1.79            |
| OIR                       | ACR  | ACR                | 8115   |          | .03      | .03             |
| OIR                       | ACR  | ACR                | 8115   |          | .54      | .54             |
|                           |      | ** OBJECT TOTAL ** |        |          | .57      | .57             |
| OIR                       | ACR  | ACR                | 8125   | .22      |          | .22-            |
|                           |      | ** OBJECT TOTAL ** |        | .22      |          | .22-            |
| OIR                       | ACR  | ACR                | 8135   | .01      |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OIR                       | ACR  | ACR                | 8145   |          | .06      | .06             |
| 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   | .04      |          | .04-            |
| OIR                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIR                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIR                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIR                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIR                       | ACR  | ACR                | 8145   |          | .01      | .01             |
| OIR                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIR                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIR                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIR                       | ACR  | ACR                | 8145   |          | .02      | .02             |

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| FUND | DEPT | ORG                       | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|---------------------------|--------|----------|----------|-----------------|
|      |      | ** OBJECT TOTAL **        |        | .12      | .14      | .02             |
| OIR  | ACR  | ACR                       | 8235   |          | .02      | .02             |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   |          | .02      | .02             |
| OIR  | ACR  | ACR                       | 8235   |          | .01      | .01             |
| OIR  | ACR  | ACR                       | 8235   | .03      |          | .03-            |
| 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   | .03      |          | .03-            |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   |          | .01      | .01             |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   |          | .01      | .01             |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   | .02      |          | .02-            |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   |          | .01      | .01             |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   |          | .01      | .01             |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   | .02      |          | .02-            |
| OIR  | ACR  | ACR                       | 8235   |          | .01      | .01             |
| OIR  | ACR  | ACR                       | 8235   |          | .01      | .01             |
| OIR  | ACR  | ACR                       | 8235   |          | .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   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   |          | .01      | .01             |
| OIR  | ACR  | ACR                       | 8235   |          | .01      | .01             |
| OIR  | ACR  | ACR                       | 8235   | .03      |          | .03-            |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
| OIR  | ACR  | ACR                       | 8235   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL **        |        | .32      | .26      | .06-            |
|      |      | ** FUND/DEPT/ORG TOTAL ** |        | 384.62   | 6.56     | 378.06-         |

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| FUND | DEPT | ORG       | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------|-----------|----------|-----------|----------|-----------------|
| OIT  | ACR  | ACR       | 8015     |           | 120.82   | 120.82          |
| OIT  | ACR  | ACR       | 8015     | 12,142.74 |          | 12,142.74-      |
|      |      | ** OBJECT | TOTAL ** | 12,142.74 | 120.82   | 12,021.92-      |
| OIT  | ACR  | ACR       | 8025     |           | 57.09    | 57.09           |
|      |      | ** OBJECT | TOTAL ** |           | 57.09    | 57.09           |
| OIT  | ACR  | ACR       | 8115     | .01       |          | .01-            |
| OIT  | ACR  | ACR       | 8115     |           | 15.56    | 15.56           |
|      |      | ** OBJECT | TOTAL ** | .01       | 15.56    | 15.55           |
| OIT  | ACR  | ACR       | 8125     | 1.48      |          | 1.48-           |
| OIT  | ACR  | ACR       | 8125     | 2.45      |          | 2.45-           |
|      |      | ** OBJECT | TOTAL ** | 3.93      |          | 3.93-           |
| OIT  | ACR  | ACR       | 8145     | .09       |          | .09-            |
| OIT  | ACR  | ACR       | 8145     | .02       |          | .02-            |
| OIT  | ACR  | ACR       | 8145     | .02       |          | .02-            |
| OIT  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OIT  | ACR  | ACR       | 8145     | .03       |          | .03-            |
| OIT  | ACR  | ACR       | 8145     |           | .02      | .02             |
| OIT  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OIT  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OIT  | ACR  | ACR       | 8145     |           | .02      | .02             |
| OIT  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OIT  | ACR  | ACR       | 8145     | .01       |          | .01-            |
| OIT  | ACR  | ACR       | 8145     | .03       |          | .03-            |
| OIT  | ACR  | ACR       | 8145     |           | .01      | .01             |
| OIT  | ACR  | ACR       | 8145     | .02       |          | .02-            |
| OIT  | ACR  | ACR       | 8145     |           | .62      | .62             |
|      |      | ** OBJECT | TOTAL ** | .24       | .69      | .45             |
| OIT  | ACR  | ACR       | 8235     | .01       |          | .01-            |
| OIT  | ACR  | ACR       | 8235     | .02       |          | .02-            |
| OIT  | ACR  | ACR       | 8235     | .02       |          | .02-            |
| 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     |           | .02      | .02             |
| OIT  | ACR  | ACR       | 8235     |           | .01      | .01             |
| OIT  | ACR  | ACR       | 8235     | .02       |          | .02-            |
| OIT  | ACR  | ACR       | 8235     |           | .01      | .01             |
| OIT  | ACR  | ACR       | 8235     | .02       |          | .02-            |
| OIT  | ACR  | ACR       | 8235     | .02       |          | .02-            |
| OIT  | ACR  | ACR       | 8235     |           | .11      | .11             |
| OIT  | ACR  | ACR       | 8235     |           | .20      | .20             |
| OIT  | ACR  | ACR       | 8235     | .11       |          | .11-            |
| OIT  | ACR  | ACR       | 8235     | .03       |          | .03-            |
| 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   | .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   | .02       |          | .02-            |
| OIT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OIT  | ACR                       | ACR                | 8235   |           | .03      | .03             |
| OIT  | ACR                       | ACR                | 8235   | .87       |          | .87-            |
| OIT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OIT  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OIT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OIT  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OIT  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OIT  | ACR                       | ACR                | 8235   | .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-            |
| 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   |           | .22      | .22             |
|      |                           | ** OBJECT TOTAL ** |        | 1.41      | .73      | .68-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 12,148.33 | 194.89   | 11,953.44-      |
| OIV  | ACR                       | ACR                | 8015   |           | 4.12     | 4.12            |
| OIV  | ACR                       | ACR                | 8015   | 417.52    |          | 417.52-         |
|      |                           | ** OBJECT TOTAL ** |        | 417.52    | 4.12     | 413.40-         |
| OIV  | ACR                       | ACR                | 8025   |           | 1.99     | 1.99            |
|      |                           | ** OBJECT TOTAL ** |        |           | 1.99     | 1.99            |
| OIV  | ACR                       | ACR                | 8115   | .11       |          | .11-            |
| OIV  | ACR                       | ACR                | 8115   |           | .53      | .53             |
|      |                           | ** OBJECT TOTAL ** |        | .11       | .53      | .42             |
| OIV  | ACR                       | ACR                | 8125   | .13       |          | .13-            |
| OIV  | ACR                       | ACR                | 8125   |           | .07      | .07             |
|      |                           | ** OBJECT TOTAL ** |        | .13       | .07      | .06-            |
| 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-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OIV  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OIV  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OIV  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| 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   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .16      | .04      | .12-            |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIV  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OIV  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   | .05      |          | .05-            |
| OIV  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIV  | ACR  | ACR                | 8235   |          | .01      | .01             |

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| FUND | DEPT          | ORG          | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------|--------------|--------|----------|----------|-----------------|
| OIV  | ACR           | ACR          | 8235   | .01      |          | .01-            |
| OIV  | ACR           | ACR          | 8235   | .01      |          | .01-            |
| OIV  | ACR           | ACR          | 8235   |          | .01      | .01             |
| OIV  | ACR           | ACR          | 8235   | .01      |          | .01-            |
| OIV  | ACR           | ACR          | 8235   |          | .01      | .01             |
| OIV  | ACR           | ACR          | 8235   | .03      |          | .03-            |
| OIV  | ACR           | ACR          | 8235   |          | .01      | .01             |
| OIV  | ACR           | ACR          | 8235   |          | .02      | .02             |
| OIV  | ACR           | ACR          | 8235   | .01      |          | .01-            |
| OIV  | ACR           | ACR          | 8235   | .01      |          | .01-            |
|      | **            | OBJECT TOTAL | **     | .40      |          | .07-            |
| **   | FUND/DEPT/ORG | TOTAL        | **     | 418.32   | 7.08     | 411.24-         |
| OIX  | ACR           | ACR          | 8015   |          | 1.22     | 1.22            |
| OIX  | ACR           | ACR          | 8015   | 121.03   |          | 121.03-         |
|      | **            | OBJECT TOTAL | **     | 121.03   | 1.22     | 119.81-         |
| OIX  | ACR           | ACR          | 8025   |          | .59      | .59             |
|      | **            | OBJECT TOTAL | **     |          | .59      | .59             |
| OIX  | ACR           | ACR          | 8115   |          | .16      | .16             |
|      | **            | OBJECT TOTAL | **     |          | .16      | .16             |
| OIX  | ACR           | ACR          | 8125   | .02      |          | .02-            |
| OIX  | ACR           | ACR          | 8125   | .11      |          | .11-            |
|      | **            | OBJECT TOTAL | **     | .13      |          | .13-            |
| OIX  | ACR           | ACR          | 8135   |          | .01      | .01             |
|      | **            | OBJECT TOTAL | **     |          | .01      | .01             |
| OIX  | ACR           | ACR          | 8145   |          | .02      | .02             |
| OIX  | ACR           | ACR          | 8145   |          | .01      | .01             |
| OIX  | ACR           | ACR          | 8145   | .01      |          | .01-            |
| OIX  | ACR           | ACR          | 8145   |          | .02      | .02             |
| OIX  | ACR           | ACR          | 8145   | .03      |          | .03-            |
| OIX  | ACR           | ACR          | 8145   | .02      |          | .02-            |
| OIX  | ACR           | ACR          | 8145   | .03      |          | .03-            |
| OIX  | ACR           | ACR          | 8145   | .01      |          | .01-            |
| OIX  | ACR           | ACR          | 8145   | .01      |          | .01-            |
| OIX  | ACR           | ACR          | 8145   |          | .02      | .02             |
| OIX  | ACR           | ACR          | 8145   | .01      |          | .01-            |
| OIX  | ACR           | ACR          | 8145   |          | .01      | .01             |
| OIX  | ACR           | ACR          | 8145   |          | .02      | .02             |
| OIX  | ACR           | ACR          | 8145   |          | .02      | .02             |
|      | **            | OBJECT TOTAL | **     | .12      | .12      |                 |
| OIX  | ACR           | ACR          | 8235   | .01      |          | .01-            |
| OIX  | ACR           | ACR          | 8235   |          | .01      | .01             |
| OIX  | ACR           | ACR          | 8235   |          | .01      | .01             |
| OIX  | ACR           | ACR          | 8235   | .01      |          | .01-            |
| OIX  | ACR           | ACR          | 8235   | .01      |          | .01-            |
| OIX  | ACR           | ACR          | 8235   |          | .02      | .02             |
| OIX  | ACR           | ACR          | 8235   | .01      |          | .01-            |
| OIX  | ACR           | ACR          | 8235   |          | .02      | .02             |

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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   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIX                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIX                       | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIX                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIX                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIX                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIX                       | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIX                       | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIX                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIX                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIX                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIX                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIX                       | ACR  | ACR                | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .17      | .34      | .17             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 121.45   | 2.44     | 119.01-         |
| OIZ                       | ACR  | ACR                | 8015   |          | 11.74    | 11.74           |
| OIZ                       | ACR  | ACR                | 8015   | 1,183.21 |          | 1,183.21-       |
|                           |      | ** OBJECT TOTAL ** |        | 1,183.21 | 11.74    | 1,171.47-       |
| OIZ                       | ACR  | ACR                | 8025   |          | 5.57     | 5.57            |
|                           |      | ** OBJECT TOTAL ** |        |          | 5.57     | 5.57            |
| OIZ                       | ACR  | ACR                | 8115   |          | .02      | .02             |
| OIZ                       | ACR  | ACR                | 8115   |          | 1.49     | 1.49            |
|                           |      | ** OBJECT TOTAL ** |        |          | 1.51     | 1.51            |
| OIZ                       | ACR  | ACR                | 8125   | .15      |          | .15-            |
| OIZ                       | ACR  | ACR                | 8125   | .32      |          | .32-            |
|                           |      | ** OBJECT TOTAL ** |        | .47      |          | .47-            |
| OIZ                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIZ                       | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OIZ                       | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OIZ                       | ACR  | ACR                | 8145   | .01      |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OIZ  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OIZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIZ  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OIZ  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OIZ  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OIZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OIZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OIZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OIZ  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OIZ  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OIZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OIZ  | ACR  | ACR                | 8145   |          | .07      | .07             |
|      |      | ** OBJECT TOTAL ** |        | .21      | .14      | .07-            |
| OIZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIZ  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OIZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OIZ  | ACR  | ACR                | 8235   | .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   | .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   | .02      |          | .02-            |
| OIZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIZ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OIZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIZ  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OIZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OIZ  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OIZ  | ACR  | ACR                | 8235   | .08      |          | .08-            |
| OIZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OIZ  | ACR  | ACR                | 8235   |          | .04      | .04             |
| 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   |          | .02      | .02             |
| 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   |           | .03      | .03             |
| OIZ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OIZ                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OIZ                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OIZ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OIZ                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OIZ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OIZ                       | ACR  | ACR                | 8235   |           | .03      | .03             |
| OIZ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OIZ                       | ACR  | ACR                | 8235   | .03       |          | .03-            |
| OIZ                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OIZ                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .56       | .34      | .22-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 1,184.45  | 19.30    | 1,165.15-       |
| OJB                       | ACR  | ACR                | 8015   |           | 189.82   | 189.82          |
| OJB                       | ACR  | ACR                | 8015   | 19,075.29 |          | 19,075.29-      |
|                           |      | ** OBJECT TOTAL ** |        | 19,075.29 | 189.82   | 18,885.47-      |
| OJB                       | ACR  | ACR                | 8025   |           | 89.71    | 89.71           |
|                           |      | ** OBJECT TOTAL ** |        |           | 89.71    | 89.71           |
| OJB                       | ACR  | ACR                | 8115   | .09       |          | .09-            |
| OJB                       | ACR  | ACR                | 8115   |           | 24.54    | 24.54           |
|                           |      | ** OBJECT TOTAL ** |        | .09       | 24.54    | 24.45           |
| OJB                       | ACR  | ACR                | 8125   | 2.12      |          | 2.12-           |
| OJB                       | ACR  | ACR                | 8125   | 3.76      |          | 3.76-           |
|                           |      | ** OBJECT TOTAL ** |        | 5.88      |          | 5.88-           |
| OJB                       | ACR  | ACR                | 8145   |           | .04      | .04             |
| OJB                       | ACR  | ACR                | 8145   |           | .01      | .01             |
| OJB                       | ACR  | ACR                | 8145   |           | .03      | .03             |
| OJB                       | ACR  | ACR                | 8145   |           | .01      | .01             |
| OJB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OJB                       | ACR  | ACR                | 8145   | .04       |          | .04-            |
| OJB                       | ACR  | ACR                | 8145   | .02       |          | .02-            |
| OJB                       | ACR  | ACR                | 8145   |           | .05      | .05             |
| OJB                       | ACR  | ACR                | 8145   |           | .02      | .02             |
| OJB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OJB                       | ACR  | ACR                | 8145   | .03       |          | .03-            |
| OJB                       | ACR  | ACR                | 8145   | .02       |          | .02-            |
| OJB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OJB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OJB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OJB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OJB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OJB  | ACR  | ACR                | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .17      | .17      |                 |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJB  | ACR  | ACR                | 8235   | .04      |          | .04-            |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   | 1.29     |          | 1.29-           |
| 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   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJB  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   |          | .32      | .32             |
| OJB  | ACR  | ACR                | 8235   | .20      |          | .20-            |
| OJB  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OJB  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJB  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJB  | ACR  | ACR                | 8235   |          | .01      | .01             |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|-----------|----------|-----------------|
|      |                  | ** OBJECT | TOTAL ** | 1.83      | .63      | 1.20-           |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 19,083.26 | 304.87   | 18,778.39-      |
| OJH  | ACR              | ACR       | 8015     |           | 58.93    | 58.93           |
| OJH  | ACR              | ACR       | 8015     | 5,925.12  |          | 5,925.12-       |
|      |                  | ** OBJECT | TOTAL ** | 5,925.12  | 58.93    | 5,866.19-       |
| OJH  | ACR              | ACR       | 8025     |           | 27.88    | 27.88           |
|      |                  | ** OBJECT | TOTAL ** |           | 27.88    | 27.88           |
| OJH  | ACR              | ACR       | 8115     | .07       |          | .07-            |
| OJH  | ACR              | ACR       | 8115     |           | 7.62     | 7.62            |
|      |                  | ** OBJECT | TOTAL ** | .07       | 7.62     | 7.55            |
| OJH  | ACR              | ACR       | 8125     | .88       |          | .88-            |
| OJH  | ACR              | ACR       | 8125     | 1.23      |          | 1.23-           |
|      |                  | ** OBJECT | TOTAL ** | 2.11      |          | 2.11-           |
| OJH  | ACR              | ACR       | 8145     | .03       |          | .03-            |
| OJH  | ACR              | ACR       | 8145     | .02       |          | .02-            |
| OJH  | ACR              | ACR       | 8145     | .01       |          | .01-            |
| OJH  | ACR              | ACR       | 8145     | .02       |          | .02-            |
| OJH  | ACR              | ACR       | 8145     | .02       |          | .02-            |
| OJH  | ACR              | ACR       | 8145     | .01       |          | .01-            |
| OJH  | ACR              | ACR       | 8145     | .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     | .02       |          | .02-            |
| OJH  | ACR              | ACR       | 8145     | .01       |          | .01-            |
| OJH  | ACR              | ACR       | 8145     |           | .01      | .01             |
| OJH  | ACR              | ACR       | 8145     |           | .01      | .01             |
| OJH  | ACR              | ACR       | 8145     |           | .01      | .01             |
| OJH  | ACR              | ACR       | 8145     | .01       |          | .01-            |
| OJH  | ACR              | ACR       | 8145     | .01       |          | .01-            |
| OJH  | ACR              | ACR       | 8145     |           | .34      | .34             |
|      |                  | ** OBJECT | TOTAL ** | .19       | .37      | .18             |
| 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     | .01       |          | .01-            |
| OJH  | ACR              | ACR       | 8235     | .01       |          | .01-            |
| OJH  | ACR              | ACR       | 8235     | .01       |          | .01-            |
| OJH  | ACR              | ACR       | 8235     | .02       |          | .02-            |
| OJH  | ACR              | ACR       | 8235     |           | .07      | .07             |
| OJH  | ACR              | ACR       | 8235     |           | .01      | .01             |
| OJH  | ACR              | ACR       | 8235     |           | .01      | .01             |
| OJH  | ACR              | ACR       | 8235     |           | .02      | .02             |
| OJH  | ACR              | ACR       | 8235     |           | .01      | .01             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OJH  | ACR                       | ACR                | 8235   | .40      |          | .40-            |
| 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   |          | .01      | .01             |
| OJH  | ACR                       | ACR                | 8235   |          | .04      | .04             |
| 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   |          | .13      | .13             |
| OJH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OJH  | ACR                       | ACR                | 8235   | .03      |          | .03-            |
| OJH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OJH  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OJH  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OJH  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OJH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OJH  | ACR                       | ACR                | 8235   |          | .10      | .10             |
| OJH  | ACR                       | ACR                | 8235   | .05      |          | .05-            |
| 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   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .75      | .55      | .20-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 5,928.24 | 95.35    | 5,832.89-       |
| OJJ  | ACR                       | ACR                | 8015   |          | 34.12    | 34.12           |
| OJJ  | ACR                       | ACR                | 8015   | 3,428.43 |          | 3,428.43-       |
|      |                           | ** OBJECT TOTAL ** |        | 3,428.43 | 34.12    | 3,394.31-       |
| OJJ  | ACR                       | ACR                | 8025   |          | 16.12    | 16.12           |
|      |                           | ** OBJECT TOTAL ** |        |          | 16.12    | 16.12           |
| OJJ  | ACR                       | ACR                | 8115   | .05      |          | .05-            |
| OJJ  | ACR                       | ACR                | 8115   |          | 4.39     | 4.39            |
|      |                           | ** OBJECT TOTAL ** |        | .05      | 4.39     | 4.34            |
| OJJ  | ACR                       | ACR                | 8125   | .34      |          | .34-            |
| OJJ  | ACR                       | ACR                | 8125   | .73      |          | .73-            |
|      |                           | ** OBJECT TOTAL ** |        | 1.07     |          | 1.07-           |
| OJJ  | ACR                       | ACR                | 8145   | .02      |          | .02-            |
| OJJ  | ACR                       | ACR                | 8145   |          | .02      | .02             |
| OJJ  | ACR                       | ACR                | 8145   | .03      |          | .03-            |
| OJJ  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OJJ  | ACR                       | ACR                | 8145   | .01      |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| 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   | .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   |          | .23      | .23             |
|      |      | ** OBJECT TOTAL ** |        | .17      | .27      | .10             |
| OJJ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OJJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ  | ACR  | ACR                | 8235   | .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   |          | .01      | .01             |
| OJJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OJJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJJ  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OJJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ  | ACR  | ACR                | 8235   | .24      |          | .24-            |
| OJJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ  | ACR  | ACR                | 8235   |          | .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-            |

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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   |          | .02      | .02             |
| OJJ                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJJ                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ                       | ACR  | ACR                | 8235   |          | .08      | .08             |
| OJJ                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJJ                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ                       | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJJ                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJJ                       | ACR  | ACR                | 8235   |          | .04      | .04             |
| OJJ                       | ACR  | ACR                | 8235   | .07      |          | .07-            |
| 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   | .01      |          | .01-            |
| OJJ                       | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJJ                       | ACR  | ACR                | 8235   | .02      |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | .79      | .45      | .34-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 3,430.51 | 55.35    | 3,375.16-       |
| OJN                       | ACR  | ACR                | 8015   |          | 57.79    | 57.79           |
| OJN                       | ACR  | ACR                | 8015   | 5,808.80 |          | 5,808.80-       |
|                           |      | ** OBJECT TOTAL ** |        | 5,808.80 | 57.79    | 5,751.01-       |
| OJN                       | ACR  | ACR                | 8025   |          | 27.32    | 27.32           |
|                           |      | ** OBJECT TOTAL ** |        |          | 27.32    | 27.32           |
| OJN                       | ACR  | ACR                | 8115   |          | 7.47     | 7.47            |
|                           |      | ** OBJECT TOTAL ** |        |          | 7.47     | 7.47            |
| OJN                       | ACR  | ACR                | 8125   | .74      |          | .74-            |
| OJN                       | ACR  | ACR                | 8125   | 1.25     |          | 1.25-           |
|                           |      | ** OBJECT TOTAL ** |        | 1.99     |          | 1.99-           |
| OJN                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OJN                       | ACR  | ACR                | 8145   |          | .01      | .01             |
| OJN                       | ACR  | ACR                | 8145   |          | .02      | .02             |
| OJN                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OJN                       | ACR  | ACR                | 8145   |          | .02      | .02             |
| OJN                       | ACR  | ACR                | 8145   |          | .01      | .01             |
| OJN                       | ACR  | ACR                | 8145   |          | .01      | .01             |
| OJN                       | ACR  | ACR                | 8145   |          | .03      | .03             |
| OJN                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OJN                       | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OJN                       | ACR  | ACR                | 8145   |          | .01      | .01             |
| OJN                       | ACR  | ACR                | 8145   | .01      |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OJN  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OJN  | ACR  | ACR                | 8145   |          | .29      | .29             |
|      |      | ** OBJECT TOTAL ** |        | .05      | .41      | .36             |
| OJN  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJN  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJN  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJN  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJN  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| 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   |          | .05      | .05             |
| OJN  | ACR  | ACR                | 8235   |          | .09      | .09             |
| OJN  | ACR  | ACR                | 8235   | .07      |          | .07-            |
| OJN  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJN  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJN  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJN  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJN  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJN  | ACR  | ACR                | 8235   |          | .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   | .02      |          | .02-            |
| OJN  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJN  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OJN  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJN  | ACR  | ACR                | 8235   | .43      |          | .43-            |
| OJN  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJN  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJN  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJN  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJN  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJN  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJN  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJN  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJN  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJN  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJN  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJN  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJN  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJN  | ACR  | ACR                | 8235   |          | .10      | .10             |
| OJN  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJN  | ACR  | ACR                | 8235   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .82      | .49      | .33-            |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|----------|----------|-----------------|
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 5,811.66 | 93.48    | 5,718.18-       |
| OJS                       | ACR  | ACR | 8015   |          | 4.44     | 4.44            |
| OJS                       | ACR  | ACR | 8015   | 447.78   |          | 447.78-         |
| ** OBJECT TOTAL **        |      |     |        | 447.78   | 4.44     | 443.34-         |
| OJS                       | ACR  | ACR | 8115   |          | .57      | .57             |
| OJS                       | ACR  | ACR | 8115   |          | .04      | .04             |
| ** OBJECT TOTAL **        |      |     |        |          | .61      | .61             |
| OJS                       | ACR  | ACR | 8125   | .16      |          | .16-            |
| OJS                       | ACR  | ACR | 8125   | .12      |          | .12-            |
| OJS                       | ACR  | ACR | 8125   |          | 2.11     | 2.11            |
| ** OBJECT TOTAL **        |      |     |        | .28      | 2.11     | 1.83            |
| OJS                       | ACR  | ACR | 8145   |          | .02      | .02             |
| OJS                       | ACR  | ACR | 8145   | .06      |          | .06-            |
| OJS                       | ACR  | ACR | 8145   |          | .02      | .02             |
| OJS                       | ACR  | ACR | 8145   | .01      |          | .01-            |
| OJS                       | ACR  | ACR | 8145   | .03      |          | .03-            |
| OJS                       | ACR  | ACR | 8145   | .02      |          | .02-            |
| OJS                       | ACR  | ACR | 8145   |          | .02      | .02             |
| OJS                       | ACR  | ACR | 8145   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8145   | .04      |          | .04-            |
| OJS                       | ACR  | ACR | 8145   | .01      |          | .01-            |
| OJS                       | ACR  | ACR | 8145   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8145   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | .17      | .09      | .08-            |
| 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   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OJS                       | ACR  | ACR | 8235   |          | .02      | .02             |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   |          | .02      | .02             |
| OJS                       | ACR  | ACR | 8235   | .02      |          | .02-            |
| OJS                       | ACR  | ACR | 8235   | .03      |          | .03-            |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| 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             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|----------|----------|-----------------|
| OJS                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OJS                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   |          | .04      | .04             |
| OJS                       | ACR  | ACR | 8235   |          | .02      | .02             |
| 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   |          | .02      | .02             |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   | .03      |          | .03-            |
| OJS                       | ACR  | ACR | 8235   | .02      |          | .02-            |
| OJS                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJS                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OJS                       | ACR  | ACR | 8235   |          | .02      | .02             |
| OJS                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| ** OBJECT TOTAL **        |      |     |        | .25      | .37      | .12             |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 448.48   | 7.62     | 440.86-         |
| OJT                       | ACR  | ACR | 8145   | .01      |          | .01-            |
| OJT                       | ACR  | ACR | 8145   |          | .02      | .02             |
| OJT                       | ACR  | ACR | 8145   |          | .01      | .01             |
| OJT                       | ACR  | ACR | 8145   | .01      |          | .01-            |
| OJT                       | ACR  | ACR | 8145   | .02      |          | .02-            |
| OJT                       | ACR  | ACR | 8145   |          | .01      | .01             |
| OJT                       | ACR  | ACR | 8145   | .01      |          | .01-            |
| OJT                       | ACR  | ACR | 8145   |          | .01      | .01             |
| OJT                       | ACR  | ACR | 8145   |          | .01      | .01             |
| OJT                       | ACR  | ACR | 8145   | .02      |          | .02-            |
| OJT                       | ACR  | ACR | 8145   | .01      |          | .01-            |
| OJT                       | ACR  | ACR | 8145   |          | .02      | .02             |
| ** OBJECT TOTAL **        |      |     |        | .08      | .08      |                 |
| OJT                       | ACR  | ACR | 8235   | .02      |          | .02-            |
| OJT                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJT                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OJT                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OJT                       | ACR  | ACR | 8235   |          | .02      | .02             |
| OJT                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| 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             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OJT  | ACR                       | ACR                | 8235   | .34      |          | .34-            |
| OJT  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OJT  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OJT  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OJT  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OJT  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OJT  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OJT  | ACR                       | ACR                | 8235   | .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   | .01      |          | .01-            |
| OJT  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OJT  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OJT  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OJT  | ACR                       | ACR                | 8235   |          | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | .48      | .22      | .26-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .56      | .30      | .26-            |
| OJZ  | ACR                       | ACR                | 8015   |          | 13.47    | 13.47           |
| OJZ  | ACR                       | ACR                | 8015   | 1,354.57 |          | 1,354.57-       |
|      |                           | ** OBJECT TOTAL ** |        | 1,354.57 | 13.47    | 1,341.10-       |
| OJZ  | ACR                       | ACR                | 8025   |          | 6.37     | 6.37            |
|      |                           | ** OBJECT TOTAL ** |        |          | 6.37     | 6.37            |
| OJZ  | ACR                       | ACR                | 8115   | .07      |          | .07-            |
| OJZ  | ACR                       | ACR                | 8115   |          | 1.76     | 1.76            |
|      |                           | ** OBJECT TOTAL ** |        | .07      | 1.76     | 1.69            |
| OJZ  | ACR                       | ACR                | 8125   | .19      |          | .19-            |
| OJZ  | ACR                       | ACR                | 8125   | .26      |          | .26-            |
|      |                           | ** OBJECT TOTAL ** |        | .45      |          | .45-            |
| OJZ  | ACR                       | ACR                | 8135   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OJZ  | ACR                       | ACR                | 8145   | .02      |          | .02-            |
| OJZ  | ACR                       | ACR                | 8145   | .04      |          | .04-            |
| OJZ  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OJZ  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OJZ  | ACR                       | ACR                | 8145   |          | .02      | .02             |
| OJZ  | ACR                       | ACR                | 8145   | .03      |          | .03-            |
| OJZ  | ACR                       | ACR                | 8145   | .02      |          | .02-            |
| OJZ  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OJZ  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OJZ  | ACR                       | ACR                | 8145   | .03      |          | .03-            |
| OJZ  | ACR                       | ACR                | 8145   |          | .01      | .01             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OJZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OJZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OJZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OJZ  | ACR  | ACR                | 8145   |          | .15      | .15             |
|      |      | ** OBJECT TOTAL ** |        | .19      | .22      | .03             |
| OJZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJZ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJZ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| 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   |          | .02      | .02             |
| OJZ  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OJZ  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OJZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OJZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OJZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OJZ  | ACR  | ACR                | 8235   | .09      |          | .09-            |
| 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   | .01      |          | .01-            |
| OJZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|-----------|----------|-----------------|
| OJZ                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OJZ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OJZ                       | ACR  | ACR                | 8235   |           | .06      | .06             |
| OJZ                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OJZ                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OJZ                       | ACR  | ACR                | 8235   |           | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        | .44       | .36      | .08-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 1,355.72  | 22.19    | 1,333.53-       |
| OKD                       | ACR  | ACR                | 8015   |           | 195.91   | 195.91          |
| OKD                       | ACR  | ACR                | 8015   | 19,686.93 |          | 19,686.93-      |
|                           |      | ** OBJECT TOTAL ** |        | 19,686.93 | 195.91   | 19,491.02-      |
| OKD                       | ACR  | ACR                | 8025   |           | 92.60    | 92.60           |
|                           |      | ** OBJECT TOTAL ** |        |           | 92.60    | 92.60           |
| OKD                       | ACR  | ACR                | 8115   |           | 25.32    | 25.32           |
|                           |      | ** OBJECT TOTAL ** |        |           | 25.32    | 25.32           |
| OKD                       | ACR  | ACR                | 8125   | 2.19      |          | 2.19-           |
| OKD                       | ACR  | ACR                | 8125   | 3.92      |          | 3.92-           |
|                           |      | ** OBJECT TOTAL ** |        | 6.11      |          | 6.11-           |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .02       |          | .02-            |
| OKD                       | ACR  | ACR                | 8145   |           | .03      | .03             |
| OKD                       | ACR  | ACR                | 8145   |           | .02      | .02             |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8145   |           | .01      | .01             |
| OKD                       | ACR  | ACR                | 8145   |           | 1.12     | 1.12            |
|                           |      | ** OBJECT TOTAL ** |        | .13       | 1.18     | 1.05            |
| OKD                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OKD                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OKD                       | ACR  | ACR                | 8235   | .03       |          | .03-            |
| OKD                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OKD                       | ACR  | ACR                | 8235   | .03       |          | .03-            |
| OKD                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OKD                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OKD                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OKD                       | ACR  | ACR                | 8235   | .03       |          | .03-            |
| OKD                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OKD                       | ACR  | ACR                | 8235   |           | .01      | .01             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| OKD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OKD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OKD  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OKD  | ACR                       | ACR                | 8235   |           | .22      | .22             |
| OKD  | ACR                       | ACR                | 8235   | .03       |          | .03-            |
| OKD  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OKD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OKD  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OKD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OKD  | ACR                       | ACR                | 8235   | 1.37      |          | 1.37-           |
| 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   | .02       |          | .02-            |
| OKD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OKD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OKD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OKD  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OKD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OKD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OKD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OKD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OKD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OKD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OKD  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OKD  | ACR                       | ACR                | 8235   |           | .40      | .40             |
| 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   |           | .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   |           | .02      | .02             |
| OKD  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OKD  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OKD  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OKD  | ACR                       | ACR                | 8235   |           | .33      | .33             |
| OKD  | ACR                       | ACR                | 8235   | .16       |          | .16-            |
|      |                           | ** OBJECT TOTAL ** |        | 2.01      | 1.22     | .79-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 19,695.18 | 316.23   | 19,378.95-      |
| OKF  | ACR                       | ACR                | 8015   |           | 270.40   | 270.40          |

