

TRF - Bus - 00011200	90004188718 Parking Lot	90004112039 Light	90004199470 Mounting/Mercury	90004154224 NMC Mounting	90004190211 V-Bus	90004179004 K-Stop	90004188384 K-Stop	90004189120 V-Bus	90004190209 NMC	90004178007 A-C Stop	90004200602 M-Stop	10000307998 PCC	10000308259 T-Stop	90004199170 Radio Station	Foot Cnt	Total ACC	Total Realtment	Grand Total	Tax
September	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	9/8/11 to 10/4/11	107.17	81,038.31	5,181.13	86,219.44	
Amount	34.00	35.21	40.88	136.86	793.42	4,577.24	6,138.80	17,890.10	1,622.80	46,397.31	205.16	5,181.13	323.35	1,177.61					
Usage	-	71	80	793	6,540	20,000	49,520	192,000	25,568	494,961	42,336	5,181	2,533	10,893					
October	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	10/5/11 to 11/2/11	107.17	75,303.36	4,171.51	79,474.87	
Amount	34.00	35.21	42.79	129.07	798.13	3,700.06	5,326.75	11,775.00	1,771.36	44,076.51	238.10	4,171.51	339.37	1,036.65					
Usage	-	71	87	676	5,760	20,000	46,800	138,000	26,088	407,121	897	4,171	2,338	9,281					
November	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	11/3/11 to 12/1/11	112.51	74,488.80	5,066.60	79,555.40	
Amount	34.00	35.21	42.80	121.67	705.85	3,280.68	5,278.10	11,448.36	1,740.22	43,254.10	229.03	5,066.60	327.89	950.85					
Usage	-	71	82	688	5,600	21,240	41,360	120,000	26,312	393,688	943	4,068	1,988	8,528					
December	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	12/2/11 to 1/2/12	112.51	54,462.73	4,780.29	59,243.02	
Amount	33.97	35.21	39.74	116.19	613.10	2,051.67	3,583.39	8,739.76	1,876.24	31,963.25	186.12	4,780.29	308.07	974.50					
Usage	-	71	44	617	4,880	12,880	25,600	57,600	22,848	297,998	706	4,780	1,402	6,218					
<b>Totals - 00000000</b>																			
January	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	1/4/12 to 2/2/12	112.51	65,517.79	5,023.03	70,540.82	
Amount	33.97	35.56	39.95	116.57	686.30	3,532.44	5,202.64	14,076.34	1,899.78	45,895.47	208.06	5,023.03	303.67	1,063.71					
Usage	-	71	44	597	5,400	20,200	32,400	101,400	32,448	391,227	920	5,023	37,522	9,820					
February	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	2/3/12 to 3/3/12	119.72	78,753.84	4,381.49	83,135.33	
Amount	33.97	35.56	41.27	119.89	698.13	2,922.00	4,833.98	11,449.36	1,622.82	47,396.35	206.19	4,381.49	333.14	1,011.19					
Usage	-	71	53	627	5,560	21,840	37,560	117,600	23,956	438,763	1,025	4,381	2,955	9,398					
March	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	3/4/12 to 4/2/12	122.46	69,094.06	4,384.68	73,478.74	
Amount	33.98	35.57	43.37	126.30	692.00	3,091.77	4,768.49	11,903.42	1,838.40	45,661.14	215.50	4,384.68	382.24	1,116.98					
Usage	-	71	68	696	5,120	21,280	34,880	100,800	32,726	351,395	1,037	4,384	3,256	2,974					
April	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	4/3/12 to 5/2/12	122.46	77,774.55	4,944.37	82,718.92	
Amount	37.83	35.56	44.18	129.58	689.05	3,441.24	4,902.93	16,499.75	1,845.05	46,351.72	218.09	4,944.37	432.28	1,068.65					
Usage	28	71	74	732	5,280	20,880	40,800	125,000	23,824	398,767	1,065	4,944	37,728	5,811					
May	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	5/3/12 to 6/1/12	122.46	83,839.03	5,895.51	89,734.54	
Amount	33.97	35.56	47.51	141.07	866.05	3,213.28	4,333.89	18,338.64	1,946.26	48,526.95	271.53	5,895.51	454.75	1,133.84					
Usage	-	71	96	878	6,840	31,880	48,960	146,700	31,296	424,054	1,436	4,732	3,086	10,132					
June	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	6/2/12 to 7/1/12	116.15	84,128.80	6,341.07	90,469.87	
Amount	33.97	35.56	40.82	147.11	899.01	4,213.22	6,114.00	20,008.80	1,500.41	46,011.84	271.40	6,341.07	391.83	1,242.54					
Usage	-	71	83	730	7,120	27,480	41,120	167,500	27,056	403,721	1,044	4,928	2,721	11,664					
July	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	7/2/12 - 8/1/12	132.71	85,780.41	6,892.71	92,673.12	
Amount	33.97	35.56	47.21	141.09	925.72	4,622.33	6,436.98	21,938.44	4,000.81	49,687.31	255.87	6,892.71	400.89	1,231.81					
Usage	-	71	96	897	5,400	28,800	48,960	155,000	32,796	391,114	1,246	5,296	3,061	11,440					
August	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	8/2/12 to 9/1/12	144.68	94,387.53	6,762.71	101,150.24	
Amount	40.50	35.51	33.97	137.05	970.94	4,756.13	7,298.98	21,297.13	4,000.14	51,856.49	301.40	6,762.71	441.12	1,236.77					
Usage	109	71	12,138	829	8,120	35,640	57,600	181,800	32,064	483,064	1,071	76,160	3,027	11,545					
Grand Total Amount															1,602.59	698,395.21	41,418.10	740,813.31	
Grand Total Usage																7,361,716	488,632	6,255,348	