

FAADDGS CAPITAL ASSETS ACQUISITION SUMMARY REPORT C-FA-CAPITAL-ASSET-REPORTS  
GENERAL FA ACCOUNT GROUP  
AGENCY : 0901 ACTIVE ASSETS FOR 2005-01 THRU 2005-06

TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT:	7320 =	12	FOR A TOTAL ACQUISITION COST OF	90,705.34
TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT:	7330 =	10	FOR A TOTAL ACQUISITION COST OF	204,141.50
TOTAL NUMBER OF ASSETS FOR GROUP:	1XXX =	22	FOR A TOTAL ACQUISITION COST OF	294,846.84
TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT:	7320 =	1	FOR A TOTAL ACQUISITION COST OF	8,102.59
TOTAL NUMBER OF ASSETS FOR FUND:	2312 =	1	FOR A TOTAL ACQUISITION COST OF	8,102.59
TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT:	7320 =	1	FOR A TOTAL ACQUISITION COST OF	5,385.00
TOTAL NUMBER OF ASSETS FOR FUND:	2362 =	1	FOR A TOTAL ACQUISITION COST OF	5,385.00
TOTAL NUMBER OF ASSETS FOR GROUP:	2XXX =	2	FOR A TOTAL ACQUISITION COST OF	13,487.59
TOTAL NUMBER OF ASSETS FOR GEN FA ACCT GROUP:	=	24	FOR A TOTAL ACQUISITION COST OF	308,334.43