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| FUND | DEPT | ORG       | OBJECT   | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|------|-----------|----------|------------|----------|-----------------|
| OKF  | ACR  | ACR       | 8015     | 27,179.01  |          | 27,179.01-      |
| OKF  | ACR  | ACR       | 8015     | 35,566.50  |          | 35,566.50-      |
| OKF  | ACR  | ACR       | 8015     |            | .70      | .70             |
| OKF  | ACR  | ACR       | 8015     | 72.02      |          | 72.02-          |
| OKF  | ACR  | ACR       | 8015     |            | 1,139.04 | 1,139.04        |
| OKF  | ACR  | ACR       | 8015     | 114,484.98 |          | 114,484.98-     |
| OKF  | ACR  | ACR       | 8015     |            | 353.87   | 353.87          |
| OKF  | ACR  | ACR       | 8015     |            | .84      | .84             |
| OKF  | ACR  | ACR       | 8015     | 84.84      |          | 84.84-          |
|      |      | ** OBJECT | TOTAL ** | 177,387.35 | 1,764.85 | 175,622.50-     |
| OKF  | ACR  | ACR       | 8025     |            | 127.81   | 127.81          |
| OKF  | ACR  | ACR       | 8025     |            | 538.35   | 538.35          |
| OKF  | ACR  | ACR       | 8025     |            | .41      | .41             |
| OKF  | ACR  | ACR       | 8025     |            | 167.25   | 167.25          |
| OKF  | ACR  | ACR       | 8025     |            | .35      | .35             |
|      |      | ** OBJECT | TOTAL ** |            | 834.17   | 834.17          |
| OKF  | ACR  | ACR       | 8115     | .06        |          | .06-            |
| OKF  | ACR  | ACR       | 8115     | .11        |          | .11-            |
| OKF  | ACR  | ACR       | 8115     |            | 45.68    | 45.68           |
| OKF  | ACR  | ACR       | 8115     |            | .18      | .18             |
| OKF  | ACR  | ACR       | 8115     |            | 147.09   | 147.09          |
| OKF  | ACR  | ACR       | 8115     |            | .08      | .08             |
| OKF  | ACR  | ACR       | 8115     |            | 34.93    | 34.93           |
| OKF  | ACR  | ACR       | 8115     | .12        |          | .12-            |
| OKF  | ACR  | ACR       | 8115     | .02        |          | .02-            |
| OKF  | ACR  | ACR       | 8115     | .09        |          | .09-            |
|      |      | ** OBJECT | TOTAL ** | .40        | 227.96   | 227.56          |
| OKF  | ACR  | ACR       | 8125     |            | .05      | .05             |
| OKF  | ACR  | ACR       | 8125     | 2.81       |          | 2.81-           |
| OKF  | ACR  | ACR       | 8125     | 5.00       |          | 5.00-           |
| OKF  | ACR  | ACR       | 8125     | 3.88       |          | 3.88-           |
| OKF  | ACR  | ACR       | 8125     | 6.53       |          | 6.53-           |
| OKF  | ACR  | ACR       | 8125     |            | .01      | .01             |
| OKF  | ACR  | ACR       | 8125     | .13        |          | .13-            |
| OKF  | ACR  | ACR       | 8125     | 11.58      |          | 11.58-          |
| OKF  | ACR  | ACR       | 8125     | 20.58      |          | 20.58-          |
|      |      | ** OBJECT | TOTAL ** | 50.51      | .06      | 50.45-          |
| OKF  | ACR  | ACR       | 8135     |            | .01      | .01             |
| OKF  | ACR  | ACR       | 8135     |            | .01      | .01             |
| OKF  | ACR  | ACR       | 8135     |            | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** |            | .03      | .03             |
| OKF  | ACR  | ACR       | 8145     | .20        |          | .20-            |
| OKF  | ACR  | ACR       | 8145     | .07        |          | .07-            |
| OKF  | ACR  | ACR       | 8145     | .12        |          | .12-            |
| OKF  | ACR  | ACR       | 8145     |            | .01      | .01             |
| OKF  | ACR  | ACR       | 8145     |            | .02      | .02             |
| OKF  | ACR  | ACR       | 8145     | .01        |          | .01-            |
| OKF  | ACR  | ACR       | 8145     |            | .02      | .02             |

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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   |          | .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   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8145   |          | 1.60     | 1.60            |
| 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   |          | .04      | .04             |
| OKF  | ACR  | ACR | 8145   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8145   |          | .05      | .05             |
| 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   |          | 4.28     | 4.28            |
| OKF  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8145   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8145   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8145   | .03      |          | .03-            |
| OKF  | ACR  | ACR | 8145   | .03      |          | .03-            |
| 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   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8145   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8145   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8145   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8145   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8145   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8145   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8145   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8145   | .02      |          | .02-            |

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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   | .02      |          | .02-            |
| OKF  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OKF  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OKF  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OKF  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OKF  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OKF  | ACR  | ACR                | 8145   |          | .03      | .03             |
| 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   |          | .05      | .05             |
| OKF  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OKF  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OKF  | ACR  | ACR                | 8145   |          | .83      | .83             |
| OKF  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OKF  | ACR  | ACR                | 8145   | .09      |          | .09-            |
|      |      | ** OBJECT TOTAL ** |        | 1.04     | 7.34     | 6.30            |
| 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   |          | .04      | .04             |
| OKF  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OKF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OKF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR                | 8235   |          | .16      | .16             |
| OKF  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR                | 8235   | .02      |          | .02-            |

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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   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .58      | .58             |
| OKF  | ACR  | ACR | 8235   | .34      |          | .34-            |
| OKF  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .08      |          | .08-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .44      | .44             |
| OKF  | ACR  | ACR | 8235   | .28      |          | .28-            |
| 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   |          | .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   | .03      |          | .03-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OKF  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OKF  | ACR  | ACR | 8235   |          | .03      | .03             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .02      | .02             |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| 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   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .80      | .80             |
| OKF  | ACR  | ACR | 8235   |          | 1.82     | 1.82            |
| OKF  | ACR  | ACR | 8235   | 1.15     |          | 1.15-           |
| OKF  | ACR  | ACR | 8235   |          | .03      | .03             |
| OKF  | ACR  | ACR | 8235   | .03      |          | .03-            |
| 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   | .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   |          | .03      | .03             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OKF  | ACR  | ACR | 8235   |          | .29      | .29             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .03      | .03             |
| OKF  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8235   | .05      |          | .05-            |
| OKF  | ACR  | ACR | 8235   | 1.83     |          | 1.83-           |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .56      | .56             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8235   |          | .03      | .03             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   |          | .03      | .03             |
| OKF  | ACR  | ACR | 8235   |          | .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   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OKF  | ACR  | ACR | 8235   |          | .04      | .04             |
| 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   | .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   |          | .30      | .30             |
| OKF  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OKF  | ACR  | ACR | 8235   | 2.18     |          | 2.18-           |
| 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   |          | .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   |          | .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   | .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   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKF  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKF  | ACR  | ACR | 8235   |          | .05      | .05             |
| OKF  | ACR  | ACR | 8235   | 7.24     |          | 7.24-           |
| 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   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKF  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKF  | ACR  | ACR | 8235   |          | 1.51     | 1.51            |
| OKF  | ACR  | ACR | 8235   | .01      |          | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|------------|----------|-----------------|
| OKF  | ACR                       | ACR                | 8235   |            | .02      | .02             |
| OKF  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | 14.71      | 7.93     | 6.78-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 177,454.01 | 2,842.34 | 174,611.67-     |
| OKH  | ACR                       | ACR                | 8015   |            | 97.19    | 97.19           |
| OKH  | ACR                       | ACR                | 8015   | 9,771.83   |          | 9,771.83-       |
|      |                           | ** OBJECT TOTAL ** |        | 9,771.83   | 97.19    | 9,674.64-       |
| OKH  | ACR                       | ACR                | 8115   |            | 12.53    | 12.53           |
|      |                           | ** OBJECT TOTAL ** |        |            | 12.53    | 12.53           |
| OKH  | ACR                       | ACR                | 8125   | 1.07       |          | 1.07-           |
| OKH  | ACR                       | ACR                | 8125   | 1.85       |          | 1.85-           |
| OKH  | ACR                       | ACR                | 8125   |            | 45.92    | 45.92           |
|      |                           | ** OBJECT TOTAL ** |        | 2.92       | 45.92    | 43.00           |
| OKH  | ACR                       | ACR                | 8145   |            | .01      | .01             |
| OKH  | ACR                       | ACR                | 8145   | .04        |          | .04-            |
| OKH  | ACR                       | ACR                | 8145   | .02        |          | .02-            |
| OKH  | ACR                       | ACR                | 8145   |            | .04      | .04             |
| OKH  | ACR                       | ACR                | 8145   |            | .01      | .01             |
| OKH  | ACR                       | ACR                | 8145   | .02        |          | .02-            |
| OKH  | ACR                       | ACR                | 8145   | .04        |          | .04-            |
| OKH  | ACR                       | ACR                | 8145   |            | .01      | .01             |
| 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   |            | .37      | .37             |
|      |                           | ** OBJECT TOTAL ** |        | .17        | .46      | .29             |
| OKH  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
| OKH  | ACR                       | ACR                | 8235   |            | .02      | .02             |
| OKH  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
| OKH  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OKH  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OKH  | ACR                       | ACR                | 8235   | .02        |          | .02-            |
| OKH  | ACR                       | ACR                | 8235   |            | .02      | .02             |
| OKH  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
| OKH  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OKH  | ACR                       | ACR                | 8235   | .03        |          | .03-            |
| OKH  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OKH  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
| OKH  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
| OKH  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OKH  | ACR                       | ACR                | 8235   |            | .01      | .01             |
| OKH  | ACR                       | ACR                | 8235   | .01        |          | .01-            |
| OKH  | ACR                       | ACR                | 8235   | .02        |          | .02-            |
| OKH  | ACR                       | ACR                | 8235   |            | .06      | .06             |
| OKH  | ACR                       | ACR                | 8235   |            | .01      | .01             |

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| FUND             | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|--------------------|--------|----------|----------|-----------------|
| OKH              | ACR  | ACR                | 8235   | .54      |          | .54-            |
| 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   |          | .02      | .02             |
| OKH              | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKH              | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OKH              | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OKH              | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OKH              | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKH              | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKH              | ACR  | ACR                | 8235   | .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   | .01      |          | .01-            |
| OKH              | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OKH              | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKH              | ACR  | ACR                | 8235   |          | .13      | .13             |
| 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   |          | .01      | .01             |
| OKH              | ACR  | ACR                | 8235   |          | .16      | .16             |
| OKH              | ACR  | ACR                | 8235   | .10      |          | .10-            |
| OKH              | ACR  | ACR                | 8235   |          | .02      | .02             |
| OKH              | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OKH              | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OKH              | ACR  | ACR                | 8235   | .01      |          | .01-            |
|                  |      | ** OBJECT TOTAL ** |        | 1.06     | .61      | .45-            |
| ** FUND/DEPT/ORG |      | TOTAL **           |        | 9,775.98 | 156.71   | 9,619.27-       |
| OKJ              | ACR  | ACR                | 8010   |          | 148.41   | 148.41          |
| OKJ              | ACR  | ACR                | 8010   | .01      |          | .01-            |
|                  |      | ** OBJECT TOTAL ** |        | .01      | 148.41   | 148.40          |
| OKJ              | ACR  | ACR                | 8015   |          | 41.63    | 41.63           |
| OKJ              | ACR  | ACR                | 8015   | 4,184.00 |          | 4,184.00-       |
|                  |      | ** OBJECT TOTAL ** |        | 4,184.00 | 41.63    | 4,142.37-       |
| OKJ              | ACR  | ACR                | 8020   | 1.18     |          | 1.18-           |
| OKJ              | ACR  | ACR                | 8020   | .01      |          | .01-            |
|                  |      | ** OBJECT TOTAL ** |        | 1.19     |          | 1.19-           |
| OKJ              | ACR  | ACR                | 8025   |          | 19.67    | 19.67           |

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| FUND | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----------|----------|----------|----------|-----------------|
|      |      | ** OBJECT | TOTAL ** |          | 19.67    | 19.67           |
| OKJ  | ACR  | ACR       | 8110     | .09      |          | .09-            |
| OKJ  | ACR  | ACR       | 8110     |          | .05      | .05             |
| OKJ  | ACR  | ACR       | 8110     | .01      |          | .01-            |
|      |      | ** OBJECT | TOTAL ** | .10      | .05      | .05-            |
| OKJ  | ACR  | ACR       | 8115     |          | 5.40     | 5.40            |
| OKJ  | ACR  | ACR       | 8115     | .15      |          | .15-            |
|      |      | ** OBJECT | TOTAL ** | .15      | 5.40     | 5.25            |
| OKJ  | ACR  | ACR       | 8120     |          | .03      | .03             |
| OKJ  | ACR  | ACR       | 8120     |          | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** |          | .04      | .04             |
| OKJ  | ACR  | ACR       | 8125     | .82      |          | .82-            |
| OKJ  | ACR  | ACR       | 8125     | 1.54     |          | 1.54-           |
|      |      | ** OBJECT | TOTAL ** | 2.36     |          | 2.36-           |
| OKJ  | ACR  | ACR       | 8130     |          | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OKJ  | ACR  | ACR       | 8145     |          | .02      | .02             |
| OKJ  | ACR  | ACR       | 8145     |          | .13      | .13             |
| OKJ  | ACR  | ACR       | 8145     | .10      |          | .10-            |
| OKJ  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKJ  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OKJ  | ACR  | ACR       | 8145     | .05      |          | .05-            |
| 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             |
| OKJ  | ACR  | ACR       | 8145     | .04      |          | .04-            |
| OKJ  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OKJ  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKJ  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKJ  | ACR  | ACR       | 8145     | .04      |          | .04-            |
| OKJ  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OKJ  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKJ  | ACR  | ACR       | 8145     | .05      |          | .05-            |
| OKJ  | ACR  | ACR       | 8145     |          | .50      | .50             |
| OKJ  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OKJ  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OKJ  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OKJ  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OKJ  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKJ  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OKJ  | ACR  | ACR       | 8145     |          | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** | .42      | .80      | .38             |
| OKJ  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OKJ  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OKJ  | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OKJ  | ACR  | ACR       | 8235     | .03      |          | .03-            |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OKJ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKJ  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKJ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKJ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKJ  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKJ  | ACR  | ACR | 8235   | .31      |          | .31-            |
| OKJ  | ACR  | ACR | 8235   | .06      |          | .06-            |
| OKJ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKJ  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OKJ  | ACR  | ACR | 8235   |          | .03      | .03             |
| OKJ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKJ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKJ  | ACR  | ACR | 8235   | .10      |          | .10-            |
| OKJ  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKJ  | ACR  | ACR | 8235   | .07      |          | .07-            |
| OKJ  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKJ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKJ  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OKJ  | ACR  | ACR | 8235   | .09      |          | .09-            |
| OKJ  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKJ  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKJ  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKJ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKJ  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKJ  | ACR  | ACR | 8235   |          | .03      | .03             |
| OKJ  | ACR  | ACR | 8235   |          | .17      | .17             |
| OKJ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKJ  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKJ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKJ  | ACR  | ACR | 8235   |          | .02      | .02             |
| OKJ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKJ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKJ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKJ  | ACR  | ACR | 8235   |          | .03      | .03             |
| OKJ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKJ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OKJ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OKJ  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OKJ  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OKJ  | ACR  | ACR | 8235   | .08      |          | .08-            |
| OKJ  | ACR  | ACR | 8235   |          | .04      | .04             |
| 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   |          | .10      | .10             |
| OKJ  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OKJ  | ACR  | ACR | 8235   |          | .04      | .04             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OKJ  | ACR                       | ACR                | 8235   | .06      |          | .06-            |
| OKJ  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKJ  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKJ  | ACR                       | ACR                | 8235   | .07      |          | .07-            |
| OKJ  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OKJ  | ACR                       | ACR                | 8235   |          | .06      | .06             |
| OKJ  | ACR                       | ACR                | 8235   |          | .04      | .04             |
| OKJ  | ACR                       | ACR                | 8235   |          | .04      | .04             |
| 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   |          | .08      | .08             |
| OKJ  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | 1.33     | 1.00     | .33-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 4,189.56 | 217.01   | 3,972.55-       |
| OKN  | ACR                       | ACR                | 8015   |          | 13.08    | 13.08           |
| OKN  | ACR                       | ACR                | 8015   | 1,319.03 |          | 1,319.03-       |
|      |                           | ** OBJECT TOTAL ** |        | 1,319.03 | 13.08    | 1,305.95-       |
| OKN  | ACR                       | ACR                | 8025   |          | 6.21     | 6.21            |
|      |                           | ** OBJECT TOTAL ** |        |          | 6.21     | 6.21            |
| OKN  | ACR                       | ACR                | 8115   | .07      |          | .07-            |
| OKN  | ACR                       | ACR                | 8115   |          | 1.70     | 1.70            |
|      |                           | ** OBJECT TOTAL ** |        | .07      | 1.70     | 1.63            |
| OKN  | ACR                       | ACR                | 8125   | .19      |          | .19-            |
| OKN  | ACR                       | ACR                | 8125   | .28      |          | .28-            |
|      |                           | ** OBJECT TOTAL ** |        | .47      |          | .47-            |
| OKN  | ACR                       | ACR                | 8145   | .06      |          | .06-            |
| 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   | .02      |          | .02-            |
| OKN  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8145   | .01      | .01      | .01             |
| OKN  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OKN  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OKN  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OKN  | ACR                       | ACR                | 8145   |          | .10      | .10             |
|      |                           | ** OBJECT TOTAL ** |        | .17      | .18      | .01             |
| 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   |          | .01      | .01             |
| OKN  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8235   |          | .03      | .03             |
| OKN  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OKN  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKN  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OKN  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKN  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OKN  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKN  | ACR                       | ACR                | 8235   | .10      |          | .10-            |
| 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   |          | .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   |          | .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   | .02      |          | .02-            |
| OKN  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKN  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .36      | .28      | .08-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 1,320.10 | 21.45    | 1,298.65-       |
| OKV  | ACR                       | ACR                | 8010   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8010   | .01      |          | .01-            |
|      | ** OBJECT TOTAL **        |                    |        | .01      | .01      |                 |

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| FUND | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----------|----------|----------|----------|-----------------|
| OKV  | ACR  | ACR       | 8015     |          | 23.96    | 23.96           |
| OKV  | ACR  | ACR       | 8015     | 2,408.32 |          | 2,408.32-       |
|      |      | ** OBJECT | TOTAL ** | 2,408.32 | 23.96    | 2,384.36-       |
| OKV  | ACR  | ACR       | 8025     |          | 11.31    | 11.31           |
|      |      | ** OBJECT | TOTAL ** |          | 11.31    | 11.31           |
| OKV  | ACR  | ACR       | 8110     | .01      |          | .01-            |
|      |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8115     |          | 3.08     | 3.08            |
|      |      | ** OBJECT | TOTAL ** |          | 3.08     | 3.08            |
| OKV  | ACR  | ACR       | 8120     | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8120     |          | .02      | .02             |
|      |      | ** OBJECT | TOTAL ** | .01      | .02      | .01             |
| OKV  | ACR  | ACR       | 8125     | .38      |          | .38-            |
| OKV  | ACR  | ACR       | 8125     | .62      |          | .62-            |
|      |      | ** OBJECT | TOTAL ** | 1.00     |          | 1.00-           |
| OKV  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OKV  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OKV  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8145     | .03      |          | .03-            |
| OKV  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OKV  | ACR  | ACR       | 8145     | .03      |          | .03-            |
| OKV  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| 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     | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8145     |          | .17      | .17             |
| OKV  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OKV  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OKV  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OKV  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OKV  | ACR  | ACR       | 8145     |          | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** | .33      | .19      | .14-            |
| 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     |          | .05      | .05             |
| OKV  | ACR  | ACR       | 8235     | .05      |          | .05-            |
| OKV  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OKV  | ACR  | ACR       | 8235     |          | .02      | .02             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OKV  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKV  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OKV  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKV  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKV  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKV  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKV  | ACR                       | ACR                | 8235   |          | .03      | .03             |
| OKV  | ACR                       | ACR                | 8235   | .03      |          | .03-            |
| 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   | .18      |          | .18-            |
| 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   |          | .02      | .02             |
| 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   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   | .06      |          | .06-            |
| OKV  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   |          | .06      | .06             |
| OKV  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OKV  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OKV  | ACR                       | ACR                | 8235   | .03      |          | .03-            |
| OKV  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OKV  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .64      | .39      | .25-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 2,410.32 | 38.96    | 2,371.36-       |
| OKZ  | ACR                       | ACR                | 8015   |          | .39      | .39             |
| OKZ  | ACR                       | ACR                | 8015   | 40.10    |          | 40.10-          |
|      |                           | ** OBJECT TOTAL ** |        | 40.10    | .39      | 39.71-          |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OKZ  | ACR  | ACR                | 8115   |          | .05      | .05             |
| OKZ  | ACR  | ACR                | 8115   | .06      |          | .06-            |
|      |      | ** OBJECT TOTAL ** |        | .06      | .05      | .01-            |
| OKZ  | ACR  | ACR                | 8125   | .01      |          | .01-            |
| OKZ  | ACR  | ACR                | 8125   |          | .06      | .06             |
| OKZ  | ACR  | ACR                | 8125   |          | .21      | .21             |
|      |      | ** OBJECT TOTAL ** |        | .01      | .27      | .26             |
| OKZ  | ACR  | ACR                | 8145   | .10      |          | .10-            |
| OKZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OKZ  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OKZ  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OKZ  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OKZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OKZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OKZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OKZ  | ACR  | ACR                | 8145   | .02      |          | .02-            |
|      |      | ** OBJECT TOTAL ** |        | .15      | .07      | .08-            |
| OKZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKZ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OKZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OKZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OKZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OKZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OKZ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| 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   |          | .02      | .02             |
| 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-            |
| 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             |





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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OLD  | ACR  | ACR                | 8120   | .80      |          | .80-            |
| OLD  | ACR  | ACR                | 8120   | .20      |          | .20-            |
| OLD  | ACR  | ACR                | 8120   | .03      |          | .03-            |
| OLD  | ACR  | ACR                | 8120   | .09      |          | .09-            |
|      |      | ** OBJECT TOTAL ** |        | 1.12     |          | 1.12-           |
| OLD  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OLD  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OLD  | ACR  | ACR                | 8145   |          | .05      | .05             |
| OLD  | ACR  | ACR                | 8145   | .05      |          | .05-            |
| OLD  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OLD  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLD  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLD  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8145   | .09      |          | .09-            |
| OLD  | ACR  | ACR                | 8145   | .08      |          | .08-            |
| OLD  | ACR  | ACR                | 8145   |          | .15      | .15             |
| OLD  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLD  | ACR  | ACR                | 8145   | .04      |          | .04-            |
| OLD  | ACR  | ACR                | 8145   | .04      |          | .04-            |
| OLD  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLD  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OLD  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OLD  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OLD  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLD  | ACR  | ACR                | 8145   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .46      | .31      | .15-            |
| OLD  | ACR  | ACR                | 8235   |          | .04      | .04             |
| 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   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OLD  | ACR  | ACR                | 8235   |          | .14      | .14             |
| OLD  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLD  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OLD  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OLD  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLD  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR  | ACR                | 8235   | .02      |          | .02-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OLD  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLD  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLD  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLD  | ACR                       | ACR                | 8235   |          | .03      | .03             |
| OLD  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLD  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR                       | ACR                | 8235   | .03      |          | .03-            |
| OLD  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLD  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OLD  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLD  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLD  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLD  | ACR                       | ACR                | 8235   | .03      |          | .03-            |
| OLD  | ACR                       | ACR                | 8235   |          | .03      | .03             |
| OLD  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLD  | ACR                       | ACR                | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .35      | .47      | .12             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 352.85   | 100.19   | 252.66-         |
| OLF  | ACR                       | ACR                | 8010   |          | .02      | .02             |
| OLF  | ACR                       | ACR                | 8010   |          | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        |          | .04      | .04             |
| OLF  | ACR                       | ACR                | 8015   |          | 71.20    | 71.20           |
| OLF  | ACR                       | ACR                | 8015   | 7,153.07 |          | 7,153.07-       |
|      |                           | ** OBJECT TOTAL ** |        | 7,153.07 | 71.20    | 7,081.87-       |
| OLF  | ACR                       | ACR                | 8025   |          | 33.62    | 33.62           |
|      |                           | ** OBJECT TOTAL ** |        |          | 33.62    | 33.62           |
| OLF  | ACR                       | ACR                | 8110   | .02      |          | .02-            |
| OLF  | ACR                       | ACR                | 8110   |          | .01      | .01             |
| OLF  | ACR                       | ACR                | 8110   |          | .02      | .02             |
| OLF  | ACR                       | ACR                | 8110   | .05      |          | .05-            |
| OLF  | ACR                       | ACR                | 8110   | .06      |          | .06-            |
|      |                           | ** OBJECT TOTAL ** |        | .13      | .03      | .10-            |
| OLF  | ACR                       | ACR                | 8115   |          | .17      | .17             |
| OLF  | ACR                       | ACR                | 8115   |          | 9.26     | 9.26            |
|      |                           | ** OBJECT TOTAL ** |        |          | 9.43     | 9.43            |
| OLF  | ACR                       | ACR                | 8120   |          | .05      | .05             |
| OLF  | ACR                       | ACR                | 8120   | .01      |          | .01-            |
| OLF  | ACR                       | ACR                | 8120   | .02      |          | .02-            |
| OLF  | ACR                       | ACR                | 8120   | .01      |          | .01-            |
| OLF  | ACR                       | ACR                | 8120   | .01      |          | .01-            |

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| FUND | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----------|----------|----------|----------|-----------------|
| OLF  | ACR  | ACR       | 8120     | .01      |          | .01-            |
|      |      | ** OBJECT | TOTAL ** | .06      | .05      | .01-            |
| OLF  | ACR  | ACR       | 8125     | .20      |          | .20-            |
| OLF  | ACR  | ACR       | 8125     | .58      |          | .58-            |
|      |      | ** OBJECT | TOTAL ** | .78      |          | .78-            |
| OLF  | ACR  | ACR       | 8130     |          | .01      | .01             |
| OLF  | ACR  | ACR       | 8130     |          | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** |          | .02      | .02             |
| OLF  | ACR  | ACR       | 8135     |          | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OLF  | ACR  | ACR       | 8145     |          | .05      | .05             |
| OLF  | ACR  | ACR       | 8145     | .07      |          | .07-            |
| OLF  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OLF  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| 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     |          | .11      | .11             |
| OLF  | ACR  | ACR       | 8145     |          | .05      | .05             |
| OLF  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OLF  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OLF  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OLF  | ACR  | ACR       | 8145     | .05      |          | .05-            |
| OLF  | ACR  | ACR       | 8145     | .05      |          | .05-            |
| OLF  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OLF  | ACR  | ACR       | 8145     |          | .08      | .08             |
| OLF  | ACR  | ACR       | 8145     |          | .03      | .03             |
| OLF  | ACR  | ACR       | 8145     |          | .04      | .04             |
| OLF  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OLF  | ACR  | ACR       | 8145     |          | .39      | .39             |
|      |      | ** OBJECT | TOTAL ** | .28      | .80      | .52             |
| OLF  | ACR  | ACR       | 8235     | .03      |          | .03-            |
| OLF  | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OLF  | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OLF  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OLF  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OLF  | ACR  | ACR       | 8235     |          | .04      | .04             |
| OLF  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OLF  | ACR  | ACR       | 8235     |          | .04      | .04             |
| OLF  | ACR  | ACR       | 8235     |          | .08      | .08             |
| OLF  | ACR  | ACR       | 8235     |          | .03      | .03             |
| OLF  | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OLF  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OLF  | ACR  | ACR       | 8235     |          | .09      | .09             |
| OLF  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OLF  | ACR  | ACR       | 8235     |          | .07      | .07             |
| OLF  | ACR  | ACR       | 8235     | .01      |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OLF  | ACR  | ACR                | 8235   |          | .10      | .10             |
| OLF  | ACR  | ACR                | 8235   | .07      |          | .07-            |
| OLF  | ACR  | ACR                | 8235   | .04      |          | .04-            |
| OLF  | ACR  | ACR                | 8235   | .08      |          | .08-            |
| OLF  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OLF  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OLF  | ACR  | ACR                | 8235   |          | .06      | .06             |
| OLF  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OLF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLF  | ACR  | ACR                | 8235   | .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   |          | .04      | .04             |
| OLF  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OLF  | ACR  | ACR                | 8235   | .60      |          | .60-            |
| OLF  | ACR  | ACR                | 8235   |          | .06      | .06             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .16      | .16             |
| OLF  | ACR  | ACR                | 8235   |          | .05      | .05             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .09      | .09             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .12      | .12             |
| OLF  | ACR  | ACR                | 8235   |          | .05      | .05             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .05      | .05             |
| OLF  | ACR  | ACR                | 8235   |          | .09      | .09             |
| OLF  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .06      | .06             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OLF  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OLF  | ACR  | ACR                | 8235   |          | .14      | .14             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLF  | ACR  | ACR                | 8235   |          | .16      | .16             |
| OLF  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLF  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OLF  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLF  | ACR  | ACR                | 8235   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        | .97      | 2.00     | 1.03            |





