UNITED STATES
POSTAL SERVICE

December 22, 1999

Hon. Margaret P. Crenshaw, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1998), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 13 & 14, PFY 1999; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 13 & 14, PFY 1999.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington DC 20260

USPS
HQ / NATIONAL
REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 14 FY 99

DATE 10/01/99
TIME 17:59:52
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	86,057,767,649.44	4,962,323,678.49		91,020,091,327.93
11111.	31,045,381,831.58CR	1,272,081,805.54CR		32,317,463,637.12CR
11112.	3,492,010,229.74CR	3,790,479,500.03		298,469,270.29
11113.	27,199,063,005.78CR	1,542,499,254.43CR		28,741,562,260.21CR
11114.	790,930,678.26	598,126,628.51CR		192,804,049.75
11115.	29,000,000.00			29,000,000.00
11116.010	28,509.73CR			28,509.73CR
11116.020	10,611,465.94CR			10,611,465.94CR
11116.030	12,492,008.53CR			12,492,008.53CR
11116.040	12,043,747.94CR			12,043,747.94CR
11116.050	9,778,753.07CR			9,778,753.07CR
11116.060	112,742,244.81CR			112,742,244.81CR
11116.070	4,888,380,599.28CR			4,888,380,599.28CR
11116.071	4,741,862,762.20			4,741,862,762.20
11117.	9,162,227,699.48CR	4,407,000,856.60CR		13,569,228,556.08CR
11118.	16,302,381,865.16CR	820,536,045.41CR		17,122,917,910.57CR
11120.	766,670,116.25CR			766,670,116.25CR
	1,394,250,987.39CR	112,558,588.03		1,281,692,399.36CR*
11210.	564,644.97			564,644.97
11211.	301,005,480.28			301,005,480.28
	301,570,125.25			301,570,125.25 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	28,778.00	12,600.00CR		16,178.00
11311.	334,666,838.43	586,610,707.56		921,277,545.99
11311.428	2,011,058.91	36,378,745.34CR		34,367,686.43CR
11313.	3,338,984,172.87CR	196,736,727.18CR		3,535,720,900.05CR
11313.422	2,801,515,542.55			2,801,515,542.55
11313.423	553,112,473.35			553,112,473.35
11313.792	.02			.02
11331.	2,005,793,382.61			2,005,793,382.61
11331.191	67,683,230.44CR			67,683,230.44CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	4,848,040.05CR			4,848,040.05CR
11332.	1,933,248,877.67CR			1,933,248,877.67CR
	352,172,668.38	353,482,635.04		705,655,303.42 *
	740,508,193.76CR	466,041,223.07		274,466,970.69CR**
12020.	210,600,000.00	598,300,000.00		808,900,000.00
12030.	1,256.35	1.43CR		1,254.92
12050.	6,700,007.00			6,700,007.00
	217,301,263.35	598,299,998.57		815,601,261.92 *
	217,301,263.35	598,299,998.57		815,601,261.92 **
13101.	2,925.97	495.93		3,421.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13110.	8,309,523.13			8,309,523.13
13111.	28,719,510.96			28,719,510.96
13112.	537,438.94			537,438.94
13113.	551,253.49			551,253.49
13114.	30,027,760.29			30,027,760.29
13115.	129,944.00			129,944.00
13116.	10,631,403.56			10,631,403.56
13117.	5,523,637.49			5,523,637.49
13190.	347,984.51	9,245,952.77CR		8,897,968.26CR
13195.	449,018,000.00			449,018,000.00
13199.	17,045.00			17,045.00
	533,816,427.34	9,245,456.84CR		524,570,970.50 *
13200.	975,860.57CR	41,959,221.00		40,983,360.43
13201.	39,025.06			39,025.06
13202.	66,059.00CR			66,059.00CR
13210.	20,191,127.32CR	11,415,419.81		8,775,707.51CR
13217.	12,275.89			12,275.89
13220.	221,471.63			221,471.63
13221.	3,387,725.02			3,387,725.02
13225.	116,253.09			116,253.09
13230.	396,500.06			396,500.06
13232.	28,320.48			28,320.48
13240.	49,396,675.21			49,396,675.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13245.	336,677.60			336,677.60	
13250.	18,026,066.34			18,026,066.34	
13260.	3,137,950.16			3,137,950.16	
13261.	53,896,854.60			53,896,854.60	
13262.	120,707,592.09			120,707,592.09	
13264.	54,799,417.53			54,799,417.53	
	283,269,757.87	53,374,640.81		336,644,398.68	*
13321.	861,229.91	380.86CR		860,849.05	
13322.	723,657.33	310.34CR		723,346.99	
13323.	2,040,126.23	2,979.22CR		2,037,147.01	
13324.	535,434.86	115.00CR		535,319.86	
13325.	302,758.84	50.00CR		302,708.84	
13326.	89,022.49			89,022.49	
	4,552,229.66	3,835.42CR		4,548,394.24	*
13410.	57,556,210.79			57,556,210.79	
13411.	40,201,625.09CR			40,201,625.09CR	
13411.636	42,904,541.42			42,904,541.42	
13412.	56,265,774.31			56,265,774.31	
13413.	1,632.17			1,632.17	
13415.	23,361,374.09CR			23,361,374.09CR	
13415.217	46,545,032.38CR			46,545,032.38CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13416.	69,906,954.82			69,906,954.82
13417.	2,961,261.44	601,754.00CR		2,359,507.44
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	256,937.44			256,937.44
13423.	1,860.00			1,860.00
13424.	258,797.44CR			258,797.44CR
13432.200	300,374,460.26CR			300,374,460.26CR
13433.	56.84			56.84
13433.599	300,200,856.92			300,200,856.92
13460.	2,849,251.38			2,849,251.38
13461.	62,643.75			62,643.75
13462.	9,603,827.73	100.50CR		9,603,727.23
13463.	1,158,067.92			1,158,067.92
13464.	6,241,595.68			6,241,595.68
13465.	26,999,523.75			26,999,523.75
13470.	2,218,865.32	96,818.15CR		2,122,047.17
13475.	316,780.29	12,542.23CR		304,238.06
13477.	29,882.00			29,882.00
13480.	18,353,766.76	328,232.28CR		18,025,534.48
13480.177	556,978.76CR			556,978.76CR
13485.	574,706.78CR	9,296.88CR		584,003.66CR
13490.	30,082,039.77	27,535,015.18CR		2,547,024.59
13491.	167.44			167.44
13492.	294,656.68	5,846.80CR		288,809.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13493.	2,087,110.44	15,479.98CR		2,071,630.46
13495.	44,566.54			44,566.54
	218,525,856.80	28,605,086.00CR		189,920,770.80 *
13501.011	28,786,781,623.15			28,786,781,623.15
13505.011	2,312,837,096.70CR			2,312,837,096.70CR
13506.011	9,059,024,610.29			9,059,024,610.29
13511.011	6,746,933,799.31CR			6,746,933,799.31CR
13515.011	4,264,646.82			4,264,646.82
13516.011	28,790,299,984.25CR			28,790,299,984.25CR
				*
13601.013	34,586,212.59			34,586,212.59
13605.013	1,252,743,850.54			1,252,743,850.54
13605.014	625,717,777.28			625,717,777.28
13606.013	22,428,664,633.75			22,428,664,633.75
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	25,045,814,048.29CR			25,045,814,048.29CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	34,494,182.73CR			34,494,182.73CR
13616.013	1,364,313,534.14			1,364,313,534.14
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	1,845,872.19	8,499.14CR		1,837,373.05
13811.	8,272,280.68	304,574.98		8,576,855.66
	10,118,152.87	296,075.84		10,414,228.71 *
13920.	8,847,469.00CR			8,847,469.00CR
13940.	104,580,921.66CR			104,580,921.66CR
	113,428,390.66CR			113,428,390.66CR*
	936,854,033.88	15,816,338.39		952,670,372.27 **
14211.001	.23CR			.23CR
14211.042	1,417,035.00			1,417,035.00
14211.044	1,427,018.23			1,427,018.23
14211.064	2,821,974.00CR			2,821,974.00CR
14212.001	4,295.76			4,295.76
14212.042	2,094,661.53			2,094,661.53
14212.044	1,406,322.29CR			1,406,322.29CR
14212.064	692,634.00CR			692,634.00CR
14213.001	.04			.04
14213.042	3,734,986.44			3,734,986.44
14213.044	1,246,713.04CR			1,246,713.04CR
14213.064	2,239,731.00CR			2,239,731.00CR
14214.001	7,411,633.63			7,411,633.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.042	2,969,864.90			2,969,864.90
14214.044	3,716,695.47			3,716,695.47
14214.064	11,292,166.00CR			11,292,166.00CR
14215.001	727,903.54CR			727,903.54CR
14215.040	1,301,245.08	51,513.41CR		1,249,731.67
14215.042	506,691.95			506,691.95
14215.044	1,158,137.51			1,158,137.51
14215.064	2,113,494.00CR			2,113,494.00CR
14216.001	1,947,378.71			1,947,378.71
14216.042	630,639.78			630,639.78
14216.044	5,190,290.51			5,190,290.51
14216.064	1,772,289.00CR			1,772,289.00CR
14217.001	412,535.67			412,535.67
14217.042	1,455,979.12			1,455,979.12
14217.044	4,542,290.33			4,542,290.33
14217.064	6,456,886.00CR			6,456,886.00CR
14218.001	140,368.63			140,368.63
14218.044	140,368.63CR			140,368.63CR
	9,151,266.56	51,513.41CR		9,099,753.15 *
14310.001	681,017.84			681,017.84
14310.044	2,819,244.13	413,504.16		3,232,748.29
14311.001	1,588,700.89			1,588,700.89
14311.040	8,747,469.62CR	282,127.36		8,465,342.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.042	10,864,864.53			10,864,864.53
14311.044	424,919.68CR			424,919.68CR
14311.045	1,835.72	8,614.23		10,449.95
14321.001	18,004,814.93			18,004,814.93
14321.040	31,848,187.66CR	7,360,369.35CR		39,208,557.01CR
14321.041	379.22			379.22
14321.042	40,100,135.72			40,100,135.72
14321.044	2,187,981.24			2,187,981.24
14321.045	147,428.11			147,428.11
14321.047	1,836,619.58CR	133,270.78CR		1,969,890.36CR
14321.063	1,111.06			1,111.06
14321.064	1,494.30CR			1,494.30CR
14341.042	482.21			482.21
14351.001	23,578,423.58			23,578,423.58
14351.040	161,863,167.68CR	7,419,463.89CR		169,282,631.57CR
14351.041	104,172.80CR			104,172.80CR
14351.042	169,581,816.15			169,581,816.15
14351.044	10,158,083.76CR	84,061.16CR		10,242,144.92CR
14351.063	4,721,275.46CR			4,721,275.46CR
14351.064	5,654,986.85			5,654,986.85
14353.001	3,029,155.29			3,029,155.29
14353.042	360,235.67			360,235.67
14353.044	1,347,733.37			1,347,733.37
14353.045	1,362,116.65CR			1,362,116.65CR
14353.047	714,055.89CR			714,055.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.063	98,040.60CR			98,040.60CR
14353.064	731,497.99CR			731,497.99CR
14361.001	1,406,227.63			1,406,227.63
14361.042	517,140.00CR			517,140.00CR
14361.044	1,766,408.91			1,766,408.91
14361.063	1,252,373.28			1,252,373.28
14361.064	2,105,545.57CR			2,105,545.57CR
14365.001	10,429,854.60CR			10,429,854.60CR
14365.047	8,515,401.74			8,515,401.74
14371.001	100,353,108.48			100,353,108.48
14371.040	121,028,006.64CR	138,828.98		120,889,177.66CR
14371.041	86,355.45			86,355.45
14371.042	98,308,134.61			98,308,134.61
14371.044	2,364,583.52			2,364,583.52
14371.045	178,526.47CR			178,526.47CR
14371.047	6,230,903.69CR			6,230,903.69CR
14371.049	32,808,682.07			32,808,682.07
14371.063	1,353,614.54CR			1,353,614.54CR
14371.064	14,889.83			14,889.83
14391.001	10,309,358.58			10,309,358.58
14391.040	14,783,430.90CR			14,783,430.90CR
14391.042	14,154,936.31			14,154,936.31
14391.044	11,633.90CR			11,633.90CR
14391.045	166,901.02CR			166,901.02CR
14391.047	289.38CR			289.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15301.001	490,812,665.18			490,812,665.18	
15301.061	214,562,666.98			214,562,666.98	
15301.069	155,778,187.16CR	10,380,290.50CR		166,158,477.66CR	
15305.001	362,370,970.63			362,370,970.63	
15305.044	763,020.93CR	26,900.63CR		789,921.56CR	
15305.062	234,383,221.00			234,383,221.00	
15305.069	52,591,338.70CR	2,446,840.85CR		55,038,179.55CR	
	1,092,996,977.00	12,854,031.98CR		1,080,142,945.02	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	32,890,783,926.99	73,582,045.58CR		32,817,201,881.41	**
16111.001	218,796,812.24			218,796,812.24	
16111.061	112,148,487.00CR			112,148,487.00CR	
16111.062	135,362,467.81			135,362,467.81	
16111.069	597,266.42CR			597,266.42CR	
16113.001	7,802,850.75			7,802,850.75	
16113.061	11,489,911.00CR			11,489,911.00CR	
16113.062	25,566,032.59			25,566,032.59	
16113.069	71,056.76CR			71,056.76CR	
16115.001	6,809,099.56			6,809,099.56	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16115.061	1,855,498.00CR			1,855,498.00CR
16115.062	1,434,895.50			1,434,895.50
16115.069	6,783.84CR			6,783.84CR
16116.001	1,893,197.30			1,893,197.30
16116.061	330.00CR			330.00CR
16116.062	1,574,384.72			1,574,384.72
16116.069	2,821.04CR			2,821.04CR
16121.001	643,395,984.43			643,395,984.43
16121.044	38,625,221.60	3,459,380.58		42,084,602.18
16121.061	427,955,729.00CR			427,955,729.00CR
16121.062	467,412,454.43			467,412,454.43
16121.069	824,586.94CR			824,586.94CR
16122.001	23,594.74			23,594.74
16123.001	31,866,135.00			31,866,135.00
16123.061	46,129,515.00CR			46,129,515.00CR
16123.062	45,326,120.72			45,326,120.72
16123.069	46,213.39CR			46,213.39CR
16125.001	341,791,925.81			341,791,925.81
16125.044	6,709,216.00			6,709,216.00
16125.061	633,267,572.57CR			633,267,572.57CR
16125.062	699,780,572.47			699,780,572.47
16125.069	3,561,718.20CR			3,561,718.20CR
16127.001	31,011,252.70			31,011,252.70
16127.044	2,457,248.00			2,457,248.00
16127.061	30,452,123.00CR			30,452,123.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16127.062	49,590,844.00			49,590,844.00
16127.069	24,104.36CR			24,104.36CR
	1,488,796,593.85	3,459,380.58		1,492,255,974.43 *
16231.001	174,380,723.35			174,380,723.35
16231.044	528,326.00			528,326.00
16231.061	276,365,269.98CR			276,365,269.98CR
16231.062	315,348,678.24			315,348,678.24
16232.001	20,167,570.06			20,167,570.06
16232.061	127,771,384.49CR			127,771,384.49CR
16232.062	121,994,375.16			121,994,375.16
16232.069	9,859.80CR			9,859.80CR
16233.001	2,417,307.36			2,417,307.36
16233.061	17,394,370.48CR			17,394,370.48CR
16233.062	16,819,213.67			16,819,213.67
16234.001	99,256,020.87			99,256,020.87
16234.062	132,691,507.51			132,691,507.51
16234.063	27,039,071.06CR			27,039,071.06CR
16234.064	27,039,071.06			27,039,071.06
16234.069	14,250,108.42			14,250,108.42
16235.001	39,122,668.87			39,122,668.87
16235.061	422,801,202.14CR			422,801,202.14CR
16235.062	361,759,343.23			361,759,343.23
	454,393,755.85			454,393,755.85 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16331.001	96,147.00			96,147.00
16331.061	210,156.00CR			210,156.00CR
16331.062	259,814.64			259,814.64
16331.069	8,999.64CR			8,999.64CR
16332.001	2,426,621.00CR			2,426,621.00CR
16332.061	31,334,685.26CR			31,334,685.26CR
16332.062	33,104,479.67			33,104,479.67
16332.069	15,533.67CR			15,533.67CR
16333.001	40,026.17			40,026.17
16333.061	7,465,069.00CR			7,465,069.00CR
16333.062	7,275,754.17			7,275,754.17
16333.069	36,293.39			36,293.39
16334.001	1,704,302.80			1,704,302.80
16334.061	31,165,534.00CR			31,165,534.00CR
16334.062	28,798,513.97			28,798,513.97
16334.069	12.87CR			12.87CR
16335.001	42,196.03			42,196.03
16335.061	3,772,394.46CR			3,772,394.46CR
16335.062	3,744,890.99			3,744,890.99
16339.001	9,450.00			9,450.00
16339.061	1,142,108.74CR			1,142,108.74CR
16339.062	1,133,792.74			1,133,792.74
	1,295,453.07CR			1,295,453.07CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16331.001	96,147.00			96,147.00
16331.061	210,156.00CR			210,156.00CR
16331.062	259,814.64			259,814.64
16331.069	8,999.64CR			8,999.64CR
16332.001	2,426,621.00CR			2,426,621.00CR
16332.061	31,334,685.26CR			31,334,685.26CR
16332.062	33,104,479.67			33,104,479.67
16332.069	15,533.67CR			15,533.67CR
16333.001	40,026.17			40,026.17
16333.061	7,465,069.00CR			7,465,069.00CR
16333.062	7,275,754.17			7,275,754.17
16333.069	36,293.39			36,293.39
16334.001	1,704,302.80			1,704,302.80
16334.061	31,165,534.00CR			31,165,534.00CR
16334.062	28,798,513.97			28,798,513.97
16334.069	12.87CR			12.87CR
16335.001	42,196.03			42,196.03
16335.061	3,772,394.46CR			3,772,394.46CR
16335.062	3,744,890.99			3,744,890.99
16339.001	9,450.00			9,450.00
16339.061	1,142,108.74CR			1,142,108.74CR
16339.062	1,133,792.74			1,133,792.74
	1,295,453.07CR			1,295,453.07CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16431.001	271.25			271.25
16431.062	1,217,952.00			1,217,952.00
16432.001	129,640,659.35			129,640,659.35
16432.061	6,406,958.69CR			6,406,958.69CR
16432.062	237,327,981.72			237,327,981.72
16433.001	1,113,154.32			1,113,154.32
16433.061	2,773,374.26CR			2,773,374.26CR
16433.062	5,541,908.42			5,541,908.42
16433.063	613,686.00CR			613,686.00CR
16433.064	613,686.00			613,686.00
16433.069	613,686.00CR			613,686.00CR
	365,047,908.11			365,047,908.11 *
16531.001	8,802,562.42			8,802,562.42
16531.061	70,142,544.32CR			70,142,544.32CR
16531.062	80,261,663.70			80,261,663.70
16532.001	2,426,209.21			2,426,209.21
16532.061	15,345,032.98CR			15,345,032.98CR
16532.062	16,006,654.44			16,006,654.44
16533.001	168,901,977.87			168,901,977.87
16533.061	582,688,886.82CR			582,688,886.82CR
16533.062	572,476,472.23			572,476,472.23
	180,699,075.75			180,699,075.75 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.001	7,145,703.47			7,145,703.47
16611.061	5,604,342.00CR			5,604,342.00CR
16611.062	20,446,288.35			20,446,288.35
16611.069	204.68CR			204.68CR
16613.001	7,228,698.33			7,228,698.33
16613.061	11,030,763.00CR			11,030,763.00CR
16613.062	5,492,690.43			5,492,690.43
16613.069	1.10CR			1.10CR
16616.001	67,223.01CR			67,223.01CR
16616.061	865,478.00CR			865,478.00CR
16616.062	3,667,634.22			3,667,634.22
16616.069	.97CR			.97CR
16621.001	40,607,239.45			40,607,239.45
16621.044	4,826,486.00			4,826,486.00
16621.061	129,315,968.00CR			129,315,968.00CR
16621.062	85,233,857.50			85,233,857.50
16621.069	4.75CR			4.75CR
16623.001	18,316,268.05			18,316,268.05
16623.044	230,722.00			230,722.00
16623.061	56,829,313.00CR			56,829,313.00CR
16623.062	37,517,520.97			37,517,520.97
16623.069	.65CR			.65CR
16629.001	87,018,580.34			87,018,580.34
16629.044	4,732,236.00			4,732,236.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16629.061	124,937,804.00CR			124,937,804.00CR	
16629.062	92,337,232.27			92,337,232.27	
16629.069	45,012.94CR			45,012.94CR	
	86,105,041.28			86,105,041.28	*
16801.	7,820,185,707.32			7,820,185,707.32	
16802.	1,823,883,853.48CR			1,823,883,853.48CR	
16803.	5,996,301,853.84CR			5,996,301,853.84CR	
					*
	2,573,746,921.77	3,459,380.58		2,577,206,302.35	**
17111.001	2,286,072,006.00			2,286,072,006.00	
17111.061	141,360,585.00			141,360,585.00	
17111.067	20,481,875.00CR			20,481,875.00CR	
17121.001	14,764,122,766.28			14,764,122,766.28	
17121.044	1,767,761.41			1,767,761.41	
17121.061	1,235,975,474.59			1,235,975,474.59	
17121.067	33,987,170.28CR	229,159.23CR		34,216,329.51CR	
	18,374,829,548.00	229,159.23CR		18,374,600,388.77	*
17201.001	6,247,526,547.36			6,247,526,547.36	
17201.044	1,662,119.10			1,662,119.10	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.061	844,212,526.03			844,212,526.03
17201.063	823,513,571.36			823,513,571.36
17201.064	821,352,634.03CR			821,352,634.03CR
17201.065	596,393.00CR			596,393.00CR
17201.067	192,209,068.00CR			192,209,068.00CR
17201.069	91,034.03CR			91,034.03CR
17202.061	2,800.00			2,800.00
17203.001	23,243,765.00CR			23,243,765.00CR
17203.044	23,243,765.00			23,243,765.00
	6,902,668,434.79			6,902,668,434.79 *
17301.001	2,897,974,740.01			2,897,974,740.01
