

AGENCY : 4207

COMPANY TRANSFER ASSET TO FUND	ASSET NUMBER TRANSFERRED IN ACCOUNT	COMPANY TRANSFER FROM	ASSET NUMBER TRANSFERRED FROM	TRNSFR DATE	ACQUISITION COST TRANSFERRED	ADDITIONAL DESCRIPTION
4207 7100	1103003500 7330	4207	5520392400	200503	5,932.74	10 TON TAG ALONG TRAILER WITH PINTI
4207 7100	1964500300 7330	4201		200504	42,979.13	45 PASSENGER BUS

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TOTAL COST OF ASSETS TRANSFERRED TO: 48,911.87

TOTAL NUMBER OF ASSETS TRANSFERRED IN FOR 4207 IS 2

CAPITAL ASSETS TRANSFERRED IN REPORT

RUN DATE: 12/30/2004

PROPRIETARY FUNDS (BC'S 5XXXX/7XXXX)

ACTIVE DETAIL FROM 2005-01 THRU 2005-06

AGENCY : 4207

COMPANY TRANSFER ASSET TO FUND	ASSET NUMBER TRANSFERRED IN ACCOUNT	COMPANY TRANSFER FROM	ASSET NUMBER TRANSFERRED FROM	TRNSFR DATE	ACQUISITION COST TRANSFERRED	ADDITIONAL DESCRIPTION
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TOTAL COST OF ASSETS TRANSFERRED: 48,911.87

TOTAL NUMBER OF ASSETS TRANSFERRED: 2