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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OLH  | ACR  | ACR                | 8125   | .78      |          | .78-            |
| OLH  | ACR  | ACR                | 8125   | 1.42     |          | 1.42-           |
|      |      | ** OBJECT TOTAL ** |        | 2.20     |          | 2.20-           |
| OLH  | ACR  | ACR                | 8135   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OLH  | ACR  | ACR                | 8145   |          | .15      | .15             |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLH  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OLH  | ACR  | ACR                | 8145   | .04      |          | .04-            |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLH  | ACR  | ACR                | 8145   | .02      |          | .02             |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8145   |          | .45      | .45             |
|      |      | ** OBJECT TOTAL ** |        | .18      | .66      | .48             |
| OLH  | ACR  | ACR                | 8235   | .04      |          | .04-            |
| 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   |          | .01      | .01             |
| OLH  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8235   |          | .06      | .06             |
| OLH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLH  | ACR  | ACR                | 8235   |          | .08      | .08             |
| OLH  | ACR  | ACR                | 8235   |          | .09      | .09             |
| OLH  | ACR  | ACR                | 8235   | .08      |          | .08-            |
| OLH  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR  | ACR                | 8235   | .05      |          | .05-            |
| 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   |          | .01      | .01             |
| OLH  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OLH  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR                       | ACR                | 8235   | .42      |          | .42-            |
| OLH  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OLH  | ACR                       | ACR                | 8235   | .07      |          | .07-            |
| OLH  | ACR                       | ACR                | 8235   | .05      |          | .05-            |
| OLH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLH  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLH  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLH  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLH  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OLH  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OLH  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OLH  | ACR                       | ACR                | 8235   |          | .16      | .16             |
|      |                           | ** OBJECT TOTAL ** |        | 1.07     | .60      | .47-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 6,258.53 | 101.02   | 6,157.51-       |
| OLJ  | ACR                       | ACR                | 8015   |          | 91.52    | 91.52           |
| OLJ  | ACR                       | ACR                | 8015   | 9,200.39 |          | 9,200.39-       |
|      |                           | ** OBJECT TOTAL ** |        | 9,200.39 | 91.52    | 9,108.87-       |
| OLJ  | ACR                       | ACR                | 8025   |          | 43.24    | 43.24           |
|      |                           | ** OBJECT TOTAL ** |        |          | 43.24    | 43.24           |
| OLJ  | ACR                       | ACR                | 8115   |          | 11.81    | 11.81           |
|      |                           | ** OBJECT TOTAL ** |        |          | 11.81    | 11.81           |
| OLJ  | ACR                       | ACR                | 8125   | 1.07     |          | 1.07-           |
| OLJ  | ACR                       | ACR                | 8125   | 2.01     |          | 2.01-           |
|      |                           | ** OBJECT TOTAL ** |        | 3.08     |          | 3.08-           |
| 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   |          | .02      | .02             |
| OLJ  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OLJ  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OLJ  | ACR                       | ACR                | 8145   | .03      |          | .03-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OLJ  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OLJ  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| 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   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .12      | .13      | .01             |
| OLJ  | ACR  | ACR                | 8235   |          | .05      | .05             |
| 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   | .01      |          | .01-            |
| OLJ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLJ  | ACR  | ACR                | 8235   | .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   | .05      |          | .05-            |
| OLJ  | ACR  | ACR                | 8235   | .05      |          | .05-            |
| OLJ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLJ  | ACR  | ACR                | 8235   | .05      |          | .05-            |
| OLJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OLJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLJ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLJ  | ACR  | ACR                | 8235   | .72      |          | .72-            |
| OLJ  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OLJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OLJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLJ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLJ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLJ  | ACR  | ACR                | 8235   | .05      |          | .05-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| OLJ  | ACR                       | ACR                | 8235   |           | .01      | .01             |
| OLJ  | ACR                       | ACR                | 8235   |           | .15      | .15             |
| OLJ  | ACR                       | ACR                | 8235   | .09       |          | .09-            |
| OLJ  | ACR                       | ACR                | 8235   | .02       |          | .02-            |
| OLJ  | ACR                       | ACR                | 8235   |           | .02      | .02             |
| OLJ  | ACR                       | ACR                | 8235   | .01       |          | .01-            |
| OLJ  | ACR                       | ACR                | 8235   | .08       |          | .08-            |
| OLJ  | ACR                       | ACR                | 8235   | .06       |          | .06-            |
|      |                           | ** OBJECT TOTAL ** |        | 1.44      | .48      | .96-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 9,205.03  | 147.18   | 9,057.85-       |
| OLL  | ACR                       | ACR                | 8010   | 21,376.07 |          | 21,376.07-      |
| OLL  | ACR                       | ACR                | 8010   |           | 5.37     | 5.37            |
|      |                           | ** OBJECT TOTAL ** |        | 21,376.07 | 5.37     | 21,370.70-      |
| OLL  | ACR                       | ACR                | 8015   |           | 495.58   | 495.58          |
| OLL  | ACR                       | ACR                | 8015   | 49,810.79 |          | 49,810.79-      |
|      |                           | ** OBJECT TOTAL ** |        | 49,810.79 | 495.58   | 49,315.21-      |
| OLL  | ACR                       | ACR                | 8020   |           | 5,000.29 | 5,000.29        |
|      |                           | ** OBJECT TOTAL ** |        |           | 5,000.29 | 5,000.29        |
| OLL  | ACR                       | ACR                | 8025   |           | 234.26   | 234.26          |
|      |                           | ** OBJECT TOTAL ** |        |           | 234.26   | 234.26          |
| OLL  | ACR                       | ACR                | 8110   |           | .19      | .19             |
| OLL  | ACR                       | ACR                | 8110   |           | 1,404.75 | 1,404.75        |
|      |                           | ** OBJECT TOTAL ** |        |           | 1,404.94 | 1,404.94        |
| OLL  | ACR                       | ACR                | 8115   |           | 64.02    | 64.02           |
| OLL  | ACR                       | ACR                | 8115   |           | .07      | .07             |
|      |                           | ** OBJECT TOTAL ** |        |           | 64.09    | 64.09           |
| OLL  | ACR                       | ACR                | 8120   | 94.89     |          | 94.89-          |
| OLL  | ACR                       | ACR                | 8120   | 225.30    |          | 225.30-         |
|      |                           | ** OBJECT TOTAL ** |        | 320.19    |          | 320.19-         |
| OLL  | ACR                       | ACR                | 8125   | 5.14      |          | 5.14-           |
| OLL  | ACR                       | ACR                | 8125   | 8.90      |          | 8.90-           |
|      |                           | ** OBJECT TOTAL ** |        | 14.04     |          | 14.04-          |
| OLL  | ACR                       | ACR                | 8145   |           | .09      | .09             |
| OLL  | ACR                       | ACR                | 8145   |           | .04      | .04             |
| OLL  | ACR                       | ACR                | 8145   |           | .04      | .04             |
| OLL  | ACR                       | ACR                | 8145   | .03       |          | .03-            |
| OLL  | ACR                       | ACR                | 8145   |           | .03      | .03             |
| 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   | .03       |          | .03-            |
| OLL  | ACR                       | ACR                | 8145   |           | .01      | .01             |
| OLL  | ACR                       | ACR                | 8145   | .02       |          | .02-            |
| OLL  | ACR                       | ACR                | 8145   |           | .04      | .04             |
| OLL  | ACR                       | ACR                | 8145   |           | .01      | .01             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OLL  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OLL  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OLL  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLL  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8145   |          | 2.52     | 2.52            |
|      |      | ** OBJECT TOTAL ** |        | .14      | 2.89     | 2.75            |
| OLL  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLL  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   |          | .47      | .47             |
| 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   | .04      |          | .04-            |
| OLL  | ACR  | ACR                | 8235   | 3.54     |          | 3.54-           |
| 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   | .03      |          | .03-            |
| OLL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLL  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLL  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLL  | ACR  | ACR                | 8235   |          | .90      | .90             |

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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   | .01       |          | .01-            |
| OLL                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OLL                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OLL                       | ACR  | ACR | 8235   |           | .06      | .06             |
| OLL                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OLL                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OLL                       | ACR  | ACR | 8235   | 87.61     |          | 87.61-          |
| OLL                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OLL                       | ACR  | ACR | 8235   |           | .02      | .02             |
| OLL                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OLL                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OLL                       | ACR  | ACR | 8235   | .01       |          | .01-            |
| OLL                       | ACR  | ACR | 8235   |           | .02      | .02             |
| 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   |           | .06      | .06             |
| OLL                       | ACR  | ACR | 8235   |           | .05      | .05             |
| 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   | .08       |          | .08-            |
| OLL                       | ACR  | ACR | 8235   |           | .02      | .02             |
| OLL                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OLL                       | ACR  | ACR | 8235   |           | .04      | .04             |
| OLL                       | ACR  | ACR | 8235   |           | .02      | .02             |
| OLL                       | ACR  | ACR | 8235   | .03       |          | .03-            |
| OLL                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OLL                       | ACR  | ACR | 8235   |           | .78      | .78             |
| OLL                       | ACR  | ACR | 8235   | .47       |          | .47-            |
| OLL                       | ACR  | ACR | 8235   |           | .02      | .02             |
| OLL                       | ACR  | ACR | 8235   |           | .01      | .01             |
| OLL                       | ACR  | ACR | 8235   |           | .02      | .02             |
| OLL                       | ACR  | ACR | 8235   | .02       |          | .02-            |
| OLL                       | ACR  | ACR | 8235   |           | 20.13    | 20.13           |
| OLL                       | ACR  | ACR | 8235   | 12.40     |          | 12.40-          |
| OLL                       | ACR  | ACR | 8235   | .04       |          | .04-            |
| OLL                       | ACR  | ACR | 8235   | .02       |          | .02-            |
| OLL                       | ACR  | ACR | 8235   |           | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | 104.63    | 22.97    | 81.66-          |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 71,625.86 | 7,230.39 | 64,395.47-      |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
| OLV  | ACR              | ACR       | 8145     |          | .01      | .01             |
| OLV  | ACR              | ACR       | 8145     | .02      |          | .02-            |
| OLV  | ACR              | ACR       | 8145     |          | .01      | .01             |
| OLV  | ACR              | ACR       | 8145     | .01      |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .03      | .02      | .01-            |
| OLV  | ACR              | ACR       | 8235     |          | .01      | .01             |
| OLV  | ACR              | ACR       | 8235     |          | .01      | .01             |
| OLV  | ACR              | ACR       | 8235     |          | .01      | .01             |
| OLV  | ACR              | ACR       | 8235     | .01      |          | .01-            |
| OLV  | ACR              | ACR       | 8235     | .01      |          | .01-            |
| OLV  | ACR              | ACR       | 8235     | .01      |          | .01-            |
| OLV  | ACR              | ACR       | 8235     |          | .01      | .01             |
| OLV  | ACR              | ACR       | 8235     |          | .01      | .01             |
| OLV  | ACR              | ACR       | 8235     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .03      | .06      | .03             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | .06      | .08      | .02             |
| OLX  | ACR              | ACR       | 8015     |          | 75.45    | 75.45           |
| OLX  | ACR              | ACR       | 8015     | 7,585.53 |          | 7,585.53-       |
|      |                  | ** OBJECT | TOTAL ** | 7,585.53 | 75.45    | 7,510.08-       |
| OLX  | ACR              | ACR       | 8025     |          | 35.70    | 35.70           |
|      |                  | ** OBJECT | TOTAL ** |          | 35.70    | 35.70           |
| OLX  | ACR              | ACR       | 8115     |          | 9.82     | 9.82            |
| OLX  | ACR              | ACR       | 8115     | .08      |          | .08-            |
|      |                  | ** OBJECT | TOTAL ** | .08      | 9.82     | 9.74            |
| OLX  | ACR              | ACR       | 8125     | .92      |          | .92-            |
| OLX  | ACR              | ACR       | 8125     | 1.38     |          | 1.38-           |
|      |                  | ** OBJECT | TOTAL ** | 2.30     |          | 2.30-           |
| OLX  | ACR              | ACR       | 8135     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OLX  | ACR              | ACR       | 8145     | .04      |          | .04-            |
| OLX  | ACR              | ACR       | 8145     |          | .01      | .01             |
| OLX  | ACR              | ACR       | 8145     | .01      |          | .01-            |
| OLX  | ACR              | ACR       | 8145     | .04      |          | .04-            |
| OLX  | ACR              | ACR       | 8145     | .04      |          | .04-            |
| OLX  | ACR              | ACR       | 8145     | .02      |          | .02-            |
| OLX  | ACR              | ACR       | 8145     | .01      |          | .01-            |
| OLX  | ACR              | ACR       | 8145     | .02      |          | .02-            |
| 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     | .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-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OLX  | ACR  | ACR                | 8145   |          | .21      | .21             |
|      |      | ** OBJECT TOTAL ** |        | .26      | .27      | .01             |
| OLX  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLX  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLX  | ACR  | ACR                | 8235   |          | .02      | .02-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .06      |          | .06-            |
| OLX  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .07      |          | .07-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OLX  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OLX  | ACR  | ACR                | 8235   | .53      |          | .53-            |
| 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   |          | .09      | .09             |
| OLX  | ACR  | ACR                | 8235   | .08      |          | .08-            |
| OLX  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   |          | .05      | .05             |
| OLX  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLX  | ACR  | ACR                | 8235   |          | .02      | .02             |

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| FUND | DEPT | ORG              | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|------|------------------|----------|-----------|----------|-----------------|
|      |      | ** OBJECT        | TOTAL ** | 1.00      | .50      | .50-            |
|      |      | ** FUND/DEPT/ORG | TOTAL ** | 7,589.17  | 121.75   | 7,467.42-       |
| OLZ  | ACR  | ACR              | 8015     |           | 106.64   | 106.64          |
| OLZ  | ACR  | ACR              | 8015     | 10,724.55 |          | 10,724.55-      |
| OLZ  | ACR  | ACR              | 8015     |           | 57.59    | 57.59           |
| OLZ  | ACR  | ACR              | 8015     | 5,786.52  |          | 5,786.52-       |
|      |      | ** OBJECT        | TOTAL ** | 16,511.07 | 164.23   | 16,346.84-      |
| OLZ  | ACR  | ACR              | 8025     |           | 27.18    | 27.18           |
| OLZ  | ACR  | ACR              | 8025     |           | 50.44    | 50.44           |
|      |      | ** OBJECT        | TOTAL ** |           | 77.62    | 77.62           |
| OLZ  | ACR  | ACR              | 8115     |           | 7.42     | 7.42            |
| OLZ  | ACR  | ACR              | 8115     |           | 13.69    | 13.69           |
|      |      | ** OBJECT        | TOTAL ** |           | 21.11    | 21.11           |
| OLZ  | ACR  | ACR              | 8125     | .63       |          | .63-            |
| OLZ  | ACR  | ACR              | 8125     | 1.29      |          | 1.29-           |
| OLZ  | ACR  | ACR              | 8125     | 1.65      |          | 1.65-           |
| OLZ  | ACR  | ACR              | 8125     | 1.93      |          | 1.93-           |
|      |      | ** OBJECT        | TOTAL ** | 5.50      |          | 5.50-           |
| OLZ  | ACR  | ACR              | 8145     |           | .02      | .02             |
| OLZ  | ACR  | ACR              | 8145     |           | .01      | .01             |
| OLZ  | ACR  | ACR              | 8145     | .01       |          | .01-            |
| OLZ  | ACR  | ACR              | 8145     |           | .02      | .02             |
| OLZ  | ACR  | ACR              | 8145     | .03       |          | .03-            |
| OLZ  | ACR  | ACR              | 8145     | .02       |          | .02-            |
| OLZ  | ACR  | ACR              | 8145     | .02       |          | .02-            |
| OLZ  | ACR  | ACR              | 8145     |           | .03      | .03             |
| OLZ  | ACR  | ACR              | 8145     | .01       |          | .01-            |
| OLZ  | ACR  | ACR              | 8145     | .02       |          | .02-            |
| OLZ  | ACR  | ACR              | 8145     | .01       |          | .01-            |
| OLZ  | ACR  | ACR              | 8145     | .03       |          | .03-            |
| OLZ  | ACR  | ACR              | 8145     |           | .01      | .01             |
| OLZ  | ACR  | ACR              | 8145     | .02       |          | .02-            |
| OLZ  | ACR  | ACR              | 8145     |           | .01      | .01             |
| OLZ  | ACR  | ACR              | 8145     |           | .01      | .01             |
| OLZ  | ACR  | ACR              | 8145     |           | .02      | .02             |
| OLZ  | ACR  | ACR              | 8145     |           | .02      | .02             |
| OLZ  | ACR  | ACR              | 8145     | .02       |          | .02-            |
| OLZ  | ACR  | ACR              | 8145     | .01       |          | .01-            |
| OLZ  | ACR  | ACR              | 8145     |           | .01      | .01             |
| OLZ  | ACR  | ACR              | 8145     | .02       |          | .02-            |
| OLZ  | ACR  | ACR              | 8145     |           | .02      | .02             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OLZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OLZ  | ACR  | ACR                | 8145   |          | .19      | .19             |
|      |      | ** OBJECT TOTAL ** |        | .31      | .83      | .52             |
| 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   | .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   |          | .04      | .04             |
| OLZ  | ACR  | ACR                | 8235   |          | .09      | .09             |
| OLZ  | ACR  | ACR                | 8235   | .06      |          | .06-            |
| 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   |          | .01      | .01             |
| OLZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLZ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OLZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLZ  | ACR  | ACR                | 8235   | .42      |          | .42-            |
| OLZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OLZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8235   | .06      |          | .06-            |
| OLZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR                | 8235   | .04      |          | .04-            |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OLZ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR | 8235   | .05      |          | .05-            |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR | 8235   | .05      |          | .05-            |
| OLZ  | ACR  | ACR | 8235   |          | .07      | .07             |
| OLZ  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OLZ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR | 8235   |          | .03      | .03             |
| OLZ  | ACR  | ACR | 8235   | .05      |          | .05-            |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OLZ  | ACR  | ACR | 8235   | .04      |          | .04-            |
| OLZ  | ACR  | ACR | 8235   | .74      |          | .74-            |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR | 8235   | .11      |          | .11-            |
| OLZ  | ACR  | ACR | 8235   | .11      |          | .11-            |
| 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   | .03      |          | .03-            |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR | 8235   | .07      |          | .07-            |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   |          | .02      | .02             |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   | .05      |          | .05-            |
| OLZ  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OLZ  | ACR  | ACR | 8235   |          | .14      | .14             |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OLZ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   |          | .01      | .01             |
| OLZ  | ACR  | ACR | 8235   | .09      |          | .09-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|-----------|----------|-----------------|
| OLZ                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OLZ                       | ACR  | ACR                | 8235   | .05       |          | .05-            |
| OLZ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OLZ                       | ACR  | ACR                | 8235   | .03       |          | .03-            |
| OLZ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OLZ                       | ACR  | ACR                | 8235   |           | .08      | .08             |
| OLZ                       | ACR  | ACR                | 8235   |           | .20      | .20             |
| OLZ                       | ACR  | ACR                | 8235   | .05       |          | .05-            |
| OLZ                       | ACR  | ACR                | 8235   | .04       |          | .04-            |
| OLZ                       | ACR  | ACR                | 8235   | .04       |          | .04-            |
| OLZ                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OLZ                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OLZ                       | ACR  | ACR                | 8235   | .07       |          | .07-            |
| OLZ                       | ACR  | ACR                | 8235   |           | .03      | .03             |
|                           |      | ** OBJECT TOTAL ** |        | 2.79      | 1.12     | 1.67-           |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 16,519.67 | 264.91   | 16,254.76-      |
| OMB                       | ACR  | ACR                | 8015   |           | 76.41    | 76.41           |
| OMB                       | ACR  | ACR                | 8015   | 7,677.32  |          | 7,677.32-       |
|                           |      | ** OBJECT TOTAL ** |        | 7,677.32  | 76.41    | 7,600.91-       |
| OMB                       | ACR  | ACR                | 8025   |           | 36.16    | 36.16           |
|                           |      | ** OBJECT TOTAL ** |        |           | 36.16    | 36.16           |
| OMB                       | ACR  | ACR                | 8115   |           | 9.86     | 9.86            |
|                           |      | ** OBJECT TOTAL ** |        |           | 9.86     | 9.86            |
| OMB                       | ACR  | ACR                | 8125   | .91       |          | .91-            |
| OMB                       | ACR  | ACR                | 8125   | 1.63      |          | 1.63-           |
|                           |      | ** OBJECT TOTAL ** |        | 2.54      |          | 2.54-           |
| OMB                       | ACR  | ACR                | 8145   |           | .02      | .02             |
| OMB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OMB                       | ACR  | ACR                | 8145   |           | .03      | .03             |
| OMB                       | ACR  | ACR                | 8145   |           | .02      | .02             |
| OMB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OMB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OMB                       | ACR  | ACR                | 8145   |           | .01      | .01             |
| OMB                       | ACR  | ACR                | 8145   |           | .01      | .01             |
| OMB                       | ACR  | ACR                | 8145   | .02       |          | .02-            |
| OMB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OMB                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OMB                       | ACR  | ACR                | 8145   |           | .69      | .69             |
|                           |      | ** OBJECT TOTAL ** |        | .07       | .78      | .71             |
| 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   | .02       |          | .02-            |
| 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   | .01      |          | .01-            |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .13      | .13             |
| OMB                       | ACR  | ACR | 8235   |          | .14      | .14             |
| OMB                       | ACR  | ACR | 8235   | .09      |          | .09-            |
| 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   | .03      |          | .03-            |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .03      | .03             |
| OMB                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OMB                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OMB                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .03      | .03             |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   | .58      |          | .58-            |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   |          | .03      | .03             |
| OMB                       | ACR  | ACR | 8235   | .01      |          | .01-            |
| OMB                       | ACR  | ACR | 8235   |          | .01      | .01             |
| OMB                       | ACR  | ACR | 8235   | .03      |          | .03-            |
| OMB                       | ACR  | ACR | 8235   | .04      |          | .04-            |
| 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   | .02      |          | .02-            |
| OMB                       | ACR  | ACR | 8235   | .05      |          | .05-            |
| OMB                       | ACR  | ACR | 8235   |          | .24      | .24             |
| ** OBJECT TOTAL **        |      |     |        | 1.08     | .83      | .25-            |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 7,681.01 | 124.04   | 7,556.97-       |

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| FUND | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----------|----------|----------|----------|-----------------|
| OMP  | ACR  | ACR       | 8015     |          | 5.98     | 5.98            |
| OMP  | ACR  | ACR       | 8015     | 599.80   |          | 599.80-         |
|      |      | ** OBJECT | TOTAL ** | 599.80   | 5.98     | 593.82-         |
| OMP  | ACR  | ACR       | 8025     |          | 2.84     | 2.84            |
|      |      | ** OBJECT | TOTAL ** |          | 2.84     | 2.84            |
| OMP  | ACR  | ACR       | 8115     |          | .79      | .79             |
|      |      | ** OBJECT | TOTAL ** |          | .79      | .79             |
| OMP  | ACR  | ACR       | 8125     | .04      |          | .04-            |
| OMP  | ACR  | ACR       | 8125     | .26      |          | .26-            |
|      |      | ** OBJECT | TOTAL ** | .30      |          | .30-            |
| 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     | .03      |          | .03-            |
| OMP  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OMP  | ACR  | ACR       | 8145     | .04      |          | .04-            |
| OMP  | ACR  | ACR       | 8145     | .03      |          | .03-            |
| OMP  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OMP  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OMP  | ACR  | ACR       | 8145     | .04      |          | .04-            |
| OMP  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OMP  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OMP  | ACR  | ACR       | 8145     | .02      |          | .02-            |
| OMP  | ACR  | ACR       | 8145     | .01      |          | .01-            |
| OMP  | ACR  | ACR       | 8145     |          | .01      | .01             |
| OMP  | ACR  | ACR       | 8145     |          | .01      | .01             |
|      |      | ** OBJECT | TOTAL ** | .25      | .05      | .20-            |
| OMP  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OMP  | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OMP  | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OMP  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OMP  | ACR  | ACR       | 8235     |          | .01      | .01             |
| OMP  | ACR  | ACR       | 8235     | .02      |          | .02-            |
| OMP  | ACR  | ACR       | 8235     |          | .04      | .04             |
| 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     | .02      |          | .02-            |
| OMP  | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OMP  | ACR  | ACR       | 8235     |          | .02      | .02             |
| OMP  | ACR  | ACR       | 8235     | .03      |          | .03-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OMP  | ACR                       | ACR                | 8235   | .04      |          | .04-            |
| OMP  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OMP  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OMP  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OMP  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OMP  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OMP  | ACR                       | ACR                | 8235   | .03      |          | .03-            |
| 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             |
|      |                           | ** OBJECT TOTAL ** |        | .31      | .34      | .03             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 600.66   | 10.00    | 590.66-         |
| OPW  | ACR                       | ACR                | 8015   |          | 23.08    | 23.08           |
| OPW  | ACR                       | ACR                | 8015   | 2,320.26 |          | 2,320.26-       |
|      |                           | ** OBJECT TOTAL ** |        | 2,320.26 | 23.08    | 2,297.18-       |
| OPW  | ACR                       | ACR                | 8025   |          | 10.90    | 10.90           |
|      |                           | ** OBJECT TOTAL ** |        |          | 10.90    | 10.90           |
| OPW  | ACR                       | ACR                | 8115   | .07      |          | .07-            |
| OPW  | ACR                       | ACR                | 8115   |          | 2.97     | 2.97            |
|      |                           | ** OBJECT TOTAL ** |        | .07      | 2.97     | 2.90            |
| OPW  | ACR                       | ACR                | 8125   | .38      |          | .38-            |
| OPW  | ACR                       | ACR                | 8125   | .48      |          | .48-            |
|      |                           | ** OBJECT TOTAL ** |        | .86      |          | .86-            |
| OPW  | ACR                       | ACR                | 8145   |          | .07      | .07             |
| OPW  | ACR                       | ACR                | 8145   | .02      |          | .02-            |
| OPW  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OPW  | ACR                       | ACR                | 8145   | .03      |          | .03-            |
| OPW  | ACR                       | ACR                | 8145   |          | .02      | .02             |
| OPW  | ACR                       | ACR                | 8145   | .02      |          | .02-            |
| OPW  | ACR                       | ACR                | 8145   | .01      |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OPW  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OPW  | ACR  | ACR                | 8145   | .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-            |
| OPW  | ACR  | ACR                | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .14      | .14      |                 |
| OPW  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OPW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPW  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OPW  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OPW  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| 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   | .20      |          | .20-            |
| 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   | .04      |          | .04-            |
| 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             |
| OPW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPW  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OPW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPW  | ACR  | ACR                | 8235   |          | .06      | .06             |
| OPW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPW  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OPW  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPW  | ACR  | ACR                | 8235   |          | .01      | .01             |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
|      |                  | ** OBJECT | TOTAL ** | .51      | .27      | .24-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 2,321.84 | 37.36    | 2,284.48-       |
| OPZ  | ACR              | ACR       | 8010     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OPZ  | ACR              | ACR       | 8015     | 304.04   |          | 304.04-         |
| OPZ  | ACR              | ACR       | 8015     |          | 3.01     | 3.01            |
| OPZ  | ACR              | ACR       | 8015     |          | 3.06     | 3.06            |
| OPZ  | ACR              | ACR       | 8015     | 306.57   |          | 306.57-         |
|      |                  | ** OBJECT | TOTAL ** | 610.61   | 6.07     | 604.54-         |
| OPZ  | ACR              | ACR       | 8020     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OPZ  | ACR              | ACR       | 8025     |          | 1.44     | 1.44            |
| OPZ  | ACR              | ACR       | 8025     |          | 1.45     | 1.45            |
|      |                  | ** OBJECT | TOTAL ** |          | 2.89     | 2.89            |
| OPZ  | ACR              | ACR       | 8110     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OPZ  | ACR              | ACR       | 8115     |          | .36      | .36             |
| OPZ  | ACR              | ACR       | 8115     |          | .37      | .37             |
|      |                  | ** OBJECT | TOTAL ** |          | .73      | .73             |
| OPZ  | ACR              | ACR       | 8125     | .09      |          | .09-            |
| OPZ  | ACR              | ACR       | 8125     | .13      |          | .13-            |
| OPZ  | ACR              | ACR       | 8125     | .04      |          | .04-            |
| OPZ  | ACR              | ACR       | 8125     | .22      |          | .22-            |
|      |                  | ** OBJECT | TOTAL ** | .48      |          | .48-            |
| OPZ  | ACR              | ACR       | 8145     |          | .02      | .02             |
| OPZ  | ACR              | ACR       | 8145     | .01      |          | .01-            |
| OPZ  | ACR              | ACR       | 8145     | .01      |          | .01-            |
| OPZ  | ACR              | ACR       | 8145     | .03      |          | .03-            |
| 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     | .02      |          | .02-            |
| OPZ  | ACR              | ACR       | 8145     |          | .01      | .01             |
| OPZ  | ACR              | ACR       | 8145     | .01      |          | .01-            |
| OPZ  | ACR              | ACR       | 8145     |          | .02      | .02             |
| OPZ  | ACR              | ACR       | 8145     | .02      |          | .02-            |
| OPZ  | ACR              | ACR       | 8145     | .01      |          | .01-            |
| OPZ  | ACR              | ACR       | 8145     | .01      |          | .01-            |
| OPZ  | ACR              | ACR       | 8145     | .02      |          | .02-            |
| OPZ  | ACR              | ACR       | 8145     | .01      |          | .01-            |
| OPZ  | ACR              | ACR       | 8145     | .02      |          | .02-            |
| OPZ  | ACR              | ACR       | 8145     | .01      |          | .01-            |
| OPZ  | ACR              | ACR       | 8145     | .02      |          | .02-            |
| OPZ  | ACR              | ACR       | 8145     | .05      |          | .05-            |
| OPZ  | ACR              | ACR       | 8145     | .05      |          | .05-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OPZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OPZ  | ACR  | ACR                | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .36      | .15      | .21-            |
| OPZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OPZ  | ACR  | ACR                | 8235   | .04      |          | .04-            |
| 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   | .02      |          | .02-            |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OPZ  | ACR  | ACR                | 8235   |          | .08      | .08             |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OPZ  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OPZ  | ACR  | ACR                | 8235   | .05      |          | .05-            |
| OPZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OPZ  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OPZ  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OPZ  | ACR  | ACR                | 8235   | .05      |          | .05-            |