17301.044	5.70CR	44.87		39.17
17301.061	75,089,947.46			75,089,947.46
17301.066	92,780.00			92,780.00
17301.067	41,137,655.00CR			41,137,655.00CR
17301.069	23,957.94			23,957.94
	2,932,043,764.71	44.87		2,932,043,809.58 *
17401.001	115,825,856.00			115,825,856.00
17401.044	4,926,968.20CR			4,926,968.20CR
17401.061	9,180,332.95			9,180,332.95
17401.063	7,340,325.39			7,340,325.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.064	7,340,325.39CR			7,340,325.39CR
17401.067	1,156,247.00CR			1,156,247.00CR
17401.069	37,617.19CR			37,617.19CR
	118,885,356.56			118,885,356.56 *
17501.001	1,907,001,059.45			1,907,001,059.45
17501.044	490,445.74CR	1,364.78CR		491,810.52CR
17501.061	668,277,472.18			668,277,472.18
17501.063	776,586,766.39			776,586,766.39
17501.064	776,642,158.15CR			776,642,158.15CR
17501.065	2,708,686.00CR			2,708,686.00CR
17501.067	70,901,854.87CR			70,901,854.87CR
17501.069	1,201,474.65CR			1,201,474.65CR
	2,499,920,678.61	1,364.78CR		2,499,919,313.83 *
17802.001	785,888.00			785,888.00
17802.062	14,025,984.50			14,025,984.50
17802.069	13,986,234.74CR			13,986,234.74CR
	825,637.76			825,637.76 *
17910.001	4,561,592,966.96CR			4,561,592,966.96CR
17910.044	1,189,036.33CR	374,145.33		814,891.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.062	445,480,274.71CR	23,364,670.37CR		468,844,945.08CR
17910.067	20,621,329.00			20,621,329.00
17920.001	3,174,337,299.70CR			3,174,337,299.70CR
17920.044	7,320,723.33CR	688,689.37		6,632,033.96CR
17920.062	544,208,089.97CR	47,576,966.55CR		591,785,056.52CR
17920.065	557,683.00			557,683.00
17920.067	136,900,854.00			136,900,854.00
17930.001	1,414,958,474.54CR			1,414,958,474.54CR
17930.044	159,818.14	59,493.20CR		100,324.94
17930.062	198,028,229.60CR	10,407,258.37CR		208,435,487.97CR
17930.067	35,116,334.00			35,116,334.00
17940.001	64,756,169.00CR			64,756,169.00CR
17940.044	5,009,879.00			5,009,879.00
17940.062	9,165,558.00CR			9,165,558.00CR
17940.067	1,090,686.00			1,090,686.00
17950.001	1,146,612,529.00CR			1,146,612,529.00CR
17950.044	7,749,305.00			7,749,305.00
17950.062	284,217,309.00CR			284,217,309.00CR
17950.065	2,597,007.00			2,597,007.00
17950.067	69,547,860.00			69,547,860.00
	11,572,515,905.00CR	80,345,553.79CR		11,652,861,458.79CR*
	19,256,657,515.43	80,576,032.93CR		19,176,081,482.50 **
	55,315,860,592.76	915,253,258.24		56,231,113,851.00 ***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21111.	6,797,793,861.84CR	1,775,329,470.48CR		8,573,123,332.32CR
21112.	648,742,801.65CR	6,597,700.37CR		655,340,502.02CR
21113.	55,426,464,442.82CR	785,241.07		55,425,679,201.75CR
21114.	5,585,509.16	1,796,372,419.12		1,801,957,928.28
21115.	61,406,396,557.76	5,003,638.16		61,411,400,195.92
21116.	10,099,111.50CR	674.18CR		10,099,785.68CR
21118.	213.01			213.01
21125.	17,482,275.40	185,241.07CR		17,297,034.33
21128.	686,774,753.86	274,100,452.26CR		412,674,301.60
21141.	1,671.79	23,127.04		24,798.83
21151.	37,169.26CR			37,169.26CR
	766,896,406.09CR	254,029,112.97CR		1,020,925,519.06CR*
21201.	4,496,416.31CR	5,240,945.83CR		9,737,362.14CR
21211.	119,212,923.23CR	23,198,694.33CR		142,411,617.56CR
21213.	5,840,062,255.29CR			5,840,062,255.29CR
21214.	71,049,375.01			71,049,375.01
21218.	5,540,208,331.51			5,540,208,331.51
21220.	320,729,953.52	620,341.72		321,350,295.24
21251.	72,975,277.64CR	690,197.20CR		73,665,474.84CR
	104,759,212.43CR	28,509,495.64CR		133,268,708.07CR*
	871,655,618.52CR	282,538,608.61CR		1,154,194,227.13CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22100.	279,435,030.86CR	1,787,032,557.96CR		2,066,467,588.82CR
22120.	551,245.07CR			551,245.07CR
22126.	5,787,910.92CR			5,787,910.92CR
22128.	14,819,196.00CR	3,700,000.00CR		18,519,196.00CR
22129.	16,595,125.94CR			16,595,125.94CR
	317,188,508.79CR	1,790,732,557.96CR		2,107,921,066.75CR*
22200.		479,221,585.20CR		479,221,585.20CR
22211.021	868,768,586.67CR			868,768,586.67CR
22211.023	789,233,844.42			789,233,844.42
22215.021	71,435,691.82CR			71,435,691.82CR
22215.023	62,978,487.66			62,978,487.66
22221.021	3,366,961,214.99CR			3,366,961,214.99CR
22221.023	3,178,759,853.18			3,178,759,853.18
22222.021	17,077.89CR			17,077.89CR
22222.023	18,197.00			18,197.00
22223.021	73,335,124.56CR			73,335,124.56CR
22223.022	73,335,071.42CR			73,335,071.42CR
22223.023	1,837,554,000.14			1,837,554,000.14
22223.026	20,377,561.24CR			20,377,561.24CR
22223.027	23,615,790.25CR			23,615,790.25CR
22223.028	23,615,957.05CR			23,615,957.05CR
22223.029	20,377,561.24CR			20,377,561.24CR
22223.030	853,376,669.54CR			853,376,669.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.031	853,376,582.46CR			853,376,582.46CR
22225.021	364,335,010.27CR			364,335,010.27CR
22225.022	364,335,009.57CR			364,335,009.57CR
22225.023	689,994,240.80			689,994,240.80
22237.021	5,138,546.35CR			5,138,546.35CR
22237.023	4,953,956.31			4,953,956.31
22239.021	5,659,375.79CR			5,659,375.79CR
22239.023	5,180,883.53			5,180,883.53
22240.021	612,892,170.52CR			612,892,170.52CR
22240.022	592,942,594.46CR			592,942,594.46CR
22240.023	2,559,901,872.16			2,559,901,872.16
22240.026	3,256,315.49CR			3,256,315.49CR
22240.027	3,772,316.22CR			3,772,316.22CR
22240.028	25,458,565.67CR			25,458,565.67CR
22240.029	35,661,617.75CR			35,661,617.75CR
22240.030	125,644,391.59CR			125,644,391.59CR
22240.031	1,301,470,420.32CR			1,301,470,420.32CR
22241.022	2,495,246,000.00CR	67,000.00CR		2,495,313,000.00CR
22241.023		1,216,752,000.00		1,216,752,000.00
22242.021	582,914.84CR			582,914.84CR
22242.022	142,130,811.56CR			142,130,811.56CR
22242.023	292,400,529.17			292,400,529.17
22243.021	165,169,787.52CR			165,169,787.52CR
22243.022	139,345.75CR			139,345.75CR
22244.022	1,219,916,000.00CR	71,458,000.00CR		1,291,374,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22244.023		1,292,023,000.00		1,292,023,000.00
22248.021	246,279,766.51CR			246,279,766.51CR
22248.023	232,054,509.22			232,054,509.22
22249.022	2,805,901,914.00CR			2,805,901,914.00CR
22249.023	2,204,006,786.00	300,839,872.00		2,504,846,658.00
22250.022	284,263,972.00CR	16,575,000.00CR		300,838,972.00CR
22250.023		601,895,128.00		601,895,128.00
22251.021	457,475,040.30CR			457,475,040.30CR
22251.022	2,088,958,617.95CR			2,088,958,617.95CR
22251.023	2,412,281,442.04			2,412,281,442.04
22254.022	673,880,510.38CR	29,860,000.00CR		703,740,510.38CR
22254.023	588,643,223.39	56,371,619.20		645,014,842.59
22255.021	68,935,985.76CR			68,935,985.76CR
22255.023	55,309,769.27	3,525,048.60		58,834,817.87
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	41,556,062.22CR			41,556,062.22CR
22257.023	40,435,286.54	553,245.03		40,988,531.57
22258.022	125,641.12CR			125,641.12CR
22259.022	55,946,061.00CR			55,946,061.00CR
22259.023	52,180,816.09			52,180,816.09
	5,438,746,061.92CR	2,874,778,327.63		2,563,967,734.29CR*
22300.		9,703,737.66CR		9,703,737.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22311.	563,500,000.00CR	21,000,000.00CR		584,500,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	5,289,206,326.10CR	12,973,000.00CR		5,302,179,326.10CR
22321.023	15,568,550.10	564,821,568.48		580,390,118.58
22322.	178,727,156.47CR			178,727,156.47CR
	6,047,130,552.56CR	521,144,830.82		5,525,985,721.74CR*
22410.	15,207,601.90CR			15,207,601.90CR
22413.021	186,912,563.41CR			186,912,563.41CR
22413.023	176,769,649.30			176,769,649.30
22414.021	27,154,442.20CR			27,154,442.20CR
22414.023	25,741,725.05			25,741,725.05
22415.021	11,750,128,300.59CR			11,750,128,300.59CR
22415.023	11,123,103,791.02			11,123,103,791.02
22416.021	19,419,594.25CR			19,419,594.25CR
22416.023	18,374,430.24			18,374,430.24
22417.021	78,883.53CR			78,883.53CR
22417.023	75,347.04			75,347.04
22418.021	3,529,630.85CR			3,529,630.85CR
22418.023	3,345,110.70			3,345,110.70
22419.021	44,833,297.04CR			44,833,297.04CR
22419.023	42,320,808.20			42,320,808.20
22420.021	208,937,460.10CR			208,937,460.10CR
22420.023	1,368,557,816.14			1,368,557,816.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.026	22,672,157.44CR			22,672,157.44CR
22420.027	10,362,343.93CR			10,362,343.93CR
22420.029	14,202,553.37CR			14,202,553.37CR
22420.030	702,208,572.17CR			702,208,572.17CR
22420.031	488,412,502.92CR			488,412,502.92CR
	735,771,226.01CR			735,771,226.01CR*
	12,538,836,349.28CR	1,605,190,600.49		10,933,645,748.79CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	2,856,042.38CR			2,856,042.38CR
23131.	341,553.00CR	520,940.15		179,387.15
23141.	1,558,363.73CR	129,212.26		1,429,151.47CR
23143.	1,841,886.30CR			1,841,886.30CR
23150.022	133,400,435.17CR			133,400,435.17CR
23150.023	63,378,420.00			63,378,420.00
23160.021	227,225,200.00CR			227,225,200.00CR
23160.023	211,661,100.00			211,661,100.00
23197.021	905,247.69CR			905,247.69CR
23197.023	411,568.29			411,568.29
23198.021	21,580.52			21,580.52
23198.023	8,532.57			8,532.57
23199.	3,262,748.36CR	3,524,753.29		262,004.93
	99,667,032.14CR	4,174,905.70		95,492,126.44CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23200.	2,315,230.15	64,686,834.00CR		62,371,603.85CR
23201.	384,369.04CR			384,369.04CR
23203.	53,752.30			53,752.30
23210.	373,956.27			373,956.27
23222.	1,062.19CR			1,062.19CR
23225.	8,408.18CR			8,408.18CR
23226.	2,803.56CR			2,803.56CR
23228.	1,063,596.10CR			1,063,596.10CR
23230.	2,575,348.88			2,575,348.88
23240.	52,228,308.40CR			52,228,308.40CR
23250.	33,246.55CR			33,246.55CR
23260.	1,608,414.37CR			1,608,414.37CR
23261.	166,945,446.71CR			166,945,446.71CR
23262.	152,684,166.87CR			152,684,166.87CR
23263.	105,456.95CR			105,456.95CR
23264.	76,787,677.72CR			76,787,677.72CR
23269.	27,830.12CR			27,830.12CR
23271.	55,169.66CR			55,169.66CR
23280.	7,310,626.40CR			7,310,626.40CR
23281.	324,692.43CR			324,692.43CR
23283.232	376,474.68CR			376,474.68CR
23286.	196,639.00			196,639.00
	454,432,823.33CR	64,686,834.00CR		519,119,657.33CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23310.	17,300,982.61CR			17,300,982.61CR
23320.	96,081,053.35CR			96,081,053.35CR
23330.	32,007,262.93CR			32,007,262.93CR
23331.	16,632,826.13CR			16,632,826.13CR
23332.	476,565.08CR			476,565.08CR
23333.	2,776,910.34CR			2,776,910.34CR
23340.	21,900,967.72CR			21,900,967.72CR
23341.	25,473,829.62CR			25,473,829.62CR
23342.	9,337,509.66CR			9,337,509.66CR
23350.	224,218.27			224,218.27
23360.	347,286.61CR			347,286.61CR
23390.	21,641,843.72CR			21,641,843.72CR
	243,752,819.50CR			243,752,819.50CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	237,500,000.00CR	3,791,600,000.00CR		4,029,100,000.00CR
23405.	1,402,536.70CR			1,402,536.70CR
23406.	2,884,000,000.00CR			2,884,000,000.00CR
23407.	43,434,535.22CR	9,650,893.59CR		53,085,428.81CR
23411.631	31,921,724.42			31,921,724.42
23411.635	18,824,993.85			18,824,993.85
23416.	50,747,554.13CR			50,747,554.13CR
23421.	845,634.29CR			845,634.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23423.	24,370.74CR	28,750.28CR		53,121.02CR
23425.	123,797.41CR			123,797.41CR
23426.	517,777.47			517,777.47
23428.	82,562.98			82,562.98
23429.	9,986.92CR	24,040.06CR		34,026.98CR
23430.	809,256,152.32CR			809,256,152.32CR
23433.	10,951,609.13CR			10,951,609.13CR
23434.		49,383.75CR		49,383.75CR
23436.	3,923,391.57CR	10,276,503.22CR		14,199,894.79CR
23437.	33,771,964.17CR	261,315,278.28		227,543,314.11
23438.	18,327,323.77	6,336,470.24		24,663,794.01
23438.093	898,214.42CR			898,214.42CR
23438.094	15,190,040.42CR	4,095,552.36		11,094,488.06CR
23439.	882,776,247.62CR	188,844,436.36		693,931,811.26CR
23445.	44,612.00			44,612.00
23454.	4,483,525,224.63	352,856.13CR		4,483,172,368.50
23455.	4,475,033,003.01CR			4,475,033,003.01CR
23463.	486,539.69CR			486,539.69CR
23465.	29,788,147.46CR			29,788,147.46CR
23467.	71,973.00CR			71,973.00CR
23468.	261,439.99			261,439.99
23468.105	501,156.79CR	4,303,609.49		3,802,452.70
23469.	571,572,956.37CR	92,936,165.83		478,636,790.54CR
23469.032	5,974.05	108,480.19CR		102,506.14CR
23469.033	380.00CR	16,412.00CR		16,792.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23480.	45,900,000.00CR			45,900,000.00CR
23491.	660,546.37CR	1,475,933,986.52		1,475,273,440.15
23492.	457,264.45CR			457,264.45CR
23494.	7,571,367.67CR			7,571,367.67CR
23496.	28,583,500.91CR	1,245,888.86CR		29,829,389.77CR
	5,584,557,595.62CR	1,779,587,709.00CR		7,364,145,304.62CR*
23501.107	37,845,627.29CR			37,845,627.29CR
23501.527	37,188,475.37			37,188,475.37
	657,151.92CR			657,151.92CR*
23801.	10,953,274,754.38			10,953,274,754.38
23802.	11,190,608,363.88CR			11,190,608,363.88CR
23803.	237,333,609.50			237,333,609.50
23807.	894,065,164.39			894,065,164.39
23808.	890,967,587.06CR			890,967,587.06CR
23809.	3,097,577.33CR			3,097,577.33CR
23831.	42,622,993.58			42,622,993.58
23832.	39,733,437.71CR			39,733,437.71CR
23833.	2,889,555.87CR			2,889,555.87CR
23835.	31,053,931.04			31,053,931.04
23836.	31,446,493.96CR			31,446,493.96CR
23837.	392,562.92			392,562.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23851.	2,697,667.90CR			2,697,667.90CR
23852.482	2,052,171.69			2,052,171.69
23853.483	158,070.05			158,070.05
	487,426.16CR			487,426.16CR*
	6,383,554,848.67CR	1,840,099,637.30CR		8,223,654,485.97CR**
24100.	12,593,721,584.94			12,593,721,584.94
24101.	854,347,290.45CR			854,347,290.45CR
24102.	11,739,374,294.49CR			11,739,374,294.49CR
				*
24300.	67,055,341.35			67,055,341.35
24301.	331,455.00			331,455.00
24302.	67,386,796.35CR			67,386,796.35CR
				*
				**
25111.	1,327,900,000.00CR			1,327,900,000.00CR
	1,327,900,000.00CR			1,327,900,000.00CR*
25220.	3,689,260,818.80	37,147,535.00		3,726,408,353.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.115	3,939,299,355.14CR	32,868,094.78CR		3,972,167,449.92CR
25220.158	35,149,142.48CR	3,903,821.09CR		39,052,963.57CR
25221.	37,697,372.88CR	37,664,898.46		32,474.42CR
	322,885,051.70CR	38,040,517.59		284,844,534.11CR*
25311.	1,218,574,819.88CR			1,218,574,819.88CR
25311.325	5,836,995,112.57CR			5,836,995,112.57CR
25311.425	5,837,017,767.50			5,837,017,767.50
25312.326	845,296,998.62CR			845,296,998.62CR
25312.426	850,793,613.18			850,793,613.18
25313.	260,892.01			260,892.01
25314.242	65,477,825.52CR			65,477,825.52CR
25314.522	65,580,202.45			65,580,202.45
25315.	25,872.57CR			25,872.57CR
25316.775	34.61			34.61
25321.	334,428.43CR			334,428.43CR
25323.	72,449,365.54CR			72,449,365.54CR
	1,285,501,913.38CR			1,285,501,913.38CR*
25412.	4,493,815.00CR	4,493,815.00		
	4,493,815.00CR	4,493,815.00		*
	2,940,780,780.08CR	42,534,332.59		2,898,246,447.49CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	294,132,164.27CR			294,132,164.27CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	169,083,418.82			169,083,418.82
26121.022	8,929,180,748.26CR	142,586,510.34CR		9,071,767,258.60CR
26121.023	7,005,315,039.20			7,005,315,039.20
26123.022	2,963,054,380.37CR	57,120,877.21CR		3,020,175,257.58CR
26123.023	2,876,880,171.11			2,876,880,171.11
26124.022	16,234.84			16,234.84
26124.023	885.63			885.63
26140.	12,138,301.33CR			12,138,301.33CR
	2,152,193,744.63CR	199,707,387.55CR		2,351,901,132.18CR*
26211.	24,120,691,000.00CR	1,020,000.00CR		24,121,711,000.00CR
26213.	6,134,663,842.00CR			6,134,663,842.00CR
	30,255,354,842.00CR	1,020,000.00CR		30,256,374,842.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	777,725,103.00CR			777,725,103.00CR
26312.033	200,462,808.00			200,462,808.00
	877,262,295.00CR			877,262,295.00CR*
	33,284,810,881.63CR	200,727,387.55CR		33,485,538,269.18CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27110.	245,837,137.42CR			245,837,137.42CR
27111.	48,381,315.00CR			48,381,315.00CR
27112.	4,640,330.00			4,640,330.00
27113.	274,624,459.14			274,624,459.14
27114.	1,500.00			1,500.00
27115.	11,154,510.00			11,154,510.00
27117.	999,110.84	2,823,030.00		3,822,140.84
	2,798,542.44CR	2,823,030.00		24,487.56 *
	2,798,542.44CR	2,823,030.00		24,487.56 **
	56,022,437,020.62CR	672,817,670.38CR		56,695,254,691.00CR***
31101.	10,354,989,312.61CR	12,488,000.00		10,342,501,312.61CR
31111.	11,934,736,817.23CR			11,934,736,817.23CR
	22,289,726,129.84CR	12,488,000.00		22,277,238,129.84CR*
	22,289,726,129.84CR	12,488,000.00		22,277,238,129.84CR**
32101.	13,278,789,530.86			13,278,789,530.86
32111.	11,853,007,215.94CR			11,853,007,215.94CR
32121.	75,746,797.86CR		75,746,797.86	
32122.	2,912,095,802.31CR		2,912,095,802.31	
32123.	3,206,079,209.23		3,206,079,209.23CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,644,018,923.98		218,236,609.06CR	1,425,782,314.92 *
32201.	13,679,560,186.76			13,679,560,186.76
32202.	11,934,736,817.23			11,934,736,817.23
	25,614,297,003.99			25,614,297,003.99 *
32301.	640,847,106.05CR			640,847,106.05CR
32311.	92,780.00CR			92,780.00CR
	640,939,886.05CR			640,939,886.05CR*
32401.	77,008,148.97			77,008,148.97
32402.	150,389.00			150,389.00
	77,158,537.97			77,158,537.97 *
32501.	3,389,645,173.69CR			3,389,645,173.69CR
	3,389,645,173.69CR			3,389,645,173.69CR*
	23,304,889,406.20			23,086,652,797.14 **
	1,015,163,276.36	12,488,000.00	218,236,609.06CR	809,414,667.30 ***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41100.		1,149,762.28		1,149,762.28
41110.085	33,516,654.32CR	140,895.49CR		33,657,549.81CR
41110.086	443,123,076.04CR	7,849,706.21CR		450,972,782.25CR
41110.090	9,243,935,400.82CR	61,499,075.73CR		9,305,434,476.55CR
41110.229	160,235,784,598.75CR	3,085,561,283.93CR		163,321,345,882.68CR
41110.490	11,458,736,591.37	66,270,557.06		11,525,007,148.43
41111.005	26,718,661,969.16CR	392,438,630.40CR		27,111,100,599.56CR
41112.	2,085.00			2,085.00
41112.510	3,104,189,598.48	516,884,885.83		3,621,074,484.31
41113.805	163,053,705,377.73	2,875,161,025.29		165,928,866,403.02
41114.519	32,634.53	208.58		32,843.11
41115.501	9,348,913,965.87	19,113,947.66		9,368,027,913.53
41117.171	30,954,774.45CR	1,031,543.54		29,923,230.91CR
41117.509	14,006,179.02	62,997.47		14,069,176.49
41118.503	4,238,340.18	160,917.04CR		4,077,423.14
41119.175	1,034,159.12CR	7,819.37CR		1,041,978.49CR
41119.612	1,632,773.82	38,459.46		1,671,233.28
41119.621	343,754.40	913.07CR		342,841.33
41121.				
