

FAOSM

CAPITAL ASSET SUMMARY RECONCILIATION REPORT
PROPRIETARY FUNDS (BC'S 5XXXX/7XXXX)
ACTIVE SUMMARY AS OF: 200506

C-FA-CAPITAL-ASSET-LIST

AGENCY : 4207

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|--|---------|---------------------------------|---------------|
| TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7000 = | 5 | FOR A TOTAL ACQUISITION COST OF | 833,554.99 |
| TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7100 = | 99 | FOR A TOTAL ACQUISITION COST OF | 41,747,286.54 |
| TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7250 = | 1 | FOR A TOTAL ACQUISITION COST OF | 27,285.10 |
| TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7260 = | 2 | FOR A TOTAL ACQUISITION COST OF | 83,177.62 |
| TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7270 = | 1 | FOR A TOTAL ACQUISITION COST OF | 51,769.57 |
| TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7290 = | 32 | FOR A TOTAL ACQUISITION COST OF | 1,790,377.01 |
| TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7310 = | 1 | FOR A TOTAL ACQUISITION COST OF | 15,655.00 |
| TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7320 = | 829 | FOR A TOTAL ACQUISITION COST OF | 22,751,955.01 |
| TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7330 = | 223 | FOR A TOTAL ACQUISITION COST OF | 6,481,096.64 |
| TOTAL NUMBER OF ASSETS FOR FUND: 7100 = | 1,193 | FOR A TOTAL ACQUISITION COST OF | 73,782,157.48 |
| TOTAL NUMBER OF ASSETS FOR FUND GROUP: 7XXX = | 1,193 | FOR A TOTAL ACQUISITION COST OF | 73,782,157.48 |
| TOTAL PROPRIETARY FUND ASSETS AGENCY : | = 1,193 | FOR A TOTAL ACQUISITION COST OF | 73,782,157.48 |