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| FUND | DEPT | ORG  | OBJECT                    | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|------|---------------------------|----------|----------|-----------------|
| 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                      | .03      |          | .03-            |
| OPZ  | ACR  | ACR  | 8235                      |          | .02      | .02             |
| OPZ  | ACR  | ACR  | 8235                      | .02      |          | .02-            |
| OPZ  | ACR  | ACR  | 8235                      | .01      |          | .01-            |
| OPZ  | ACR  | ACR  | 8235                      | .01      |          | .01-            |
| OPZ  | ACR  | ACR  | 8235                      |          | .01      | .01             |
| OPZ  | ACR  | ACR  | 8235                      |          | .01      | .01             |
| OPZ  | ACR  | ACR  | 8235                      | .01      |          | .01-            |
| OPZ  | ACR  | ACR  | 8235                      |          | .01      | .01             |
| OPZ  | ACR  | ACR  | 8235                      | .01      |          | .01-            |
| OPZ  | ACR  | ACR  | 8235                      | .01      |          | .01-            |
| OPZ  | ACR  | ACR  | 8235                      | .02      |          | .02-            |
| OPZ  | ACR  | ACR  | 8235                      | .02      |          | .02-            |
| OPZ  | ACR  | ACR  | 8235                      |          | .02      | .02             |
| OPZ  | ACR  | ACR  | 8235                      |          | .01      | .01             |
| OPZ  | ACR  | ACR  | 8235                      | .01      |          | .01-            |
| OPZ  | ACR  | ACR  | 8235                      |          | .02      | .02             |
| OPZ  | ACR  | ACR  | 8235                      | .03      |          | .03-            |
| OPZ  | ACR  | ACR  | 8235                      | .03      |          | .03-            |
| OPZ  | ACR  | ACR  | 8235                      | .02      |          | .02-            |
| OPZ  | ACR  | ACR  | 8235                      |          | .01      | .01             |
| OPZ  | ACR  | ACR  | 8235                      | .01      |          | .01-            |
| OPZ  | ACR  | ACR  | 8235                      | .02      |          | .02-            |
| OPZ  | ACR  | ACR  | 8235                      | .03      |          | .03-            |
| OPZ  | ACR  | ACR  | 8235                      | .02      |          | .02-            |
| OPZ  | ACR  | ACR  | 8235                      |          | .01      | .01             |
| OPZ  | ACR  | ACR  | 8235                      | .02      |          | .02-            |
| OPZ  | ACR  | ACR  | 8235                      |          | .01      | .01             |
| OPZ  | ACR  | ACR  | 8235                      |          | .02      | .02             |
| OPZ  | ACR  | ACR  | 8235                      |          | .01      | .01             |
| OPZ  | ACR  | ACR  | 8235                      |          | .01      | .01             |
| 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             |
|      |      |      | ** OBJECT TOTAL **        | .79      | .59      | .20-            |
|      |      |      | ** FUND/DEPT/ORG TOTAL ** | 612.24   | 10.46    | 601.78-         |
| OQA  | RSA  | 68D1 | 8010                      | 759.71   |          | 759.71-         |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER | AMOUNT    |
|------|------------------|-----------|----------|----------|----------|----------|-----------|
| OQA  | RSA              | 68D1      | 8010     | 2.95     |          |          | 2.95-     |
|      |                  | ** OBJECT | TOTAL ** | 762.66   |          |          | 762.66-   |
| OQA  | RSA              | 68D1      | 8020     | 1.98     |          |          | 1.98-     |
| OQA  | RSA              | 68D1      | 8020     |          | 110.28   |          | 110.28    |
|      |                  | ** OBJECT | TOTAL ** | 1.98     | 110.28   |          | 108.30    |
| OQA  | RSA              | 68D1      | 8110     | .01      |          |          | .01-      |
| OQA  | RSA              | 68D1      | 8110     | 15.86    |          |          | 15.86-    |
| OQA  | RSA              | 68D1      | 8110     | .03      |          |          | .03-      |
|      |                  | ** OBJECT | TOTAL ** | 15.90    |          |          | 15.90-    |
| OQA  | RSA              | 68D1      | 8120     | .01      |          |          | .01-      |
| OQA  | RSA              | 68D1      | 8120     |          | .01      |          | .01       |
|      |                  | ** OBJECT | TOTAL ** | .01      | .01      |          |           |
| OQA  | RSA              | 68D1      | 8145     |          | .01      |          | .01       |
| OQA  | RSA              | 68D1      | 8145     | .01      |          |          | .01-      |
| OQA  | RSA              | 68D1      | 8145     |          | .01      |          | .01       |
| OQA  | RSA              | 68D1      | 8145     | .01      |          |          | .01-      |
|      |                  | ** OBJECT | TOTAL ** | .02      | .02      |          |           |
| OQA  | RSA              | 68D1      | 8235     |          | .03      |          | .03       |
| OQA  | RSA              | 68D1      | 8235     | .01      |          |          | .01-      |
| OQA  | RSA              | 68D1      | 8235     | .01      |          |          | .01-      |
| OQA  | RSA              | 68D1      | 8235     |          | .02      |          | .02       |
| OQA  | RSA              | 68D1      | 8235     |          | .01      |          | .01       |
|      |                  | ** OBJECT | TOTAL ** | .02      | .06      |          | .04       |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 780.59   | 110.37   |          | 670.22-   |
| OQA  | RSA              | 68G1      | 8015     | 4,675.01 |          |          | 4,675.01- |
| OQA  | RSA              | 68G1      | 8015     | 18.13    |          |          | 18.13-    |
|      |                  | ** OBJECT | TOTAL ** | 4,693.14 |          |          | 4,693.14- |
| OQA  | RSA              | 68G1      | 8025     |          | 678.58   |          | 678.58    |
| OQA  | RSA              | 68G1      | 8025     | 12.26    |          |          | 12.26-    |
|      |                  | ** OBJECT | TOTAL ** | 12.26    | 678.58   |          | 666.32    |
| OQA  | RSA              | 68G1      | 8115     |          | .01      |          | .01       |
| OQA  | RSA              | 68G1      | 8115     | .01      |          |          | .01-      |
| OQA  | RSA              | 68G1      | 8115     |          | .01      |          | .01       |
| OQA  | RSA              | 68G1      | 8115     |          | .01      |          | .01       |
| OQA  | RSA              | 68G1      | 8115     | .02      |          |          | .02-      |
| OQA  | RSA              | 68G1      | 8115     | 97.61    |          |          | 97.61-    |
|      |                  | ** OBJECT | TOTAL ** | 97.64    | .03      |          | 97.61-    |
| OQA  | RSA              | 68G1      | 8125     |          | .01      |          | .01       |
| OQA  | RSA              | 68G1      | 8125     | .01      |          |          | .01-      |
| OQA  | RSA              | 68G1      | 8125     |          | .01      |          | .01       |
|      |                  | ** OBJECT | TOTAL ** | .01      | .02      |          | .01       |
| 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-      |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|-----------|----------|-----------------|
| OQA                       | RSA  | 68G1               | 8145   | .01       |          | .01-            |
| OQA                       | RSA  | 68G1               | 8145   | .01       |          | .01-            |
|                           |      | ** OBJECT TOTAL ** |        | .05       | .01      | .04-            |
| OQA                       | RSA  | 68G1               | 8235   | .01       |          | .01-            |
| OQA                       | RSA  | 68G1               | 8235   | .01       |          | .01-            |
| OQA                       | RSA  | 68G1               | 8235   | .02       |          | .02-            |
| OQA                       | RSA  | 68G1               | 8235   |           | .01      | .01             |
| OQA                       | RSA  | 68G1               | 8235   | .01       |          | .01-            |
| OQA                       | RSA  | 68G1               | 8235   | .01       |          | .01-            |
| OQA                       | RSA  | 68G1               | 8235   |           | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .06       | .02      | .04-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 4,803.17  | 678.66   | 4,124.51-       |
| OQE                       | ACR  | ACR                | 8015   |           | 288.33   | 288.33          |
| OQE                       | ACR  | ACR                | 8015   | 28,979.27 |          | 28,979.27-      |
|                           |      | ** OBJECT TOTAL ** |        | 28,979.27 | 288.33   | 28,690.94-      |
| OQE                       | ACR  | ACR                | 8025   |           | 136.27   | 136.27          |
|                           |      | ** OBJECT TOTAL ** |        |           | 136.27   | 136.27          |
| OQE                       | ACR  | ACR                | 8115   |           | 37.28    | 37.28           |
|                           |      | ** OBJECT TOTAL ** |        |           | 37.28    | 37.28           |
| OQE                       | ACR  | ACR                | 8125   | 3.13      |          | 3.13-           |
| OQE                       | ACR  | ACR                | 8125   | 5.40      |          | 5.40-           |
|                           |      | ** OBJECT TOTAL ** |        | 8.53      |          | 8.53-           |
| OQE                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OQE                       | ACR  | ACR                | 8145   |           | .03      | .03             |
| OQE                       | ACR  | ACR                | 8145   | .02       |          | .02-            |
| OQE                       | ACR  | ACR                | 8145   |           | .02      | .02             |
| OQE                       | ACR  | ACR                | 8145   | .02       |          | .02-            |
| OQE                       | ACR  | ACR                | 8145   | .02       |          | .02-            |
| OQE                       | ACR  | ACR                | 8145   |           | .03      | .03             |
| OQE                       | ACR  | ACR                | 8145   |           | .01      | .01             |
| OQE                       | ACR  | ACR                | 8145   |           | .03      | .03             |
| 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 ** |        | .09       | .14      | .05             |
| 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   | .05       |          | .05-            |
| OQE                       | ACR  | ACR                | 8235   | .03       |          | .03-            |
| OQE                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OQE                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OQE                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
| OQE                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OQE                       | ACR  | ACR                | 8235   |           | .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   | .02       |          | .02-            |
| OQE                       | ACR  | ACR                | 8235   | 2.29      |          | 2.29-           |
| 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   |           | .02      | .02             |
| OQE                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OQE                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OQE                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OQE                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OQE                       | ACR  | ACR                | 8235   |           | .01      | .01             |
| OQE                       | ACR  | ACR                | 8235   | .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   |           | .46      | .46             |
| OQE                       | ACR  | ACR                | 8235   | .30       |          | .30-            |
| OQE                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OQE                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OQE                       | ACR  | ACR                | 8235   |           | .02      | .02             |
| OQE                       | ACR  | ACR                | 8235   | .01       |          | .01-            |
| OQE                       | ACR  | ACR                | 8235   |           | .04      | .04             |
| OQE                       | ACR  | ACR                | 8235   | .02       |          | .02-            |
|                           |      | ** OBJECT TOTAL ** |        | 2.95      | .77      | 2.18-           |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 28,990.84 | 462.79   | 28,528.05-      |
| OQH                       | ACR  | ACR                | 8145   |           | .03      | .03             |
| OQH                       | ACR  | ACR                | 8145   | .02       |          | .02-            |
| OQH                       | ACR  | ACR                | 8145   |           | .02      | .02             |
| OQH                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OQH                       | ACR  | ACR                | 8145   | .02       |          | .02-            |
| OQH                       | ACR  | ACR                | 8145   | .01       |          | .01-            |
| OQH                       | ACR  | ACR                | 8145   |           | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .06       | .06      |                 |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|------------|----------|-----------------|
| 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             |
| OQH                       | ACR  | ACR | 8235   | .02        |          | .02-            |
| OQH                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OQH                       | ACR  | ACR | 8235   | .01        |          | .01-            |
| OQH                       | ACR  | ACR | 8235   |            | .02      | .02             |
| OQH                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OQH                       | ACR  | ACR | 8235   | .01        |          | .01-            |
| OQH                       | ACR  | ACR | 8235   |            | .02      | .02             |
| OQH                       | ACR  | ACR | 8235   | .02        |          | .02-            |
| OQH                       | ACR  | ACR | 8235   |            | .02      | .02             |
| OQH                       | ACR  | ACR | 8235   | .01        |          | .01-            |
| OQH                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OQH                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OQH                       | ACR  | ACR | 8235   |            | .01      | .01             |
| OQH                       | ACR  | ACR | 8235   | .01        |          | .01-            |
| OQH                       | ACR  | ACR | 8235   | .01        |          | .01-            |
| OQH                       | ACR  | ACR | 8235   |            | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | .13        | .19      | .06             |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | .19        | .25      | .06             |
| OQI                       | ACR  | ACR | 8015   | 120,252.52 |          | 120,252.52-     |
| OQI                       | ACR  | ACR | 8015   |            | 126.80   | 126.80          |
| OQI                       | ACR  | ACR | 8015   | 12,743.80  |          | 12,743.80-      |
| OQI                       | ACR  | ACR | 8015   |            | 1,196.41 | 1,196.41        |
| OQI                       | ACR  | ACR | 8015   |            | 128.34   | 128.34          |
| OQI                       | ACR  | ACR | 8015   | 12,899.52  |          | 12,899.52-      |
| ** OBJECT TOTAL **        |      |     |        | 145,895.84 | 1,451.55 | 144,444.29-     |
| OQI                       | ACR  | ACR | 8025   |            | 60.65    | 60.65           |
| OQI                       | ACR  | ACR | 8025   |            | 59.94    | 59.94           |
| OQI                       | ACR  | ACR | 8025   |            | 565.53   | 565.53          |
| ** OBJECT TOTAL **        |      |     |        |            | 686.12   | 686.12          |
| OQI                       | ACR  | ACR | 8115   |            | 154.54   | 154.54          |
| OQI                       | ACR  | ACR | 8115   |            | 16.59    | 16.59           |
| OQI                       | ACR  | ACR | 8115   |            | 16.39    | 16.39           |
| OQI                       | ACR  | ACR | 8115   | .09        |          | .09-            |
| OQI                       | ACR  | ACR | 8115   |            | .09      | .09             |
| OQI                       | ACR  | ACR | 8115   |            | .07      | .07             |
| ** OBJECT TOTAL **        |      |     |        | .09        | 187.68   | 187.59          |
| OQI                       | ACR  | ACR | 8125   | 12.04      |          | 12.04-          |
| OQI                       | ACR  | ACR | 8125   | 21.20      |          | 21.20-          |
| OQI                       | ACR  | ACR | 8125   | 1.53       |          | 1.53-           |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OQI  | ACR  | ACR                | 8125   | 2.44     |          | 2.44-           |
| OQI  | ACR  | ACR                | 8125   | 1.36     |          | 1.36-           |
| OQI  | ACR  | ACR                | 8125   | 2.53     |          | 2.53-           |
|      |      | ** OBJECT TOTAL ** |        | 41.10    |          | 41.10-          |
| OQI  | ACR  | ACR                | 8135   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   |          | .04      | .04             |
| OQI  | ACR  | ACR                | 8145   | .06      |          | .06-            |
| OQI  | ACR  | ACR                | 8145   |          | .05      | .05             |
| OQI  | ACR  | ACR                | 8145   |          | .77      | .77             |
| OQI  | ACR  | ACR                | 8145   |          | .24      | .24             |
| OQI  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   | .04      |          | .04-            |
| OQI  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OQI  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OQI  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   |          | .06      | .06             |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OQI  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8145   |          | .02      | .02             |
| OQI  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OQI  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8145   |          | .03      | .03             |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8145   | .03      |          | .03-            |
| OQI  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   |          | .04      | .04             |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8145   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .51      | 1.42     | .91             |
| 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   | .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             |
| OQI  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OQI  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OQI  | ACR  | ACR                | 8235   | .84      |          | .84-            |
| OQI  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OQI  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OQI  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OQI  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8235   |          | .04      | .04             |
| OQI  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OQI  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR                | 8235   | .03      |          | .03-            |
| OQI  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OQI  | ACR  | ACR                | 8235   | .79      |          | .79-            |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR | 8235   |          | .02      | .02             |
| OQI  | ACR  | ACR | 8235   |          | .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   | .03      |          | .03-            |
| 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   | 7.10     |          | 7.10-           |
| 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   | .02      |          | .02-            |
| OQI  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OQI  | ACR  | ACR | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR | 8235   | .03      |          | .03-            |
| OQI  | ACR  | ACR | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   |          | .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-            |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| OQI  | ACR  | ACR | 8235   |          | .09      | .09             |
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR | 8235   |          | .27      | .27             |
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   |          | .02      | .02             |
| OQI  | ACR  | ACR | 8235   |          | .03      | .03             |
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   |          | .01      | .01             |
| OQI  | ACR  | ACR | 8235   | .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   |          | .21      | .21             |
| OQI  | ACR  | ACR | 8235   | .12      |          | .12-            |
| 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   |          | 1.89     | 1.89            |
| OQI  | ACR  | ACR | 8235   | 1.16     |          | 1.16-           |
| OQI  | ACR  | ACR | 8235   |          | .01      | .01             |
| 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   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   | .02      |          | .02-            |
| OQI  | ACR  | ACR | 8235   |          | .02      | .02             |
| OQI  | ACR  | ACR | 8235   | .01      |          | .01-            |
| OQI  | ACR  | ACR | 8235   |          | .02      | .02             |
| OQI  | ACR  | ACR | 8235   |          | .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-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE   | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|------------|----------|-----------------|
| OQI                       | ACR  | ACR                | 8235   | .01        |          | .01-            |
| OQI                       | ACR  | ACR                | 8235   |            | .22      | .22             |
| OQI                       | ACR  | ACR                | 8235   | .11        |          | .11-            |
| 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   |            | .01      | .01             |
| OQI                       | ACR  | ACR                | 8235   |            | .01      | .01             |
| OQI                       | ACR  | ACR                | 8235   |            | .04      | .04             |
| OQI                       | ACR  | ACR                | 8235   |            | .14      | .14             |
|                           |      | ** OBJECT TOTAL ** |        | 11.20      | 3.82     | 7.38-           |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 145,948.74 | 2,330.60 | 143,618.14-     |
| OQJ                       | RSA  | 35G1               | 8015   | 3,793.53   |          | 3,793.53-       |
|                           |      | ** OBJECT TOTAL ** |        | 3,793.53   |          | 3,793.53-       |
| OQJ                       | RSA  | 35G1               | 8115   | .01        |          | .01-            |
| OQJ                       | RSA  | 35G1               | 8115   | .01        |          | .01-            |
| OQJ                       | RSA  | 35G1               | 8115   |            | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .02        | .01      | .01-            |
| OQJ                       | RSA  | 35G1               | 8145   | .01        |          | .01-            |
| OQJ                       | RSA  | 35G1               | 8145   |            | .01      | .01             |
| OQJ                       | RSA  | 35G1               | 8145   |            | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .01        | .02      | .01             |
| OQJ                       | RSA  | 35G1               | 8235   |            | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |            | .01      | .01             |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 3,793.56   | .04      | 3,793.52-       |
| OQK                       | RSA  | 94G1               | 8015   | 170.29     |          | 170.29-         |
| OQK                       | RSA  | 94G1               | 8015   | .78        |          | .78-            |
|                           |      | ** OBJECT TOTAL ** |        | 171.07     |          | 171.07-         |
| OQK                       | RSA  | 94G1               | 8025   |            | 3,811.44 | 3,811.44        |
| OQK                       | RSA  | 94G1               | 8025   | 54.44      |          | 54.44-          |
|                           |      | ** OBJECT TOTAL ** |        | 54.44      | 3,811.44 | 3,757.00        |
| OQK                       | RSA  | 94G1               | 8115   | .75        |          | .75-            |
| OQK                       | RSA  | 94G1               | 8115   | .02        |          | .02-            |
| OQK                       | RSA  | 94G1               | 8115   |            | .01      | .01             |
| OQK                       | RSA  | 94G1               | 8115   | .02        |          | .02-            |
| OQK                       | RSA  | 94G1               | 8115   | .01        |          | .01-            |
| OQK                       | RSA  | 94G1               | 8115   |            | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .80        | .02      | .78-            |
| OQK                       | RSA  | 94G1               | 8125   |            | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |            | .01      | .01             |
| OQK                       | RSA  | 94G1               | 8145   |            | .01      | .01             |
| OQK                       | RSA  | 94G1               | 8145   |            | .03      | .03             |
| OQK                       | RSA  | 94G1               | 8145   |            | .01      | .01             |
| OQK                       | RSA  | 94G1               | 8145   | .04        |          | .04-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| OQK  | RSA                       | 94G1               | 8145   | .01       |          | .01-            |
| OQK  | RSA                       | 94G1               | 8145   | .01       |          | .01-            |
| OQK  | RSA                       | 94G1               | 8145   | .01       |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .07       | .05      | .02-            |
| OQK  | RSA                       | 94G1               | 8235   |           | .01      | .01             |
| OQK  | RSA                       | 94G1               | 8235   |           | .01      | .01             |
| OQK  | RSA                       | 94G1               | 8235   |           | .01      | .01             |
| OQK  | RSA                       | 94G1               | 8235   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |           | .04      | .04             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 226.38    | 3,811.56 | 3,585.18        |
| OQM  | RSA                       | 33G1               | 8015   | 67,831.53 |          | 67,831.53-      |
| OQM  | RSA                       | 33G1               | 8015   |           | 36.93    | 36.93           |
|      |                           | ** OBJECT TOTAL ** |        | 67,831.53 | 36.93    | 67,794.60-      |
| OQM  | RSA                       | 33G1               | 8025   |           | 6,570.63 | 6,570.63        |
| OQM  | RSA                       | 33G1               | 8025   |           | 3.74     | 3.74            |
|      |                           | ** OBJECT TOTAL ** |        |           | 6,574.37 | 6,574.37        |
| OQM  | RSA                       | 33G1               | 8115   |           | .02      | .02             |
| OQM  | RSA                       | 33G1               | 8115   |           | .02      | .02             |
| OQM  | RSA                       | 33G1               | 8115   | .01       |          | .01-            |
| OQM  | RSA                       | 33G1               | 8115   | .01       |          | .01-            |
| OQM  | RSA                       | 33G1               | 8115   | .01       |          | .01-            |
| OQM  | RSA                       | 33G1               | 8115   | 220.41    |          | 220.41-         |
|      |                           | ** OBJECT TOTAL ** |        | 220.44    | .04      | 220.40-         |
| OQM  | RSA                       | 33G1               | 8125   | .01       |          | .01-            |
| OQM  | RSA                       | 33G1               | 8125   | .01       |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .02       |          | .02-            |
| OQM  | RSA                       | 33G1               | 8145   | .01       |          | .01-            |
| OQM  | RSA                       | 33G1               | 8145   |           | .01      | .01             |
| OQM  | RSA                       | 33G1               | 8145   | .01       |          | .01-            |
| OQM  | RSA                       | 33G1               | 8145   |           | .01      | .01             |
| OQM  | RSA                       | 33G1               | 8145   |           | .02      | .02             |
| OQM  | RSA                       | 33G1               | 8145   |           | .02      | .02             |
| OQM  | RSA                       | 33G1               | 8145   | .02       |          | .02-            |
| OQM  | RSA                       | 33G1               | 8145   | .01       |          | .01-            |
| OQM  | RSA                       | 33G1               | 8145   |           | .04      | .04             |
| OQM  | RSA                       | 33G1               | 8145   |           | .01      | .01             |
| OQM  | RSA                       | 33G1               | 8145   |           | .01      | .01             |
| OQM  | RSA                       | 33G1               | 8145   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .05       | .13      | .08             |
| 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-            |

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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             |
| OQM  | RSA              | 33G1      | 8235     |           | .01      | .01             |
| OQM  | RSA              | 33G1      | 8235     |           | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .07       | .11      | .04             |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 68,052.11 | 6,611.58 | 61,440.53-      |
| OQM  | RSA              | 33G2      | 8015     | 4,869.01  |          | 4,869.01-       |
| OQM  | RSA              | 33G2      | 8015     |           | 75.12    | 75.12           |
|      |                  | ** OBJECT | TOTAL ** | 4,869.01  | 75.12    | 4,793.89-       |
| OQM  | RSA              | 33G2      | 8025     |           | 1,043.88 | 1,043.88        |
|      |                  | ** OBJECT | TOTAL ** |           | 1,043.88 | 1,043.88        |
| OQM  | RSA              | 33G2      | 8115     | .04       |          | .04-            |
| OQM  | RSA              | 33G2      | 8115     |           | 2.12     | 2.12            |
| OQM  | RSA              | 33G2      | 8115     | .01       |          | .01-            |
| OQM  | RSA              | 33G2      | 8115     |           | .01      | .01             |
| OQM  | RSA              | 33G2      | 8115     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .06       | 2.13     | 2.07            |
| 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 ** | .01       | .03      | .02             |
| 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-            |
| OQM  | RSA              | 33G2      | 8235     | .01       |          | .01-            |
|      |                  | ** OBJECT | TOTAL ** | .04       | .02      | .02-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 4,869.12  | 1,121.18 | 3,747.94-       |
| OQQ  | RSA              | 84G1      | 8015     | 3,594.23  |          | 3,594.23-       |
|      |                  | ** OBJECT | TOTAL ** | 3,594.23  |          | 3,594.23-       |
| OQQ  | RSA              | 84G1      | 8025     |           | 1,881.69 | 1,881.69        |
|      |                  | ** OBJECT | TOTAL ** |           | 1,881.69 | 1,881.69        |
| OQQ  | RSA              | 84G1      | 8115     | 8.63      |          | 8.63-           |
| OQQ  | RSA              | 84G1      | 8115     |           | .01      | .01             |
| OQQ  | RSA              | 84G1      | 8115     | .02       |          | .02-            |
| OQQ  | RSA              | 84G1      | 8115     |           | .01      | .01             |
| OQQ  | RSA              | 84G1      | 8115     |           | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | 8.65      | .03      | 8.62-           |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE  | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|-----------|-----------------|
| QQQ  | RSA                       | 84G1               | 8135   | .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   |          | .01       | .01             |
| QQQ  | RSA                       | 84G1               | 8145   |          | .01       | .01             |
| QQQ  | RSA                       | 84G1               | 8145   |          | .01       | .01             |
| QQQ  | RSA                       | 84G1               | 8145   | .01      |           | .01-            |
| QQQ  | RSA                       | 84G1               | 8145   | .01      |           | .01-            |
| QQQ  | RSA                       | 84G1               | 8145   | .01      |           | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .05      | .07       | .02             |
| 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 ** |        | .02      | .06       | .04             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 3,602.96 | 1,881.85  | 1,721.11-       |
| QQR  | RSA                       | 19D1               | 8010   |          | 8,771.22  | 8,771.22        |
| QQR  | RSA                       | 19D1               | 8010   | .67      |           | .67-            |
|      |                           | ** OBJECT TOTAL ** |        | .67      | 8,771.22  | 8,770.55        |
| QQR  | RSA                       | 19D1               | 8020   |          | 19.04     | 19.04           |
|      |                           | ** OBJECT TOTAL ** |        |          | 19.04     | 19.04           |
| QQR  | RSA                       | 19D1               | 8110   |          | .01       | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01       | .01             |
| QQR  | RSA                       | 19D1               | 8145   | .01      |           | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |           | .01-            |
| QQR  | RSA                       | 19D1               | 8235   |          | .01       | .01             |
|      |                           | ** OBJECT TOTAL ** |        |          | .01       | .01             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .68      | 8,790.28  | 8,789.60        |
| QQR  | RSA                       | 19G1               | 8015   |          | 53,976.75 | 53,976.75       |
| QQR  | RSA                       | 19G1               | 8015   | 4.12     |           | 4.12-           |
|      |                           | ** OBJECT TOTAL ** |        | 4.12     | 53,976.75 | 53,972.63       |
| QQR  | RSA                       | 19G1               | 8025   |          | 117.32    | 117.32          |
|      |                           | ** OBJECT TOTAL ** |        |          | 117.32    | 117.32          |
| QQR  | RSA                       | 19G1               | 8235   |          | .01       | .01             |
| QQR  | RSA                       | 19G1               | 8235   |          | .01       | .01             |
| QQR  | RSA                       | 19G1               | 8235   | .01      |           | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .02       | .01             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 4.13     | 54,094.09 | 54,089.96       |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
| QOV              | RSA  | 07G1      | 8015     | 4,904.28 |          | 4,904.28-       |
|                  |      | ** OBJECT | TOTAL ** | 4,904.28 |          | 4,904.28-       |
| QOV              | RSA  | 07G1      | 8025     |          | 325.86   | 325.86          |
|                  |      | ** OBJECT | TOTAL ** |          | 325.86   | 325.86          |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 4,904.28 | 325.86   | 4,578.42-       |
| QOV              | RSA  | 07G2      | 8015     | 246.05   |          | 246.05-         |
|                  |      | ** OBJECT | TOTAL ** | 246.05   |          | 246.05-         |
| QOV              | RSA  | 07G2      | 8025     | 8.34     |          | 8.34-           |
|                  |      | ** OBJECT | TOTAL ** | 8.34     |          | 8.34-           |
| QOV              | RSA  | 07G2      | 8115     | 14.65    |          | 14.65-          |
| QOV              | RSA  | 07G2      | 8115     | .03      |          | .03-            |
| QOV              | RSA  | 07G2      | 8115     |          | .01      | .01             |
| QOV              | RSA  | 07G2      | 8115     | .01      |          | .01-            |
| QOV              | RSA  | 07G2      | 8115     |          | .01      | .01             |
| QOV              | RSA  | 07G2      | 8115     |          | .01      | .01             |
| QOV              | RSA  | 07G2      | 8115     | .01      |          | .01-            |
| QOV              | RSA  | 07G2      | 8115     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | 14.70    | .04      | 14.66-          |
| QOV              | RSA  | 07G2      | 8145     |          | .01      | .01             |
| QOV              | RSA  | 07G2      | 8145     |          | .01      | .01             |
| QOV              | RSA  | 07G2      | 8145     |          | .01      | .01             |
| QOV              | RSA  | 07G2      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      | .03      | .02             |
| QOV              | RSA  | 07G2      | 8235     |          | .01      | .01             |
| QOV              | RSA  | 07G2      | 8235     |          | .01      | .01             |
| QOV              | RSA  | 07G2      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .03      | .03             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 269.10   | .10      | 269.00-         |
| OSK              | RSA  | 56D1      | 8010     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OSK              | RSA  | 56D1      | 8020     |          | 1.24     | 1.24            |
|                  |      | ** OBJECT | TOTAL ** |          | 1.24     | 1.24            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          |          | 1.25     | 1.25            |
| OSK              | RSA  | 56G1      | 8025     |          | 350.72   | 350.72          |
|                  |      | ** OBJECT | TOTAL ** |          | 350.72   | 350.72          |
| ** FUND/DEPT/ORG |      | TOTAL **  |          |          | 350.72   | 350.72          |
| OTF              | ACR  | ACR       | 8015     |          | 6.11     | 6.11            |
| OTF              | ACR  | ACR       | 8015     | 614.35   |          | 614.35-         |
|                  |      | ** OBJECT | TOTAL ** | 614.35   | 6.11     | 608.24-         |
| OTF              | ACR  | ACR       | 8025     |          | 2.88     | 2.88            |
|                  |      | ** OBJECT | TOTAL ** |          | 2.88     | 2.88            |
| OTF              | ACR  | ACR       | 8115     |          | .11      | .11             |
| OTF              | ACR  | ACR       | 8115     |          | .78      | .78             |