41121.104	81,186,952.85CR	614,021.72CR		81,800,974.57CR
41123.537	112,484.13	6,358.10CR		106,126.03
41125.534	6,266,918.90	122,476.02		6,389,394.92
41126.				
41128.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41129.	5,851,657.60CR			5,851,657.60CR
41137.095	734,012,003.21CR	740,532.72CR		734,752,535.93CR
41141.094	284,732,803.29CR	90,273.92		284,642,529.37CR
41142.096	603,401,145.44CR	544,085.50CR		603,945,230.94CR
41143.097	49,026,907.34CR	2,920,336.96		46,106,570.38CR
41199.	45,000,000.00CR			45,000,000.00CR
	11,518,041,398.96CR	66,717,765.21CR		11,584,759,164.17CR*
41200.		3,523,651.30		3,523,651.30
41220.	13,490,687,166.63CR	147,189,184.04CR		13,637,876,350.67CR
41220.111	7,374,727,232.84CR	49,685,130.60		7,325,042,102.24CR
41230.	14,641.02CR	10,115.30CR		24,756.32CR
41230.109	3,429,187,548.77CR	29,574,030.66CR		3,458,761,579.43CR
41230.110	415,591,789.27CR	2,696,941.21		412,894,848.06CR
41231.		5,759.59		5,759.59
41240.113	230,457,742.15CR	4,536,218.51CR		234,993,960.66CR
	24,940,666,120.68CR	125,398,065.81CR		25,066,064,186.49CR*
41300.		445,749.36		445,749.36
41310.135	1,370,004,517.50CR	611,294.22		1,369,393,223.28CR
41316.224	42,017,594.20CR	3,831,157.63CR		45,848,751.83CR
41320.136	729,260,526.85CR	9,009,400.91CR		738,269,927.76CR
	2,141,282,638.55CR	11,783,514.96CR		2,153,066,153.51CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41400.		401,418.13		401,418.13
41410.237	600,039,093.62CR	51,364,038.14CR		651,403,131.76CR
41411.	45,000.00CR			45,000.00CR
41411.130	11,516,187,121.22CR	93,781,044.50CR		11,609,968,165.72CR
41412.131	400,330,998.94CR	4,615,182.63CR		404,946,181.57CR
41413.132	1,102,004,516.49CR	116,621,966.44		985,382,550.05CR
41414.125	1,277,671,815.32CR	11,272,780.57CR		1,288,944,595.89CR
41415.084	31,018,424.05CR	711,463.87		30,306,960.18CR
41416.121	5,154,716,997.77CR	91,295,904.79CR		5,246,012,902.56CR
41417.	1,965.75CR			1,965.75CR
41417.133	162,076,715.42CR	1,324,731.23CR		163,401,446.65CR
41418.124	84,751,676.79CR	1,933,188.75CR		86,684,865.54CR
41419.223	443,718,023.87CR	36,900,827.47CR		480,618,851.34CR
41422.	411,748,090.51CR	253,092.60		411,494,997.91CR
41423.	342,909,268.43CR	1,824,391.56		341,084,876.87CR
41430.238	17,620,667.21CR			17,620,667.21CR
41431.	71,000,000.00CR	4,525,638.76CR		75,525,638.76CR
41432.234	65,579,585.73CR	3,937,819.65CR		69,517,405.38CR
41433.235	22,145,980.04CR	1,744,199.68CR		23,890,179.72CR
41434.236	11,794,432.00CR	535,326.86CR		12,329,758.86CR
41435.	38,999.30CR	2,878.38CR		41,877.68CR
41436.	163,280.45CR	13,623.95CR		176,904.40CR
41440.143	4,322,277.72CR	15,754.14		4,306,523.58CR
	21,719,884,930.63CR	183,419,098.62CR		21,903,304,029.25CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41500.		2,119.79		2,119.79
41511.	37,242,224.35CR	350,801.77CR		37,593,026.12CR
41511.114	654,289,273.01CR	14,545,340.45CR		668,834,613.46CR
41511.119	14,371,321.25CR	569,724.21		13,801,597.04CR
41512.	1,052.70CR	58.87CR		1,111.57CR
41521.	270,135.54CR			270,135.54CR
41531.	4,010.08			4,010.08
41532.	486.60			486.60
41590.	55,029,245.25	10,473,661.68CR		44,555,583.57
41590.536	83,561.54	3,405,025.51CR		3,321,463.97CR
41590.676	8,094,502.68	54,596.48		8,149,099.16
41593.525	2,289,778.88	220,441.36		2,510,220.24
41594.		6.09CR		6.09CR
41594.532	1,794.65	81.97		1,876.62
41595.	1,731.02			1,731.02
41595.533	713,750.72	45,900.56		759,651.28
41596.526	112,435,301.21	6,499,497.06		118,934,798.27
41597.528	12,308,149.22	669,940.76		12,978,089.98
41598.553	71,810,494.14	4,227,405.69		76,037,899.83
41599.541	104,240,947.30	6,954,246.70		111,195,194.00
	339,160,253.56CR	9,530,939.79CR		348,691,193.35CR*
41601.	1,223,372.12CR			1,223,372.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41602.	4,415,975.00CR		760,000.00	3,655,975.00CR
41617.	15,240.47CR			15,240.47CR
41625.	177,059.82CR			177,059.82CR
41632.	76,318.68CR			76,318.68CR
41645.	2,382,821.62CR			2,382,821.62CR
41661.	36,264,585.11CR	214,781.19		36,049,803.92CR
41662.	127,778,267.52CR	2,040,551.54		125,737,715.98CR
41663.	29,408,186.76CR	125,951.01		29,282,235.75CR
41664.	23,222,930.55CR	78,253.68CR		23,301,184.23CR
41665.	418,096.74CR	625.90CR		418,722.64CR
41666.	7,949,683.21CR	72,399.00CR		8,022,082.21CR
41668.	309,801.88CR			309,801.88CR
41669.	1,830.01CR			1,830.01CR
	233,644,169.49CR	2,230,005.16	760,000.00	230,654,164.33CR*
	60,892,679,511.87CR	394,619,379.23CR		61,286,538,891.10CR**
42101.	232,297.98CR	55.81		232,242.17CR
42101.093	59,326,580.86CR	543,122.48CR		59,869,703.34CR
42102.	416,171.21CR	4,328.49		411,842.72CR
42102.098	21,749,104.14CR	358,872.47		21,390,231.67CR
42107.092	25,093,636.90CR	263,206.20		24,830,430.70CR
	106,817,791.09CR	83,340.49		106,734,450.60CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42341.	312,651.13CR	3,883.41		308,767.72CR
	312,651.13CR	3,883.41		308,767.72CR*
	107,130,442.22CR	87,223.90		107,043,218.32CR**
43300.		973.65CR		973.65CR
43310.		178,752.36		178,752.36
43311.101	177,935,106.66CR	1,139,949.12CR		179,075,055.78CR
43312.	232,671.04CR	895.97CR		233,567.01CR
43313.		2,693.18CR		2,693.18CR
43313.586	2,659,463.34	826.83CR		2,658,636.51
43314.	8,516.50CR			8,516.50CR
43315.103	5,400,797.00CR	28,890.24		5,371,906.76CR
43316.	44,502.80	2,222.01		46,724.81
43317.	723,282.80CR	31,024.45		692,258.35CR
43318.	45,861,123.54CR			45,861,123.54CR
43319.	73,856.08	7,547.43CR		66,308.65
43320.	663,259,309.01CR	5,189,757.56CR	1,250,000.00	667,199,066.57CR
43330.112	9,676,508.30CR	11,120.61CR		9,687,628.91CR
43333.141	145,440.94CR	1,573.97CR		147,014.91CR
43334.134	18,388,924.81CR	179,209.44CR		18,568,134.25CR
43335.116	30,220,858.60CR	413,750.69CR		30,634,609.29CR
43336.		62.89CR		62.89CR
43336.117	4,820,962.05CR	45,867.95CR		4,866,830.00CR
43337.118	150,739.00CR	3,222.84CR		153,961.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43339.142	36,885.00CR	825.40CR		37,710.40CR
43340.137	6,800,565.09CR	62,521.32CR		6,863,086.41CR
43350.	3,412.23CR	59.36		3,352.87CR
43350.123	3,340,812.70CR	1,689.79CR		3,342,502.49CR
43360.	3,910.00			3,910.00
43360.128	302,809.42CR			302,809.42CR
43370.129	226,493.64CR	5,617.68		220,875.96CR
43380.	804.13CR	455.32CR		1,259.45CR
43380.127	28,704.97CR	413.33		28,291.64CR
43381.120	396,943.93CR	8,922.27		388,021.66CR
43382.139	663,125.71CR	298.55		662,827.16CR
43383.140	6,217,739.93CR	34,085.09CR		6,251,825.02CR
43384.138	49,098,898.44CR	338,102.51CR		49,437,000.95CR
43384.172	4,005.99CR	317.15CR		4,323.14CR
43386.	1,695,213.73CR	86,973.70		1,608,240.03CR
43387.	202,336.70	12,575.20CR		189,761.50
43387.147	94,237.45CR	2,466.27		91,771.18CR
43388.	30,965.61CR	407.72		30,557.89CR
43388.198	177,099.27CR	2,510.20CR		179,609.47CR
43389.	187,910.11	3,841.17CR		184,068.94
43389.535	6,523,377.01	116,056.65		6,639,433.66
43391.148	118,539.81CR	14,361.22CR		132,901.03CR
43396.092	3,856,432.56CR			3,856,432.56CR
43397.563	1,003,746.93	22,407.07CR		981,339.86
	1,019,218,826.89CR	7,029,038.98CR	1,250,000.00	1,024,997,865.87CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43420.	42,663,284.93CR			42,663,284.93CR
	42,663,284.93CR			42,663,284.93CR*
	1,061,882,111.82CR	7,029,038.98CR		1,067,661,150.80CR**
44020.		19.81CR		19.81CR
44028.146	1,116,304.19CR	4,801.94CR		1,121,106.13CR
44028.549	361,569.75	14,661.18		376,230.93
44029.145	2,963,653.38CR	143,193.35CR		3,106,846.73CR
44030.	82,602,558.21CR	436,415.52CR	1,552,885.78CR	84,591,859.51CR
44030.126	43,468,779.25CR	253,860.76		43,214,918.49CR
44031.	77,750.05CR	11,791.62		65,958.43CR
44032.106	6,192,719.20CR	95,215.70		6,097,503.50CR
44033.	20,998.11	46,133.68		67,131.79
44034.	8,209.62CR			8,209.62CR
44035.	5,773,536.09CR	206,317.97CR		5,979,854.06CR
44036.157	23,089.44CR	355.10		22,734.34CR
44037.122	976,140.92CR	125,025.65		851,115.27CR
44039.	186,028.19	28,687.14		214,715.33
44039.624	4,269,769.51	27,259.03CR		4,242,510.48
44041.083	2,256.28	1,562.96		3,819.24
44041.524	76.00CR			76.00CR
44043.099	18,608,732.50CR	22,984.11CR		18,631,716.61CR
44043.108	173.55CR	36.64CR		210.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.199	921,978.83CR	7,112.24		914,866.59CR
44043.231	3,093,259.16CR	229,370.44		2,863,888.72CR
44043.499	45,595.00	1,291.00		46,886.00
44043.608	27,098.31	22.53CR		27,075.78
44045.	196,252.78CR	29,470.61		166,782.17CR
	161,109,898.02CR	3,487.18	1,552,885.78CR	162,659,296.62CR*
	161,109,898.02CR	3,487.18		162,659,296.62CR**
47001.	410,462.24CR	19,123.54CR		429,585.78CR
	410,462.24CR	19,123.54CR		429,585.78CR*
47100.	60,937.61CR	18,334.83CR		79,272.44CR
	60,937.61CR	18,334.83CR		79,272.44CR*
	471,399.85CR	37,458.37CR		508,858.22CR**
48001.	4,914,133.33CR	2,640,545.55		2,273,587.78CR
48004.	21.98	.08		22.06
48005.	332,138.89CR	332,138.89		
48006.	26,600,000.00CR			26,600,000.00CR
	31,846,250.24CR	2,972,684.52		28,873,565.72CR*
	31,846,250.24CR	2,972,684.52		28,873,565.72CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	62,255,119,614.02CR	398,622,480.98CR	457,114.22	62,653,284,980.78CR***
51101.101	1,010,715,216.27	3,463,681.78		1,014,178,898.05
51101.103	1,748,400,115.52	10,889,371.38		1,759,289,486.90
51101.104	6,326,386,817.64	35,392,122.56		6,361,778,940.20
51101.105	159,074.94	3,824.44		162,899.38
51101.107	1,472,146,948.51	9,746,887.89		1,481,893,836.40
51101.111		1,340,909.15CR		1,340,909.15CR
51101.112	1,712,411,784.74	12,941,486.25		1,725,353,270.99
51101.113	5,815,764,553.77	29,734,901.15		5,845,499,454.92
51101.114	213,506,445.95	1,630,561.82		215,137,007.77
51101.121	433,646,546.37	3,023,913.49		436,670,459.86
51101.123	539,949,532.19	3,669,458.29		543,618,990.48
51101.125	206,116,930.98	1,220,140.62		207,337,071.60
51101.127	117,037,367.64	844,642.16		117,882,009.80
51101.130	468,957,438.78	80,742.65		469,038,181.43
51101.141	178,786,136.57	1,031,295.54		179,817,432.11
51101.142	4,563,809.47	17,655.88		4,581,465.35
51101.144	20,830,001.15	76,941.19		20,906,942.34
51101.146	23,033,323.90	97,894.57		23,131,218.47
51101.147	11,155,677.16	49,903.91		11,205,581.07
51101.148	12,151,072.98	42,587.47		12,193,660.45
51101.149	3,000,494.48	9,825.30		3,010,319.78
51101.150	6,891,832.37	60,328.14		6,952,160.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.151	21,414.16			21,414.16
51101.152	773,283.90	9,876.58		783,160.48
51101.154	8,257,095.80	38,923.50		8,296,019.30
51101.155	3,606,976.79	8,475.01		3,615,451.80
51101.156	4,237,273.42	3,956.23CR		4,233,317.19
51101.157	6,890,827.34	11,040.88		6,901,868.22
51101.161		39.19CR		39.19CR
51101.171	167,641,640.67	743,188.01		168,384,828.68
51101.172	33,594,797.90	356,390.98		33,951,188.88
51101.175	48,182,842.35	345,228.19		48,528,070.54
51101.181	115,947,847.95	922,615.36		116,870,463.31
51101.182	54,071,336.44	382,867.72		54,454,204.16
51101.183	253,294,141.87	3,083,602.33		256,377,744.20
51102.101	34,926,917.53	59,681.31		34,986,598.84
51102.103	80,753.15	1,839.54		82,592.69
51102.104	2,181,200,480.63	5,483,148.53		2,186,683,629.16
51102.105	4,387,474.86	17,614.06CR		4,369,860.80
51102.107	260,388,581.97	429,458.96		260,818,040.93
51102.111		508,907.50CR		508,907.50CR
51102.112	712,968,703.80	3,693,931.79		716,662,635.59
51102.113	1,035,685,637.59	2,020,028.06		1,037,705,665.65
51102.114	47,705,096.18	227,840.92		47,932,937.10
51102.121	25,383,998.06	29,661.13		25,413,659.19
51102.123	542,971.54	12,896.35		555,867.89
51102.125	2,835,350.92	2,379.29CR		2,832,971.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.114	44,993,654.51	144,169.08		45,137,823.59
51103.121	37,896,658.72	17,398.00		37,914,056.72
51103.123	62,625,736.98	50,670.84		62,676,407.82
51103.125	17,407,289.63	53,873.18		17,461,162.81
51103.127	5,220,530.00	17,907.38CR		5,202,622.62
51103.130	3,576,614.21	74,318.74CR		3,502,295.47
51103.141	18,386,133.98	12,255.64CR		18,373,878.34
51103.142	374,214.24	14,539.87CR		359,674.37
51103.144	1,309,793.04	28,737.18CR		1,281,055.86
51103.146	8,020.16	123.37CR		7,896.79
51103.147	138,590.35	5,045.73		143,636.08
51103.148	2,162.58	162.80CR		1,999.78
51103.149	514.46			514.46
51103.150	948,176.36	84,353.76CR		863,822.60
51103.154	19,212.09	1,467.43CR		17,744.66
51103.155	6,348.06	94.09		6,442.15
51103.156	27.35	19.81CR		7.54
51103.157	1,018.53			1,018.53
51103.171	4,194.57	647.19		4,841.76
51103.172	259,554.92	1,206.54		260,761.46
51103.175	3,439,915.37	17,281.78		3,457,197.15
51103.181	152,387.09	4,957.21CR		147,429.88
51103.182	1,418,087.05	28,517.77CR		1,389,569.28
51103.183	3,605,887.79	11,941.01CR		3,593,946.78
51104.101	487.02			487.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.103	1,834.54CR	81.82CR		1,916.36CR
51104.104	80,831,673.28	715,163.55CR		80,116,509.73
51104.105	2,452.89	191.80CR		2,261.09
51104.107	925.36	31.59CR		893.77
51104.111		474.83CR		474.83CR
51104.112	.30			.30
51104.113	82,323,478.24	1,560,492.20CR		80,762,986.04
51104.114	5,818,268.64	96,737.07CR		5,721,531.57
51104.121	2,487,929.65	108,681.57CR		2,379,248.08
51104.123	8,132,694.20	130,409.24CR		8,002,284.96
51104.125	1,619,527.37	23,627.97CR		1,595,899.40
51104.127	411,065.17	6,269.08CR		404,796.09
51104.130	541.15	31.35CR		509.80
51104.141	1,094,865.07	10,959.51CR		1,083,905.56
51104.142	18,054.59	191.08CR		17,863.51
51104.144	23,800.21	830.27CR		22,969.94
51104.147	3,454.60	190.63CR		3,263.97
51104.150	75,166.66	374.27CR		74,792.39
51104.175	256.21			256.21
51104.181	.03			.03
51104.182	340,160.14	905.04		341,065.18
51104.183	1.66			1.66
51105.101	10,545.58	142.32		10,687.90
51105.103	36,159,404.27	227,989.57		36,387,393.84
51105.104	465,874,227.59	1,515,380.13		467,389,607.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.105	22,958.27	88.03CR		22,870.24
51105.107	140,198,385.54	672,482.23		140,870,867.77
51105.111		343.10CR		343.10CR
51105.112	5,914.46	40.44CR		5,874.02
51105.113	14,503,650.86	13,370.62CR		14,490,280.24
51105.114	15,643,820.90	107,514.38		15,751,335.28
51105.121	18,922,988.63	126,567.68		19,049,556.31
51105.123	37,710,184.30	199,506.54		37,909,690.84
51105.125	6,692,862.98	37,912.42		6,730,775.40
51105.127	3,486,687.59	14,774.25		3,501,461.84
51105.130	2,201,245.80	13,712.75		2,214,958.55
51105.141	3,929,735.12	16,530.61		3,946,265.73
51105.142	3,092.02	52.87CR		3,039.15
51105.144	9,728.08	316.92CR		9,411.16
51105.146	107.76	4.38		112.14
51105.147	102,096.34	462.57CR		101,633.77
51105.148	47.33			47.33
51105.149	29,488.84	518.36		30,007.20
51105.150	4,143.38	36.49		4,179.87
51105.154	225.77	32.49CR		193.28
51105.157	14,523.60	319.56CR		14,204.04
51105.172	2,433.80	11.80CR		2,422.00
51105.175	3,858,385.72	20,662.14		3,879,047.86
51105.181	6,697.90	829.02CR		5,868.88
51105.182	757,203.25	6,372.02		763,575.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.183	285,416.98	3,868.20		289,285.18
