

DATE: 12/30/2004

STATE OF NORTH CAROLINA FIXED ASSET SYSTEM
DOC ENTERPRISE

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FAPYSS CAPITAL ASSETS PRIOR YEAR ACQUISITION SUMMARY REPORT
PROPRIETARY FUNDS (BC'S 5XXXX/7XXXX)
AGENCY : 4207 ACTIVE ASSETS FOR 2005-01 THRU 2005-06

C-FA-CAPITAL-ASSET-REPORTS

TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7290 =	1	FOR A TOTAL ACQUISITION COST OF	14,004.47
TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7320 =	8	FOR A TOTAL ACQUISITION COST OF	185,512.52
TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7330 =	2	FOR A TOTAL ACQUISITION COST OF	55,745.72
TOTAL NUMBER OF ASSETS FOR FUND: 7100 =	11	FOR A TOTAL ACQUISITION COST OF	255,262.71
TOTAL NUMBER OF ASSETS FOR FUND GROUP: 7XXX =	11	FOR A TOTAL ACQUISITION COST OF	255,262.71
TOTAL PROPRIETARY FUND ASSETS AGENCY : 007 =	11	FOR A TOTAL ACQUISITION COST OF	255,262.71