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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| OTF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OTF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OTF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OTF  | ACR                       | ACR                | 8235   |          | .03      | .03             |
| OTF  | ACR                       | ACR                | 8235   | .08      |          | .08-            |
| OTF  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OTF  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| OTF  | ACR                       | ACR                | 8235   | .02      |          | .02-            |
| OTF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OTF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
| OTF  | ACR                       | ACR                | 8235   |          | .02      | .02             |
| 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   | .01      |          | .01-            |
| OTF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OTF  | ACR                       | ACR                | 8235   | .01      |          | .01-            |
| OTF  | ACR                       | ACR                | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .43      | .33      | .10-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 615.27   | 10.40    | 604.87-         |
| OTG  | ACR                       | ACR                | 8015   |          | 63.96    | 63.96           |
| OTG  | ACR                       | ACR                | 8015   | 6,428.38 |          | 6,428.38-       |
|      |                           | ** OBJECT TOTAL ** |        | 6,428.38 | 63.96    | 6,364.42-       |
| OTG  | ACR                       | ACR                | 8025   |          | 30.19    | 30.19           |
|      |                           | ** OBJECT TOTAL ** |        |          | 30.19    | 30.19           |
| OTG  | ACR                       | ACR                | 8115   |          | 8.28     | 8.28            |
|      |                           | ** OBJECT TOTAL ** |        |          | 8.28     | 8.28            |
| OTG  | ACR                       | ACR                | 8125   | .70      |          | .70-            |
| OTG  | ACR                       | ACR                | 8125   | 1.36     |          | 1.36-           |
|      |                           | ** OBJECT TOTAL ** |        | 2.06     |          | 2.06-           |
| OTG  | ACR                       | ACR                | 8135   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| OTG  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OTG  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OTG  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OTG  | ACR                       | ACR                | 8145   | .03      |          | .03-            |
| OTG  | ACR                       | ACR                | 8145   | .03      |          | .03-            |
| OTG  | ACR                       | ACR                | 8145   | .01      |          | .01-            |
| OTG  | ACR                       | ACR                | 8145   |          | .01      | .01             |
| OTG  | ACR                       | ACR                | 8145   |          | .04      | .04             |
| OTG  | ACR                       | ACR                | 8145   |          | .02      | .02             |
| OTG  | ACR                       | ACR                | 8145   |          | .02      | .02             |
| OTG  | ACR                       | ACR                | 8145   | .01      |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| 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   |          | .54      | .54             |
|      |      | ** OBJECT TOTAL ** |        | .12      | .69      | .57             |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OTG  | ACR  | ACR                | 8235   |          | .03      | .03             |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OTG  | ACR  | ACR                | 8235   |          | .10      | .10             |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   | .48      |          | .48-            |
| 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             |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   | .01      |          | .01-            |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   |          | .19      | .19             |
| OTG  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OTG  | ACR  | ACR                | 8235   | .02      |          | .02-            |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |
| OTG  | ACR  | ACR                | 8235   |          | .02      | .02             |
| OTG  | ACR  | ACR                | 8235   |          | .01      | .01             |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
| OTG              | ACR  | ACR       | 8235     |          | .02      | .02             |
| OTG              | ACR  | ACR       | 8235     |          | .13      | .13             |
| OTG              | ACR  | ACR       | 8235     | .08      |          | .08-            |
| OTG              | ACR  | ACR       | 8235     | .02      |          | .02-            |
| OTG              | ACR  | ACR       | 8235     | .03      |          | .03-            |
| OTG              | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OTG              | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OTG              | ACR  | ACR       | 8235     | .01      |          | .01-            |
| OTG              | ACR  | ACR       | 8235     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .82      | .79      | .03-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 6,431.39 | 103.91   | 6,327.48-       |
| OTH              | RSA  | 99D1      | 8010     | .01      |          | .01-            |
| OTH              | RSA  | 99D1      | 8010     | 4.74     |          | 4.74-           |
|                  |      | ** OBJECT | TOTAL ** | 4.75     |          | 4.75-           |
| OTH              | RSA  | 99D1      | 8020     |          | 16.37    | 16.37           |
| OTH              | RSA  | 99D1      | 8020     |          | .07      | .07             |
|                  |      | ** OBJECT | TOTAL ** |          | 16.44    | 16.44           |
| OTH              | RSA  | 99D1      | 8110     | .05      |          | .05-            |
| OTH              | RSA  | 99D1      | 8110     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .06      |          | .06-            |
| OTH              | RSA  | 99D1      | 8145     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** |          | .01      | .01             |
| OTH              | RSA  | 99D1      | 8235     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      |          | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 4.82     | 16.45    | 11.63           |
| OTH              | RSA  | 99D2      | 8010     | 8.04     |          | 8.04-           |
|                  |      | ** OBJECT | TOTAL ** | 8.04     |          | 8.04-           |
| OTH              | RSA  | 99D2      | 8020     |          | 1.86     | 1.86            |
|                  |      | ** OBJECT | TOTAL ** |          | 1.86     | 1.86            |
| OTH              | RSA  | 99D2      | 8110     | .01      |          | .01-            |
| OTH              | RSA  | 99D2      | 8110     | .02      |          | .02-            |
|                  |      | ** OBJECT | TOTAL ** | .03      |          | .03-            |
| OTH              | RSA  | 99D2      | 8145     |          | .01      | .01             |
| OTH              | RSA  | 99D2      | 8145     | .01      |          | .01-            |
| OTH              | RSA  | 99D2      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .02      | .01      | .01-            |
| OTH              | RSA  | 99D2      | 8235     | .02      |          | .02-            |
| OTH              | RSA  | 99D2      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .02      | .01      | .01-            |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 8.11     | 1.88     | 6.23-           |
| OTH              | RSA  | 99G1      | 8015     | 1,364.08 |          | 1,364.08-       |
| OTH              | RSA  | 99G1      | 8015     |          | .02      | .02             |
|                  |      | ** OBJECT | TOTAL ** | 1,364.08 | .02      | 1,364.06-       |
| OTH              | RSA  | 99G1      | 8025     |          | 19.80    | 19.80           |
| OTH              | RSA  | 99G1      | 8025     |          | 4,671.40 | 4,671.40        |

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| FUND             | DEPT | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------------------|------|-----------|----------|----------|----------|-----------------|
|                  |      | ** OBJECT | TOTAL ** |          | 4,691.20 | 4,691.20        |
| OTH              | RSA  | 99G1      | 8115     | 6.90     |          | 6.90-           |
| OTH              | RSA  | 99G1      | 8115     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | 6.91     |          | 6.91-           |
| OTH              | RSA  | 99G1      | 8145     |          | .01      | .01             |
| OTH              | RSA  | 99G1      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      | .01      |                 |
| OTH              | RSA  | 99G1      | 8235     | .01      |          | .01-            |
| OTH              | RSA  | 99G1      | 8235     |          | .01      | .01             |
| OTH              | RSA  | 99G1      | 8235     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .01      | .02      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 1,371.01 | 4,691.25 | 3,320.24        |
| OTH              | RSA  | 99G2      | 8015     |          | .87      | .87             |
| OTH              | RSA  | 99G2      | 8015     | 2,294.33 |          | 2,294.33-       |
|                  |      | ** OBJECT | TOTAL ** | 2,294.33 | .87      | 2,293.46-       |
| OTH              | RSA  | 99G2      | 8025     |          | 528.87   | 528.87          |
|                  |      | ** OBJECT | TOTAL ** |          | 528.87   | 528.87          |
| OTH              | RSA  | 99G2      | 8115     |          | .02      | .02             |
| OTH              | RSA  | 99G2      | 8115     |          | .01      | .01             |
| OTH              | RSA  | 99G2      | 8115     |          | .01      | .01             |
| OTH              | RSA  | 99G2      | 8115     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .01      | .04      | .03             |
| OTH              | RSA  | 99G2      | 8145     | .01      |          | .01-            |
| OTH              | RSA  | 99G2      | 8145     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .02      |          | .02-            |
| OTH              | RSA  | 99G2      | 8235     | .01      |          | .01-            |
| OTH              | RSA  | 99G2      | 8235     |          | .02      | .02             |
|                  |      | ** OBJECT | TOTAL ** | .01      | .02      | .01             |
| ** FUND/DEPT/ORG |      | TOTAL **  |          | 2,294.37 | 529.80   | 1,764.57-       |
| OTI              | RSA  | 11D1      | 8010     | 148.53   |          | 148.53-         |
|                  |      | ** OBJECT | TOTAL ** | 148.53   |          | 148.53-         |
| OTI              | RSA  | 11D1      | 8020     |          | 1.18     | 1.18            |
|                  |      | ** OBJECT | TOTAL ** |          | 1.18     | 1.18            |
| OTI              | RSA  | 11D1      | 8110     |          | .01      | .01             |
| OTI              | RSA  | 11D1      | 8110     | .01      |          | .01-            |
| OTI              | RSA  | 11D1      | 8110     | .01      |          | .01-            |
| OTI              | RSA  | 11D1      | 8110     | .03      |          | .03-            |
| OTI              | RSA  | 11D1      | 8110     | .02      |          | .02-            |
| OTI              | RSA  | 11D1      | 8110     | .01      |          | .01-            |
|                  |      | ** OBJECT | TOTAL ** | .08      | .01      | .07-            |
| OTI              | RSA  | 11D1      | 8145     |          | .01      | .01             |
| OTI              | RSA  | 11D1      | 8145     | .01      |          | .01-            |
| OTI              | RSA  | 11D1      | 8145     |          | .02      | .02             |
| OTI              | RSA  | 11D1      | 8145     |          | .01      | .01             |
|                  |      | ** OBJECT | TOTAL ** | .01      | .04      | .03             |
| OTI              | RSA  | 11D1      | 8235     | .01      |          | .01-            |

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| FUND             | DEPT             | ORG       | OBJECT   | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------------------|------------------|-----------|----------|-----------|----------|-----------------|
| OTI              | RSA              | 11D1      | 8235     | .05       |          | .05-            |
| OTI              | RSA              | 11D1      | 8235     |           | .01      | .01             |
|                  |                  | ** OBJECT | TOTAL ** | .06       | .01      | .05-            |
|                  | ** FUND/DEPT/ORG | TOTAL **  |          | 148.68    | 1.24     | 147.44-         |
| OTI              | RSA              | 11G1      | 8015     | 6,220.48  |          | 6,220.48-       |
|                  |                  | ** OBJECT | TOTAL ** | 6,220.48  |          | 6,220.48-       |
| OTI              | RSA              | 11G1      | 8025     |           | 21.00    | 21.00           |
|                  |                  | ** OBJECT | TOTAL ** |           | 21.00    | 21.00           |
| OTI              | RSA              | 11G1      | 8115     |           | 4.05     | 4.05            |
| OTI              | RSA              | 11G1      | 8115     | .01       |          | .01-            |
| OTI              | RSA              | 11G1      | 8115     |           | .03      | .03             |
| OTI              | RSA              | 11G1      | 8115     |           | .01      | .01             |
| OTI              | RSA              | 11G1      | 8115     | .02       |          | .02-            |
| OTI              | RSA              | 11G1      | 8115     |           | .01      | .01             |
| OTI              | RSA              | 11G1      | 8115     | .03       |          | .03-            |
| OTI              | RSA              | 11G1      | 8115     | .01       |          | .01-            |
|                  |                  | ** OBJECT | TOTAL ** | .07       | 4.10     | 4.03            |
| OTI              | RSA              | 11G1      | 8125     |           | .01      | .01             |
|                  |                  | ** OBJECT | TOTAL ** |           | .01      | .01             |
| OTI              | RSA              | 11G1      | 8145     | .01       |          | .01-            |
| OTI              | RSA              | 11G1      | 8145     | .01       |          | .01-            |
| OTI              | RSA              | 11G1      | 8145     | .01       |          | .01-            |
| OTI              | RSA              | 11G1      | 8145     | .01       |          | .01-            |
| OTI              | RSA              | 11G1      | 8145     |           | .01      | .01             |
|                  |                  | ** OBJECT | TOTAL ** | .04       | .01      | .03-            |
| OTI              | RSA              | 11G1      | 8235     | .01       |          | .01-            |
| OTI              | RSA              | 11G1      | 8235     |           | .02      | .02             |
| OTI              | RSA              | 11G1      | 8235     | .01       |          | .01-            |
| OTI              | RSA              | 11G1      | 8235     |           | .05      | .05             |
| OTI              | RSA              | 11G1      | 8235     | .01       |          | .01-            |
| OTI              | RSA              | 11G1      | 8235     | .01       |          | .01-            |
|                  |                  | ** OBJECT | TOTAL ** | .04       | .07      | .03             |
| ** FUND/DEPT/ORG | TOTAL **         |           |          | 6,220.63  | 25.19    | 6,195.44-       |
| RFA              | 091              | 091       | 8015     |           | 960.02   | 960.02          |
| RFA              | 091              | 091       | 8015     | 96,495.37 |          | 96,495.37-      |
|                  |                  | ** OBJECT | TOTAL ** | 96,495.37 | 960.02   | 95,535.35-      |
| RFA              | 091              | 091       | 8025     |           | 453.76   | 453.76          |
|                  |                  | ** OBJECT | TOTAL ** |           | 453.76   | 453.76          |
| RFA              | 091              | 091       | 8115     |           | 124.01   | 124.01          |
|                  |                  | ** OBJECT | TOTAL ** |           | 124.01   | 124.01          |
| RFA              | 091              | 091       | 8125     | 9.87      |          | 9.87-           |
| RFA              | 091              | 091       | 8125     | 17.42     |          | 17.42-          |
|                  |                  | ** OBJECT | TOTAL ** | 27.29     |          | 27.29-          |
| RFA              | 091              | 091       | 8145     | .02       |          | .02-            |
| RFA              | 091              | 091       | 8145     | .01       |          | .01-            |
| RFA              | 091              | 091       | 8145     |           | .03      | .03             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| RFA  | 091  | 091                | 8145   |          | .01      | .01             |
| RFA  | 091  | 091                | 8145   |          | .02      | .02             |
| RFA  | 091  | 091                | 8145   |          | .04      | .04             |
| RFA  | 091  | 091                | 8145   |          | .02      | .02             |
| RFA  | 091  | 091                | 8145   |          | .01      | .01             |
| RFA  | 091  | 091                | 8145   | .01      |          | .01-            |
| RFA  | 091  | 091                | 8145   | .02      |          | .02-            |
| RFA  | 091  | 091                | 8145   | .01      |          | .01-            |
| RFA  | 091  | 091                | 8145   | .01      |          | .01-            |
| RFA  | 091  | 091                | 8145   | .01      |          | .01-            |
| RFA  | 091  | 091                | 8145   |          | .01      | .01             |
| RFA  | 091  | 091                | 8145   |          | 3.14     | 3.14            |
|      |      | ** OBJECT TOTAL ** |        | .09      | 3.28     | 3.19            |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| 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   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   | .01      |          | .01-            |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   |          | .59      | .59             |
| RFA  | 091  | 091                | 8235   |          | 1.55     | 1.55            |
| RFA  | 091  | 091                | 8235   | .94      |          | .94-            |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   |          | .02      | .02             |
| RFA  | 091  | 091                | 8235   | .01      |          | .01-            |
| RFA  | 091  | 091                | 8235   | .01      |          | .01-            |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   |          | .01      | .01             |
| RFA  | 091  | 091                | 8235   |          | .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   | .05      |          | .05-            |
| RFA  | 091  | 091                | 8235   |          | .03      | .03             |
| RFA  | 091  | 091                | 8235   | .02      |          | .02-            |
| RFA  | 091  | 091                | 8235   | 6.02     |          | 6.02-           |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| RFA  | 091                       | 091                | 8235   |           | .01      | .01             |
| RFA  | 091                       | 091                | 8235   | .01       |          | .01-            |
| RFA  | 091                       | 091                | 8235   |           | .02      | .02             |
| RFA  | 091                       | 091                | 8235   |           | .02      | .02             |
| RFA  | 091                       | 091                | 8235   | .01       |          | .01-            |
| RFA  | 091                       | 091                | 8235   | .01       |          | .01-            |
| RFA  | 091                       | 091                | 8235   | .02       |          | .02-            |
| RFA  | 091                       | 091                | 8235   | .01       |          | .01-            |
| RFA  | 091                       | 091                | 8235   | .02       |          | .02-            |
| RFA  | 091                       | 091                | 8235   | .01       |          | .01-            |
| RFA  | 091                       | 091                | 8235   | .01       |          | .01-            |
| RFA  | 091                       | 091                | 8235   | .01       |          | .01-            |
| RFA  | 091                       | 091                | 8235   | .01       |          | .01-            |
| RFA  | 091                       | 091                | 8235   |           | .01      | .01             |
| RFA  | 091                       | 091                | 8235   | .02       |          | .02-            |
| RFA  | 091                       | 091                | 8235   |           | .01      | .01             |
| RFA  | 091                       | 091                | 8235   | .01       |          | .01-            |
| RFA  | 091                       | 091                | 8235   |           | 1.11     | 1.11            |
| RFA  | 091                       | 091                | 8235   |           | .01      | .01             |
| RFA  | 091                       | 091                | 8235   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 7.32      | 3.61     | 3.71-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 96,530.07 | 1,544.68 | 94,985.39-      |
| RFF  | 092                       | 092                | 8015   |           | 318.29   | 318.29          |
| RFF  | 092                       | 092                | 8015   | 31,988.93 |          | 31,988.93-      |
|      |                           | ** OBJECT TOTAL ** |        | 31,988.93 | 318.29   | 31,670.64-      |
| RFF  | 092                       | 092                | 8025   |           | 150.44   | 150.44          |
|      |                           | ** OBJECT TOTAL ** |        |           | 150.44   | 150.44          |
| RFF  | 092                       | 092                | 8115   |           | 41.13    | 41.13           |
|      |                           | ** OBJECT TOTAL ** |        |           | 41.13    | 41.13           |
| RFF  | 092                       | 092                | 8125   | 3.34      |          | 3.34-           |
| RFF  | 092                       | 092                | 8125   | 5.95      |          | 5.95-           |
|      |                           | ** OBJECT TOTAL ** |        | 9.29      |          | 9.29-           |
| RFF  | 092                       | 092                | 8145   | .03       |          | .03-            |
| RFF  | 092                       | 092                | 8145   | .01       |          | .01-            |
| RFF  | 092                       | 092                | 8145   | .02       |          | .02-            |
| RFF  | 092                       | 092                | 8145   | .01       |          | .01-            |
| RFF  | 092                       | 092                | 8145   |           | .01      | .01             |
| RFF  | 092                       | 092                | 8145   |           | .01      | .01             |
| RFF  | 092                       | 092                | 8145   |           | .01      | .01             |
| RFF  | 092                       | 092                | 8145   |           | .01      | .01             |
| RFF  | 092                       | 092                | 8145   | .01       |          | .01-            |
| RFF  | 092                       | 092                | 8145   | .02       |          | .02-            |
| RFF  | 092                       | 092                | 8145   |           | .01      | .01             |
| RFF  | 092                       | 092                | 8145   |           | .01      | .01             |
| RFF  | 092                       | 092                | 8145   |           | .01      | .01             |
| RFF  | 092                       | 092                | 8145   | .02       |          | .02-            |
| RFF  | 092                       | 092                | 8145   |           | .02      | .02             |
| RFF  | 092                       | 092                | 8145   | .02       |          | .02-            |
| RFF  | 092                       | 092                | 8145   |           | 1.95     | 1.95            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
|      |      | ** OBJECT TOTAL ** |        | .14      | 2.02     | 1.88            |
| RFF  | 092  | 092                | 8235   | .01      |          | .01-            |
| RFF  | 092  | 092                | 8235   | .02      |          | .02-            |
| RFF  | 092  | 092                | 8235   |          | .03      | .03             |
| RFF  | 092  | 092                | 8235   |          | .01      | .01             |
| RFF  | 092  | 092                | 8235   | .01      |          | .01-            |
| RFF  | 092  | 092                | 8235   |          | .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   |          | .36      | .36             |
| 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   | 2.33     |          | 2.33-           |
| RFF  | 092  | 092                | 8235   | .02      |          | .02-            |
| RFF  | 092  | 092                | 8235   | .01      |          | .01-            |
| RFF  | 092  | 092                | 8235   |          | .01      | .01             |
| RFF  | 092  | 092                | 8235   | .02      |          | .02-            |
| RFF  | 092  | 092                | 8235   |          | .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             |
| RFF  | 092  | 092                | 8235   | .01      |          | .01-            |
| RFF  | 092  | 092                | 8235   | .01      |          | .01-            |
| RFF  | 092  | 092                | 8235   | .02      |          | .02-            |
| RFF  | 092  | 092                | 8235   | .01      |          | .01-            |
| RFF  | 092  | 092                | 8235   |          | .02      | .02             |
| RFF  | 092  | 092                | 8235   |          | .69      | .69             |
| RFF  | 092  | 092                | 8235   | .01      |          | .01-            |
| RFF  | 092  | 092                | 8235   | .01      |          | .01-            |
| RFF  | 092  | 092                | 8235   | .03      |          | .03-            |
| RFF  | 092  | 092                | 8235   | .04      |          | .04-            |
| RFF  | 092  | 092                | 8235   |          | .02      | .02             |
| RFF  | 092  | 092                | 8235   | .03      |          | .03-            |
| RFF  | 092  | 092                | 8235   | .02      |          | .02-            |
| RFF  | 092  | 092                | 8235   |          | .02      | .02             |
| RFF  | 092  | 092                | 8235   | .02      |          | .02-            |
| RFF  | 092  | 092                | 8235   | .02      |          | .02-            |
| 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   |           | .52      | .52             |
| RFF  | 092                       | 092                | 8235   | .33       |          | .33-            |
|      |                           | ** OBJECT TOTAL ** |        | 3.13      | 1.83     | 1.30-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 32,001.49 | 513.71   | 31,487.78-      |
| RFL  | 093                       | 093                | 8015   |           | 239.56   | 239.56          |
| RFL  | 093                       | 093                | 8015   | 24,078.96 |          | 24,078.96-      |
|      |                           | ** OBJECT TOTAL ** |        | 24,078.96 | 239.56   | 23,839.40-      |
| RFL  | 093                       | 093                | 8025   |           | 113.25   | 113.25          |
|      |                           | ** OBJECT TOTAL ** |        |           | 113.25   | 113.25          |
| RFL  | 093                       | 093                | 8115   |           | 30.97    | 30.97           |
|      |                           | ** OBJECT TOTAL ** |        |           | 30.97    | 30.97           |
| RFL  | 093                       | 093                | 8125   | 2.50      |          | 2.50-           |
| RFL  | 093                       | 093                | 8125   | 4.44      |          | 4.44-           |
|      |                           | ** OBJECT TOTAL ** |        | 6.94      |          | 6.94-           |
| RFL  | 093                       | 093                | 8135   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |           | .01      | .01             |
| RFL  | 093                       | 093                | 8145   |           | .02      | .02             |
| RFL  | 093                       | 093                | 8145   |           | .03      | .03             |
| RFL  | 093                       | 093                | 8145   |           | .02      | .02             |
| RFL  | 093                       | 093                | 8145   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8145   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8145   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8145   |           | .03      | .03             |
| 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-            |
| RFL  | 093                       | 093                | 8145   |           | .01      | .01             |
| RFL  | 093                       | 093                | 8145   |           | .90      | .90             |
|      |                           | ** OBJECT TOTAL ** |        | .09       | 1.05     | .96             |
| RFL  | 093                       | 093                | 8235   |           | .01      | .01             |
| RFL  | 093                       | 093                | 8235   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8235   | .02       |          | .02-            |
| RFL  | 093                       | 093                | 8235   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8235   | .04       |          | .04-            |
| RFL  | 093                       | 093                | 8235   | .01       |          | .01-            |
| 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             |

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

| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| RFL  | 093                       | 093                | 8235   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8235   |           | .17      | .17             |
| RFL  | 093                       | 093                | 8235   |           | .02      | .02             |
| RFL  | 093                       | 093                | 8235   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8235   | 1.64      |          | 1.64-           |
| 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   | .02       |          | .02-            |
| RFL  | 093                       | 093                | 8235   |           | .02      | .02             |
| RFL  | 093                       | 093                | 8235   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8235   |           | .01      | .01             |
| RFL  | 093                       | 093                | 8235   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8235   |           | .32      | .32             |
| RFL  | 093                       | 093                | 8235   |           | .01      | .01             |
| RFL  | 093                       | 093                | 8235   |           | .02      | .02             |
| RFL  | 093                       | 093                | 8235   |           | .01      | .01             |
| RFL  | 093                       | 093                | 8235   | .02       |          | .02-            |
| RFL  | 093                       | 093                | 8235   |           | .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   |           | .38      | .38             |
| RFL  | 093                       | 093                | 8235   | .24       |          | .24-            |
| RFL  | 093                       | 093                | 8235   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8235   | .03       |          | .03-            |
| RFL  | 093                       | 093                | 8235   |           | .01      | .01             |
| RFL  | 093                       | 093                | 8235   | .01       |          | .01-            |
| RFL  | 093                       | 093                | 8235   |           | .01      | .01             |
| RFL  | 093                       | 093                | 8235   |           | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | 2.26      | 1.13     | 1.13-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 24,088.25 | 385.97   | 23,702.28-      |
| RFQ  | 094                       | 094                | 8015   |           | 275.21   | 275.21          |
| RFQ  | 094                       | 094                | 8015   | 27,661.87 |          | 27,661.87-      |
|      | ** OBJECT TOTAL **        |                    |        | 27,661.87 | 275.21   | 27,386.66-      |
| RFQ  | 094                       | 094                | 8025   |           | 130.08   | 130.08          |
|      | ** OBJECT TOTAL **        |                    |        |           | 130.08   | 130.08          |
| RFQ  | 094                       | 094                | 8115   |           | 35.55    | 35.55           |
|      | ** OBJECT TOTAL **        |                    |        |           | 35.55    | 35.55           |

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

| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| RFQ  | 094  | 094                | 8125   | 2.87     |          | 2.87-           |
| RFQ  | 094  | 094                | 8125   | 5.29     |          | 5.29-           |
|      |      | ** OBJECT TOTAL ** |        | 8.16     |          | 8.16-           |
| RFQ  | 094  | 094                | 8145   | .01      |          | .01-            |
| RFQ  | 094  | 094                | 8145   | .03      |          | .03-            |
| 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   | .03      |          | .03-            |
| RFQ  | 094  | 094                | 8145   |          | .01      | .01             |
| RFQ  | 094  | 094                | 8145   | .01      |          | .01-            |
| RFQ  | 094  | 094                | 8145   |          | .01      | .01             |
| RFQ  | 094  | 094                | 8145   |          | .01      | .01             |
| RFQ  | 094  | 094                | 8145   |          | .02      | .02             |
| RFQ  | 094  | 094                | 8145   | .01      |          | .01-            |
| RFQ  | 094  | 094                | 8145   |          | .94      | .94             |
|      |      | ** OBJECT TOTAL ** |        | .15      | 1.00     | .85             |
| 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   |          | .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   |          | .18      | .18             |
| RFQ  | 094  | 094                | 8235   |          | .43      | .43             |
| RFQ  | 094  | 094                | 8235   | .26      |          | .26-            |
| RFQ  | 094  | 094                | 8235   |          | .01      | .01             |
| RFQ  | 094  | 094                | 8235   |          | .02      | .02             |
| RFQ  | 094  | 094                | 8235   |          | .01      | .01             |
| RFQ  | 094  | 094                | 8235   | .01      |          | .01-            |
| RFQ  | 094  | 094                | 8235   | .01      |          | .01-            |
| RFQ  | 094  | 094                | 8235   |          | .01      | .01             |
| RFQ  | 094  | 094                | 8235   | .02      |          | .02-            |
| RFQ  | 094  | 094                | 8235   |          | .05      | .05             |
| RFQ  | 094  | 094                | 8235   | .04      |          | .04-            |
| RFQ  | 094  | 094                | 8235   | .01      |          | .01-            |
| RFQ  | 094  | 094                | 8235   |          | .02      | .02             |

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

| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| 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   | 2.30      |          | 2.30-           |
| 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   | .02       |          | .02-            |
| RFQ  | 094                       | 094                | 8235   |           | .33      | .33             |
| RFQ  | 094                       | 094                | 8235   | .01       |          | .01-            |
| RFQ  | 094                       | 094                | 8235   | .01       |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | 2.96      | 1.24     | 1.72-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 27,673.14 | 443.08   | 27,230.06-      |
| RFT  | 095                       | 095                | 8015   |           | 23.31    | 23.31           |
| RFT  | 095                       | 095                | 8015   | 2,346.11  |          | 2,346.11-       |
|      |                           | ** OBJECT TOTAL ** |        | 2,346.11  | 23.31    | 2,322.80-       |
| RFT  | 095                       | 095                | 8025   |           | 11.02    | 11.02           |
|      |                           | ** OBJECT TOTAL ** |        |           | 11.02    | 11.02           |
| RFT  | 095                       | 095                | 8115   |           | 3.03     | 3.03            |
|      |                           | ** OBJECT TOTAL ** |        |           | 3.03     | 3.03            |
| RFT  | 095                       | 095                | 8125   | .33       |          | .33-            |
| RFT  | 095                       | 095                | 8125   | .48       |          | .48-            |
|      |                           | ** OBJECT TOTAL ** |        | .81       |          | .81-            |
| RFT  | 095                       | 095                | 8145   | .01       |          | .01-            |
| RFT  | 095                       | 095                | 8145   | .01       |          | .01-            |
| RFT  | 095                       | 095                | 8145   | .01       |          | .01-            |
| RFT  | 095                       | 095                | 8145   |           | .01      | .01             |
| RFT  | 095                       | 095                | 8145   | .01       |          | .01-            |
| RFT  | 095                       | 095                | 8145   | .01       |          | .01-            |
| RFT  | 095                       | 095                | 8145   |           | .02      | .02             |
| RFT  | 095                       | 095                | 8145   | .02       |          | .02-            |
| RFT  | 095                       | 095                | 8145   | .01       |          | .01-            |
| RFT  | 095                       | 095                | 8145   | .01       |          | .01-            |
| RFT  | 095                       | 095                | 8145   |           | .15      | .15             |

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

| FUND | DEPT | ORG                       | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|---------------------------|--------|----------|----------|-----------------|
|      |      | ** OBJECT TOTAL **        |        | .09      | .18      | .09             |
| 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   | .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   |          | .04      | .04             |
| RFT  | 095  | 095                       | 8235   | .03      |          | .03-            |
| RFT  | 095  | 095                       | 8235   |          | .02      | .02             |
| RFT  | 095  | 095                       | 8235   | .02      |          | .02-            |
| RFT  | 095  | 095                       | 8235   |          | .01      | .01             |
| RFT  | 095  | 095                       | 8235   | .01      |          | .01-            |
| RFT  | 095  | 095                       | 8235   |          | .01      | .01             |
| RFT  | 095  | 095                       | 8235   | .02      |          | .02-            |
| RFT  | 095  | 095                       | 8235   | .03      |          | .03-            |
| 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   | .20      |          | .20-            |
| 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-            |
| 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   |          | .06      | .06             |
| RFT  | 095  | 095                       | 8235   |          | .03      | .03             |
| RFT  | 095  | 095                       | 8235   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL **        |        | .52      | .36      | .16-            |
|      |      | ** FUND/DEPT/ORG TOTAL ** |        | 2,347.53 | 37.90    | 2,309.63-       |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| RFV  | 096  | 096                | 8015   |          | 88.79    | 88.79           |
| RFV  | 096  | 096                | 8015   | 8,919.43 |          | 8,919.43-       |
|      |      | ** OBJECT TOTAL ** |        | 8,919.43 | 88.79    | 8,830.64-       |
| RFV  | 096  | 096                | 8025   |          | 41.96    | 41.96           |
|      |      | ** OBJECT TOTAL ** |        |          | 41.96    | 41.96           |
| RFV  | 096  | 096                | 8115   |          | 11.42    | 11.42           |
|      |      | ** OBJECT TOTAL ** |        |          | 11.42    | 11.42           |
| RFV  | 096  | 096                | 8125   | 1.05     |          | 1.05-           |
| RFV  | 096  | 096                | 8125   | 1.87     |          | 1.87-           |
|      |      | ** OBJECT TOTAL ** |        | 2.92     |          | 2.92-           |
| 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-            |
| RFV  | 096  | 096                | 8145   | .02      |          | .02-            |
| RFV  | 096  | 096                | 8145   | .01      |          | .01-            |
| RFV  | 096  | 096                | 8145   |          | .91      | .91             |
|      |      | ** OBJECT TOTAL ** |        | .06      | .93      | .87             |
| RFV  | 096  | 096                | 8235   |          | .02      | .02             |
| RFV  | 096  | 096                | 8235   |          | .02      | .02             |
| RFV  | 096  | 096                | 8235   | .03      |          | .03-            |
| RFV  | 096  | 096                | 8235   | .01      |          | .01-            |
| RFV  | 096  | 096                | 8235   | .01      |          | .01-            |
| RFV  | 096  | 096                | 8235   |          | .03      | .03             |
| RFV  | 096  | 096                | 8235   |          | .01      | .01             |
| RFV  | 096  | 096                | 8235   |          | .01      | .01             |
| RFV  | 096  | 096                | 8235   | .01      |          | .01-            |
| RFV  | 096  | 096                | 8235   |          | .01      | .01             |
| RFV  | 096  | 096                | 8235   | .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   |          | .17      | .17             |
| RFV  | 096  | 096                | 8235   |          | .01      | .01             |
| RFV  | 096  | 096                | 8235   | .03      |          | .03-            |
| RFV  | 096  | 096                | 8235   |          | .02      | .02             |
| RFV  | 096  | 096                | 8235   | .49      |          | .49-            |
| 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   | .02      |          | .02-            |
| 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   |           | .01      | .01             |
| RFV  | 096                       | 096                | 8235   | .01       |          | .01-            |
| RFV  | 096                       | 096                | 8235   |           | .01      | .01             |
| RFV  | 096                       | 096                | 8235   | .02       |          | .02-            |
| RFV  | 096                       | 096                | 8235   |           | .32      | .32             |
| RFV  | 096                       | 096                | 8235   | .01       |          | .01-            |
| RFV  | 096                       | 096                | 8235   | .02       |          | .02-            |
| RFV  | 096                       | 096                | 8235   | .01       |          | .01-            |
| RFV  | 096                       | 096                | 8235   |           | .03      | .03             |
| RFV  | 096                       | 096                | 8235   | .01       |          | .01-            |
| RFV  | 096                       | 096                | 8235   | .01       |          | .01-            |
| RFV  | 096                       | 096                | 8235   |           | .01      | .01             |
| RFV  | 096                       | 096                | 8235   | .02       |          | .02-            |
| RFV  | 096                       | 096                | 8235   |           | .01      | .01             |
| RFV  | 096                       | 096                | 8235   | .02       |          | .02-            |
| RFV  | 096                       | 096                | 8235   | .03       |          | .03-            |
| RFV  | 096                       | 096                | 8235   | .02       |          | .02-            |
| RFV  | 096                       | 096                | 8235   | .02       |          | .02-            |
| RFV  | 096                       | 096                | 8235   | .01       |          | .01-            |
| RFV  | 096                       | 096                | 8235   |           | .13      | .13             |
| RFV  | 096                       | 096                | 8235   | .10       |          | .10-            |
|      |                           | ** OBJECT TOTAL ** |        | 1.00      | .90      | .10-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 8,923.41  | 144.00   | 8,779.41-       |
| RFZ  | 097                       | 097                | 8015   |           | 90.45    | 90.45           |
| RFZ  | 097                       | 097                | 8015   | 9,093.31  |          | 9,093.31-       |
| RFZ  | 097                       | 097                | 8015   |           | 28.90    | 28.90           |
| RFZ  | 097                       | 097                | 8015   | 2,901.44  |          | 2,901.44-       |
|      |                           | ** OBJECT TOTAL ** |        | 11,994.75 | 119.35   | 11,875.40-      |
| RFZ  | 097                       | 097                | 8025   |           | 13.69    | 13.69           |
| RFZ  | 097                       | 097                | 8025   |           | 42.76    | 42.76           |
|      |                           | ** OBJECT TOTAL ** |        |           | 56.45    | 56.45           |
| RFZ  | 097                       | 097                | 8115   |           | 3.71     | 3.71            |
| RFZ  | 097                       | 097                | 8115   |           | 11.72    | 11.72           |
|      |                           | ** OBJECT TOTAL ** |        |           | 15.43    | 15.43           |
| RFZ  | 097                       | 097                | 8125   | .50       |          | .50-            |
| RFZ  | 097                       | 097                | 8125   | .76       |          | .76-            |
| RFZ  | 097                       | 097                | 8125   | 1.02      |          | 1.02-           |
| RFZ  | 097                       | 097                | 8125   | 1.85      |          | 1.85-           |
|      |                           | ** OBJECT TOTAL ** |        | 4.13      |          | 4.13-           |
| RFZ  | 097                       | 097                | 8135   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        |           | .01      | .01             |
| RFZ  | 097                       | 097                | 8145   | .01       |          | .01-            |
| RFZ  | 097                       | 097                | 8145   |           | .01      | .01             |
| RFZ  | 097                       | 097                | 8145   |           | .03      | .03             |
| RFZ  | 097                       | 097                | 8145   |           | .01      | .01             |
| RFZ  | 097                       | 097                | 8145   |           | .01      | .01             |
| RFZ  | 097                       | 097                | 8145   | .01       |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| RFZ  | 097  | 097                | 8145   | .03      |          | .03-            |
| 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   |          | .36      | .36             |
| RFZ  | 097  | 097                | 8145   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8145   | .03      |          | .03-            |
| RFZ  | 097  | 097                | 8145   | .02      |          | .02-            |
| RFZ  | 097  | 097                | 8145   | .01      |          | .01-            |
| RFZ  | 097  | 097                | 8145   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8145   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8145   |          | .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   |          | .14      | .14             |
|      |      | ** OBJECT TOTAL ** |        | .22      | .65      | .43             |
| RFZ  | 097  | 097                | 8235   |          | .03      | .03             |
| RFZ  | 097  | 097                | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8235   |          | .02      | .02             |
| RFZ  | 097  | 097                | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8235   | .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   |          | .03      | .03             |
| RFZ  | 097  | 097                | 8235   |          | .02      | .02             |
| RFZ  | 097  | 097                | 8235   | .23      |          | .23-            |
| RFZ  | 097  | 097                | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097                | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097                | 8235   |          | .02      | .02             |
| RFZ  | 097  | 097                | 8235   |          | .02      | .02             |