51106.101	539,029.91	12,647.23		551,677.14
51106.103	552,013.90	20,088.22CR		531,925.68
51106.104	52,466,131.09	432,719.17		52,898,850.26
51106.105	92,360.46	2,178.80CR		90,181.66
51106.107	14,735,827.34	124,930.18		14,860,757.52
51106.111		13,468.05CR		13,468.05CR
51106.112	4,210,715.40	33,609.52		4,244,324.92
51106.113	99,143,690.11	1,303,678.59		100,447,368.70
51106.114	2,457,979.03	57,995.87		2,515,974.90
51106.121	1,154,557.54	9,368.87		1,163,926.41
51106.123	418,194.49	2,830.65CR		415,363.84
51106.125	562,212.02	8,126.44		570,338.46
51106.127	113,098.83	1,083.77		114,182.60
51106.130	88,402.04	1,558.16		89,960.20
51106.141	997,160.51	6,011.11		1,003,171.62
51106.181	7,995.76	2,800.41		10,796.17
51107.101	23,697.34	173.95CR		23,523.39
51107.103	86,400,087.68	51,013.94CR		86,349,073.74
51107.104	7,123.26	87.60CR		7,035.66
51107.107	1,079.17			1,079.17
51107.112	566.49			566.49
51107.113	1,589.93CR			1,589.93CR
51107.121	2,038.41	296.27CR		1,742.14
51107.123	1,947,936.32	20,730.28CR		1,927,206.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.125	1,624,750.78	16,973.89		1,641,724.67
51107.127	738,372.71	2,120.78		740,493.49
51107.130	302,579.93	600.43		303,180.36
51107.141	677,241.68	4,287.10CR		672,954.58
51107.142	19,507.84	790.80CR		18,717.04
51107.147	6,189.72	197.53CR		5,992.19
51107.150	5,388.90	472.56		5,861.46
51107.175	245,705.09	1,332.78CR		244,372.31
51107.181	7,114.43	785.77CR		6,328.66
51107.182	145,428.06	790.41CR		144,637.65
51107.183	322.86CR			322.86CR
51108.101	288,230.39	3,268.61		291,499.00
51108.102	26,706.89	915.20CR		25,791.69
51108.103	1,762,809.82	18,059.26		1,780,869.08
51108.104	170,333,812.53	1,612,254.87		171,946,067.40
51108.105	121,461.12	7,831.73		129,292.85
51108.107	17,642,170.80	275,726.78		17,917,897.58
51108.111		3,627.87		3,627.87
51108.112	934,747.31	10,643.85		945,391.16
51108.113	80,143,370.22	1,372,967.26		81,516,337.48
51108.114	1,449,940.44	11,965.05		1,461,905.49
51108.121	4,378,895.67	58,860.47		4,437,756.14
51108.123	1,949,439.23	52,803.71		2,002,242.94
51108.125	955,733.05	5,634.16		961,367.21
51108.127	1,269,806.52	11,341.42		1,281,147.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.130	1,937,000.16	6,466.78		1,943,466.94
51108.141	2,448,541.39	27,114.43		2,475,655.82
51108.144	30,507.32	765.36		31,272.68
51108.146	38,000.69	228.73		38,229.42
51108.155	68,383.85	2,304.01		70,687.86
51108.157	31,652.33	225.94		31,878.27
51108.172	420,271.10	1,113.09		421,384.19
51108.181	43,530.47	2,015.38CR		41,515.09
51108.182	901.44			901.44
51108.183	81,476.07	1,631.16		83,107.23
51111.101	125,208.00	3,496.31CR		121,711.69
51111.103	504,880.00			504,880.00
51111.130	3,153.00			3,153.00
51111.144	6,596.00			6,596.00
51111.146	20,082.00			20,082.00
51111.147	7,461.00			7,461.00
51111.148	12,825.00			12,825.00
51111.149	3,184.00			3,184.00
51111.154	55,917.00			55,917.00
51111.155	9,676.00			9,676.00
51111.156	2,376.00			2,376.00
51111.171	27,000.00			27,000.00
51111.181	218,193.00	2,549.25CR		215,643.75
51111.182	26,779.00			26,779.00
51111.183	580,782.00	1,907.19		582,689.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.101	10,493,870.00			10,493,870.00
51112.103	7,445,049.00			7,445,049.00
51112.104	697.00			697.00
51112.112	21,878.00			21,878.00
51112.121	1,334.00			1,334.00
51112.123	237,888.00			237,888.00
51112.125	264,150.00			264,150.00
51112.127	383,298.00			383,298.00
51112.130	4,304,678.81			4,304,678.81
51112.141	150,645.00			150,645.00
51112.142	3,692.00			3,692.00
51112.144	14,530.00			14,530.00
51112.146	68,133.00			68,133.00
51112.147	22,634.00			22,634.00
51112.148	77,569.00			77,569.00
51112.149	15,090.00			15,090.00
51112.150	14,898.00			14,898.00
51112.152	6,198.00			6,198.00
51112.154	14,443.00			14,443.00
51112.155	16,812.00			16,812.00
51112.156	7,393.00			7,393.00
51112.157	63,785.00			63,785.00
51112.171	533.00			533.00
51112.172	293,671.00			293,671.00
51112.175	3,614.00			3,614.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.181	393,371.00			393,371.00
51112.182	110,326.00			110,326.00
51112.183	341,925.00			341,925.00
51113.101	2,000.00			2,000.00
51113.103	5,200.00			5,200.00
51113.104	459,653.13			459,653.13
51113.107	278,078.51			278,078.51
51113.112	32,173,080.50			32,173,080.50
51113.113	183,972,229.64	13,104,395.92	25,300,000.00	222,376,625.56
51113.114	4,214.17			4,214.17
51113.121	6,206.21			6,206.21
51113.130	1,462.00			1,462.00
51113.142	4,000.00			4,000.00
51113.175	500,000.00			500,000.00
51113.182	1,700,000.00			1,700,000.00
51113.183	25,300,000.00		25,300,000.00CR	
51121.101	14,566,151.92	82,819.75CR		14,483,332.17
51121.102	715,918.65	58.10CR		715,860.55
51121.103	26,806,575.77	12,828.66		26,819,404.43
51121.104	122,473,642.30	1,446,264.04CR		121,027,378.26
51121.105	117,786.21	5,337.87CR		112,448.34
51121.107	8,844,831.89	54,495.22CR		8,790,336.67
51121.111		4,699.64CR		4,699.64CR
51121.113	62,566,927.86	1,281,237.15CR		61,285,690.71
51121.114	2,387,206.19	39,123.48CR		2,348,082.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.121	3,328,629.15	4,936.06		3,333,565.21
51121.123	27,705,409.90	94,599.44CR		27,610,810.46
51121.125	4,510,620.90	86,650.61CR		4,423,970.29
51121.127	2,250,008.04	95,990.99CR		2,154,017.05
51121.130	4,262,758.80	62,624.45CR		4,200,134.35
51121.141	2,915,499.62	18,782.34CR		2,896,717.28
51121.144	157,165.48	2,311.52CR		154,853.96
51121.146	51,206.38	2,409.23		53,615.61
51121.147	68,508.37	5,779.94CR		62,728.43
51121.148	215,402.05	11,058.32CR		204,343.73
51121.150	1,111.76	113.45CR		998.31
51121.181	18,418.74	4,050.34CR		14,368.40
51121.183	33,783.68	80.68		33,864.36
51141.101	113,654,931.45	416,829.52		114,071,760.97
51141.103	153,551,449.18	1,175,816.49		154,727,265.67
51141.104	860,047,831.33	4,687,278.17		864,735,109.50
51141.105	835,169.43	5,821.67CR		829,347.76
51141.107	167,414,259.02	1,027,150.22		168,441,409.24
51141.111		1,365.96CR		1,365.96CR
51141.112	165,641,270.66	1,079,943.26		166,721,213.92
51141.113	719,659,625.71	3,350,294.16		723,009,919.87
51141.114	25,592,562.71	181,714.91		25,774,277.62
51141.121	47,537,399.58	333,205.58		47,870,605.16
51141.123	56,344,037.03	387,004.38		56,731,041.41
51141.125	24,381,373.89	143,419.37		24,524,793.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.127	12,904,792.47	71,825.92		12,976,618.39
51141.130	51,326,495.90	55,437.06		51,381,932.96
51141.141	20,534,364.45	117,341.44		20,651,705.89
51141.142	498,747.87	1,641.35		500,389.22
51141.144	2,454,494.59	11,044.69		2,465,539.28
51141.146	2,425,264.03	10,247.46		2,435,511.49
51141.147	1,233,717.00	5,542.59		1,239,259.59
51141.148	1,445,964.28	4,805.34		1,450,769.62
51141.149	322,075.65	878.34		322,953.99
51141.150	719,757.25	6,509.30		726,266.55
51141.152	89,892.32	657.76		90,550.08
51141.154	833,779.90	4,918.62		838,698.52
51141.155	411,151.98	1,894.52		413,046.50
51141.156	420,471.16	66.58CR		420,404.58
51141.157	778,687.01	2,266.64		780,953.65
51141.171	10,597,436.33	49,123.66		10,646,559.99
51141.172	3,597,680.02	34,495.34		3,632,175.36
51141.175	5,228,111.44	33,083.65		5,261,195.09
51141.181	10,780,236.08	102,142.29		10,882,378.37
51141.182	5,830,256.78	38,580.60		5,868,837.38
51141.183	20,790,825.61	190,984.40		20,981,810.01
51142.101	45,532,030.03	168,096.44		45,700,126.47
51142.103	63,475,201.88	491,587.69		63,966,789.57
51142.104	312,587,232.37	1,730,609.45		314,317,841.82
51142.105	6,494.25	139.26		6,633.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.107	71,207,605.66	466,345.06		71,673,950.72
51142.111		547.14CR		547.14CR
51142.112	77,327,088.95	557,781.49		77,884,870.44
51142.113	285,849,524.21	1,448,245.69		287,297,769.90
51142.114	10,377,388.58	78,079.15		10,455,467.73
51142.121	21,201,134.08	143,290.32		21,344,424.40
51142.123	24,857,047.88	164,178.23		25,021,226.11
51142.125	10,355,834.42	56,639.23		10,412,473.65
51142.127	5,350,516.96	28,931.53		5,379,448.49
51142.130	21,025,343.62	17,935.40		21,043,279.02
51142.141	8,828,561.96	48,609.68		8,877,171.64
51142.142	210,555.77	709.59		211,265.36
51142.144	981,979.18	4,564.19		986,543.37
51142.146	1,034,075.67	4,279.88		1,038,355.55
51142.147	520,069.62	2,398.17		522,467.79
51142.148	574,455.38	1,907.86		576,363.24
51142.149	130,852.67	293.66		131,146.33
51142.150	308,621.76	2,675.00		311,296.76
51142.152	34,722.02	254.02		34,976.04
51142.154	376,921.85	2,007.86		378,929.71
51142.155	160,305.61	759.98		161,065.59
51142.156	172,203.63	44.72		172,248.35
51142.157	310,588.00	855.07		311,443.07
51142.171	4,347,901.10	18,494.49		4,366,395.59
51142.172	1,513,772.13	14,486.62		1,528,258.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.175	2,185,555.80	15,896.16		2,201,451.96
51142.181	4,325,107.13	40,463.76		4,365,570.89
51142.182	2,436,865.64	16,069.57		2,452,935.21
51142.183	8,630,426.59	79,859.50		8,710,286.09
51143.101	36,735,367.19	473,641.83		37,209,009.02
51143.103	49,716,902.72	778,929.49		50,495,832.21
51143.104	404,056,449.72	3,100,502.73		407,156,952.45
51143.105	167,803.30	3,679.69CR		164,123.61
51143.107	90,297,266.44	756,795.17		91,054,061.61
51143.111		318.10CR		318.10CR
51143.112	81,339,748.18	621,828.50		81,961,576.68
51143.113	320,527,222.21	2,415,996.32		322,943,218.53
51143.114	12,521,118.20	124,779.98		12,645,898.18
51143.121	23,252,562.49	180,170.89		23,432,733.38
51143.123	23,743,164.78	202,149.67		23,945,314.45
51143.125	10,436,690.41	86,812.14		10,523,502.55
51143.127	4,867,968.62	41,714.53		4,909,683.15
51143.130	13,481,101.19	100,976.34		13,582,077.53
51143.141	9,228,308.37	76,844.92		9,305,153.29
51143.142	248,656.98	637.93		249,294.91
51143.144	1,001,561.41	18,118.18		1,019,679.59
51143.146	640,336.66	10,027.06		650,363.72
51143.147	487,733.41	7,468.73		495,202.14
51143.148	524,059.67	12,197.20		536,256.87
51143.149	32,142.34	717.52		32,859.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.150	269,816.34	2,317.64		272,133.98
51143.152	17,096.85	1,266.84CR		15,830.01
51143.154	219,410.84	1,251.89CR		218,158.95
51143.155	93,977.18	5,800.54		99,777.72
51143.156	96,722.19	4,592.48		101,314.67
51143.157	189,709.50	3,099.45		192,808.95
51143.171	2,800,031.38	10,700.70		2,810,732.08
51143.172	1,376,404.79	24,020.20		1,400,424.99
51143.175	2,340,064.66	4,571.65		2,344,636.31
51143.181	2,401,232.42	29,355.73		2,430,588.15
51143.182	1,947,546.54	6,802.89CR		1,940,743.65
51143.183	5,392,758.01	88,564.60		5,481,322.61
51145.101	7,242,699.07	114,747.97		7,357,447.04
51145.102	6,110.16	695.88		6,806.04
51145.103	6,300,342.10	28,792.11		6,329,134.21
51145.104	29,217,512.14	3,409.23		29,220,921.37
51145.105	4,380.60	1,305.46CR		3,075.14
51145.107	8,878,957.74	3,063.98		8,882,021.72
51145.112	14,835,237.99	34,983.81CR		14,800,254.18
51145.113	34,811,480.70	26,343.92		34,837,824.62
51145.114	1,709,484.27	688.54		1,710,172.81
51145.121	2,491,022.96	3,090.07		2,494,113.03
51145.123	2,340,093.19	16,639.78CR		2,323,453.41
51145.125	1,097,281.34	6,510.26CR		1,090,771.08
51145.127	458,381.18	8,173.40CR		450,207.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.130	1,323,358.65	358.82CR		1,322,999.83
51145.141	879,724.26	13,828.49CR		865,895.77
51145.142	28,707.11	719.19CR		27,987.92
51145.144	31,026.13	356.17CR		30,669.96
51145.146	37,565.39	1,497.49		39,062.88
51145.147	49,588.26	489.57CR		49,098.69
51145.148	37,446.61	2,755.86		40,202.47
51145.149	1,956.46	3,804.69CR		1,848.23CR
51145.150	16,893.18	177.98CR		16,715.20
51145.152	4,836.67	123.45		4,960.12
51145.154	22,515.57	5,047.43		27,563.00
51145.155	5,668.93	754.09		6,423.02
51145.156	10,237.65	599.41		10,837.06
51145.157	5,070.71	121.68		5,192.39
51145.171	1,932,789.48	17,273.34		1,950,062.82
51145.172	131,602.76	2,405.98		134,008.74
51145.175	442,306.39	455.85		442,762.24
51145.181	282,528.89	8,339.46		290,868.35
51145.182	87,031.82	1,286.01CR		85,745.81
51145.183	947,275.32	2,821.40CR		944,453.92
51147.102	67,267,608.27	212,999.93		67,480,608.20
51151.181	162,115.40	3,346.37		165,461.77
51151.183	366,897.03	2,858.23		369,755.26
	35,300,125,013.59	177,698,325.38		35,477,823,338.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.101	104,418,489.01	846,618.92		105,265,107.93
51202.103	163,183,560.19	1,603,354.36		164,786,914.55
51202.104	963,319,883.54	8,255,879.95		971,575,763.49
51202.105	683,289.01	5,235.95CR		678,053.06
51202.107	211,069,076.43	1,905,128.06		212,974,204.49
51202.111		162,402.96CR		162,402.96CR
51202.112	189,222,921.59	1,879,154.19		191,102,075.78
51202.113	857,173,211.57	7,716,768.92		864,889,980.49
51202.114	32,244,299.57	323,209.47		32,567,509.04
51202.121	58,107,751.66	523,324.07		58,631,075.73
51202.123	62,944,820.83	554,017.82		63,498,838.65
51202.125	25,499,582.77	197,890.35		25,697,473.12
51202.127	12,181,639.16	113,235.30		12,294,874.46
51202.130	40,667,268.76	202,763.31		40,870,032.07
51202.141	22,228,032.94	179,238.14		22,407,271.08
51202.142	495,916.09	3,688.84		499,604.93
51202.144	1,918,722.49	16,517.14		1,935,239.63
51202.146	1,646,095.67	12,968.53		1,659,064.20
51202.147	1,204,649.41	7,751.33		1,212,400.74
51202.148	912,944.04	8,258.42		921,202.46
51202.149	242,145.08	1,171.26		243,316.34
51202.150	709,752.09	9,332.24		719,084.33
51202.151	1,703.36			1,703.36
51202.152	56,642.74	479.80		57,122.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.154	550,279.89	4,474.78		554,754.67
51202.155	266,762.87	2,322.36		269,085.23
51202.156	316,934.91	2,484.02		319,418.93
51202.157	556,292.60	4,495.84		560,788.44
51202.161		3.73CR		3.73CR
51202.171	6,696,200.07	54,969.20		6,751,169.27
51202.172	2,858,446.05	32,644.29		2,891,090.34
51202.175	5,121,713.01	60,285.43		5,181,998.44
51202.181	8,050,988.60	88,959.62		8,139,948.22
51202.182	4,067,999.24	40,900.85		4,108,900.09
51202.183	17,121,644.04	261,933.01		17,383,577.05
51204.	595,018,000.00	1,618,000.00CR		593,400,000.00
51206.	568,296,973.39	3,211,270.02		571,508,243.41
51207.	568,259,289.66CR	3,211,270.02CR		571,470,559.68CR
51208.	601,861,589.74	4,191,000.00CR	16,304,872.00	613,975,461.74
51209.	6,000,000.00			6,000,000.00
51211.101	27,920,694.22	348,979.35		28,269,673.57
51211.103	83,496,742.73	952,972.31		84,449,715.04
51211.104	613,679,527.80	4,627,709.51		618,307,237.31
51211.105	249,134.24	684.64CR		248,449.60
51211.107	142,686,966.62	1,083,641.69		143,770,608.31
51211.111		92,855.86CR		92,855.86CR
51211.112	147,372,980.57	1,560,378.50		148,933,359.07
51211.113	553,115,763.49	3,989,413.35		557,105,176.84
51211.114	25,172,537.82	226,790.69		25,399,328.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.121	40,236,973.71	350,893.00		40,587,866.71
51211.123	43,890,341.42	387,446.07		44,277,787.49
