

DATE: 12/30/2004

STATE OF NORTH CAROLINA FIXED ASSET SYSTEM
DOC ENTERPRISE
ACTIVE ASSET SUMMARY RECONCILIATION REPORT
PROPRIETARY FUNDS (BC'S 5XXXX/7XXXX)
ACTIVE SUMMARY AS OF: 2005-06

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FA755OSM

C-FA-FA755-FXXX

AGENCY : 4207

TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7320 =	2	FOR A TOTAL ACQUISITION COST OF	1,444.50
TOTAL NUMBER OF ASSETS FOR FUND: 1110 =	2	FOR A TOTAL ACQUISITION COST OF	1,444.50
TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7320 =	1	FOR A TOTAL ACQUISITION COST OF	686.44
TOTAL NUMBER OF ASSETS FOR FUND: 1310 =	1	FOR A TOTAL ACQUISITION COST OF	686.44
TOTAL NUMBER OF ASSETS FOR FUND GROUP: 1XXX =	3	FOR A TOTAL ACQUISITION COST OF	2,130.94
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 =	132	FOR A TOTAL ACQUISITION COST OF	41,811,415.45
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 =	57	FOR A TOTAL ACQUISITION COST OF	1,850,350.27
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 = 3,485 FOR A TOTAL ACQUISITION COST OF 26,863,520.81