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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   |          | .04      | .04             |
| RFZ  | 097  | 097 | 8235   | .02      |          | .02-            |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   | .02      |          | .02-            |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   | .60      |          | .60-            |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   | .02      |          | .02-            |
| RFZ  | 097  | 097 | 8235   | .02      |          | .02-            |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   | .02      |          | .02-            |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   | .02      |          | .02-            |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   |          | .13      | .13             |
| 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   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   | .02      |          | .02-            |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   | .03      |          | .03-            |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   | .02      |          | .02-            |
| RFZ  | 097  | 097 | 8235   | .02      |          | .02-            |
| RFZ  | 097  | 097 | 8235   |          | .01      | .01             |
| RFZ  | 097  | 097 | 8235   | .01      |          | .01-            |
| RFZ  | 097  | 097 | 8235   |          | .02      | .02             |

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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   | .04       |          | .04-            |
| 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   |           | .07      | .07             |
| RFZ  | 097                       | 097                | 8235   |           | .04      | .04             |
| RFZ  | 097                       | 097                | 8235   | .01       |          | .01-            |
| RFZ  | 097                       | 097                | 8235   |           | .01      | .01             |
| RFZ  | 097                       | 097                | 8235   | .01       |          | .01-            |
| RFZ  | 097                       | 097                | 8235   |           | .02      | .02             |
| RFZ  | 097                       | 097                | 8235   | .01       |          | .01-            |
| RFZ  | 097                       | 097                | 8235   |           | .01      | .01             |
| RFZ  | 097                       | 097                | 8235   |           | .15      | .15             |
| RFZ  | 097                       | 097                | 8235   | .11       |          | .11-            |
| 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   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | 1.61      | .99      | .62-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 12,000.71 | 192.88   | 11,807.83-      |
| SAP  | CLB                       | CLB                | 8015   |           | 696.06   | 696.06          |
| SAP  | CLB                       | CLB                | 8015   | 69,963.61 |          | 69,963.61-      |
|      |                           | ** OBJECT TOTAL ** |        | 69,963.61 | 696.06   | 69,267.55-      |
| SAP  | CLB                       | CLB                | 8025   |           | 328.99   | 328.99          |
|      |                           | ** OBJECT TOTAL ** |        |           | 328.99   | 328.99          |
| SAP  | CLB                       | CLB                | 8115   |           | 89.92    | 89.92           |
|      |                           | ** OBJECT TOTAL ** |        |           | 89.92    | 89.92           |
| SAP  | CLB                       | CLB                | 8125   | 7.15      |          | 7.15-           |
| SAP  | CLB                       | CLB                | 8125   | 12.61     |          | 12.61-          |
|      |                           | ** OBJECT TOTAL ** |        | 19.76     |          | 19.76-          |
| SAP  | CLB                       | CLB                | 8145   | .03       |          | .03-            |
| SAP  | CLB                       | CLB                | 8145   | .01       |          | .01-            |
| SAP  | CLB                       | CLB                | 8145   |           | .01      | .01             |
| SAP  | CLB                       | CLB                | 8145   | .02       |          | .02-            |
| SAP  | CLB                       | CLB                | 8145   |           | .01      | .01             |
| SAP  | CLB                       | CLB                | 8145   | .01       |          | .01-            |
| SAP  | CLB                       | CLB                | 8145   |           | .01      | .01             |
| SAP  | CLB                       | CLB                | 8145   |           | .02      | .02             |
| SAP  | CLB                       | CLB                | 8145   |           | .01      | .01             |
| SAP  | CLB                       | CLB                | 8145   |           | .01      | .01             |
| SAP  | CLB                       | CLB                | 8145   |           | .01      | .01             |
| SAP  | CLB                       | CLB                | 8145   |           | .01      | .01             |
| SAP  | CLB                       | CLB                | 8145   |           | .01      | .01             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| SAP  | CLB  | CLB                | 8145   | .01      |          | .01-            |
| SAP  | CLB  | CLB                | 8145   |          | 3.63     | 3.63            |
|      |      | ** OBJECT TOTAL ** |        | .08      | 3.72     | 3.64            |
| 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   | .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   | .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   |          | .68      | .68             |
| SAP  | CLB  | CLB                | 8235   |          | 1.10     | 1.10            |
| SAP  | CLB  | CLB                | 8235   | .68      |          | .68-            |
| SAP  | CLB  | CLB                | 8235   |          | .01      | .01             |
| SAP  | CLB  | CLB                | 8235   | .03      |          | .03-            |
| SAP  | CLB  | CLB                | 8235   |          | .02      | .02             |
| SAP  | CLB  | CLB                | 8235   |          | .01      | .01             |
| SAP  | CLB  | CLB                | 8235   | .02      |          | .02-            |
| SAP  | CLB  | CLB                | 8235   |          | .04      | .04             |
| 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   | .04      |          | .04-            |
| SAP  | CLB  | CLB                | 8235   |          | .01      | .01             |
| SAP  | CLB  | CLB                | 8235   | 4.77     |          | 4.77-           |
| SAP  | CLB  | CLB                | 8235   | .01      |          | .01-            |
| SAP  | CLB  | CLB                | 8235   | .02      |          | .02-            |
| SAP  | CLB  | CLB                | 8235   | .02      |          | .02-            |
| SAP  | CLB  | CLB                | 8235   | .02      |          | .02-            |
| SAP  | CLB  | CLB                | 8235   | .01      |          | .01-            |
| SAP  | CLB  | CLB                | 8235   | .03      |          | .03-            |
| SAP  | CLB  | CLB                | 8235   | .01      |          | .01-            |
| SAP  | CLB  | CLB                | 8235   | .02      |          | .02-            |
| SAP  | CLB  | CLB                | 8235   |          | .02      | .02             |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|-----------|----------|-----------------|
| 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   |           | .02      | .02             |
| SAP                       | CLB  | CLB                | 8235   |           | 1.29     | 1.29            |
| SAP                       | CLB  | CLB                | 8235   |           | .03      | .03             |
| SAP                       | CLB  | CLB                | 8235   |           | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        | 5.91      | 3.41     | 2.50-           |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 69,989.36 | 1,122.10 | 68,867.26-      |
| SFY                       | 190  | 190                | 8015   |           | 6.58     | 6.58            |
| SFY                       | 190  | 190                | 8015   | 658.15    |          | 658.15-         |
|                           |      | ** OBJECT TOTAL ** |        | 658.15    | 6.58     | 651.57-         |
| SFY                       | 190  | 190                | 8025   |           | 3.08     | 3.08            |
|                           |      | ** OBJECT TOTAL ** |        |           | 3.08     | 3.08            |
| SFY                       | 190  | 190                | 8115   |           | .86      | .86             |
|                           |      | ** OBJECT TOTAL ** |        |           | .86      | .86             |
| SFY                       | 190  | 190                | 8125   | .25       |          | .25-            |
| SFY                       | 190  | 190                | 8125   | .16       |          | .16-            |
|                           |      | ** OBJECT TOTAL ** |        | .41       |          | .41-            |
| SFY                       | 190  | 190                | 8145   | .04       |          | .04-            |
| SFY                       | 190  | 190                | 8145   | .01       |          | .01-            |
| SFY                       | 190  | 190                | 8145   | .02       |          | .02-            |
| SFY                       | 190  | 190                | 8145   | .01       |          | .01-            |
| SFY                       | 190  | 190                | 8145   | .02       |          | .02-            |
| SFY                       | 190  | 190                | 8145   | .02       |          | .02-            |
| SFY                       | 190  | 190                | 8145   | .02       |          | .02-            |
| SFY                       | 190  | 190                | 8145   |           | .01      | .01             |
| SFY                       | 190  | 190                | 8145   |           | .01      | .01             |
| SFY                       | 190  | 190                | 8145   |           | .05      | .05             |
|                           |      | ** OBJECT TOTAL ** |        | .14       | .07      | .07-            |
| SFY                       | 190  | 190                | 8235   |           | .01      | .01             |
| SFY                       | 190  | 190                | 8235   |           | .02      | .02             |
| SFY                       | 190  | 190                | 8235   |           | .01      | .01             |
| SFY                       | 190  | 190                | 8235   |           | .02      | .02             |
| SFY                       | 190  | 190                | 8235   | .01       |          | .01-            |
| SFY                       | 190  | 190                | 8235   |           | .01      | .01             |
| SFY                       | 190  | 190                | 8235   | .02       |          | .02-            |
| SFY                       | 190  | 190                | 8235   | .01       |          | .01-            |
| SFY                       | 190  | 190                | 8235   |           | .01      | .01             |
| SFY                       | 190  | 190                | 8235   |           | .02      | .02             |
| SFY                       | 190  | 190                | 8235   |           | .01      | .01             |
| SFY                       | 190  | 190                | 8235   | .01       |          | .01-            |
| SFY                       | 190  | 190                | 8235   | .02       |          | .02-            |
| SFY                       | 190  | 190                | 8235   | .02       |          | .02-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| SFY                       | 190  | 190                | 8235   | .02      |          | .02-            |
| SFY                       | 190  | 190                | 8235   |          | .01      | .01             |
| SFY                       | 190  | 190                | 8235   | .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   | .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   | .02      |          | .02-            |
| SFY                       | 190  | 190                | 8235   | .01      |          | .01-            |
| SFY                       | 190  | 190                | 8235   |          | .01      | .01             |
| SFY                       | 190  | 190                | 8235   |          | .01      | .01             |
| SFY                       | 190  | 190                | 8235   | .05      |          | .05-            |
| SFY                       | 190  | 190                | 8235   | .02      |          | .02-            |
| SFY                       | 190  | 190                | 8235   |          | .01      | .01             |
| SFY                       | 190  | 190                | 8235   |          | .01      | .01             |
| SFY                       | 190  | 190                | 8235   | .01      |          | .01-            |
| SFY                       | 190  | 190                | 8235   |          | .03      | .03             |
| SFY                       | 190  | 190                | 8235   |          | .01      | .01             |
| SFY                       | 190  | 190                | 8235   | .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   | .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             |
|                           |      | ** OBJECT TOTAL ** |        | .40      | .34      | .06-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 659.10   | 10.93    | 648.17-         |
| SGD                       | 200  | 200                | 8015   |          | 24.92    | 24.92           |
| SGD                       | 200  | 200                | 8015   | 2,503.13 |          | 2,503.13-       |
|                           |      | ** OBJECT TOTAL ** |        | 2,503.13 | 24.92    | 2,478.21-       |
| SGD                       | 200  | 200                | 8025   |          | 11.80    | 11.80           |
|                           |      | ** OBJECT TOTAL ** |        |          | 11.80    | 11.80           |
| SGD                       | 200  | 200                | 8115   |          | 3.21     | 3.21            |
|                           |      | ** OBJECT TOTAL ** |        |          | 3.21     | 3.21            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| SGD  | 200  | 200                | 8125   | .29      |          | .29-            |
| SGD  | 200  | 200                | 8125   | .61      |          | .61-            |
|      |      | ** OBJECT TOTAL ** |        | .90      |          | .90-            |
| SGD  | 200  | 200                | 8135   |          | .01      | .01             |
|      |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| SGD  | 200  | 200                | 8145   |          | .03      | .03             |
| SGD  | 200  | 200                | 8145   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8145   | .02      |          | .02-            |
| SGD  | 200  | 200                | 8145   |          | .01      | .01             |
| SGD  | 200  | 200                | 8145   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8145   |          | .01      | .01             |
| SGD  | 200  | 200                | 8145   |          | .04      | .04             |
| SGD  | 200  | 200                | 8145   |          | .01      | .01             |
| SGD  | 200  | 200                | 8145   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8145   | .02      |          | .02-            |
| SGD  | 200  | 200                | 8145   |          | .01      | .01             |
| SGD  | 200  | 200                | 8145   | .03      |          | .03-            |
| SGD  | 200  | 200                | 8145   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8145   |          | .01      | .01             |
| SGD  | 200  | 200                | 8145   |          | .01      | .01             |
| SGD  | 200  | 200                | 8145   |          | .03      | .03             |
| SGD  | 200  | 200                | 8145   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8145   |          | .10      | .10             |
| SGD  | 200  | 200                | 8145   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8145   |          | .01      | .01             |
| SGD  | 200  | 200                | 8145   |          | .08      | .08             |
|      |      | ** OBJECT TOTAL ** |        | .14      | .35      | .21             |
| 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   |          | .03      | .03             |
| SGD  | 200  | 200                | 8235   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8235   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8235   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8235   |          | .01      | .01             |
| SGD  | 200  | 200                | 8235   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8235   |          | .01      | .01             |
| SGD  | 200  | 200                | 8235   | .02      |          | .02-            |
| SGD  | 200  | 200                | 8235   |          | .01      | .01             |
| SGD  | 200  | 200                | 8235   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8235   |          | .03      | .03             |
| SGD  | 200  | 200                | 8235   |          | .04      | .04             |
| SGD  | 200  | 200                | 8235   |          | .01      | .01             |
| SGD  | 200  | 200                | 8235   | .01      |          | .01-            |
| SGD  | 200  | 200                | 8235   |          | .01      | .01             |
| SGD  | 200  | 200                | 8235   | .42      |          | .42-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| SGD  | 200                       | 200                | 8235   |          | .04      | .04             |
| 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   |          | .02      | .02             |
| SGD  | 200                       | 200                | 8235   |          | .01      | .01             |
| SGD  | 200                       | 200                | 8235   |          | .03      | .03             |
| SGD  | 200                       | 200                | 8235   |          | .01      | .01             |
| SGD  | 200                       | 200                | 8235   | .04      |          | .04-            |
| SGD  | 200                       | 200                | 8235   | .01      |          | .01-            |
| SGD  | 200                       | 200                | 8235   |          | .03      | .03             |
| SGD  | 200                       | 200                | 8235   | .01      |          | .01-            |
| SGD  | 200                       | 200                | 8235   | .02      |          | .02-            |
| SGD  | 200                       | 200                | 8235   |          | .01      | .01             |
| SGD  | 200                       | 200                | 8235   | .01      |          | .01-            |
| SGD  | 200                       | 200                | 8235   | .02      |          | .02-            |
| SGD  | 200                       | 200                | 8235   |          | .02      | .02             |
| SGD  | 200                       | 200                | 8235   | .02      |          | .02-            |
| SGD  | 200                       | 200                | 8235   |          | .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   |          | .01      | .01             |
| SGD  | 200                       | 200                | 8235   |          | .01      | .01             |
| SGD  | 200                       | 200                | 8235   |          | .01      | .01             |
| SGD  | 200                       | 200                | 8235   | .03      |          | .03-            |
| SGD  | 200                       | 200                | 8235   |          | .04      | .04             |
| 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   |          | .05      | .05             |
|      |                           | ** OBJECT TOTAL ** |        | .86      | .57      | .29-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 2,505.03 | 40.86    | 2,464.17-       |
| SGG  | 245                       | 245                | 8015   |          | 26.95    | 26.95           |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| SGG  | 245  | 245                | 8015   | 2,706.70 |          | 2,706.70-       |
|      |      | ** OBJECT TOTAL ** |        | 2,706.70 | 26.95    | 2,679.75-       |
| SGG  | 245  | 245                | 8025   |          | 12.70    | 12.70           |
|      |      | ** OBJECT TOTAL ** |        |          | 12.70    | 12.70           |
| SGG  | 245  | 245                | 8115   |          | 3.47     | 3.47            |
|      |      | ** OBJECT TOTAL ** |        |          | 3.47     | 3.47            |
| SGG  | 245  | 245                | 8125   | .30      |          | .30-            |
| SGG  | 245  | 245                | 8125   | .61      |          | .61-            |
|      |      | ** OBJECT TOTAL ** |        | .91      |          | .91-            |
| SGG  | 245  | 245                | 8135   | .01      |          | .01-            |
|      |      | ** OBJECT TOTAL ** |        | .01      |          | .01-            |
| SGG  | 245  | 245                | 8145   | .03      |          | .03-            |
| SGG  | 245  | 245                | 8145   | .01      |          | .01-            |
| SGG  | 245  | 245                | 8145   | .02      |          | .02-            |
| SGG  | 245  | 245                | 8145   | .02      |          | .02-            |
| SGG  | 245  | 245                | 8145   | .02      |          | .02-            |
| SGG  | 245  | 245                | 8145   |          | .03      | .03             |
| SGG  | 245  | 245                | 8145   | .01      |          | .01-            |
| SGG  | 245  | 245                | 8145   | .01      |          | .01-            |
| SGG  | 245  | 245                | 8145   |          | .01      | .01             |
| SGG  | 245  | 245                | 8145   |          | .02      | .02             |
| SGG  | 245  | 245                | 8145   | .01      |          | .01-            |
| SGG  | 245  | 245                | 8145   | .01      |          | .01-            |
| SGG  | 245  | 245                | 8145   |          | .01      | .01             |
| SGG  | 245  | 245                | 8145   | .01      |          | .01-            |
| SGG  | 245  | 245                | 8145   | .01      |          | .01-            |
| SGG  | 245  | 245                | 8145   |          | .24      | .24             |
|      |      | ** OBJECT TOTAL ** |        | .16      | .31      | .15             |
| SGG  | 245  | 245                | 8235   |          | .01      | .01             |
| SGG  | 245  | 245                | 8235   |          | .01      | .01             |
| SGG  | 245  | 245                | 8235   | .04      |          | .04-            |
| SGG  | 245  | 245                | 8235   |          | .02      | .02             |
| SGG  | 245  | 245                | 8235   | .02      |          | .02-            |
| SGG  | 245  | 245                | 8235   |          | .01      | .01             |
| SGG  | 245  | 245                | 8235   |          | .04      | .04             |
| SGG  | 245  | 245                | 8235   |          | .01      | .01             |
| SGG  | 245  | 245                | 8235   | .01      |          | .01-            |
| SGG  | 245  | 245                | 8235   | .01      |          | .01-            |
| SGG  | 245  | 245                | 8235   |          | .01      | .01             |
| SGG  | 245  | 245                | 8235   |          | .04      | .04             |
| SGG  | 245  | 245                | 8235   |          | .05      | .05             |
| SGG  | 245  | 245                | 8235   | .05      |          | .05-            |
| 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-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| SGG  | 245                       | 245                | 8235   | .01      |          | .01-            |
| SGG  | 245                       | 245                | 8235   |          | .01      | .01             |
| SGG  | 245                       | 245                | 8235   | .03      |          | .03-            |
| SGG  | 245                       | 245                | 8235   | .03      |          | .03-            |
| 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   | .01      |          | .01-            |
| SGG  | 245                       | 245                | 8235   | .02      |          | .02-            |
| SGG  | 245                       | 245                | 8235   | .66      |          | .66-            |
| SGG  | 245                       | 245                | 8235   | .02      |          | .02-            |
| SGG  | 245                       | 245                | 8235   |          | .02      | .02             |
| SGG  | 245                       | 245                | 8235   |          | .01      | .01             |
| SGG  | 245                       | 245                | 8235   | .03      |          | .03-            |
| SGG  | 245                       | 245                | 8235   |          | .01      | .01             |
| SGG  | 245                       | 245                | 8235   | .02      |          | .02-            |
| SGG  | 245                       | 245                | 8235   | .01      |          | .01-            |
| SGG  | 245                       | 245                | 8235   |          | .02      | .02             |
| SGG  | 245                       | 245                | 8235   |          | .01      | .01             |
| SGG  | 245                       | 245                | 8235   | .01      |          | .01-            |
| SGG  | 245                       | 245                | 8235   |          | .01      | .01             |
| SGG  | 245                       | 245                | 8235   | .01      |          | .01-            |
| SGG  | 245                       | 245                | 8235   |          | .08      | .08             |
|      |                           | ** OBJECT TOTAL ** |        | 1.09     | .39      | .70-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 2,708.87 | 43.82    | 2,665.05-       |
| SGJ  | 250                       | 250                | 8015   |          | .15      | .15             |
| SGJ  | 250                       | 250                | 8015   | 20.73    |          | 20.73-          |
|      |                           | ** OBJECT TOTAL ** |        | 20.73    | .15      | 20.58-          |
| SGJ  | 250                       | 250                | 8025   |          | .11      | .11             |
|      |                           | ** OBJECT TOTAL ** |        |          | .11      | .11             |
| SGJ  | 250                       | 250                | 8115   |          | .04      | .04             |
|      |                           | ** OBJECT TOTAL ** |        |          | .04      | .04             |
| SGJ  | 250                       | 250                | 8125   | .11      |          | .11-            |
| SGJ  | 250                       | 250                | 8125   | .01      |          | .01-            |
|      |                           | ** OBJECT TOTAL ** |        | .12      |          | .12-            |
| SGJ  | 250                       | 250                | 8145   |          | .03      | .03             |
| SGJ  | 250                       | 250                | 8145   |          | .01      | .01             |
| SGJ  | 250                       | 250                | 8145   |          | .02      | .02             |
| SGJ  | 250                       | 250                | 8145   | .02      |          | .02-            |
| SGJ  | 250                       | 250                | 8145   | .01      |          | .01-            |
| SGJ  | 250                       | 250                | 8145   | .02      |          | .02-            |
| SGJ  | 250                       | 250                | 8145   | .02      |          | .02-            |
| SGJ  | 250                       | 250                | 8145   | .03      |          | .03-            |
| SGJ  | 250                       | 250                | 8145   | .01      |          | .01-            |
| SGJ  | 250                       | 250                | 8145   |          | .01      | .01             |
| SGJ  | 250                       | 250                | 8145   |          | .03      | .03             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| 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-            |
|      |                           | ** OBJECT TOTAL ** |        | .13      | .14      | .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-            |
| 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   |          | .02      | .02             |
| SGJ  | 250                       | 250                | 8235   |          | .01      | .01             |
| SGJ  | 250                       | 250                | 8235   | .02      |          | .02-            |
| SGJ  | 250                       | 250                | 8235   |          | .01      | .01             |
| SGJ  | 250                       | 250                | 8235   |          | .01      | .01             |
| SGJ  | 250                       | 250                | 8235   | .01      |          | .01-            |
| SGJ  | 250                       | 250                | 8235   | .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   |          | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | .15      | .21      | .06             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 21.13    | .65      | 20.48-          |
| SIS  | 300                       | 300                | 8015   |          | 16.31    | 16.31           |
| SIS  | 300                       | 300                | 8015   | 1,638.69 |          | 1,638.69-       |
|      |                           | ** OBJECT TOTAL ** |        | 1,638.69 | 16.31    | 1,622.38-       |
| SIS  | 300                       | 300                | 8025   |          | 7.69     | 7.69            |
|      |                           | ** OBJECT TOTAL ** |        |          | 7.69     | 7.69            |
| SIS  | 300                       | 300                | 8115   |          | 2.12     | 2.12            |
|      |                           | ** OBJECT TOTAL ** |        |          | 2.12     | 2.12            |
| SIS  | 300                       | 300                | 8125   | .15      |          | .15-            |
| SIS  | 300                       | 300                | 8125   | .49      |          | .49-            |