51211.125	14,569,829.97	113,750.75		14,683,580.72
51211.127	6,028,616.82	64,690.13		6,093,306.95
51211.130	16,942,571.81	147,804.55		17,090,376.36
51211.141	12,855,164.79	98,809.69		12,953,974.48
51211.142	172,510.58	2,426.06		174,936.64
51211.144	404,618.91	6,855.77		411,474.68
51211.146	1,045,671.46	7,168.34		1,052,839.80
51211.147	603,425.54	4,317.82		607,743.36
51211.148	218,645.16	2,486.18		221,131.34
51211.149	84,519.98	348.35		84,868.33
51211.150	572,692.14	5,815.21		578,507.35
51211.151	376.48			376.48
51211.154	564,241.66	3,928.68		568,170.34
51211.155	21,349.28	28.72CR		21,320.56
51211.156	151,121.71	1,836.58		152,958.29
51211.157	147,591.36	1,572.78		149,164.14
51211.161		2.33CR		2.33CR
51211.171	11,742,661.40	120,639.55		11,863,300.95
51211.172	1,633,734.99	29,685.38		1,663,420.37
51211.175	2,235,846.76	39,247.17		2,275,093.93
51211.181	2,595,321.98	30,978.95		2,626,300.93
51211.182	2,218,250.94	24,878.24		2,243,129.18
51211.183	9,753,846.14	186,559.61		9,940,405.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.101	64,331,713.17	103,405.23		64,435,118.40
51212.103	81,299,923.45	298,164.33		81,598,087.78
51212.104	272,372,056.05	831,295.52		273,203,351.57
51212.105	139,260.31	1,337.74CR		137,922.57
51212.107	41,586,613.31	128,080.76		41,714,694.07
51212.111		58,414.90CR		58,414.90CR
51212.112	26,449,008.05	5,468.83CR		26,443,539.22
51212.113	207,798,764.26	416,073.56		208,214,837.82
51212.114	4,926,421.35	9,326.66		4,935,748.01
51212.121	11,120,041.29	38,964.78		11,159,006.07
51212.123	16,867,332.71	52,853.26		16,920,185.97
51212.125	8,089,158.98	24,823.02		8,113,982.00
51212.127	5,704,733.49	20,495.56		5,725,229.05
51212.130	26,062,444.59	78,315.37CR		25,984,129.22
51212.141	7,048,954.18	21,818.44		7,070,772.62
51212.142	260,650.07	137.89		260,787.96
51212.144	1,407,749.54	3,230.96		1,410,980.50
51212.145	.30CR	.22CR		.52CR
51212.146	1,109,069.28	2,761.80		1,111,831.08
51212.147	523,762.22	1,522.68		525,284.90
51212.148	870,108.02	3,007.78		873,115.80
51212.149	180,596.60	301.65		180,898.25
51212.150	196,691.95	1,683.17		198,375.12
51212.151	1,228.69			1,228.69
51212.152	62,925.51	525.66		63,451.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.154	269,632.64	966.19		270,598.83
51212.155	270,052.93	1,163.36		271,216.29
51212.156	224,974.40	827.05CR		224,147.35
51212.157	447,910.14	143.88		448,054.02
51212.161		.99CR		.99CR
51212.171	7,898,136.90	74,954.81CR		7,823,182.09
51212.172	1,699,368.51	13,309.04		1,712,677.55
51212.175	2,444,056.87	3,807.54		2,447,864.41
51212.181	7,150,340.65	57,472.80		7,207,813.45
51212.182	2,811,180.84	12,678.07		2,823,858.91
51212.183	12,916,860.86	104,669.23		13,021,530.09
51213.	558.68			558.68
51214.101	1,013,350.80	6,081.79		1,019,432.59
51214.103	1,333,611.84	3,108.83		1,336,720.67
51214.104	8,039,958.48	15,024.50		8,054,982.98
51214.105	6,495.01	4.85		6,499.86
51214.107	1,473,036.76	2,579.78		1,475,616.54
51214.111		1,031.20CR		1,031.20CR
51214.112	15,618,498.50	13,790.96		15,632,289.46
51214.113	4,800,783.45	6,483.98		4,807,267.43
51214.114	166,892.26	1,110.18		168,002.44
51214.121	531,008.75	39.92		531,048.67
51214.123	419,471.10	2,857.75		422,328.85
51214.125	177,613.72	1,686.14		179,299.86
51214.127	94,309.50	38.68CR		94,270.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.130	408,156.46	1,667.49		409,823.95
51214.141	113,659.70	290.05		113,949.75
51214.142	4,909.38	32.72		4,942.10
51214.144	27,493.87	126.28		27,620.15
51214.146	18,719.84	60.49		18,780.33
51214.147	12,672.46	60.66		12,733.12
51214.148	8,006.47	186.14		8,192.61
51214.149	6.16	.95CR		5.21
51214.150	10,853.71	68.23CR		10,785.48
51214.151	14.40			14.40
51214.154	16,910.16	191.90		17,102.06
51214.155	5,189.08	298.90		5,487.98
51214.156	205.76	1.84		207.60
51214.157	2,675.90	9.33		2,685.23
51214.161		.02CR		.02CR
51214.171	67,268.94	336.18		67,605.12
51214.172	47,009.51	158.73CR		46,850.78
51214.175	32,106.47	288.06		32,394.53
51214.181	113,533.26	1,892.85		115,426.11
51214.182	45,367.00	166.96CR		45,200.04
51214.183	396,449.02	4,671.90		401,120.92
51215.101	3,638,550.24	108,770.31		3,747,320.55
51215.103	2,745,466.50	64,659.59		2,810,126.09
51215.104	12,242,412.48	231,045.84		12,473,458.32
51215.105	13,477.32	398.79		13,876.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.107	1,415,491.40	26,135.00		1,441,626.40
51215.111		1,658.34CR		1,658.34CR
51215.112	6,236,457.65	48,805.95		6,285,263.60
51215.113	7,305,280.43	127,764.49		7,433,044.92
51215.114	185,375.95	2,056.23		187,432.18
51215.121	583,343.85	4,880.84		588,224.69
51215.123	646,961.51	11,718.22		658,679.73
51215.125	205,099.55	5,373.35		210,472.90
51215.127	203,361.65	2,477.07		205,838.72
51215.130	1,327,036.36	26,231.29		1,353,267.65
51215.141	171,588.97	4,377.35		175,966.32
51215.142	9,325.04	20.71		9,345.75
51215.144	105,156.31	2,736.46		107,892.77
51215.146	89,182.34	1,840.15		91,022.49
51215.147	24,704.96	71.87CR		24,633.09
51215.148	26,240.78	179.14CR		26,061.64
51215.149	14.72			14.72
51215.150	8,127.32	298.48		8,425.80
51215.151	8.72			8.72
51215.154	40,894.97	736.16		41,631.13
51215.155	14,285.56	239.45		14,525.01
51215.156	13,838.87	97.75		13,936.62
51215.157	23,152.70	1,128.70		24,281.40
51215.161		.02CR		.02CR
51215.171	6,335,928.90	321,593.41		6,657,522.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.172	103,881.68	2,902.77		106,784.45
51215.175	40,377.38	1,406.51		41,783.89
51215.181	358,294.58	10,642.02		368,936.60
51215.182	193,307.53	6,052.02		199,359.55
51215.183	1,501,532.29	50,068.64		1,551,600.93
51216.101	794,972.60	1,256.87		796,229.47
51216.102	4,254,845.32	13,396.00		4,268,241.32
51216.103	46,588.17	193.29CR		46,394.88
51216.104	34,893,012.02	212,831.34CR		34,680,180.68
51216.105	80,116.60	429.06CR		79,687.54
51216.107	8,734,832.57	48,066.35		8,782,898.92
51216.111		8,422.18CR		8,422.18CR
51216.112	48,815,841.62	251,366.20		49,067,207.82
51216.113	8,474,447.24	151,782.67CR		8,322,664.57
51216.114	264,088.56	1,348.00		265,436.56
51216.121	493,665.63	3,419.02CR		490,246.61
51216.123	13,876.40	459.45		14,335.85
51216.125	47,945.78	46.54		47,992.32
51216.127	4,212.24	35.13CR		4,177.11
51216.130	35,243.77	277.72		35,521.49
51216.141	49,957.28	398.53		50,355.81
51216.142	5,417.31	29.34CR		5,387.97
51216.144	2,508.56	29.54CR		2,479.02
51216.146	3,576.40	494.04CR		3,082.36
51216.147	401.92	338.15CR		63.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.150	52,905.18	1,474.61CR		51,430.57
51216.154	21,679.01	893.87		22,572.88
51216.156	404.74	3.12CR		401.62
51216.157	54.87	188.20CR		133.33CR
51216.172	157.73	711.65CR		553.92CR
51216.175	6.51			6.51
51216.181	6,048.39	7.42CR		6,040.97
51216.182	5,451.53	384.54CR		5,066.99
51216.183	65,991.42	2,498.48CR		63,492.94
51217.101	18,539,141.36	68,582.19		18,607,723.55
51217.102	996,227.36	3,135.22		999,362.58
51217.103	31,882,011.12	183,516.27		32,065,527.39
51217.104	173,481,848.42	733,578.49		174,215,426.91
51217.105	88,444.61	278.50CR		88,166.11
51217.107	37,192,748.23	194,465.37		37,387,213.60
51217.111	3.63CR	31,057.48CR		31,061.11CR
51217.112	40,654,132.38	267,012.18		40,921,144.56
51217.113	140,377,345.99	573,588.23		140,950,934.22
51217.114	5,476,731.67	34,108.66		5,510,840.33
51217.121	8,886,585.95	53,834.72		8,940,420.67
51217.123	11,266,043.44	61,872.77		11,327,916.21
51217.125	4,113,214.01	20,331.54		4,133,545.55
51217.127	2,215,698.33	11,189.30		2,226,887.63
51217.130	8,219,932.99	2,730.03		8,222,663.02
51217.141	3,592,842.78	16,654.13		3,609,496.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.142	86,473.76	80.63		86,554.39
51217.144	383,217.93	1,156.92		384,374.85
51217.146	399,047.47	2,085.32		401,132.79
51217.147	198,173.79	639.22		198,813.01
51217.148	218,060.98	830.77		218,891.75
51217.149	51,389.00	44.48		51,433.48
51217.150	146,961.88	376.54CR		146,585.34
51217.151	305.60			305.60
51217.152	13,510.95	95.38		13,606.33
51217.154	152,644.04	806.64		153,450.68
51217.155	63,816.01	253.57		64,069.58
51217.156	72,970.73	134.61		73,105.34
51217.157	119,003.80	321.89		119,325.69
51217.161		.59CR		.59CR
51217.171	2,733,720.33	12,349.34		2,746,069.67
51217.172	587,946.99	5,473.40		593,420.39
51217.175	940,742.93	6,234.71		946,977.64
51217.181	1,964,080.61	18,437.29		1,982,517.90
51217.182	964,665.75	5,393.28		970,059.03
51217.183	4,378,660.38	52,651.27		4,431,311.65
51218.101	896,145.01	5,238.30		901,383.31
51218.102	10.43CR			10.43CR
51218.103	1,260,661.71	2,874.14		1,263,535.85
51218.104	7,919,115.73	10,299.96		7,929,415.69
51218.105	5,650.94	4.94CR		5,646.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.107	1,543,767.95	2,536.01		1,546,303.96
51218.111		1,032.43CR		1,032.43CR
51218.112	13,656,581.92	11,083.50		13,667,665.42
51218.113	4,738,259.70	2,123.22		4,740,382.92
51218.114	174,143.33	1,222.51		175,365.84
51218.121	486,477.69	653.24CR		485,824.45
51218.123	426,556.43	2,645.39		429,201.82
51218.125	171,571.86	1,512.41		173,084.27
51218.127	89,436.50	496.11CR		88,940.39
51218.130	369,708.66	1,373.13		371,081.79
51218.141	110,708.89	429.15		111,138.04
51218.142	4,686.67	.31CR		4,686.36
51218.144	24,881.97	16.14CR		24,865.83
51218.146	15,987.41	52.71		16,040.12
51218.147	11,288.37	52.52		11,340.89
51218.148	7,032.03	159.90		7,191.93
51218.149	7.16	.95CR		6.21
51218.150	10,846.25	136.10CR		10,710.15
51218.151	14.40			14.40
51218.154	13,586.34	142.79		13,729.13
51218.155	4,487.56	265.19		4,752.75
51218.156	185.84	1.84		187.68
51218.157	2,326.61	6.85		2,333.46
51218.161		.02CR		.02CR
51218.171	47,056.07	120.23CR		46,935.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.172	41,434.13	111.96CR		41,322.17
51218.175	32,823.80	233.28		33,057.08
51218.181	97,339.99	1,349.59		98,689.58
51218.182	43,486.65	179.18CR		43,307.47
51218.183	329,263.14	3,238.00		332,501.14
51219.101	2,154,603.77	64,374.93		2,218,978.70
51219.103	1,724,071.65	39,657.64		1,763,729.29
51219.104	8,023,997.85	144,888.64		8,168,886.49
51219.105	8,327.06	250.51		8,577.57
51219.107	1,007,070.03	16,881.46		1,023,951.49
51219.111		1,055.25CR		1,055.25CR
51219.112	3,573,371.56	26,868.19		3,600,239.75
51219.113	4,808,751.72	81,474.09		4,890,225.81
51219.114	127,661.19	1,427.34		129,088.53
51219.121	369,654.90	2,317.73		371,972.63
51219.123	441,983.95	7,773.94		449,757.89
51219.125	129,560.49	3,285.60		132,846.09
51219.127	127,212.45	1,566.47		128,778.92
51219.130	786,271.86	15,251.01		801,522.87
51219.141	104,546.90	2,513.95		107,060.85
51219.142	6,491.77	11.79		6,503.56
51219.144	64,068.47	1,121.03		65,189.50
51219.146	50,013.20	1,046.68		51,059.88
51219.147	14,261.54	37.48CR		14,224.06
51219.148	15,215.55	100.23CR		15,115.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.149	8.24			8.24
51219.150	5,044.09	157.97		5,202.06
51219.151	5.68			5.68
51219.154	22,989.17	434.11		23,423.28
51219.155	7,910.05	136.92		8,046.97
51219.156	9,468.44	55.79		9,524.23
51219.157	13,385.54	641.08		14,026.62
51219.161		.02CR		.02CR
51219.171	1,554,686.14	76,284.86		1,630,971.00
51219.172	61,737.14	1,637.10		63,374.24
51219.175	26,119.02	1,059.65		27,178.67
51219.181	202,117.57	5,141.97		207,259.54
51219.182	112,002.51	3,521.47		115,523.98
51219.183	699,816.98	21,237.41		721,054.39
51221.101	16,362,224.94	195,152.05		16,557,376.99
51221.103	53,858,053.30	565,942.75		54,423,996.05
51221.104	413,427,682.89	2,814,109.29		416,241,792.18
51221.105	146,467.52	506.60CR		145,960.92
51221.107	102,426,688.49	702,786.35		103,129,474.84
51221.111		62,929.11CR		62,929.11CR
51221.112	84,467,832.36	881,067.30		85,348,899.66
51221.113	370,851,498.79	2,437,152.23		373,288,651.02
51221.114	17,582,631.41	141,881.23		17,724,512.64
51221.121	25,846,644.88	209,454.04		26,056,098.92
51221.123	29,944,280.13	231,512.37		30,175,792.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.125	9,354,699.57	69,359.18		9,424,058.75
51221.127	3,813,513.73	37,038.64		3,850,552.37
51221.130	9,973,541.54	83,945.72		10,057,487.26
51221.141	8,243,620.87	58,221.11		8,301,841.98
51221.142	104,970.12	754.57		105,724.69
51221.144	246,338.09	3,812.36		250,150.45
51221.146	582,564.82	4,988.40		587,553.22
51221.147	348,632.73	2,566.60		351,199.33
51221.148	123,350.06	1,383.58		124,733.64
51221.149	50,187.47	205.54		50,393.01
51221.150	371,119.74	140.56CR		370,979.18
51221.151	216.16			216.16
51221.154	304,671.57	1,355.28		306,026.85
51221.155	12,630.32	8.45		12,638.77
51221.156	88,601.14	590.44		89,191.58
51221.157	83,838.68	587.15		84,425.83
51221.161		1.49CR		1.49CR
51221.171	2,885,817.13	30,183.79		2,916,000.92
51221.172	876,135.38	13,050.59		889,185.97
51221.175	1,488,712.14	24,058.94		1,512,771.08
51221.181	1,473,074.48	18,292.63		1,491,367.11
51221.182	1,330,060.85	12,452.26		1,342,513.11
51221.183	5,403,545.51	99,228.34		5,502,773.85
51222.101	8,184,850.30	4,466.05		8,189,316.35
51222.102	2.96			2.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.103	13,304,882.41	36,817.62		13,341,700.03
51222.104	67,742,626.43	132,848.51		67,875,474.94
51222.105	50,812.49	525.56CR		50,286.93
51222.107	13,541,037.99	33,799.23		13,574,837.22
51222.111		12,048.49CR		12,048.49CR
51222.112	13,784,968.12	52,007.28		13,836,975.40
51222.113	55,877,943.75	72,096.21		55,950,039.96
51222.114	2,088,852.83	7,621.65		2,096,474.48
51222.121	3,711,765.24	12,142.16		3,723,907.40
51222.123	4,448,778.52	13,214.60		4,461,993.12
51222.125	1,717,976.00	2,912.99		1,720,888.99
51222.127	944,974.62	2,199.32		947,173.94
51222.130	3,641,219.00	11,085.13CR		3,630,133.87
51222.141	1,500,800.79	2,630.35		1,503,431.14
51222.142	36,709.85	21.51		36,731.36
51222.144	168,682.16	245.52		168,927.68
51222.146	175,058.11	84.51		175,142.62
51222.147	90,056.75	60.43		90,117.18
51222.148	97,486.04	5.64		97,491.68
51222.149	22,038.45	42.44CR		21,996.01
51222.150	55,946.78	332.64		56,279.42
51222.151	145.28			145.28
51222.152	5,879.26	23.08		5,902.34
51222.154	63,810.58	139.07		63,949.65
51222.155	27,906.31	28.33		27,934.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.156	31,218.14	76.23CR		31,141.91
51222.157	52,668.38	51.94CR		52,616.44
51222.161		.25CR		.25CR
51222.171	355,600.70	589.89CR		355,010.81
51222.172	247,198.23	877.76		248,075.99
51222.175	379,214.14	1,434.21		380,648.35
51222.181	854,445.10	4,347.61		858,792.71
51222.182	417,027.94	1,345.94		418,373.88
51222.183	1,759,871.28	13,725.46		1,773,596.74
51224.101	5,053.71	27.70CR		5,026.01
51224.103	26,092.19	248.08		26,340.27
51224.144	268.91	3.14CR		265.77
51224.146	732.10	1.58CR		730.52
51224.147	125.20	.90		126.10
51224.148	408.80	5.01		413.81
51224.149	150.00	3.88		153.88
51224.150	7.00	1.33		8.33
51224.154	2,248.81	1.61		2,250.42
51224.155	224.60	2.12		226.72
51224.156	306.50	9.00CR		297.50
51224.157	17.80	2.86CR		14.94