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| FUND | DEPT | ORG | OBJECT             | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------------------|----------|----------|-----------------|
|      |      |     | ** OBJECT TOTAL ** | .64      |          | .64-            |
| SIS  | 300  | 300 | 8145               | .04      |          | .04-            |
| SIS  | 300  | 300 | 8145               | .03      |          | .03-            |
| SIS  | 300  | 300 | 8145               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8145               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8145               | .02      |          | .02-            |
| SIS  | 300  | 300 | 8145               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8145               | .02      |          | .02-            |
| SIS  | 300  | 300 | 8145               | .03      |          | .03-            |
| SIS  | 300  | 300 | 8145               | .03      |          | .03-            |
| SIS  | 300  | 300 | 8145               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8145               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8145               | .01      | .01      | .01-            |
| SIS  | 300  | 300 | 8145               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8145               |          | .17      | .17             |
|      |      |     | ** OBJECT TOTAL ** | .24      | .18      | .06-            |
| 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               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8235               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8235               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8235               | .01      | .01      | .01             |
| SIS  | 300  | 300 | 8235               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8235               |          | .01      | .01             |
| SIS  | 300  | 300 | 8235               |          | .02      | .02             |
| SIS  | 300  | 300 | 8235               |          | .03      | .03             |
| SIS  | 300  | 300 | 8235               |          | .03      | .03             |
| SIS  | 300  | 300 | 8235               | .04      |          | .04-            |
| SIS  | 300  | 300 | 8235               | .02      |          | .02-            |
| SIS  | 300  | 300 | 8235               | .02      |          | .02-            |
| SIS  | 300  | 300 | 8235               | .02      |          | .02-            |
| SIS  | 300  | 300 | 8235               | .03      |          | .03-            |
| SIS  | 300  | 300 | 8235               | .02      |          | .02-            |
| SIS  | 300  | 300 | 8235               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8235               | .02      |          | .02-            |
| SIS  | 300  | 300 | 8235               | .01      | .01      | .01             |
| SIS  | 300  | 300 | 8235               | .01      |          | .01-            |
| SIS  | 300  | 300 | 8235               | .02      |          | .02-            |
| SIS  | 300  | 300 | 8235               |          | .01      | .01             |
| SIS  | 300  | 300 | 8235               | .03      |          | .03-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| SIS                       | 300  | 300                | 8235   | .03      |          | .03-            |
| SIS                       | 300  | 300                | 8235   |          | .01      | .01             |
| SIS                       | 300  | 300                | 8235   |          | .02      | .02             |
| SIS                       | 300  | 300                | 8235   | .14      |          | .14-            |
| SIS                       | 300  | 300                | 8235   |          | .01      | .01             |
| SIS                       | 300  | 300                | 8235   | .01      |          | .01-            |
| SIS                       | 300  | 300                | 8235   | .01      |          | .01-            |
| SIS                       | 300  | 300                | 8235   |          | .01      | .01             |
| SIS                       | 300  | 300                | 8235   | .01      |          | .01-            |
| SIS                       | 300  | 300                | 8235   | .01      |          | .01-            |
| SIS                       | 300  | 300                | 8235   | .01      |          | .01-            |
| SIS                       | 300  | 300                | 8235   |          | .01      | .01             |
| SIS                       | 300  | 300                | 8235   | .02      |          | .02-            |
| SIS                       | 300  | 300                | 8235   | .01      |          | .01-            |
| SIS                       | 300  | 300                | 8235   | .01      |          | .01-            |
| SIS                       | 300  | 300                | 8235   |          | .02      | .02             |
| SIS                       | 300  | 300                | 8235   | .01      |          | .01-            |
| SIS                       | 300  | 300                | 8235   | .02      |          | .02-            |
| SIS                       | 300  | 300                | 8235   |          | .01      | .01             |
| SIS                       | 300  | 300                | 8235   | .01      |          | .01-            |
| SIS                       | 300  | 300                | 8235   |          | .06      | .06             |
|                           |      | ** OBJECT TOTAL ** |        | .69      | .27      | .42-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 1,640.26 | 26.57    | 1,613.69-       |
| SIV                       | 310  | 310                | 8015   |          | 1.84     | 1.84            |
| SIV                       | 310  | 310                | 8015   | 187.01   |          | 187.01-         |
|                           |      | ** OBJECT TOTAL ** |        | 187.01   | 1.84     | 185.17-         |
| SIV                       | 310  | 310                | 8025   |          | .89      | .89             |
|                           |      | ** OBJECT TOTAL ** |        |          | .89      | .89             |
| SIV                       | 310  | 310                | 8115   |          | .23      | .23             |
|                           |      | ** OBJECT TOTAL ** |        |          | .23      | .23             |
| SIV                       | 310  | 310                | 8125   | .05      |          | .05-            |
| SIV                       | 310  | 310                | 8125   | .04      |          | .04-            |
|                           |      | ** OBJECT TOTAL ** |        | .09      |          | .09-            |
| SIV                       | 310  | 310                | 8135   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        |          | .01      | .01             |
| SIV                       | 310  | 310                | 8145   | .01      |          | .01-            |
| SIV                       | 310  | 310                | 8145   |          | .01      | .01             |
| SIV                       | 310  | 310                | 8145   |          | .01      | .01             |
| SIV                       | 310  | 310                | 8145   |          | .01      | .01             |
| SIV                       | 310  | 310                | 8145   | .02      |          | .02-            |
| 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   |          | .02      | .02             |
| SIV                       | 310  | 310                | 8145   |          | .01      | .01             |
| SIV                       | 310  | 310                | 8145   |          | .02      | .02             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| SIV  | 310  | 310                | 8145   | .02      |          | .02-            |
| SIV  | 310  | 310                | 8145   | .01      |          | .01-            |
| SIV  | 310  | 310                | 8145   | .01      |          | .01-            |
| SIV  | 310  | 310                | 8145   |          | .09      | .09             |
|      |      | ** OBJECT TOTAL ** |        | .09      | .19      | .10             |
| SIV  | 310  | 310                | 8235   |          | .02      | .02             |
| SIV  | 310  | 310                | 8235   |          | .02      | .02             |
| SIV  | 310  | 310                | 8235   |          | .01      | .01             |
| SIV  | 310  | 310                | 8235   | .01      |          | .01-            |
| SIV  | 310  | 310                | 8235   |          | .01      | .01             |
| SIV  | 310  | 310                | 8235   |          | .01      | .01             |
| SIV  | 310  | 310                | 8235   | .01      |          | .01-            |
| SIV  | 310  | 310                | 8235   | .01      |          | .01-            |
| SIV  | 310  | 310                | 8235   |          | .01      | .01             |
| SIV  | 310  | 310                | 8235   |          | .01      | .01             |
| SIV  | 310  | 310                | 8235   | .01      |          | .01-            |
| SIV  | 310  | 310                | 8235   |          | .01      | .01             |
| SIV  | 310  | 310                | 8235   |          | .02      | .02             |
| SIV  | 310  | 310                | 8235   |          | .01      | .01             |
| SIV  | 310  | 310                | 8235   |          | .02      | .02             |
| SIV  | 310  | 310                | 8235   | .02      |          | .02-            |
| 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   |          | .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   |          | .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   | .01      |          | .01-            |
| SIV  | 310  | 310                | 8235   |          | .01      | .01             |
| SIV  | 310  | 310                | 8235   |          | .01      | .01             |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| SIV  | 310                       | 310                | 8235   |          | .01      | .01             |
| SIV  | 310                       | 310                | 8235   |          | .01      | .01             |
| SIV  | 310                       | 310                | 8235   | .01      |          | .01-            |
| SIV  | 310                       | 310                | 8235   | .01      |          | .01-            |
| SIV  | 310                       | 310                | 8235   | .01      |          | .01-            |
| SIV  | 310                       | 310                | 8235   |          | .02      | .02             |
| SIV  | 310                       | 310                | 8235   |          | .01      | .01             |
| SIV  | 310                       | 310                | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .20      | .45      | .25             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 187.39   | 3.61     | 183.78-         |
| SJP  | 365                       | 365                | 8015   |          | .67      | .67             |
| SJP  | 365                       | 365                | 8015   | 63.02    |          | 63.02-          |
|      |                           | ** OBJECT TOTAL ** |        | 63.02    | .67      | 62.35-          |
| SJP  | 365                       | 365                | 8025   |          | .31      | .31             |
|      |                           | ** OBJECT TOTAL ** |        |          | .31      | .31             |
| SJP  | 365                       | 365                | 8115   |          | .07      | .07             |
|      |                           | ** OBJECT TOTAL ** |        |          | .07      | .07             |
| SJP  | 365                       | 365                | 8125   | .05      |          | .05-            |
| SJP  | 365                       | 365                | 8125   | .04      |          | .04-            |
|      |                           | ** OBJECT TOTAL ** |        | .09      |          | .09-            |
| SJP  | 365                       | 365                | 8145   |          | .01      | .01             |
| SJP  | 365                       | 365                | 8145   |          | .01      | .01             |
| SJP  | 365                       | 365                | 8145   | .02      |          | .02-            |
| SJP  | 365                       | 365                | 8145   |          | .02      | .02             |
| SJP  | 365                       | 365                | 8145   | .01      |          | .01-            |
| SJP  | 365                       | 365                | 8145   | .03      |          | .03-            |
| SJP  | 365                       | 365                | 8145   |          | .02      | .02             |
| SJP  | 365                       | 365                | 8145   |          | .01      | .01             |
| SJP  | 365                       | 365                | 8145   | .02      |          | .02-            |
| SJP  | 365                       | 365                | 8145   | .01      |          | .01-            |
| SJP  | 365                       | 365                | 8145   |          | .01      | .01             |
| SJP  | 365                       | 365                | 8145   |          | .01      | .01             |
| SJP  | 365                       | 365                | 8145   | .01      |          | .01-            |
| SJP  | 365                       | 365                | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .12      | .11      | .01-            |
| SJP  | 365                       | 365                | 8235   |          | .02      | .02             |
| SJP  | 365                       | 365                | 8235   | .01      |          | .01-            |
| SJP  | 365                       | 365                | 8235   |          | .01      | .01             |
| SJP  | 365                       | 365                | 8235   | .02      |          | .02-            |
| SJP  | 365                       | 365                | 8235   | .01      |          | .01-            |
| SJP  | 365                       | 365                | 8235   | .01      |          | .01-            |
| SJP  | 365                       | 365                | 8235   | .02      |          | .02-            |
| SJP  | 365                       | 365                | 8235   |          | .01      | .01             |
| SJP  | 365                       | 365                | 8235   |          | .01      | .01             |
| SJP  | 365                       | 365                | 8235   |          | .02      | .02             |



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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   |          | .01      | .01             |
| SJV  | 370  | 370                | 8145   | .03      |          | .03-            |
| SJV  | 370  | 370                | 8145   | .02      |          | .02-            |
| SJV  | 370  | 370                | 8145   |          | .01      | .01             |
| SJV  | 370  | 370                | 8145   | .01      |          | .01-            |
| SJV  | 370  | 370                | 8145   |          | .02      | .02             |
| 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   | .02      |          | .02-            |
| SJV  | 370  | 370                | 8145   |          | .02      | .02             |
|      |      | ** OBJECT TOTAL ** |        | .12      | .11      | .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   | .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   | .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   | .03      |          | .03-            |
| SJV  | 370  | 370                | 8235   |          | .02      | .02             |
| SJV  | 370  | 370                | 8235   |          | .01      | .01             |
| SJV  | 370  | 370                | 8235   |          | .01      | .01             |
| SJV  | 370  | 370                | 8235   | .01      |          | .01-            |
| SJV  | 370  | 370                | 8235   | .01      |          | .01-            |
| SJV  | 370  | 370                | 8235   | .01      |          | .01-            |
| SJV  | 370  | 370                | 8235   |          | .02      | .02             |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| SJV                       | 370  | 370                | 8235   |          | .01      | .01             |
| SJV                       | 370  | 370                | 8235   |          | .01      | .01             |
| SJV                       | 370  | 370                | 8235   |          | .01      | .01             |
| SJV                       | 370  | 370                | 8235   | .01      |          | .01-            |
| SJV                       | 370  | 370                | 8235   |          | .01      | .01             |
| SJV                       | 370  | 370                | 8235   |          | .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   |          | .01      | .01             |
| SJV                       | 370  | 370                | 8235   | .03      |          | .03-            |
| SJV                       | 370  | 370                | 8235   | .02      |          | .02-            |
| SJV                       | 370  | 370                | 8235   | .01      |          | .01-            |
| SJV                       | 370  | 370                | 8235   |          | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | .35      | .30      | .05-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 219.63   | 3.87     | 215.76-         |
| SKD                       | 380  | 380                | 8015   |          | 7.68     | 7.68            |
| SKD                       | 380  | 380                | 8015   | 773.17   |          | 773.17-         |
|                           |      | ** OBJECT TOTAL ** |        | 773.17   | 7.68     | 765.49-         |
| SKD                       | 380  | 380                | 8025   |          | 3.63     | 3.63            |
|                           |      | ** OBJECT TOTAL ** |        |          | 3.63     | 3.63            |
| SKD                       | 380  | 380                | 8115   |          | 1.00     | 1.00            |
|                           |      | ** OBJECT TOTAL ** |        |          | 1.00     | 1.00            |
| SKD                       | 380  | 380                | 8125   | .13      |          | .13-            |
| SKD                       | 380  | 380                | 8125   | .30      |          | .30-            |
|                           |      | ** OBJECT TOTAL ** |        | .43      |          | .43-            |
| SKD                       | 380  | 380                | 8145   | .02      |          | .02-            |
| SKD                       | 380  | 380                | 8145   | .02      |          | .02-            |
| SKD                       | 380  | 380                | 8145   | .03      |          | .03-            |
| SKD                       | 380  | 380                | 8145   |          | .01      | .01             |
| SKD                       | 380  | 380                | 8145   |          | .01      | .01             |
| SKD                       | 380  | 380                | 8145   |          | .03      | .03             |
| SKD                       | 380  | 380                | 8145   | .01      |          | .01-            |
| SKD                       | 380  | 380                | 8145   | .02      |          | .02-            |
| SKD                       | 380  | 380                | 8145   |          | .01      | .01             |
| SKD                       | 380  | 380                | 8145   |          | .02      | .02             |
| SKD                       | 380  | 380                | 8145   | .02      |          | .02-            |
| SKD                       | 380  | 380                | 8145   | .01      |          | .01-            |
| SKD                       | 380  | 380                | 8145   | .01      |          | .01-            |
| SKD                       | 380  | 380                | 8145   |          | .01      | .01             |
| SKD                       | 380  | 380                | 8145   | .02      |          | .02-            |
| SKD                       | 380  | 380                | 8145   | .01      |          | .01-            |
| SKD                       | 380  | 380                | 8145   |          | .01      | .01             |
| SKD                       | 380  | 380                | 8145   | .02      |          | .02-            |
| SKD                       | 380  | 380                | 8145   | .01      |          | .01-            |
| SKD                       | 380  | 380                | 8145   |          | .01      | .01             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| SKD  | 380  | 380                | 8145   |          | .01      | .01             |
| SKD  | 380  | 380                | 8145   |          | .20      | .20             |
|      |      | ** OBJECT TOTAL ** |        | .17      | .31      | .14             |
| SKD  | 380  | 380                | 8235   |          | .01      | .01             |
| SKD  | 380  | 380                | 8235   |          | .01      | .01             |
| SKD  | 380  | 380                | 8235   |          | .04      | .04             |
| SKD  | 380  | 380                | 8235   | .02      |          | .02-            |
| SKD  | 380  | 380                | 8235   |          | .01      | .01             |
| SKD  | 380  | 380                | 8235   |          | .02      | .02             |
| SKD  | 380  | 380                | 8235   |          | .01      | .01             |
| SKD  | 380  | 380                | 8235   | .01      |          | .01-            |
| SKD  | 380  | 380                | 8235   |          | .01      | .01             |
| SKD  | 380  | 380                | 8235   | .01      |          | .01-            |
| SKD  | 380  | 380                | 8235   | .01      |          | .01-            |
| SKD  | 380  | 380                | 8235   | .01      |          | .01-            |
| SKD  | 380  | 380                | 8235   | .01      |          | .01-            |
| SKD  | 380  | 380                | 8235   |          | .04      | .04             |
| 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   | .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   | .04      |          | .04-            |
| SKD  | 380  | 380                | 8235   | .01      |          | .01-            |
| SKD  | 380  | 380                | 8235   |          | .02      | .02             |
| SKD  | 380  | 380                | 8235   | .78      |          | .78-            |
| 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   | .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-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|----------|----------|-----------------|
| 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   |          | .02      | .02             |
| SKD                       | 380  | 380                | 8235   |          | .07      | .07             |
|                           |      | ** OBJECT TOTAL ** |        | 1.18     | .36      | .82-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 774.95   | 12.98    | 761.97-         |
| SKJ                       | 395  | 395                | 8015   |          | 2.42     | 2.42            |
| SKJ                       | 395  | 395                | 8015   | 240.63   |          | 240.63-         |
|                           |      | ** OBJECT TOTAL ** |        | 240.63   | 2.42     | 238.21-         |
| SKJ                       | 395  | 395                | 8025   |          | 1.15     | 1.15            |
|                           |      | ** OBJECT TOTAL ** |        |          | 1.15     | 1.15            |
| SKJ                       | 395  | 395                | 8115   |          | .31      | .31             |
|                           |      | ** OBJECT TOTAL ** |        |          | .31      | .31             |
| SKJ                       | 395  | 395                | 8125   | .08      |          | .08-            |
| SKJ                       | 395  | 395                | 8125   | .08      |          | .08-            |
|                           |      | ** OBJECT TOTAL ** |        | .16      |          | .16-            |
| SKJ                       | 395  | 395                | 8145   | .02      |          | .02-            |
| SKJ                       | 395  | 395                | 8145   |          | .02      | .02             |
| SKJ                       | 395  | 395                | 8145   |          | .01      | .01             |
| SKJ                       | 395  | 395                | 8145   | .01      |          | .01-            |
| SKJ                       | 395  | 395                | 8145   | .03      |          | .03-            |
| SKJ                       | 395  | 395                | 8145   | .02      |          | .02-            |
| SKJ                       | 395  | 395                | 8145   | .02      |          | .02-            |
| SKJ                       | 395  | 395                | 8145   | .02      |          | .02-            |
| SKJ                       | 395  | 395                | 8145   | .01      |          | .01-            |
| SKJ                       | 395  | 395                | 8145   | .02      |          | .02-            |
| SKJ                       | 395  | 395                | 8145   |          | .01      | .01             |
| SKJ                       | 395  | 395                | 8145   |          | .02      | .02             |
|                           |      | ** OBJECT TOTAL ** |        | .15      | .06      | .09-            |
| 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             |
| 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-            |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|----------|----------|-----------------|
| SKJ                       | 395  | 395 | 8235   |          | .02      | .02             |
| SKJ                       | 395  | 395 | 8235   | .02      |          | .02-            |
| SKJ                       | 395  | 395 | 8235   |          | .01      | .01             |
| SKJ                       | 395  | 395 | 8235   |          | .02      | .02             |
| SKJ                       | 395  | 395 | 8235   |          | .01      | .01             |
| SKJ                       | 395  | 395 | 8235   | .02      |          | .02-            |
| SKJ                       | 395  | 395 | 8235   |          | .02      | .02             |
| SKJ                       | 395  | 395 | 8235   | .03      |          | .03-            |
| SKJ                       | 395  | 395 | 8235   |          | .01      | .01             |
| SKJ                       | 395  | 395 | 8235   | .01      |          | .01-            |
| SKJ                       | 395  | 395 | 8235   |          | .02      | .02             |
| SKJ                       | 395  | 395 | 8235   | .01      |          | .01-            |
| SKJ                       | 395  | 395 | 8235   |          | .04      | .04             |
| 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   | .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   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | .26      | .35      | .09             |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 241.20   | 4.29     | 236.91-         |
| SKM                       | 415  | 415 | 8015   |          | 5.07     | 5.07            |
| SKM                       | 415  | 415 | 8015   | 506.86   |          | 506.86-         |
| ** OBJECT TOTAL **        |      |     |        | 506.86   | 5.07     | 501.79-         |
| SKM                       | 415  | 415 | 8025   |          | 2.41     | 2.41            |
| ** OBJECT TOTAL **        |      |     |        |          | 2.41     | 2.41            |
| SKM                       | 415  | 415 | 8115   |          | .63      | .63             |
| ** OBJECT TOTAL **        |      |     |        |          | .63      | .63             |
| SKM                       | 415  | 415 | 8125   |          | .02      | .02             |
| SKM                       | 415  | 415 | 8125   | .07      |          | .07-            |
| ** OBJECT TOTAL **        |      |     |        | .07      | .02      | .05-            |
| SKM                       | 415  | 415 | 8145   |          | .01      | .01             |
| SKM                       | 415  | 415 | 8145   |          | .01      | .01             |
| SKM                       | 415  | 415 | 8145   |          | .02      | .02             |
| SKM                       | 415  | 415 | 8145   | .02      |          | .02-            |
| SKM                       | 415  | 415 | 8145   | .01      |          | .01-            |
| SKM                       | 415  | 415 | 8145   | .01      |          | .01-            |
| SKM                       | 415  | 415 | 8145   | .02      |          | .02-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| SKM  | 415  | 415                | 8145   |          | .01      | .01             |
| SKM  | 415  | 415                | 8145   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8145   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8145   |          | .50      | .50             |
|      |      | ** OBJECT TOTAL ** |        | .08      | .55      | .47             |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8235   |          | .03      | .03             |
| SKM  | 415  | 415                | 8235   | .02      |          | .02-            |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   |          | .02      | .02             |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   | .03      |          | .03-            |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   |          | .10      | .10             |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   |          | .03      | .03             |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8235   | .02      |          | .02-            |
| SKM  | 415  | 415                | 8235   |          | .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   |          | .17      | .17             |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   |          | .01      | .01             |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415  | 415                | 8235   |          | .02      | .02             |
| SKM  | 415  | 415                | 8235   | .01      |          | .01-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| SKM  | 415                       | 415                | 8235   |          | .01      | .01             |
| SKM  | 415                       | 415                | 8235   |          | .01      | .01             |
| SKM  | 415                       | 415                | 8235   | .01      |          | .01-            |
| SKM  | 415                       | 415                | 8235   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .24      | .61      | .37             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 507.25   | 9.29     | 497.96-         |
| SKP  | 440                       | 440                | 8015   |          | 2.67     | 2.67            |
| SKP  | 440                       | 440                | 8015   | 272.44   |          | 272.44-         |
|      |                           | ** OBJECT TOTAL ** |        | 272.44   | 2.67     | 269.77-         |
| SKP  | 440                       | 440                | 8025   |          | 1.25     | 1.25            |
|      |                           | ** OBJECT TOTAL ** |        |          | 1.25     | 1.25            |
| SKP  | 440                       | 440                | 8115   |          | .37      | .37             |
|      |                           | ** OBJECT TOTAL ** |        |          | .37      | .37             |
| SKP  | 440                       | 440                | 8125   | .11      |          | .11-            |
| SKP  | 440                       | 440                | 8125   | .05      |          | .05-            |
|      |                           | ** OBJECT TOTAL ** |        | .16      |          | .16-            |
| SKP  | 440                       | 440                | 8145   | .01      |          | .01-            |
| SKP  | 440                       | 440                | 8145   | .02      |          | .02-            |
| SKP  | 440                       | 440                | 8145   | .02      |          | .02-            |
| SKP  | 440                       | 440                | 8145   | .04      |          | .04-            |
| SKP  | 440                       | 440                | 8145   | .03      |          | .03-            |
| SKP  | 440                       | 440                | 8145   | .03      |          | .03-            |
| SKP  | 440                       | 440                | 8145   |          | .01      | .01             |
| SKP  | 440                       | 440                | 8145   |          | .01      | .01             |
| SKP  | 440                       | 440                | 8145   | .02      |          | .02-            |
| SKP  | 440                       | 440                | 8145   |          | .01      | .01             |
| SKP  | 440                       | 440                | 8145   | .01      |          | .01-            |
| SKP  | 440                       | 440                | 8145   |          | .03      | .03             |
|      |                           | ** OBJECT TOTAL ** |        | .18      | .06      | .12-            |
| SKP  | 440                       | 440                | 8235   |          | .01      | .01             |
| SKP  | 440                       | 440                | 8235   |          | .01      | .01             |
| SKP  | 440                       | 440                | 8235   |          | .01      | .01             |
| SKP  | 440                       | 440                | 8235   | .01      |          | .01-            |
| SKP  | 440                       | 440                | 8235   | .03      |          | .03-            |
| SKP  | 440                       | 440                | 8235   | .03      |          | .03-            |
| SKP  | 440                       | 440                | 8235   | .03      |          | .03-            |
| SKP  | 440                       | 440                | 8235   | .01      |          | .01-            |
| SKP  | 440                       | 440                | 8235   | .01      |          | .01-            |
| SKP  | 440                       | 440                | 8235   |          | .01      | .01             |
| SKP  | 440                       | 440                | 8235   | .01      |          | .01-            |
| SKP  | 440                       | 440                | 8235   |          | .03      | .03             |
| SKP  | 440                       | 440                | 8235   | .01      |          | .01-            |
| SKP  | 440                       | 440                | 8235   | .03      |          | .03-            |
| SKP  | 440                       | 440                | 8235   | .03      |          | .03-            |
| SKP  | 440                       | 440                | 8235   |          | .01      | .01             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|----------|----------|-----------------|
| SKP                       | 440  | 440 | 8235   |          | .01      | .01             |
| SKP                       | 440  | 440 | 8235   |          | .01      | .01             |
| SKP                       | 440  | 440 | 8235   |          | .01      | .01             |
| SKP                       | 440  | 440 | 8235   |          | .01      | .01             |
| SKP                       | 440  | 440 | 8235   | .01      |          | .01-            |
| SKP                       | 440  | 440 | 8235   |          | .02      | .02             |
| SKP                       | 440  | 440 | 8235   |          | .02      | .02             |
| SKP                       | 440  | 440 | 8235   | .02      |          | .02-            |
| SKP                       | 440  | 440 | 8235   |          | .01      | .01             |
| SKP                       | 440  | 440 | 8235   | .02      |          | .02-            |
| SKP                       | 440  | 440 | 8235   |          | .01      | .01             |
| SKP                       | 440  | 440 | 8235   | .01      |          | .01-            |
| SKP                       | 440  | 440 | 8235   |          | .01      | .01             |
| SKP                       | 440  | 440 | 8235   |          | .01      | .01             |
| SKP                       | 440  | 440 | 8235   | .03      |          | .03-            |
| SKP                       | 440  | 440 | 8235   | .01      |          | .01-            |
| SKP                       | 440  | 440 | 8235   | .02      |          | .02-            |
| SKP                       | 440  | 440 | 8235   |          | .01      | .01             |
| SKP                       | 440  | 440 | 8235   | .03      |          | .03-            |
| 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   | .02      |          | .02-            |
| ** OBJECT TOTAL **        |      |     |        | .43      | .25      | .18-            |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 273.21   | 4.60     | 268.61-         |
| SKS                       | 445  | 445 | 8015   |          | 1.76     | 1.76            |
| SKS                       | 445  | 445 | 8015   | 179.17   |          | 179.17-         |
| ** OBJECT TOTAL **        |      |     |        | 179.17   | 1.76     | 177.41-         |
| SKS                       | 445  | 445 | 8025   |          | .88      | .88             |
| ** OBJECT TOTAL **        |      |     |        |          | .88      | .88             |
| SKS                       | 445  | 445 | 8115   |          | .18      | .18             |
| ** OBJECT TOTAL **        |      |     |        |          | .18      | .18             |
| SKS                       | 445  | 445 | 8125   |          | .03      | .03             |
| SKS                       | 445  | 445 | 8125   | .03      |          | .03-            |
| ** OBJECT TOTAL **        |      |     |        | .03      | .03      |                 |
| SKS                       | 445  | 445 | 8145   | .01      |          | .01-            |
| SKS                       | 445  | 445 | 8145   |          | .02      | .02             |
| SKS                       | 445  | 445 | 8145   |          | .01      | .01             |
| SKS                       | 445  | 445 | 8145   |          | .02      | .02             |
| SKS                       | 445  | 445 | 8145   |          | .01      | .01             |
| SKS                       | 445  | 445 | 8145   | .02      |          | .02-            |
| SKS                       | 445  | 445 | 8145   | .01      |          | .01-            |
| SKS                       | 445  | 445 | 8145   | .01      |          | .01-            |
| SKS                       | 445  | 445 | 8145   | .02      |          | .02-            |



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| FUND | DEPT | ORG                       | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|---------------------------|--------|----------|----------|-----------------|
|      |      | ** OBJECT TOTAL **        |        | .21      | .34      | .13             |
|      |      | ** FUND/DEPT/ORG TOTAL ** |        | 179.48   | 3.28     | 176.20-         |
| SLA  | 130  | 130                       | 8015   |          | 32.31    | 32.31           |
| SLA  | 130  | 130                       | 8015   | 3,250.16 |          | 3,250.16-       |
|      |      | ** OBJECT TOTAL **        |        | 3,250.16 | 32.31    | 3,217.85-       |
| SLA  | 130  | 130                       | 8025   |          | 15.31    | 15.31           |
|      |      | ** OBJECT TOTAL **        |        |          | 15.31    | 15.31           |
| SLA  | 130  | 130                       | 8115   |          | 4.18     | 4.18            |
|      |      | ** OBJECT TOTAL **        |        |          | 4.18     | 4.18            |
| SLA  | 130  | 130                       | 8125   | .39      |          | .39-            |
| SLA  | 130  | 130                       | 8125   | .72      |          | .72-            |
|      |      | ** OBJECT TOTAL **        |        | 1.11     |          | 1.11-           |
| SLA  | 130  | 130                       | 8145   |          | .02      | .02             |
| SLA  | 130  | 130                       | 8145   | .01      |          | .01-            |
| SLA  | 130  | 130                       | 8145   | .04      |          | .04-            |
| SLA  | 130  | 130                       | 8145   | .01      |          | .01-            |
| SLA  | 130  | 130                       | 8145   | .03      |          | .03-            |
| 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   | .01      |          | .01-            |
| 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   |          | .01      | .01             |
| SLA  | 130  | 130                       | 8145   |          | .20      | .20             |
|      |      | ** OBJECT TOTAL **        |        | .18      | .26      | .08             |
| SLA  | 130  | 130                       | 8235   |          | .01      | .01             |
| SLA  | 130  | 130                       | 8235   |          | .03      | .03             |
| SLA  | 130  | 130                       | 8235   | .03      |          | .03-            |
| SLA  | 130  | 130                       | 8235   | .01      |          | .01-            |
| SLA  | 130  | 130                       | 8235   |          | .02      | .02             |
| SLA  | 130  | 130                       | 8235   | .02      |          | .02-            |
| SLA  | 130  | 130                       | 8235   |          | .04      | .04             |
| SLA  | 130  | 130                       | 8235   |          | .05      | .05             |
| SLA  | 130  | 130                       | 8235   | .07      |          | .07-            |
| 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-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| SLA  | 130                       | 130                | 8235   |          | .01      | .01             |
| SLA  | 130                       | 130                | 8235   | .02      |          | .02-            |
| SLA  | 130                       | 130                | 8235   | .01      |          | .01-            |
| SLA  | 130                       | 130                | 8235   |          | .01      | .01             |
| SLA  | 130                       | 130                | 8235   |          | .01      | .01             |
| SLA  | 130                       | 130                | 8235   |          | .02      | .02             |
| SLA  | 130                       | 130                | 8235   |          | .01      | .01             |
| SLA  | 130                       | 130                | 8235   | .01      |          | .01-            |
| SLA  | 130                       | 130                | 8235   | .01      |          | .01-            |
| SLA  | 130                       | 130                | 8235   | .22      |          | .22-            |
| SLA  | 130                       | 130                | 8235   | .02      |          | .02-            |
| SLA  | 130                       | 130                | 8235   | .02      |          | .02-            |
| SLA  | 130                       | 130                | 8235   | .01      |          | .01-            |
| SLA  | 130                       | 130                | 8235   | .02      |          | .02-            |
| SLA  | 130                       | 130                | 8235   | .01      |          | .01-            |
| SLA  | 130                       | 130                | 8235   | .01      |          | .01-            |
| SLA  | 130                       | 130                | 8235   |          | .01      | .01             |
| SLA  | 130                       | 130                | 8235   | .01      |          | .01-            |
| SLA  | 130                       | 130                | 8235   |          | .02      | .02             |
| SLA  | 130                       | 130                | 8235   |          | .07      | .07             |
|      |                           | ** OBJECT TOTAL ** |        | .55      | .36      | .19-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 3,252.00 | 52.42    | 3,199.58-       |
| SLD  | 330                       | 330                | 8015   |          | 9.39     | 9.39            |
| SLD  | 330                       | 330                | 8015   | 946.52   |          | 946.52-         |
|      |                           | ** OBJECT TOTAL ** |        | 946.52   | 9.39     | 937.13-         |
| SLD  | 330                       | 330                | 8025   |          | 4.49     | 4.49            |
|      |                           | ** OBJECT TOTAL ** |        |          | 4.49     | 4.49            |
| SLD  | 330                       | 330                | 8115   |          | 1.22     | 1.22            |
|      |                           | ** OBJECT TOTAL ** |        |          | 1.22     | 1.22            |
| SLD  | 330                       | 330                | 8125   | .08      |          | .08-            |
| SLD  | 330                       | 330                | 8125   | .12      |          | .12-            |
|      |                           | ** OBJECT TOTAL ** |        | .20      |          | .20-            |
| SLD  | 330                       | 330                | 8145   | .05      |          | .05-            |
| SLD  | 330                       | 330                | 8145   |          | .01      | .01             |
| SLD  | 330                       | 330                | 8145   | .03      |          | .03-            |
| SLD  | 330                       | 330                | 8145   | .02      |          | .02-            |
| SLD  | 330                       | 330                | 8145   | .02      |          | .02-            |
| SLD  | 330                       | 330                | 8145   | .03      |          | .03-            |
| SLD  | 330                       | 330                | 8145   | .03      |          | .03-            |
| SLD  | 330                       | 330                | 8145   | .01      |          | .01-            |
| SLD  | 330                       | 330                | 8145   | .01      |          | .01-            |
| SLD  | 330                       | 330                | 8145   | .01      |          | .01-            |
| SLD  | 330                       | 330                | 8145   | .01      |          | .01-            |
| SLD  | 330                       | 330                | 8145   |          | .02      | .02             |
| SLD  | 330                       | 330                | 8145   | .01      |          | .01-            |
| SLD  | 330                       | 330                | 8145   | .01      |          | .01-            |
| SLD  | 330                       | 330                | 8145   |          | .06      | .06             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
|      |      | ** OBJECT TOTAL ** |        | .24      | .09      | .15-            |
| 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   |          | .03      | .03             |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   |          | .02      | .02             |
| SLD  | 330  | 330                | 8235   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   |          | .02      | .02             |
| SLD  | 330  | 330                | 8235   |          | .02      | .02             |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   | .02      |          | .02-            |
| SLD  | 330  | 330                | 8235   |          | .02      | .02             |
| SLD  | 330  | 330                | 8235   | .09      |          | .09-            |
| SLD  | 330  | 330                | 8235   |          | .02      | .02             |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   |          | .02      | .02             |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   |          | .02      | .02             |
| SLD  | 330  | 330                | 8235   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   |          | .02      | .02             |
| SLD  | 330  | 330                | 8235   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   | .04      |          | .04-            |
| SLD  | 330  | 330                | 8235   |          | .02      | .02             |
| 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   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   |          | .01      | .01             |
| SLD  | 330  | 330                | 8235   | .01      |          | .01-            |
| SLD  | 330  | 330                | 8235   | .03      |          | .03-            |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
| SLD  | 330              | 330       | 8235     | .01      |          | .01-            |
| SLD  | 330              | 330       | 8235     |          | .01      | .01             |
| SLD  | 330              | 330       | 8235     | .02      |          | .02-            |
|      |                  | ** OBJECT | TOTAL ** | .46      | .34      | .12-            |
|      | ** FUND/DEPT/ORG |           | TOTAL ** | 947.42   | 15.53    | 931.89-         |
| SLG  | 155              | 155       | 8015     |          | .92      | .92             |
| SLG  | 155              | 155       | 8015     | 93.85    |          | 93.85-          |
|      |                  | ** OBJECT | TOTAL ** | 93.85    | .92      | 92.93-          |
| SLG  | 155              | 155       | 8025     |          | .45      | .45             |
|      |                  | ** OBJECT | TOTAL ** |          | .45      | .45             |
| SLG  | 155              | 155       | 8115     |          | .15      | .15             |
|      |                  | ** OBJECT | TOTAL ** |          | .15      | .15             |
| SLG  | 155              | 155       | 8125     | .03      |          | .03-            |
| SLG  | 155              | 155       | 8125     |          | .04      | .04             |
|      |                  | ** OBJECT | TOTAL ** | .03      | .04      | .01             |
| SLG  | 155              | 155       | 8145     | .03      |          | .03-            |
| SLG  | 155              | 155       | 8145     |          | .02      | .02             |
| SLG  | 155              | 155       | 8145     | .01      |          | .01-            |
| SLG  | 155              | 155       | 8145     | .01      |          | .01-            |
| SLG  | 155              | 155       | 8145     | .03      |          | .03-            |
| 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     | .01      |          | .01-            |
| SLG  | 155              | 155       | 8145     |          | .01      | .01             |
| SLG  | 155              | 155       | 8145     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** | .13      | .05      | .08-            |
| SLG  | 155              | 155       | 8235     |          | .01      | .01             |
| SLG  | 155              | 155       | 8235     | .03      |          | .03-            |
| SLG  | 155              | 155       | 8235     |          | .02      | .02             |
| SLG  | 155              | 155       | 8235     |          | .02      | .02             |
| SLG  | 155              | 155       | 8235     | .01      |          | .01-            |
| SLG  | 155              | 155       | 8235     | .01      |          | .01-            |
| SLG  | 155              | 155       | 8235     |          | .02      | .02             |
| SLG  | 155              | 155       | 8235     |          | .01      | .01             |
| SLG  | 155              | 155       | 8235     |          | .01      | .01             |
| SLG  | 155              | 155       | 8235     | .01      |          | .01-            |
| SLG  | 155              | 155       | 8235     |          | .01      | .01             |
| SLG  | 155              | 155       | 8235     | .01      |          | .01-            |
| SLG  | 155              | 155       | 8235     |          | .01      | .01             |
| SLG  | 155              | 155       | 8235     |          | .01      | .01             |
| SLG  | 155              | 155       | 8235     | .03      |          | .03             |
| SLG  | 155              | 155       | 8235     | .01      |          | .01-            |
| SLG  | 155              | 155       | 8235     | .01      |          | .01-            |
| SLG  | 155              | 155       | 8235     |          | .01      | .01             |
| SLG  | 155              | 155       | 8235     | .02      |          | .02-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| SLG  | 155                       | 155                | 8235   |          | .02      | .02             |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   |          | .01      | .01             |
| SLG  | 155                       | 155                | 8235   |          | .01      | .01             |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   |          | .01      | .01             |
| SLG  | 155                       | 155                | 8235   |          | .01      | .01             |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   | .02      |          | .02-            |
| SLG  | 155                       | 155                | 8235   |          | .01      | .01             |
| SLG  | 155                       | 155                | 8235   |          | .02      | .02             |
| SLG  | 155                       | 155                | 8235   |          | .01      | .01             |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   |          | .02      | .02             |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   | .01      |          | .01-            |
| SLG  | 155                       | 155                | 8235   |          | .02      | .02             |
| SLG  | 155                       | 155                | 8235   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .25      | .31      | .06             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 94.26    | 1.92     | 92.34-          |
| SLT  | 335                       | 335                | 8015   |          | .43      | .43             |
| SLT  | 335                       | 335                | 8015   | 43.70    |          | 43.70-          |
|      |                           | ** OBJECT TOTAL ** |        | 43.70    | .43      | 43.27-          |
| SLT  | 335                       | 335                | 8025   |          | .20      | .20             |
|      |                           | ** OBJECT TOTAL ** |        |          | .20      | .20             |
| SLT  | 335                       | 335                | 8115   |          | .04      | .04             |
|      |                           | ** OBJECT TOTAL ** |        |          | .04      | .04             |
| SLT  | 335                       | 335                | 8125   | .81      |          | .81-            |
| SLT  | 335                       | 335                | 8125   | 1.09     |          | 1.09-           |
|      |                           | ** OBJECT TOTAL ** |        | 1.90     |          | 1.90-           |
| SLT  | 335                       | 335                | 8145   | .10      |          | .10-            |
| SLT  | 335                       | 335                | 8145   | .01      |          | .01-            |
| SLT  | 335                       | 335                | 8145   | .01      |          | .01-            |
| SLT  | 335                       | 335                | 8145   |          | .01      | .01             |
| SLT  | 335                       | 335                | 8145   | .02      |          | .02-            |
| SLT  | 335                       | 335                | 8145   | .01      |          | .01-            |
| SLT  | 335                       | 335                | 8145   | .02      |          | .02-            |
| SLT  | 335                       | 335                | 8145   |          | .01      | .01             |
| SLT  | 335                       | 335                | 8145   | .01      |          | .01-            |
| SLT  | 335                       | 335                | 8145   |          | .01      | .01             |
| SLT  | 335                       | 335                | 8145   | .02      |          | .02-            |
| SLT  | 335                       | 335                | 8145   | .01      |          | .01-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| SLT  | 335  | 335                | 8145   |          | .01      | .01             |
| SLT  | 335  | 335                | 8145   | .02      |          | .02-            |
| SLT  | 335  | 335                | 8145   |          | .01      | .01             |
| SLT  | 335  | 335                | 8145   |          | .01      | .01             |
| SLT  | 335  | 335                | 8145   |          | .03      | .03             |
|      |      | ** OBJECT TOTAL ** |        | .23      | .09      | .14-            |
| SLT  | 335  | 335                | 8235   | .11      |          | .11-            |
| SLT  | 335  | 335                | 8235   |          | .02      | .02             |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   | .02      |          | .02-            |
| SLT  | 335  | 335                | 8235   |          | .02      | .02             |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   | .10      |          | .10-            |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   |          | .03      | .03             |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   | .03      |          | .03-            |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   | .04      |          | .04-            |
| SLT  | 335  | 335                | 8235   | .02      |          | .02-            |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   |          | .02      | .02             |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   | .02      |          | .02-            |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   | .05      |          | .05-            |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   |          | .02      | .02             |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   |          | .02      | .02             |
| SLT  | 335  | 335                | 8235   |          | .02      | .02             |
| SLT  | 335  | 335                | 8235   |          | .01      | .01             |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   | .02      |          | .02-            |
| SLT  | 335  | 335                | 8235   |          | .03      | .03             |
| SLT  | 335  | 335                | 8235   | .01      |          | .01-            |
| SLT  | 335  | 335                | 8235   | .06      |          | .06-            |