51224.171	2.66	.15		2.81
51224.172	4.60			4.60
51224.181	28,594.03	160.96CR		28,433.07
51224.182	462.57	2.41		464.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.183	175,523.81	24,260.24CR		151,263.57
51226.101	11,601,218.33	150,959.75		11,752,178.08
51226.103	33,496,356.23	407,939.94		33,904,296.17
51226.104	228,460,916.45	2,267,550.11		230,728,466.56
51226.105	84,075.34	163.58		84,238.92
51226.107	50,816,568.31	506,014.12		51,322,582.43
51226.111		32,059.00CR		32,059.00CR
51226.112	55,438,074.80	619,511.88		56,057,586.68
51226.113	202,334,513.89	1,725,817.12		204,060,331.01
51226.114	9,015,211.05	101,338.31		9,116,549.36
51226.121	14,493,179.35	142,621.97		14,635,801.32
51226.123	18,370,030.37	169,043.97		18,539,074.34
51226.125	6,050,599.50	48,866.00		6,099,465.50
51226.127	2,514,118.37	28,766.03		2,542,884.40
51226.130	7,161,380.94	62,391.61		7,223,772.55
51226.141	5,025,513.14	42,618.88		5,068,132.02
51226.142	50,045.97	698.31		50,744.28
51226.144	176,447.48	2,903.84		179,351.32
51226.146	432,624.74	5,425.00		438,049.74
51226.147	241,097.30	2,042.27		243,139.57
51226.148	93,998.72	1,258.11		95,256.83
51226.149	31,551.17	946.55		32,497.72
51226.150	255,433.59	2,742.32		258,175.91
51226.151	169.92			169.92
51226.154	237,847.40	1,463.90		239,311.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.155	9,811.21	20.66CR		9,790.55
51226.156	59,941.68	624.03		60,565.71
51226.157	61,099.37	875.07		61,974.44
51226.161		.96CR		.96CR
51226.171	2,372,985.21	22,656.45		2,395,641.66
51226.172	614,820.74	9,915.53		624,736.27
51226.175	881,322.39	13,766.69		895,089.08
51226.181	1,095,398.33	13,381.59		1,108,779.92
51226.182	895,478.88	9,182.79		904,661.67
51226.183	3,661,806.31	72,753.27		3,734,559.58
51227.101	1,609,415.90	49,646.16		1,659,062.06
51227.103	1,177,318.28	28,589.55		1,205,907.83
51227.104	5,257,156.74	105,318.46		5,362,475.20
51227.105	5,569.83	212.21		5,782.04
51227.107	569,226.18	11,814.83		581,041.01
51227.111		730.01CR		730.01CR
51227.112	2,726,225.82	23,707.37		2,749,933.19
51227.113	3,130,911.56	57,941.37		3,188,852.93
51227.114	78,989.45	894.11		79,883.56
51227.121	217,111.53	2,079.09		219,190.62
51227.123	290,427.31	5,247.95		295,675.26
51227.125	87,206.05	2,531.30		89,737.35
51227.127	89,613.09	1,192.20		90,805.29
51227.130	594,834.98	11,372.37		606,207.35
51227.141	69,036.85	1,892.40		70,929.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.142	3,808.23	68.29		3,876.52
51227.144	49,069.32	1,319.81		50,389.13
51227.146	41,510.87	860.28		42,371.15
51227.147	11,556.18	33.65CR		11,522.53
51227.148	12,264.34	85.78CR		12,178.56
51227.149	7.36			7.36
51227.150	3,395.42	113.52		3,508.94
51227.151	3.04			3.04
51227.154	17,001.02	336.92		17,337.94
51227.155	3,753.24	98.13		3,851.37
51227.156	6,460.49	45.63		6,506.12
51227.157	10,818.47	527.44		11,345.91
51227.161		.02CR		.02CR
51227.171	1,352,132.38	68,771.24		1,420,903.62
51227.172	46,328.53	1,317.90		47,646.43
51227.175	18,867.35	657.24		19,524.59
51227.181	163,788.35	4,939.58		168,727.93
51227.182	89,811.34	2,824.06		92,635.40
51227.183	572,628.62	17,287.96		589,916.58
51239.101	643,549.29	20,367.20CR		623,182.09
51239.103	1,511,864.30	791.34		1,512,655.64
51239.104	66,861.81	123.90		66,985.71
51239.107	8,418.98			8,418.98
51239.112	2,500.00			2,500.00
51239.113	35,963.63	126.61CR		35,837.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.123	36,209.40	831.83CR		35,377.57
51239.125	23,630.95	2,193.50CR		21,437.45
51239.127	39,244.71	4,938.00		44,182.71
51239.130	359,470.44	2,886.31CR		356,584.13
51239.141	7,500.00			7,500.00
51239.144	15,488.20			15,488.20
51239.146	43,886.04	1,748.16CR		42,137.88
51239.147	2,500.00			2,500.00
51239.148	13,093.65	87.62CR		13,006.03
51239.152	2,691.76			2,691.76
51239.154	97,500.00	5,120.57CR		92,379.43
51239.155	17,826.16	1,748.16CR		16,078.00
51239.156	53,660.48	1,872.06		55,532.54
51239.157	5,295.00			5,295.00
51239.171	584,716.02	24,955.83CR		559,760.19
51239.172	20,586.16	1,748.16CR		18,838.00
51239.175	2,598.78	123.90		2,722.68
51239.181	461,458.28	14,033.06CR		447,425.22
51239.182	26,914.53	3,496.31CR		23,418.22
51239.183	682,553.33	8,361.71		690,915.04
51241.101	79,709.59	3,978.79CR		75,730.80
51241.103	265,834.19	6,439.25		272,273.44
51241.104	15,879.08	1,639.28CR		14,239.80
51241.105	199.95			199.95
51241.107	4,817.28			4,817.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.112	1,198.56			1,198.56
51241.113	6,294.26			6,294.26
51241.123	23,076.57	681.25		23,757.82
51241.125	7,201.07	2,852.58CR		4,348.49
51241.127	15,591.50	2,188.07		17,779.57
51241.130	143,207.96	5,016.56CR		138,191.40
51241.141	1,140.21			1,140.21
51241.144	7,922.39			7,922.39
51241.146	29,108.67	3,813.01		32,921.68
51241.148	2,724.67			2,724.67
51241.154	15,798.37	2,452.39		18,250.76
51241.155	7,093.74	1,956.37		9,050.11
51241.156	20,933.23	3,617.55		24,550.78
51241.157	3,696.61			3,696.61
51241.171	350,449.35	4,329.12CR		346,120.23
51241.172	8,830.54	576.85CR		8,253.69
51241.175		826.33CR		826.33CR
51241.181	71,790.82	1,757.48		73,548.30
51241.182	18,275.68	1,411.75CR		16,863.93
51241.183	121,926.58	3,633.13		125,559.71
51242.101	39,777.43	2,920.62CR		36,856.81
51242.103	99,471.04	1,298.16		100,769.20
51242.104	4,781.32	326.91CR		4,454.41
51242.105	133.30			133.30
51242.107	1,370.66			1,370.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.112	98.47			98.47
51242.113	2,821.95	617.50CR		2,204.45
51242.123	5,287.42	542.38CR		4,745.04
51242.125	2,431.38	474.43CR		1,956.95
51242.127	3,959.07	367.74CR		3,591.33
51242.130	57,755.51	815.43		58,570.94
51242.141	112.58			112.58
51242.144	1,399.46			1,399.46
51242.146	10,983.21	1,043.20		12,026.41
51242.148	336.89	46.43CR		290.46
51242.149	432.18			432.18
51242.152	76.88			76.88
51242.154	5,807.07	1,684.55		7,491.62
51242.155	1,069.71	52.43		1,122.14
51242.156	4,580.51	677.79		5,258.30
51242.157	1,065.55	365.79CR		699.76
51242.171	92,190.38	5,018.81CR		87,171.57
51242.172	838.14	31.43CR		806.71
51242.175	209.45	456.33CR		246.88CR
51242.181	19,029.04	908.77CR		18,120.27
51242.182	8,529.88	341.32CR		8,188.56
51242.183	36,786.76	1,542.01CR		35,244.75
51243.101	775,457.44	4,510.20CR		770,947.24
51243.103	1,706,374.04	16,002.23		1,722,376.27
51243.104	82,966.62	7,930.46CR		75,036.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.105	2,635.38			2,635.38
51243.107	19,792.75			19,792.75
51243.112	3,330.70			3,330.70
51243.113	41,065.44	7,367.79CR		33,697.65
51243.123	47,448.48	5,702.75CR		41,745.73
51243.125	35,179.45	662.26CR		34,517.19
51243.127	57,435.49	14,444.21CR		42,991.28
51243.130	701,694.63	7,450.35		709,144.98
51243.141	12,946.20	318.14CR		12,628.06
51243.144	20,376.86	5,870.18		26,247.04
51243.146	49,102.06	1,075.37CR		48,026.69
51243.148	15,514.27			15,514.27
51243.149	204.00			204.00
51243.150	1,255.09			1,255.09
51243.152	5,489.91			5,489.91
51243.154	39,198.11	5,174.06		44,372.17
51243.155	18,328.92	742.16CR		17,586.76
51243.156	42,571.99	2,784.42CR		39,787.57
51243.157	11,855.85	1,644.67CR		10,211.18
51243.171	584,875.36	27,684.19		612,559.55
51243.172	19,089.48	10,605.46CR		8,484.02
51243.175	6,519.68			6,519.68
51243.181	358,959.73	1,176.79CR		357,782.94
51243.182	82,990.63	220.30CR		82,770.33
51243.183	567,997.36	2,255.26CR		565,742.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.101	1,362,336.28	174,365.95CR		1,187,970.33
51244.103	2,407,800.16	207,244.10CR		2,200,556.06
51244.104	189,945.52	32,320.83CR		157,624.69
51244.105	2,518.97			2,518.97
51244.107	10,476.19			10,476.19
51244.112	13,104.01			13,104.01
51244.113	114,526.11	9,105.43CR		105,420.68
51244.123	88,335.79	14,165.81CR		74,169.98
51244.125	96,807.37	19,396.67CR		77,410.70
51244.127	124,032.40	22,265.91CR		101,766.49
51244.130	1,021,872.68	65,154.06CR		956,718.62
51244.141	15,490.15	2,904.95CR		12,585.20
51244.146	141,891.53	688.77CR		141,202.76
51244.148	27,560.39			27,560.39
51244.149	10,299.70			10,299.70
51244.150	8,297.18			8,297.18
51244.152	1,935.84			1,935.84
51244.154	42,035.82			42,035.82
51244.155	29,556.91	6,836.83CR		22,720.08
51244.156	65,501.51			65,501.51
51244.157	12,989.95			12,989.95
51244.171	1,230,551.69	48,084.82CR		1,182,466.87
51244.172	84,507.10	571.18CR		83,935.92
51244.175	5,748.87	2,484.64CR		3,264.23
51244.181	521,170.01	28,573.87CR		492,596.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.182	114,039.84	46,225.02CR		67,814.82
51244.183	850,207.21	66,833.02CR		783,374.19
51245.101	6,126.09	150.16CR		5,975.93
51245.103	43,092.75	507.79CR		42,584.96
51245.146	1,487.50	480.06		1,967.56
51245.148	69.00			69.00
51245.150	318.18			318.18
51245.154	1,766.75	966.77		2,733.52
51245.155	544.00			544.00
51245.156	2,153.19	361.89		2,515.08
51245.171	5,565.84			5,565.84
51245.181	3,946.17	265.05		4,211.22
51245.183	15,565.43	537.38		16,102.81
51246.101	1,140.37			1,140.37
51246.103	29.52			29.52
51246.149	576.34			576.34
51246.171	196.88			196.88
51246.181	1,227.65			1,227.65
51247.101	1,142,473.81	16,328.80CR		1,126,145.01
51247.103	2,497,734.35	47,178.00		2,544,912.35
51247.104	131,913.52	6,517.90CR		125,395.62
51247.105	1,103.00			1,103.00
51247.107	20,259.95	1,314.93		21,574.88
51247.112	2,733.00			2,733.00
51247.113	66,268.11	5,168.13CR		61,099.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.123	73,666.48	2,159.66CR		71,506.82
51247.125	50,424.10	2,219.98CR		48,204.12
51247.127	86,307.62	12,787.35CR		73,520.27
51247.130	852,108.62	6,967.53		859,076.15
51247.141	22,201.86	218.17CR		21,983.69
51247.144	25,693.00	2,282.41		27,975.41
51247.145	781.00			781.00
51247.146	102,443.50	13,218.66		115,662.16
51247.147	1,167.43			1,167.43
51247.148	20,948.75	34.26CR		20,914.49
51247.149	8,459.34			8,459.34
51247.150	4,607.47			4,607.47
51247.152	5,142.88			5,142.88
51247.154	84,181.84	612.62CR		83,569.22
51247.155	30,128.10	206.93CR		29,921.17
51247.156	58,252.86	1,968.01		60,220.87
51247.157	15,218.00	1,881.46		17,099.46
51247.171	1,315,365.19	7,766.59CR		1,307,598.60
51247.172	39,283.13	3,986.62CR		35,296.51
51247.175	6,780.77	273.48CR		6,507.29
51247.181	665,736.17	3,610.55CR		662,125.62
51247.182	90,854.14	1,994.39CR		88,859.75
51247.183	1,076,482.07	7,387.94		1,083,870.01
51248.101	3,073,572.35	56,029.39CR		3,017,542.96
51248.103	5,025,707.59	208,636.67CR		4,817,070.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.104	179,640.43	8,168.09CR		171,472.34
51248.107	47,634.38	3,381.53		51,015.91
51248.113	82,355.18	5,798.17CR		76,557.01
51248.123	155,633.40	269.22CR		155,364.18
51248.125	53,436.75			53,436.75
51248.127	192,655.11	25,781.84CR		166,873.27
51248.130	1,932,067.39	17,072.23		1,949,139.62
51248.141	26,196.50	244.74CR		25,951.76
51248.144	22,286.05			22,286.05
51248.145	2,008.55			2,008.55
51248.146	259,634.60	31,964.76		291,599.36
51248.148	16,892.16			16,892.16
51248.149	867.00			867.00
51248.150	24,456.57			24,456.57
51248.152	4,456.00			4,456.00
51248.154	87,901.49	5,093.60CR		82,807.89
51248.155	77,636.15	139.85		77,776.00
51248.156	142,813.70	1,981.06		144,794.76
51248.157	13,395.72	6,481.06		19,876.78
51248.171	2,236,545.86	90,311.31CR		2,146,234.55
51248.172	46,677.53	2,681.52		49,359.05
51248.175	1,290.00			1,290.00
51248.181	944,022.35	87,908.83CR		856,113.52
51248.182	213,418.42	2,262.04		215,680.46
51248.183	4,015,479.01	44,096.76CR		3,971,382.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51249.103	5,452.13			5,452.13
51249.183	3,724.41	2,483.61CR		1,240.80
51251.101	316,905.40	2,315.21		319,220.61
51251.103	13,809.87	785.50		14,595.37
51251.104	9,960,285.23	67,787.58		10,028,072.81
51251.107	1,923,367.17	233.13		1,923,600.30
51251.111	1,890.00	193.70		2,083.70
51251.113	68,272,028.46	232,256.56		68,504,285.02
51251.114	2,421,234.11	12,854.92CR		2,408,379.19
51251.121	709,142.96	15,458.08		724,601.04
51251.123	699,941.49	12,921.99		712,863.48
51251.125	429,403.42	9,380.90		438,784.32
51251.127	79,494.61	1,934.72		81,429.33
51251.130	5,829.98	255.38		6,085.36
51251.141	213,066.21	3,613.67		216,679.88
51251.142	3,584.23	117.06CR		3,467.17
51251.147	7,218.72	270.00CR		6,948.72
51251.153	214.50			214.50
51251.175	392,075.99	10,158.34		402,234.33
51251.183	672.40	298.03		970.43
51261.	64,651,867.65			64,651,867.65
51271.	76,771.53			76,771.53
51272.	23,058.50			23,058.50
51281.103	19,237.00CR			19,237.00CR
51281.104	1,111,957.00		3,700,000.00	4,811,957.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51281.107	17,525.00CR			17,525.00CR
51281.112	13,238.00CR			13,238.00CR
51281.113	14,684.00			14,684.00
51281.114	5,415.00CR			5,415.00CR
51281.121	8,865.00CR			8,865.00CR
51281.127	15,559.00			15,559.00
51283.103	9,355.00			9,355.00
51283.104	1,714,490.00			1,714,490.00
51283.107	6,704.00CR			6,704.00CR
51283.112	5,202.00CR			5,202.00CR
51283.113	2,204.00CR			2,204.00CR
51283.114	1,802.00CR			1,802.00CR
51283.121	6,847.00CR			6,847.00CR
51285.101	2,429.00CR			2,429.00CR
51285.103	2,011.00CR			2,011.00CR
51285.104	57,782.00CR	222.66CR		58,004.66CR
51285.105	13.00CR			13.00CR
51285.107	5,221.00CR	51.67		5,169.33CR
51285.111	106.00CR			106.00CR
51285.112	12,035.00CR	471.81		11,563.19CR
51285.113	42,460.00CR	237.35CR		42,697.35CR
51285.114	1,669.00CR	197.89CR		1,866.89CR
51285.121	7,189.00CR	27.97CR		7,216.97CR
51285.123	2,848.00CR			2,848.00CR
51285.125	1,358.00CR			1,358.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.127	799.00CR			799.00CR
51285.130	656.00CR			656.00CR
51285.141	1,356.00CR			1,356.00CR
51285.142	320.00CR			320.00CR
51285.148	23.00CR			23.00CR
51285.154	47.00CR			47.00CR
51285.171	22.00CR			22.00CR
51285.172	43.00CR			43.00CR
51285.175	20.00CR			20.00CR
51285.182	85.00CR			85.00CR
51286.101	1,832.95CR			1,832.95CR
51286.104	9,200.00CR			9,200.00CR
51286.107	1,500.00CR			1,500.00CR
51286.111	3,077.92CR			3,077.92CR
51286.113	5,099.00CR			5,099.00CR
51286.121	1,400.00CR			1,400.00CR
51287.101	154.44CR			154.44CR
51287.103	950.74CR	51.98CR		1,002.72CR
51287.104	6,129.27CR	1,084.19CR		7,213.46CR
51287.107	916.20CR	18.11CR		934.31CR
51287.111	24.10CR			24.10CR
51287.112	1,274.43CR	285.42CR		1,559.85CR
51287.113	4,421.22CR	282.66CR		4,703.88CR
51287.114	449.43CR	37.74CR		487.17CR
51287.121	1,596.41CR	62.09CR		1,658.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.123	324.31CR	3.50CR		327.81CR
51287.125	70.54CR			70.54CR
51287.127	31.85CR			31.85CR
51287.130	105.60CR			105.60CR
51287.141	38.70CR			38.70CR
51287.182	91.26CR			91.26CR
51291.	5,100,000.00			5,100,000.00
51297.101	29.00			29.00
51297.103	75.40			75.40
51297.104	7,033.44			7,033.44
51297.107	4,283.74			4,283.74
51297.112	466,515.81			466,515.81
51297.113	254.73			254.73
51297.114	65.77			65.77
51297.121	92.99			92.99
51297.130	21.26			21.26
51297.142	60.49			60.49
51298.101	99.20			99.20
51298.103	297.60			297.60
51298.104	30,022.95			30,022.95
51298.107	18,316.12			18,316.12
51298.112	1,729,228.77			1,729,228.77
51298.113	1,089.34			1,089.34
51298.114	281.30			281.30
51298.121	397.61			397.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.130	90.89			90.89
51298.142	127.14			127.14
51299.112	30,704.29			30,704.29
51299.142	31.00			31.00
	9,562,806,217.86	53,930,350.82	20,004,872.00	9,636,741,440.68 *
51301.183	320,315,425.00			320,315,425.00
51308.183	241,999.00			241,999.00
51313.101	3,317.32	87.44CR		3,229.88
51313.103	72,261.87	1,172.09CR		71,089.78
51313.104	4,365,262.88	47,671.37		4,412,934.25
51313.105	4,380.00	461.68		4,841.68
51313.107	752,238.87	1,504.69		753,743.56
51313.111	250.00CR			250.00CR
51313.112	241,659.96	894.52CR		240,765.44
51313.113	2,675,333.39	67,491.84		2,742,825.23
51313.114	142,818.80	4,951.93CR		137,866.87
51313.121	213,926.38	2,915.39CR		211,010.99
51313.123	535,056.14	4,491.19CR		530,564.95
51313.125	172,474.32	4,867.46CR		167,606.86
51313.127	74,962.00	5,567.39CR		69,394.61
51313.130	14,884.99	712.64CR		14,172.35
51313.141	132,803.00	5,794.74CR		127,008.26
51313.150	50.00			50.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.172		139.85CR		139.85CR
51313.175	500.00			500.00
51313.181	2,663.84	748.70		3,412.54
51313.183	298,256.55	2,296.82CR		295,959.73
51314.103	750.00			750.00
51314.104	6,190.24	37.44		6,227.68
51314.107	1,808.00			1,808.00
51314.121	300.00			300.00
51314.125	950.00			950.00
51314.172		104.89CR		104.89CR
51314.183	99.60			99.60
51315.	73.26			73.26
51315.103	1,876.00			1,876.00
51315.181	966.00			966.00
51315.183	978,770.00			978,770.00
51317.	1,557.50	748.82		2,306.32
51317.101	2,945.65			2,945.65
51317.103	22,577.31	1,295.60		23,872.91
51317.146	102.24			102.24
51317.148	81.38			81.38
51317.154	553.99			553.99
51317.171	50.08			50.08
51317.181	8,222.33			8,222.33
51317.183	108,895.70	2,954.51		111,850.21
51321.101	1,546,730.46	42,404.33		1,589,134.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.103	3,443,873.86	102,728.76		3,546,602.62
51321.121	1,000.00			1,000.00
51321.123	83,746.40	2,980.25		86,726.65
51321.125	84,881.74	894.56CR		83,987.18
51321.127	125,940.88	6,839.75		132,780.63
51321.130	1,829,889.71	39,901.34		1,869,791.05
51321.141	44,951.87	29.93CR		44,921.94
51321.146	6,442.20	80.11CR		6,362.09
51321.147	100.00			100.00
51321.148	1,312.59			1,312.59
51321.149		349.63CR		349.63CR
51321.150	500.00			500.00
51321.154	2,302.51			2,302.51
51321.155	1,250.00			1,250.00
51321.156	7,016.41	539.04		7,555.45
51321.171	18,371.20			18,371.20
51321.172	2,380.86			2,380.86
51321.181	288,910.41	12,698.27		301,608.68
51321.182	500.00			500.00
51321.183	1,428,394.39	29,860.72		1,458,255.11
51322.101	249,959.00	12,841.50		262,800.50
51322.103	448,751.00	49,986.81		498,737.81
51322.123	1,057.00			1,057.00
51322.125	8,159.00	448.76		8,607.76
51322.127	22,704.00	38.53CR		22,665.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.130	428,752.20	16,296.57		445,048.77
51322.141	3,000.00	448.76		3,448.76
51322.154	2,500.00			2,500.00
51322.156	1,000.00			1,000.00
51322.172	321.00			321.00
51322.181	125,117.00	7,548.82		132,665.82
51322.183	1,909,657.30	184,599.87		2,094,257.17
51323.	211,585.48	3,207.61		214,793.09
51323.101	2,810.41	352.08		3,162.49
51323.103	18,330.40	1,570.99		19,901.39
51323.123	249.61			249.61
51323.125	1,131.22			1,131.22
51323.127	206.57	10.93		217.50
51323.130	2,622.45	161.93		2,784.38
51323.141	20.86			20.86
51323.146	256.08			256.08
51323.147	462.45			462.45
51323.171	34,247.39			34,247.39
51323.175	2,521.90			2,521.90
51323.181	266.28			266.28
51323.183	24,432.90	455.62		24,888.52
51324.113	6,262.50			6,262.50
51325.	2,452.20			2,452.20
51325.103	16,412.00			16,412.00
51325.130	24,453.00			24,453.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51325.181	4,502.00			4,502.00
51325.183	18,500.00	1,872.06		20,372.06
51327.101	12,224.51	2,104.02		14,328.53
51327.103	55,928.96	6,323.04		62,252.00
51327.125	1,013.39			1,013.39
51327.127	3,303.81			3,303.81
51327.130	72,426.77	5,484.28CR		66,942.49
51327.141	39.23			39.23
51327.154	2,000.00			2,000.00
51327.155	241.73			241.73
51327.156	500.00	374.41		874.41
51327.157	1,000.00			1,000.00
51327.171	1,000.00	748.82		1,748.82
51327.181	31,884.60	5,153.94		37,038.54
51327.183	414,822.39	14,495.16		429,317.55
51335.	42,168.74			42,168.74
51336.	2,266.00			2,266.00
51337.101	746,025.76	569.07CR		745,456.69
51337.103	1,099,018.56	30,423.17		1,129,441.73
51337.104	18,384,884.35	4,882.77		18,389,767.12
51337.105	6,733.88			6,733.88
51337.107	6,808,447.86	218,169.44		7,026,617.30
51337.112	577,240.76			577,240.76
51337.113	14,719,559.00	50,560.50CR		14,668,998.50
51337.114	564,480.30			564,480.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.121	2,352,053.79	100,483.45		2,452,537.24
51337.123	2,580,357.83	233.52CR		2,580,124.31
51337.125	568,840.71			568,840.71
51337.127	282,594.47			282,594.47
51337.130	183,664.18	13,635.62CR		170,028.56
51337.141	634,109.72			634,109.72
51337.142	138.44			138.44
51337.144	100.00			100.00
51337.147	361.00			361.00
51337.149	1,850.00			1,850.00
51337.171	6,000.00			6,000.00
51337.172	2,450.00			2,450.00
51337.175	1,629.19			1,629.19
51337.181	20,164.00			20,164.00
51337.182	11,277.76			11,277.76
51337.183	916.59	890.86CR		25.73
	394,081,710.56	917,064.68		394,998,775.24 *
51401.101	9,849,646.75	252,148.50CR		9,597,498.25
51401.102	11,541.57	60.19CR		11,481.38
51401.103	18,203,450.88	326,569.03CR		17,876,881.85
51401.104	3,335,203.52	26,245.34CR		3,308,958.18
51401.105	5,365.92	624.56CR		4,741.36
51401.107	258,271.76	6,655.51		264,927.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.112	887,419.66	171.30		887,590.96
51401.113	709,794.87	8,146.23CR		701,648.64
51401.114	24,658.79	2,018.92CR		22,639.87
51401.121	36,976.47	1,634.89		38,611.36
51401.123	2,238,740.72	6,183.23		2,244,923.95
51401.125	1,089,892.03	23,540.68CR		1,066,351.35
51401.127	1,076,524.94	12,186.85CR		1,064,338.09
51401.130	14,738,333.53	246,179.34CR		14,492,154.19
51401.141	674,734.62	5,478.85		680,213.47
51401.142	13,641.06	658.23CR		12,982.83
51401.144	465,931.64	4,495.26		470,426.90
51401.146	2,775,666.20	5,903.58		2,781,569.78
51401.147	400,681.68	7,949.44CR		392,732.24
51401.148	595,092.95	27,194.26CR		567,898.69
51401.149	780,858.03	17,324.66		798,182.69
51401.150	100,677.23	3,732.62CR		96,944.61
51401.151	8,379.78			8,379.78
51401.152	178,962.42	257.54CR		178,704.88
51401.154	831,930.26	14,513.56CR		817,416.70
51401.155	445,222.39	4,248.22CR		440,974.17
51401.156	514,264.52	8,285.11CR		505,979.41
51401.157	429,247.23	10,807.42CR		418,439.81
51401.171	7,111,055.13	42,351.86CR		7,068,703.27
51401.172	1,908,804.73	4,523.40		1,913,328.13
51401.175	175,212.25	4,234.15		179,446.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.181	15,390,635.75	62,887.11CR		15,327,748.64
51401.182	2,982,676.53	14,776.02		2,997,452.55
51401.183	22,579,762.81	131,122.67CR		22,448,640.14
51403.101	5,211,084.09	59,817.12CR		5,151,266.97
51403.102	3,919.74	404.40CR		3,515.34
51403.103	6,207,456.32	62,372.23CR		6,145,084.09
51403.104	1,523,081.15	17,824.98CR		1,505,256.17
51403.105	228.39			228.39
51403.107	34,263.41	2,471.96		36,735.37
51403.112	165,542.63	7,261.60CR		158,281.03
51403.113	246,803.10	11,086.19		257,889.29
51403.114	1,817.57			1,817.57
51403.121	2,241.18	55.89		2,297.07
51403.123	263,330.39	3,547.84CR		259,782.55
51403.125	123,969.73	1,012.37CR		122,957.36
51403.127	331,324.30	1,690.48		333,014.78
51403.130	3,436,214.02	132,357.60CR		3,303,856.42
51403.141	42,451.33	1,595.60CR		40,855.73
51403.142	669.75			669.75
51403.144	1,412.51	96.72CR		1,315.79
51403.146	49,518.42	330.36		49,848.78
51403.147	2,611.11	2,593.65CR		17.46
51403.148	76,832.68	9,740.61CR		67,092.07
51403.149	27,064.66	2,670.62		29,735.28
51403.150	491.20	1,832.32CR		1,341.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.151	35.96			35.96
51403.152	740.16			740.16
51403.154	4,438.01			4,438.01
51403.155	26,185.01	1,496.07CR		24,688.94
51403.156	60,227.19	886.95CR		59,340.24
51403.171	478,010.63	26,700.07CR		451,310.56
51403.172	193,072.10	10,321.83CR		182,750.27
51403.175	15,790.77	696.20		16,486.97
51403.181	700,461.24	44,634.04CR		655,827.20
51403.182	63,533.17	358.95CR		63,174.22
51403.183	731,622.06	19,948.06CR		711,674.00
51403.552	73,363.11CR	129.02		73,234.09CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	21,708.35			21,708.35
51404.103	95,967.83	5,153.65		101,121.48
51404.104	17,184.98	3,243.97		20,428.95
51404.113	3,609.34	1,050.59CR		2,558.75
51404.127	4,029.93			4,029.93
51404.130	49,205.22	1,455.76CR		47,749.46
51404.146	1,273.61	836.96CR		436.65
51404.147	8,637.68	923.25		9,560.93
51404.149	14,948.03	133.33CR		14,814.70
51404.154	1,595.27			1,595.27
51404.171	347,176.71	5,159.99		352,336.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.172	15,717.90	856.72		16,574.62
51404.181	31,293.09	1,699.41CR		29,593.68
51404.182	49,203.87	12,738.87		61,942.74
51404.183	2,100,906.16	3,148.21CR		2,097,757.95
51405.183	459,229.77	2,771.76		462,001.53
51406.	219,721.29	5,557.22		225,278.51
51407.	27.59			27.59
51408.	1,747.13			1,747.13
51409.	4,038.66	270.78CR		3,767.88
51411.101	69,349.90	12,813.32		82,163.22
51411.103	364,765.28	2,581.22		367,346.50
51411.104	72,806.65	3,010.88CR		69,795.77
51411.107	2,019.59			2,019.59
51411.112	6,039.32	687.18		6,726.50
51411.113	24,569.93	4,530.73CR		20,039.20
51411.114	2,309.13	296.62		2,605.75
51411.121	599.06			599.06
51411.123	192,386.16	7,025.87		199,412.03
51411.125	61,523.76	3,590.98CR		57,932.78
51411.127	149,423.37	611.76CR		148,811.61
51411.130	357,887.15	6,199.91CR		351,687.24
51411.141	19,350.81	1,509.45CR		17,841.36
51411.144	13,191.70	610.80		13,802.50
51411.146	19,845.97	4,285.05CR		15,560.92
51411.147	10,447.38	828.47CR		9,618.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.148	29,376.04	1,780.54CR		27,595.50
51411.149	48,904.44	3,467.91CR		45,436.53
51411.150	25,042.29	591.05		25,633.34
51411.152	2,926.26			2,926.26
51411.154	19,021.19	25.46CR		18,995.73
51411.155	205.88			205.88
51411.156	11,410.83	580.04CR		10,830.79
51411.157	618,386.66	44,002.80CR		574,383.86
51411.171	523,544.05	16,029.27CR		507,514.78
51411.172	219,674.72	5,162.46		224,837.18
51411.175	80,836.25	5,978.94		86,815.19
51411.181	149,600.50	6,437.21CR		143,163.29
51411.182	334,025.33	1,855.89CR		332,169.44
51411.183	454,880.19	3,758.93		458,639.12
51412.	139,823.92	5,811.84		145,635.76
51413.101	4,409,666.23	59,043.68CR		4,350,622.55
51413.102	119,358.39	2,331.80		121,690.19
51413.103	6,776,719.41	32,604.31CR		6,744,115.10
51413.104	6,576,601.78	57,704.92CR		6,518,896.86
51413.105	15,512.18	603.16CR		14,909.02
51413.107	230,172.86	10,101.15		240,274.01
51413.111	490.89			490.89
51413.112	1,641,833.79	9,445.11		1,651,278.90
51413.113	1,333,566.82	21,079.13CR		1,312,487.69
51413.114	66,102.75	305.19CR		65,797.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.121	194,725.70	1,829.82CR		192,895.88
51413.123	7,278,034.49	25,215.12CR		7,252,819.37
51413.125	1,513,838.86	30,395.05CR		1,483,443.81
51413.127	1,111,823.71	48,445.69CR		1,063,378.02
51413.130	6,356,055.44	86,419.43CR		6,269,636.01
51413.141	1,000,007.57	13,059.23		1,013,066.80
51413.142	3,030.11	510.59CR		2,519.52
51413.144	35,719.99	2,429.08CR		33,290.91
51413.146	114,019.42	6,593.66CR		107,425.76
51413.147	8,796.53	103.13CR		8,693.40
51413.148	114,096.74	12,233.70CR		101,863.04
51413.149	2,758.94	498.63		3,257.57
51413.150	6,133.49	1,223.81CR		4,909.68
51413.151	803.00			803.00
51413.152	3,314.19	439.42		3,753.61
51413.154	53,863.81	2,433.78		56,297.59
51413.155	20,008.98	2,020.83CR		17,988.15
51413.156	11,203.54	1,389.58		12,593.12
51413.157	18,304.27	1,017.17		19,321.44
51413.171	1,599,670.03	22,592.44		1,622,262.47
51413.172	206,351.33	8,888.65CR		197,462.68
51413.175	267,991.76	13,559.70		281,551.46
51413.181	943,769.81	14,083.84CR		929,685.97
51413.182	80,149.82	9,552.48		89,702.30
51413.183	776,363.02	7,732.02CR		768,631.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	181,112,329.07	1,884,681.17CR		179,227,647.90	*
	45,438,125,271.08	230,661,059.71		45,688,791,202.79	**
52100.	149,719.00	1,300.85		151,019.85	
52101.	140,437,863.12	11,719,098.36CR		128,718,764.76	
52102.	2,188,685.08	13,732.85		2,202,417.93	
52102.546	52,515,847.90	4,470.31		52,520,318.21	
52103.	6,684,703.96	21,305.70		6,706,009.66	
52104.	1,173,564.07	12,753.38		1,186,317.45	
52104.543	1,080,131.58	4,122.02CR		1,076,009.56	
52105.	12,604,802.16	481,832.56CR		12,122,969.60	
52105.998	5,019,173.68	62,128.60CR		4,957,045.08	
52106.	185,294,255.10	2,678,205.01		187,972,460.11	
52107.	2,982,813.14	1,346.27		2,984,159.41	
52108.	49,125,011.17	781,384.73CR		48,343,626.44	
52109.	3,637,041.96	106,741.97CR		3,530,299.99	
52109.542	120,051.17	247.10		120,298.27	
52111.	154,592,658.08	848,751.69CR		153,743,906.39	
52115.	80.00			80.00	
52117.	1,057.29	167.01CR		890.28	
52120.	160,430,837.91	596,836.79		161,027,674.70	
52121.	69,307,422.80	958,178.82		70,265,601.62	
52122.	255,759.86	71,459.53CR		184,300.33	
52131.	1,078.53	103.54		1,182.07	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52150.	140,308,233.27	1,016,286.68		141,324,519.95
52151.	83,491,434.45	1,051,003.52		84,542,437.97
52151.594	8,253,687.66	72,848.96		8,326,536.62
52152.	5,794,877.10	57,916.04CR		5,736,961.06
52152.550	120,192.15	3,895.07CR		116,297.08
52153.697	406,237.50	4,100.57		410,338.07
52155.	4,318,707.85	56,397.31		4,375,105.16
52156.	1,662,945.41	121,729.35CR		1,541,216.06
52160.	20,912,812.11CR	223,496.77CR		21,136,308.88CR
52170.	27,805,017.08	376,591.31		28,181,608.39
52171.	46,531,507.65	1,637,939.70CR		44,893,567.95
52171.544	162,695.70	598.51CR		162,097.19
52171.998	8,216,867.60	11,983.06		8,228,850.66
52172.	16,457,509.14	101,132.10CR		16,356,377.04
52173.	30,359,673.97	288,328.64		30,648,002.61
52174.	312,355.69	18,973.90CR		293,381.79
52174.998	7,759,479.20	34,470.09CR		7,725,009.11
52175.	1,056,600.57	9,489.04		1,066,089.61
52175.584	83,584.84	941.06CR		82,643.78
52176.	3,592,389.48	118,338.97		3,710,728.45
52176.583	54,516,284.44	171,155.23		54,687,439.67
52177.	21,342,107.17	493,375.15		21,835,482.32
52178.	107,391,805.96	60,163.53		107,451,969.49
52179.	14,573,180.36	438,495.41CR		14,134,684.95
52180.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52190.	965,984.76	289,986.90CR		675,997.86
	1,412,173,104.45	8,986,718.78CR		1,403,186,385.67 *
52210.	7,490,367.15CR	1,320,330.80		6,170,036.35CR
52220.	4,325,163.08	816,841.72CR		3,508,321.36
52230.				