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| FUND | DEPT             | ORG       | OBJECT   | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------------------|-----------|----------|----------|----------|-----------------|
|      |                  | ** OBJECT | TOTAL ** | .59      | .30      | .29-            |
|      | ** FUND/DEPT/ORG | TOTAL **  |          | 46.42    | 1.06     | 45.36-          |
| SMA  | 225              | 225       | 8015     |          | .48      | .48             |
| SMA  | 225              | 225       | 8015     | 53.48    |          | 53.48-          |
|      |                  | ** OBJECT | TOTAL ** | 53.48    | .48      | 53.00-          |
| SMA  | 225              | 225       | 8025     |          | .24      | .24             |
|      |                  | ** OBJECT | TOTAL ** |          | .24      | .24             |
| SMA  | 225              | 225       | 8115     |          | .10      | .10             |
|      |                  | ** OBJECT | TOTAL ** |          | .10      | .10             |
| SMA  | 225              | 225       | 8125     |          | .01      | .01             |
|      |                  | ** OBJECT | TOTAL ** |          | .01      | .01             |
| SMA  | 225              | 225       | 8145     |          | .01      | .01             |
| SMA  | 225              | 225       | 8145     | .01      |          | .01-            |
| SMA  | 225              | 225       | 8145     |          | .01      | .01             |
| SMA  | 225              | 225       | 8145     | .01      |          | .01-            |
| SMA  | 225              | 225       | 8145     | .01      |          | .01-            |
| SMA  | 225              | 225       | 8145     |          | .01      | .01             |
| 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 ** | .05      | .07      | .02             |
| SMA  | 225              | 225       | 8235     | .01      |          | .01-            |
| SMA  | 225              | 225       | 8235     | .01      |          | .01-            |
| SMA  | 225              | 225       | 8235     |          | .03      | .03             |
| SMA  | 225              | 225       | 8235     | .01      |          | .01-            |
| SMA  | 225              | 225       | 8235     |          | .01      | .01             |
| SMA  | 225              | 225       | 8235     | .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             |
| SMA  | 225              | 225       | 8235     |          | .01      | .01             |
| SMA  | 225              | 225       | 8235     | .01      |          | .01-            |
| SMA  | 225              | 225       | 8235     |          | .01      | .01             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|----------|----------|-----------------|
| SMA                       | 225  | 225 | 8235   | .02      |          | .02-            |
| 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   |          | .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-            |
| ** OBJECT TOTAL **        |      |     |        | .26      | .23      | .03-            |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 53.79    | 1.13     | 52.66-          |
| SMD                       | 230  | 230 | 8015   |          | 3.54     | 3.54            |
| SMD                       | 230  | 230 | 8015   | 356.27   |          | 356.27-         |
| ** OBJECT TOTAL **        |      |     |        | 356.27   | 3.54     | 352.73-         |
| SMD                       | 230  | 230 | 8025   |          | 1.66     | 1.66            |
| ** OBJECT TOTAL **        |      |     |        |          | 1.66     | 1.66            |
| SMD                       | 230  | 230 | 8115   |          | .43      | .43             |
| ** OBJECT TOTAL **        |      |     |        |          | .43      | .43             |
| SMD                       | 230  | 230 | 8125   | .16      |          | .16-            |
| SMD                       | 230  | 230 | 8125   | .19      |          | .19-            |
| ** OBJECT TOTAL **        |      |     |        | .35      |          | .35-            |
| SMD                       | 230  | 230 | 8145   |          | .03      | .03             |
| SMD                       | 230  | 230 | 8145   | .01      |          | .01-            |
| SMD                       | 230  | 230 | 8145   | .02      |          | .02-            |
| SMD                       | 230  | 230 | 8145   | .01      |          | .01-            |
| SMD                       | 230  | 230 | 8145   |          | .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   |          | .01      | .01             |
| SMD                       | 230  | 230 | 8145   | .01      |          | .01-            |
| SMD                       | 230  | 230 | 8145   | .01      |          | .01-            |
| SMD                       | 230  | 230 | 8145   |          | .01      | .01             |
| SMD                       | 230  | 230 | 8145   |          | .02      | .02             |
| ** OBJECT TOTAL **        |      |     |        | .11      | .10      | .01-            |
| SMD                       | 230  | 230 | 8235   |          | .02      | .02             |
| SMD                       | 230  | 230 | 8235   |          | .01      | .01             |

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| FUND | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|-----|--------|----------|----------|-----------------|
| SMD  | 230  | 230 | 8235   |          | .01      | .01             |
| SMD  | 230  | 230 | 8235   |          | .02      | .02             |
| SMD  | 230  | 230 | 8235   | .02      |          | .02-            |
| SMD  | 230  | 230 | 8235   |          | .01      | .01             |
| SMD  | 230  | 230 | 8235   | .03      |          | .03-            |
| SMD  | 230  | 230 | 8235   | .01      |          | .01-            |
| SMD  | 230  | 230 | 8235   |          | .02      | .02             |
| SMD  | 230  | 230 | 8235   | .01      |          | .01-            |
| SMD  | 230  | 230 | 8235   |          | .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   |          | .04      | .04             |
| 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   |          | .02      | .02             |
| SMD  | 230  | 230 | 8235   | .01      |          | .01-            |
| SMD  | 230  | 230 | 8235   | .02      |          | .02-            |
| SMD  | 230  | 230 | 8235   |          | .01      | .01             |
| SMD  | 230  | 230 | 8235   | .01      |          | .01-            |
| SMD  | 230  | 230 | 8235   | .01      |          | .01-            |
| SMD  | 230  | 230 | 8235   | .01      |          | .01-            |
| 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   | .03      |          | .03-            |
| SMD  | 230  | 230 | 8235   | .02      |          | .02-            |
| SMD  | 230  | 230 | 8235   |          | .02      | .02             |
| SMD  | 230  | 230 | 8235   | .02      |          | .02-            |
| SMD  | 230  | 230 | 8235   | .03      |          | .03-            |
| SMD  | 230  | 230 | 8235   |          | .01      | .01             |
| SMD  | 230  | 230 | 8235   |          | .01      | .01             |
| SMD  | 230  | 230 | 8235   |          | .01      | .01             |
| SMD  | 230  | 230 | 8235   | .01      |          | .01-            |
| SMD  | 230  | 230 | 8235   |          | .01      | .01             |
| SMD  | 230  | 230 | 8235   | .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-            |

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| FUND | DEPT                      | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|----------|----------|-----------------|
| SMD  | 230                       | 230                | 8235   |          | .01      | .01             |
| SMD  | 230                       | 230                | 8235   | .02      |          | .02-            |
|      |                           | ** OBJECT TOTAL ** |        | .37      | .38      | .01             |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 357.10   | 6.11     | 350.99-         |
| SOP  | 460                       | 460                | 8015   |          | .23      | .23             |
| SOP  | 460                       | 460                | 8015   | 24.02    |          | 24.02-          |
|      |                           | ** OBJECT TOTAL ** |        | 24.02    | .23      | 23.79-          |
| SOP  | 460                       | 460                | 8025   |          | .11      | .11             |
|      |                           | ** OBJECT TOTAL ** |        |          | .11      | .11             |
| SOP  | 460                       | 460                | 8115   |          | .05      | .05             |
|      |                           | ** OBJECT TOTAL ** |        |          | .05      | .05             |
| SOP  | 460                       | 460                | 8125   | .01      |          | .01-            |
| SOP  | 460                       | 460                | 8125   |          | .05      | .05             |
|      |                           | ** OBJECT TOTAL ** |        | .01      | .05      | .04             |
| SOP  | 460                       | 460                | 8145   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8145   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8145   |          | .02      | .02             |
| SOP  | 460                       | 460                | 8145   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8145   | .01      |          | .01-            |
| SOP  | 460                       | 460                | 8145   | .01      |          | .01-            |
| SOP  | 460                       | 460                | 8145   | .02      |          | .02-            |
| SOP  | 460                       | 460                | 8145   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8145   | .01      |          | .01-            |
| SOP  | 460                       | 460                | 8145   | .01      |          | .01-            |
| SOP  | 460                       | 460                | 8145   | .01      |          | .01-            |
| SOP  | 460                       | 460                | 8145   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8145   |          | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .10      | .09      | .01-            |
| SOP  | 460                       | 460                | 8235   |          | .03      | .03             |
| SOP  | 460                       | 460                | 8235   |          | .03      | .03             |
| SOP  | 460                       | 460                | 8235   | .03      |          | .03-            |
| SOP  | 460                       | 460                | 8235   |          | .02      | .02             |
| SOP  | 460                       | 460                | 8235   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8235   | .02      |          | .02-            |
| SOP  | 460                       | 460                | 8235   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8235   | .01      |          | .01-            |
| SOP  | 460                       | 460                | 8235   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8235   | .01      |          | .01-            |
| SOP  | 460                       | 460                | 8235   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8235   |          | .02      | .02             |
| SOP  | 460                       | 460                | 8235   |          | .01      | .01             |
| SOP  | 460                       | 460                | 8235   | .01      |          | .01-            |
| SOP  | 460                       | 460                | 8235   | .02      |          | .02-            |
| SOP  | 460                       | 460                | 8235   |          | .01      | .01             |

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| FUND                      | DEPT | ORG | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|-----|--------|----------|----------|-----------------|
| SOP                       | 460  | 460 | 8235   | .01      |          | .01-            |
| SOP                       | 460  | 460 | 8235   |          | .01      | .01             |
| SOP                       | 460  | 460 | 8235   |          | .01      | .01             |
| SOP                       | 460  | 460 | 8235   |          | .02      | .02             |
| SOP                       | 460  | 460 | 8235   |          | .01      | .01             |
| SOP                       | 460  | 460 | 8235   | .02      |          | .02-            |
| SOP                       | 460  | 460 | 8235   |          | .01      | .01             |
| SOP                       | 460  | 460 | 8235   | .01      |          | .01-            |
| SOP                       | 460  | 460 | 8235   | .02      |          | .02-            |
| SOP                       | 460  | 460 | 8235   | .01      |          | .01-            |
| SOP                       | 460  | 460 | 8235   | .01      |          | .01-            |
| SOP                       | 460  | 460 | 8235   | .01      |          | .01-            |
| SOP                       | 460  | 460 | 8235   | .01      |          | .01-            |
| SOP                       | 460  | 460 | 8235   |          | .01      | .01             |
| SOP                       | 460  | 460 | 8235   |          | .01      | .01             |
| SOP                       | 460  | 460 | 8235   | .01      |          | .01-            |
| SOP                       | 460  | 460 | 8235   | .01      |          | .01-            |
| SOP                       | 460  | 460 | 8235   |          | .01      | .01             |
| SOP                       | 460  | 460 | 8235   |          | .01      | .01             |
| ** OBJECT TOTAL **        |      |     |        | .21      | .26      | .05             |
| ** FUND/DEPT/ORG TOTAL ** |      |     |        | 24.34    | .79      | 23.55-          |
| SQV                       | 575  | 575 | 8015   |          | 41.10    | 41.10           |
| SQV                       | 575  | 575 | 8015   | 4,134.03 |          | 4,134.03-       |
| ** OBJECT TOTAL **        |      |     |        | 4,134.03 | 41.10    | 4,092.93-       |
| SQV                       | 575  | 575 | 8025   |          | 19.44    | 19.44           |
| ** OBJECT TOTAL **        |      |     |        |          | 19.44    | 19.44           |
| SQV                       | 575  | 575 | 8115   |          | 5.31     | 5.31            |
| ** OBJECT TOTAL **        |      |     |        |          | 5.31     | 5.31            |
| SQV                       | 575  | 575 | 8125   | .42      |          | .42-            |
| SQV                       | 575  | 575 | 8125   | .84      |          | .84-            |
| ** OBJECT TOTAL **        |      |     |        | 1.26     |          | 1.26-           |
| SQV                       | 575  | 575 | 8145   |          | .01      | .01             |
| SQV                       | 575  | 575 | 8145   | .03      |          | .03-            |
| SQV                       | 575  | 575 | 8145   | .03      |          | .03-            |
| SQV                       | 575  | 575 | 8145   | .01      |          | .01-            |
| SQV                       | 575  | 575 | 8145   |          | .01      | .01             |
| SQV                       | 575  | 575 | 8145   |          | .04      | .04             |
| SQV                       | 575  | 575 | 8145   | .02      |          | .02-            |
| SQV                       | 575  | 575 | 8145   | .01      |          | .01-            |
| SQV                       | 575  | 575 | 8145   | .02      |          | .02-            |
| SQV                       | 575  | 575 | 8145   |          | .01      | .01             |
| SQV                       | 575  | 575 | 8145   |          | .01      | .01             |
| SQV                       | 575  | 575 | 8145   |          | .01      | .01             |
| SQV                       | 575  | 575 | 8145   | .02      |          | .02-            |
| SQV                       | 575  | 575 | 8145   |          | .01      | .01             |
| SQV                       | 575  | 575 | 8145   | .01      |          | .01-            |
| SQV                       | 575  | 575 | 8145   |          | .01      | .01             |
| SQV                       | 575  | 575 | 8145   |          | .01      | .01             |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| SQV  | 575  | 575                | 8145   |          | .01      | .01             |
| SQV  | 575  | 575                | 8145   |          | .39      | .39             |
|      |      | ** OBJECT TOTAL ** |        | .15      | .52      | .37             |
| 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-            |
| SQV  | 575  | 575                | 8235   |          | .01      | .01             |
| SQV  | 575  | 575                | 8235   |          | .03      | .03             |
| SQV  | 575  | 575                | 8235   | .01      |          | .01-            |
| SQV  | 575  | 575                | 8235   |          | .01      | .01             |
| SQV  | 575  | 575                | 8235   |          | .02      | .02             |
| SQV  | 575  | 575                | 8235   | .01      |          | .01-            |
| SQV  | 575  | 575                | 8235   |          | .01      | .01             |
| SQV  | 575  | 575                | 8235   |          | .01      | .01             |
| SQV  | 575  | 575                | 8235   |          | .07      | .07             |
| SQV  | 575  | 575                | 8235   |          | .07      | .07             |
| SQV  | 575  | 575                | 8235   | .02      |          | .02-            |
| SQV  | 575  | 575                | 8235   | .03      |          | .03-            |
| SQV  | 575  | 575                | 8235   |          | .03      | .03             |
| SQV  | 575  | 575                | 8235   |          | .02      | .02             |
| SQV  | 575  | 575                | 8235   | .01      |          | .01-            |
| SQV  | 575  | 575                | 8235   | .03      |          | .03-            |
| 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   | .03      |          | .03-            |
| SQV  | 575  | 575                | 8235   |          | .01      | .01             |
| SQV  | 575  | 575                | 8235   | .01      |          | .01-            |
| SQV  | 575  | 575                | 8235   | .02      |          | .02-            |
| SQV  | 575  | 575                | 8235   | .30      |          | .30-            |
| SQV  | 575  | 575                | 8235   | .02      |          | .02-            |
| SQV  | 575  | 575                | 8235   |          | .02      | .02             |
| SQV  | 575  | 575                | 8235   | .02      |          | .02-            |
| SQV  | 575  | 575                | 8235   | .01      |          | .01-            |
| SQV  | 575  | 575                | 8235   |          | .01      | .01             |
| SQV  | 575  | 575                | 8235   | .02      |          | .02-            |
| SQV  | 575  | 575                | 8235   |          | .01      | .01             |
| SQV  | 575  | 575                | 8235   |          | .02      | .02             |
| SQV  | 575  | 575                | 8235   |          | .01      | .01             |
| SQV  | 575  | 575                | 8235   | .01      |          | .01-            |
| SQV  | 575  | 575                | 8235   | .01      |          | .01-            |
| SQV  | 575  | 575                | 8235   |          | .14      | .14             |

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

| FUND | DEPT                      | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|-----------|----------|-----------------|
| SQV  | 575                       | 575                | 8235   |           | .02      | .02             |
| SQV  | 575                       | 575                | 8235   |           | .02      | .02             |
|      |                           | ** OBJECT TOTAL ** |        | .70       | .58      | .12-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 4,136.14  | 66.95    | 4,069.19-       |
| SSA  | 620                       | 620                | 8015   |           | 114.34   | 114.34          |
| SSA  | 620                       | 620                | 8015   | 11,493.86 |          | 11,493.86-      |
|      |                           | ** OBJECT TOTAL ** |        | 11,493.86 | 114.34   | 11,379.52-      |
| SSA  | 620                       | 620                | 8025   |           | 54.04    | 54.04           |
|      |                           | ** OBJECT TOTAL ** |        |           | 54.04    | 54.04           |
| SSA  | 620                       | 620                | 8115   |           | 14.78    | 14.78           |
|      |                           | ** OBJECT TOTAL ** |        |           | 14.78    | 14.78           |
| SSA  | 620                       | 620                | 8125   | 1.37      |          | 1.37-           |
| SSA  | 620                       | 620                | 8125   | 2.21      |          | 2.21-           |
|      |                           | ** OBJECT TOTAL ** |        | 3.58      |          | 3.58-           |
| SSA  | 620                       | 620                | 8145   |           | .02      | .02             |
| SSA  | 620                       | 620                | 8145   | .03       |          | .03-            |
| SSA  | 620                       | 620                | 8145   | .01       |          | .01-            |
| SSA  | 620                       | 620                | 8145   | .01       |          | .01-            |
| SSA  | 620                       | 620                | 8145   |           | .01      | .01             |
| SSA  | 620                       | 620                | 8145   | .02       |          | .02-            |
| SSA  | 620                       | 620                | 8145   |           | .02      | .02             |
| SSA  | 620                       | 620                | 8145   |           | .02      | .02             |
| SSA  | 620                       | 620                | 8145   | .01       |          | .01-            |
| SSA  | 620                       | 620                | 8145   |           | .01      | .01             |
| SSA  | 620                       | 620                | 8145   |           | .01      | .01             |
| SSA  | 620                       | 620                | 8145   | .02       |          | .02-            |
| SSA  | 620                       | 620                | 8145   |           | .01      | .01             |
| SSA  | 620                       | 620                | 8145   | .01       |          | .01-            |
| SSA  | 620                       | 620                | 8145   | .01       |          | .01-            |
| SSA  | 620                       | 620                | 8145   | .02       |          | .02-            |
| SSA  | 620                       | 620                | 8145   |           | .61      | .61             |
| SSA  | 620                       | 620                | 8145   |           | .01      | .01             |
|      |                           | ** OBJECT TOTAL ** |        | .14       | .72      | .58             |
| 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   |           | .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   | .80       |          | .80-            |

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| FUND                      | DEPT | ORG                | OBJECT | DECREASE  | INCREASE | TRANSFER AMOUNT |
|---------------------------|------|--------------------|--------|-----------|----------|-----------------|
| SSA                       | 620  | 620                | 8235   | .01       |          | .01-            |
| SSA                       | 620  | 620                | 8235   |           | .04      | .04             |
| SSA                       | 620  | 620                | 8235   |           | .03      | .03             |
| SSA                       | 620  | 620                | 8235   | .01       |          | .01-            |
| SSA                       | 620  | 620                | 8235   | .02       |          | .02-            |
| SSA                       | 620  | 620                | 8235   | .01       |          | .01-            |
| SSA                       | 620  | 620                | 8235   | .01       |          | .01-            |
| SSA                       | 620  | 620                | 8235   | .01       |          | .01-            |
| SSA                       | 620  | 620                | 8235   |           | .01      | .01             |
| SSA                       | 620  | 620                | 8235   |           | .01      | .01             |
| SSA                       | 620  | 620                | 8235   |           | .21      | .21             |
| 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   | .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   |           | .11      | .11             |
| SSA                       | 620  | 620                | 8235   |           | .20      | .20             |
| SSA                       | 620  | 620                | 8235   | .09       |          | .09-            |
| SSA                       | 620  | 620                | 8235   | .01       |          | .01-            |
| SSA                       | 620  | 620                | 8235   | .03       |          | .03-            |
| SSA                       | 620  | 620                | 8235   | .01       |          | .01-            |
| SSA                       | 620  | 620                | 8235   | .02       |          | .02-            |
| SSA                       | 620  | 620                | 8235   |           | .01      | .01             |
| SSA                       | 620  | 620                | 8235   |           | .01      | .01             |
|                           |      | ** OBJECT TOTAL ** |        | 1.17      | .84      | .33-            |
| ** FUND/DEPT/ORG TOTAL ** |      |                    |        | 11,498.75 | 184.72   | 11,314.03-      |
| SSD                       | 625  | 625                | 8015   |           | 18.52    | 18.52           |
| SSD                       | 625  | 625                | 8015   | 1,865.35  |          | 1,865.35-       |
|                           |      | ** OBJECT TOTAL ** |        | 1,865.35  | 18.52    | 1,846.83-       |
| SSD                       | 625  | 625                | 8025   |           | 8.78     | 8.78            |
|                           |      | ** OBJECT TOTAL ** |        |           | 8.78     | 8.78            |
| SSD                       | 625  | 625                | 8115   |           | 2.38     | 2.38            |
|                           |      | ** OBJECT TOTAL ** |        |           | 2.38     | 2.38            |
| SSD                       | 625  | 625                | 8125   | .28       |          | .28-            |
| SSD                       | 625  | 625                | 8125   | .51       |          | .51-            |
|                           |      | ** OBJECT TOTAL ** |        | .79       |          | .79-            |

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| FUND | DEPT | ORG                | OBJECT | DECREASE | INCREASE | TRANSFER AMOUNT |
|------|------|--------------------|--------|----------|----------|-----------------|
| SSD  | 625  | 625                | 8145   | .03      |          | .03-            |
| SSD  | 625  | 625                | 8145   |          | .02      | .02             |
| SSD  | 625  | 625                | 8145   |          | .01      | .01             |
| SSD  | 625  | 625                | 8145   |          | .02      | .02             |
| SSD  | 625  | 625                | 8145   |          | .01      | .01             |
| SSD  | 625  | 625                | 8145   | .04      |          | .04-            |
| SSD  | 625  | 625                | 8145   | .01      |          | .01-            |
| SSD  | 625  | 625                | 8145   | .04      |          | .04-            |
| SSD  | 625  | 625                | 8145   |          | .01      | .01             |
| SSD  | 625  | 625                | 8145   | .01      |          | .01-            |
| SSD  | 625  | 625                | 8145   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8145   |          | .01      | .01             |
| SSD  | 625  | 625                | 8145   |          | .01      | .01             |
| SSD  | 625  | 625                | 8145   |          | .01      | .01             |
| SSD  | 625  | 625                | 8145   |          | .10      | .10             |
|      |      | ** OBJECT TOTAL ** |        | .15      | .20      | .05             |
| SSD  | 625  | 625                | 8235   |          | .02      | .02             |
| SSD  | 625  | 625                | 8235   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8235   | .01      |          | .01-            |
| SSD  | 625  | 625                | 8235   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8235   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8235   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8235   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8235   | .01      |          | .01-            |
| SSD  | 625  | 625                | 8235   |          | .02      | .02             |
| SSD  | 625  | 625                | 8235   |          | .01      | .01             |
| SSD  | 625  | 625                | 8235   | .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   |          | .02      | .02             |
| SSD  | 625  | 625                | 8235   | .01      |          | .01-            |
| SSD  | 625  | 625                | 8235   | .03      |          | .03-            |
| SSD  | 625  | 625                | 8235   |          | .03      | .03             |
| SSD  | 625  | 625                | 8235   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8235   | .01      |          | .01-            |
| SSD  | 625  | 625                | 8235   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8235   | .12      |          | .12-            |
| SSD  | 625  | 625                | 8235   | .01      |          | .01-            |
| SSD  | 625  | 625                | 8235   |          | .01      | .01             |
| SSD  | 625  | 625                | 8235   | .05      |          | .05-            |
| SSD  | 625  | 625                | 8235   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8235   | .02      |          | .02-            |
| SSD  | 625  | 625                | 8235   |          | .01      | .01             |
| SSD  | 625  | 625                | 8235   | .01      |          | .01-            |
| SSD  | 625  | 625                | 8235   | .01      |          | .01-            |
| SSD  | 625  | 625                | 8235   |          | .01      | .01             |

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

| FUND | DEPT                      | ORG                | OBJECT | DECREASE     | INCREASE   | TRANSFER AMOUNT |
|------|---------------------------|--------------------|--------|--------------|------------|-----------------|
| SSD  | 625                       | 625                | 8235   |              | .01        | .01             |
| SSD  | 625                       | 625                | 8235   | .01          |            | .01-            |
| SSD  | 625                       | 625                | 8235   | .01          |            | .01-            |
| SSD  | 625                       | 625                | 8235   |              | .01        | .01             |
| SSD  | 625                       | 625                | 8235   |              | .01        | .01             |
| SSD  | 625                       | 625                | 8235   |              | .04        | .04             |
| SSD  | 625                       | 625                | 8235   | .01          |            | .01-            |
| SSD  | 625                       | 625                | 8235   | .02          |            | .02-            |
| SSD  | 625                       | 625                | 8235   | .02          |            | .02-            |
| SSD  | 625                       | 625                | 8235   | .03          |            | .03-            |
| SSD  | 625                       | 625                | 8235   | .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   |              | .01        | .01             |
| SSD  | 625                       | 625                | 8235   |              | .02        | .02             |
| SSD  | 625                       | 625                | 8235   | .03          |            | .03-            |
|      |                           | ** OBJECT TOTAL ** |        | .67          | .28        | .39-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 1,866.96     | 30.16      | 1,836.80-       |
| XTJ  | ACT                       | ACT                | 8115   | .71          |            | .71-            |
|      |                           | ** OBJECT TOTAL ** |        | .71          |            | .71-            |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | .71          |            | .71-            |
| XTK  | ACT                       | ACT                | 8145   | 2.03         |            | 2.03-           |
|      |                           | ** OBJECT TOTAL ** |        | 2.03         |            | 2.03-           |
|      | ** FUND/DEPT/ORG TOTAL ** |                    |        | 2.03         |            | 2.03-           |
|      | *** GRAND TOTAL ***       |                    |        | 8,994,126.70 | 702,726.94 | 8,291,399.76-   |