52240.	2,311,739.74	6,870,382.16		9,182,121.90
52260.	1,577,520.40	10,449.95CR		1,567,070.45
52270.	948,926.47	1,044,784.42		1,993,710.89
52280.	1,158,312.72	241,526.41CR		916,786.31
52290.	1,310,100.00			1,310,100.00
52290.904	178,492.00			178,492.00
	4,319,887.26	8,166,679.30		12,486,566.56 *
52301.	67,807,448.43	127,641.27		67,935,089.70
52301.579	145,135.76	570.63		145,706.39
52311.	60,075,192.74	255,024.05		60,330,216.79
52313.	37,172,823.19	224,750.12		37,397,573.31
52315.	10,395,766.12	183,278.64		10,579,044.76
52316.	481,695,538.76	21,678,396.36		503,373,935.12
52321.	104,565,473.90	1,186,502.80CR		103,378,971.10
52321.094	8,500.00	71.76		8,571.76
52322.	18,937,413.21	358,424.10		19,295,837.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52322.092	8,850.00			8,850.00
52322.094	43,025.22	1,859.24		44,884.46
52323.	42,470,816.24	411,920.20		42,882,736.44
52324.	4,535.03			4,535.03
52325.	237,232,393.83	407,857.86		237,640,251.69
52325.091	4,800.00			4,800.00
52325.596	2,031,303.49	15,881.76CR		2,015,421.73
52325.998	1,781,410.60	15,557.04CR		1,765,853.56
52326.	5,345,344.14	501,869.21CR		4,843,474.93
52326.094	14,749.26			14,749.26
52327.	20,926,802.14	691,663.77		21,618,465.91
52327.083	5,691.75			5,691.75
52327.998	579,514.76	25,974.25CR		553,540.51
52328.		856.99CR		856.99CR
52331.	184,536,005.76	2,600,183.20		187,136,188.96
52331.545	75,530.68	2,566.09CR		72,964.59
52331.998	3,358,252.28	140,431.72CR		3,217,820.56
52332.	105,665,783.16	1,212,569.95		106,878,353.11
52333.	20,300,833.29	595,508.56		20,896,341.85
52334.	4,949,184.69	410,969.69CR		4,538,215.00
52335.	37,479.67	17.86		37,497.53
52336.	86,623,685.17	1,162,801.86		87,786,487.03
52337.	186,762.32	19,863.40CR		166,898.92
52338.	8,453,742.28	244,407.48		8,698,149.76
52339.	2,047,339.93	10,382.36CR		2,036,957.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52341.	2,251,241.31	1,663,354.66		3,914,595.97
52342.	37,111,508.49	459,132.77		37,570,641.26
52343.	219,507.51			219,507.51
52357.	11,529,657.21	260,061.97		11,789,719.18
52359.	632,171,610.00	3,181,759.07		635,353,369.07
52359.998	2,809,674.62	21,261.53CR		2,788,413.09
52361.	5,457,682.38	47,123.41CR		5,410,558.97
52362.	960.00			960.00
52363.	21,120,047.66	59,607.18CR		21,060,440.48
52363.684	49,486.64	276.47		49,763.11
52363.686	162.49CR	88.25		74.24CR
52363.998	2,351,531.17	5,813.84CR		2,345,717.33
52365.	825,485.28	21,473.51		846,958.79
52367.	1,662,991.91	29,373.83CR		1,633,618.08
52367.685	167,852.63	546.78CR		167,305.85
52367.687	11,982.51	71.21CR		11,911.30
52369.	819,580.54	825.66CR		818,754.88
	2,226,047,765.17	33,247,614.86		2,259,295,380.03 *
52401.	811,335.43	18,428.10CR		792,907.33
52410.901	1,394,569.77			1,394,569.77
52410.902	1,661,608.29			1,661,608.29
52410.903	3,486,444.04	897,755.43CR		2,588,688.61
52410.904	2,765,513.53	333,910.67CR		2,431,602.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.905	440,398.49	201.11		440,599.60
52410.906	942,223.49	14,780.02CR		927,443.47
52410.907	1,828,427.67	3,486.66CR		1,824,941.01
52410.908	140,368.63			140,368.63
52411.	227,076.89	318,103.77CR		91,026.88CR
52412.	18,319.79	102.64CR		18,217.15
52412.595	61,451.39	508.93CR		60,942.46
52413.	2,900,851.43	525.88		2,901,377.31
52415.	6,740,211.47	80,570.51		6,820,781.98
52415.619	46,717.40	1,639.05CR		45,078.35
52415.620	2,152.49	169.53		2,322.02
52417.	8,844,151.11	164,071.22CR		8,680,079.89
52417.628	908,206.79	2,793.55		911,000.34
52417.629	15,826.01	364.55		16,190.56
52418.	7,487,558.42	662,589.39		8,150,147.81
52418.587	25,057,248.47	183,075.15		25,240,323.62
52419.	78,205,280.23	1,085,526.22		79,290,806.45
52419.998	33,916,527.54	56,026.52CR		33,860,501.02
52421.	288,893.25	17,920.68		306,813.93
52422.		130.83CR		130.83CR
52423.	5,799,593.16	2,272.93CR		5,797,320.23
52424.	19,703,222.13	175,780.79		19,879,002.92
52424.592	7,042,147.87	136,657.90		7,178,805.77
52425.	23,589.80	296.23CR		23,293.57
52426.	135.30			135.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52427.	9,626,976.05	30,048.45		9,657,024.50
52427.577	478,899.88	12,079.30		490,979.18
52428.	16,858,990.05	134,106.25CR		16,724,883.80
52428.578	652,656.45	2,680.71CR		649,975.74
52429.	2,829,773.22	32,009.54CR		2,797,763.68
52431.	111,596.87	12,541.72CR		99,055.15
52431.998	3,172,549.90	72,998.85		3,245,548.75
52432.	1,783,082.40	29,557.67		1,812,640.07
52433.562	50,247.54	879.37		51,126.91
52435.	10,778,400.81	11,929.38CR		10,766,471.43
52435.598	1,165,381.67	4,266.65CR		1,161,115.02
52436.	52,194,884.39	421,064.81CR		51,773,819.58
52437.	6,020.48			6,020.48
52438.	5,346,709.95	350,109.02		5,696,818.97
52439.	8,986.96	3.82CR		8,983.14
52441.	159,240,951.89	2,575,497.66		161,816,449.55
52441.627	346.48	1.35		347.83
52442.	10,740,434.78	255,007.30CR		10,485,427.48
52443.	8,237,798.02	340,068.21		8,577,866.23
52444.	3,494.50			3,494.50
52445.	1,100.00			1,100.00
52446.	10,591,590.53	133,264.66		10,724,855.19
52446.493	2,437,555.65	138,413.21		2,575,968.86
52447.	12,403,340.36	277,270.69		12,680,611.05
52448.	1,828,366.25	141,980.91		1,970,347.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52448.494	18,098.20	112,462.70CR		94,364.50CR
52449.	8,030,033.91	462,012.83		8,492,046.74
52451.	5,289,230.10	11,969.59		5,301,199.69
52453.	17,605,378.31	880,976.70		18,486,355.01
52453.538	40,294,053.32	56,096.47		40,350,149.79
52453.998	346,062.86	65,063.45CR		280,999.41
52454.	137,905.09	2,134.64		140,039.73
52455.	1,651,248.35	1,222.61		1,652,470.96
52455.540	176,582.48	1,574.23		178,156.71
52457.	651.33	.53CR		650.80
52459.	43,403,273.40	850,818.96		44,254,092.36
52461.	17.50			17.50
52462.	334,688,879.46	2,079,094.88		336,767,974.34
52463.	614,074.40	5,971.62		620,046.02
52471.	455.36			455.36
52472.	10.79			10.79
52474.523	567.24	67.14CR		500.10
	973,566,707.46	7,937,500.14		981,504,207.60 *
52801.	23,561,014.91	808.88		23,561,823.79
52801.998	244,150.68	5,803.04CR		238,347.64
52810.	13.89CR	39.17CR		53.06CR
	23,805,151.70	5,033.33CR		23,800,118.37 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52903.	59.75			59.75
52905.	5,207.50CR			5,207.50CR
52911.	22.56			22.56
52913.	119,909.00CR			119,909.00CR
52914.	8,908.98CR	1,059.46CR		9,968.44CR
52914.176	1,223,490.90CR	10,814.96CR		1,234,305.86CR
52915.	976,797.39CR	2,022.56CR		978,819.95CR
52918.	1,827.76CR			1,827.76CR
52941.	2,176,630.34CR	10,793.93CR		2,187,424.27CR
52951.	865.93	14.64		880.57
52951.168	240,005.18CR	183.99CR		240,189.17CR
52953.	52,302.87CR	1,958.09CR		54,260.96CR
52955.	925,720.68CR	13,077.48CR		938,798.16CR
52963.	602,871.84CR	1,326.48		601,545.36CR
52967.	514,272.02CR	25,013.18CR		539,285.20CR
52967.149	1,223,354.26CR	26,186.90CR		1,249,541.16CR
52969.	1,317,596.23CR	95,943.78CR		1,413,540.01CR
	9,387,946.71CR	185,713.21CR		9,573,659.92CR*
	4,630,524,669.33	40,174,328.98		4,670,698,998.31 **
53101.		26.11CR		26.11CR
53119.	9,720.40			9,720.40
53121.	67,130.47	5,298.28		72,428.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53122.	318,890.95	243.34CR		318,647.61
53123.	45,616.18			45,616.18
53124.	826,714.30	12,208.75CR		814,505.55
53125.	1,075,651.26	19,911.32CR		1,055,739.94
53126.	4,008.40			4,008.40
53127.	214,541,751.74	1,072,141.29		215,613,893.03
53128.	36,092,010.11	51,453.55CR		36,040,556.56
53129.	5,164,929.50	190,740.95		5,355,670.45
53131.	239,699,162.17	900,324.16		240,599,486.33
53132.	12,772,040.01	273,137.11CR		12,498,902.90
53133.	2,963,143.53	899.03		2,964,042.56
53134.	9,458,808.14	103,341.43		9,562,149.57
53135.	33,079,933.82	135,492.45CR		32,944,441.37
53136.	29,505,100.41	793,091.26		30,298,191.67
53137.	2,752,870.00	160,568.53		2,913,438.53
53138.	1,765,650.58	58,387.41		1,824,037.99
53139.	10,329.80	289.92		10,619.72
53142.	80,696,727.36	1,450,612.63		82,147,339.99
53143.	145,505,118.46	419,424.50		145,924,542.96
53145.	26,360,162.30	1,183,462.49		27,543,624.79
53146.	81,852.13CR	38,642.57CR		120,494.70CR
53147.	147,828.92	12,644.41CR		135,184.51
53148.	6,347,262.50	201,954.10CR		6,145,308.40
53163.	1,384,443.00	6,697.36		1,391,140.36
53183.	7,726,455.27	25,282.19		7,751,737.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53184.	17,163,015.55	230,329.41CR		16,932,686.14
53191.	47,450,053.48	4,148,027.11		51,598,080.59
53192.	24,419,455.00	1,427,319.34CR		22,992,135.66
	947,272,131.48	8,115,226.08		955,387,357.56 *
53201.	75,330,220.11	1,239,160.96		76,569,381.07
53212.	10,250,220.41	275,353.87		10,525,574.28
53225.	338,943.32			338,943.32
53226.	12,620.92			12,620.92
53227.	14.30			14.30
53228.	8,029,871.48			8,029,871.48
53261.	5,294,985.18	29,387.28		5,324,372.46
53262.	32,668,240.63	81,947.79CR		32,586,292.84
53263.	183,650,703.71	3,971,063.23CR		179,679,640.48
53264.	34,927,494.42	276,286.21		35,203,780.63
53268.	100,495,625.45	1,088,352.55CR		99,407,272.90
53269.	831,696.47			831,696.47
53271.	67,177.02			67,177.02
53281.	745,305.00	24,718.04		770,023.04
53282.	7,751,456.00	108,519.98		7,859,975.98
53283.	21,891.81	540.86		22,432.67
53284.	225,100.51	8,429.77CR		216,670.74
53285.	2,636,184.07	7,929.33		2,644,113.40
53286.	5,281,174.19	23,652.45		5,304,826.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	468,558,925.00	3,164,244.36CR		465,394,680.64 *
53301.	66,464,190.17			66,464,190.17
53302.	1,777,944.95CR	3,603.48CR		1,781,548.43CR
53303.	1,492,914.08	154,587.18		1,647,501.26
	66,179,159.30	150,983.70		66,330,143.00 *
53501.	217,730,787.34	1,235,156.76CR		216,495,630.58
53503.	5,809,163.28	55,037.86CR		5,754,125.42
53509.	429,933.84	11,531.83CR		418,402.01
53511.	454,711,534.81	2,375,915.01		457,087,449.82
53513.	6,051,595.05	56,422.49CR		5,995,172.56
53519.	1,990,934.41	165,644.82		2,156,579.23
53521.	30,290,596.10	6,157,121.25		36,447,717.35
53523.	20,004,141.56	1,979,933.31		21,984,074.87
53525.	25,352,055.30	1,446,194.01		26,798,249.31
53527.	3,023,173.00	357,509.99		3,380,682.99
53529.	60,460,055.96	3,565,108.90		64,025,164.86
53531.	12,861,996.86	709,772.27		13,571,769.13
53541.	153,883,607.14	1,720,150.87		155,603,758.01
53542.	72,948,508.62			72,948,508.62
53543.	58,959,172.15	661,535.38		59,620,707.53
53544.	25,484,080.23			25,484,080.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53545.	27,260,010.59	332,529.04CR		26,927,481.55
53546.	9,386,724.76	61,470.70CR		9,325,254.06
53547.	32,827,468.60	754,527.26		33,581,995.86
53551.	50,101,964.56	46,197.72CR		50,055,766.84
53552.	32,008,741.36	68,723.90CR		31,940,017.46
53553.	14,111,341.32	163,360.62		14,274,701.94
53554.	2,646,069.77	24,867.05		2,670,936.82
53561.	25,776,177.58	256,707.42		26,032,885.00
53562.	24,592,591.20	166,452.85		24,759,044.05
53563.	4,484,559.15	121,564.97		4,606,124.12
53564.	6,277,280.63	15,278.32		6,292,558.95
53565.	22,101,097.05	9,012.44		22,110,109.49
53566.	25,752,464.61	150,741.29		25,903,205.90
53567.	3,560,948.45	34,624.42		3,595,572.87
53568.	5,598,105.29	5,039.10CR		5,593,066.19
53571.	2,175,394.00			2,175,394.00
53573.	1,851,018.00			1,851,018.00
53581.	12,528,380.41	86,494.71		12,614,875.12
53583.	11,469,902.67	55,878.73		11,525,781.40
53585.	1,056,522.66	147,326.78CR		909,195.88
53587.	13,187.78	3,216.19		16,403.97
53588.	962,213.25	31,441.66CR		930,771.59
53589.	3,790.80	924.49		4,715.29
53591.	8,519,596.55CR	147,231.13		8,372,365.42CR
53593.	1,724,133.60CR	2,596.70CR		1,726,730.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53595.	8,329,026.70	151,878.99CR		8,177,147.71
53599.	41,933,017.85	453,251.37		42,386,269.22
	1,506,555,604.54	19,377,665.54		1,525,933,270.08 *
53601.	560,518,354.81	4,093,045.85		564,611,400.66
53602.	49,763,750.00	246,562.32		50,010,312.32
53603.	50,955,774.42	245,890.25		51,201,664.67
53604.	6,053,617.14	13,752.14		6,067,369.28
53605.	140,879,327.53	1,151,391.29		142,030,718.82
53606.	3,543,235.63	70,200.71		3,613,436.34
53607.	18,575,972.82	10,458.28		18,586,431.10
53608.	892,460.53	425.79		892,886.32
53609.	62,885,659.40	440,149.86		63,325,809.26
53611.	5,822,870.47	58,635.55		5,881,506.02
53612.	8,343,442.53	29,683.66		8,373,126.19
53613.	1,130,866.17	2,638.39		1,133,504.56
53614.	98,328,229.69	626,547.04		98,954,776.73
53615.	8,990,739.96	54,489.94		9,045,229.90
53616.	12,692,581.36	44,586.43CR		12,647,994.93
53617.	2,969,051.12	10,521.36CR		2,958,529.76
53618.	173,577,390.51	2,319,151.40		175,896,541.91
53619.	13,353,159.01	10,353.84		13,363,512.85
53621.	73,287,841.76	355,579.25		73,643,421.01
53622.	23,886,809.19	5,415.61		23,892,224.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53623.	573,127.40			573,127.40
53625.	204,274.00			204,274.00
53626.	2,256,711.84			2,256,711.84
53633.	241,998.57			241,998.57
	1,319,727,245.86	9,679,263.38		1,329,406,509.24 *
53901.	66,179,159.30CR	150,983.70CR		66,330,143.00CR
53903.	3,229,500.00CR			3,229,500.00CR
53905.	538,977.47CR	50,339.60CR		589,317.07CR
53906.	299.38CR			299.38CR
53909.	2,166,945.59CR	88,712.62		2,078,232.97CR
53913.	84,561.85CR	6,171.14CR		90,732.99CR
	72,199,443.59CR	118,781.82CR		72,318,225.41CR*
	4,236,093,622.59	34,040,112.52		4,270,133,735.11 **
54101.	701,700,608.27	5,568,723.66		707,269,331.93
54103.	35,987,441.18	380,537.23		36,367,978.41
54105.	27,507.00	694.87CR		26,812.13
54121.	695,661.05	10,035.17CR		685,625.88
54121.603	203,447.19	2,723.34CR		200,723.85
54127.	25,535.27	308.74CR		25,226.53
54129.	9,087,300.59	347,482.66		9,434,783.25
54133.	59,356,850.26	1,118,779.79CR		58,238,070.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54135.	1,505,369.43	118,624.28		1,623,993.71
54135.675	50,537.62	55.27		50,592.89
54142.	1,596,966.64	3,487.44CR		1,593,479.20
54142.561	1,618,444.75	3,973.59CR		1,614,471.16
54142.565	4,765.69	572.22		5,337.91
54143.	30,155,404.14	146,383.34		30,301,787.48
54143.566	8,115,307.46	6,834.12		8,122,141.58
54143.570	150,602.02	625.07CR		149,976.95
54144.	4,498,719.71	139,501.96CR		4,359,217.75
54144.576	136,211.02	1,979.96CR		134,231.06
54144.580	9,967.72	301.07CR		9,666.65
54146.	446,724.19	1,351.06		448,075.25
54146.557	11,230.18	977.85		12,208.03
54150.	661,820.00	7,383.56		669,203.56
54151.	304,805,814.08	1,788,174.51		306,593,988.59
54151.551	44,747,036.10	285,508.02		45,032,544.12
54151.555	164,404.54	5,606.65		170,011.19
54152.	12,576,133.30	90,184.26		12,666,317.56
54152.571	5,434,371.82	43,110.78		5,477,482.60
54152.575	1,905.97	555.26CR		1,350.71
54153.	18,597,244.47	234,179.20		18,831,423.67
54153.581	9,073,958.71	48,482.18		9,122,440.89
54153.582	28,952.61	271.23CR		28,681.38
54156.	1,491,357.56	16,529.76CR		1,474,827.80
54156.556	79,981.98	901.17CR		79,080.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54156.585	142,736.63CR	134.07CR		142,870.70CR	
54161.	221.61			221.61	
54162.	128.02			128.02	
54163.	357.01	37.63		394.64	
54165.	137,041,956.09	2,051,434.81		139,093,390.90	
54165.556	25,711,000.86	143,055.83		25,854,056.69	
54165.560	35,946.60	104.81CR		35,841.79	
54165.998	1,598,255.33	18,775.25CR		1,579,480.08	
54166.	21,305,688.15	1,829,429.52		23,135,117.67	
54167.	656.90	251.09		907.99	
54168.	373,739.53	8,571.73		382,311.26	
54168.616	21,947.38	125.80		22,073.18	
54168.618	68.09	2,351.91		2,420.00	
54169.	2,524,646.78	6,327.22CR		2,518,319.56	
	1,441,519,458.24	11,783,419.40		1,453,302,877.64	*
54221.	14,634.41	24.25CR		14,610.16	
54222.	4,035,359.33	40,725.91		4,076,085.24	
54223.	8,900,066.87	29,167.03CR		8,870,899.84	
54231.	45,588,143.53	130,263.79CR		45,457,879.74	
54231.690	843,157.28	8,230.56CR		834,926.72	
54231.691	13,336.98	2,213.19CR		11,123.79	
54231.997	2,947.53	852.03		3,799.56	
54231.998	22,377,424.39	64,782.51CR		22,312,641.88	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54232.	29,699,645.49	86,452.26		29,786,097.75
54232.602	1,698,750.98	7,179.58		1,705,930.56
54232.605	31,754.34	1,755.11		33,509.45
54232.632	18,547.25CR			18,547.25CR
54233.	22,534,038.64	27,076.92CR		22,506,961.72
54233.692	360,066.84	1,530.35CR		358,536.49
54233.693	7,134.27			7,134.27
54233.997	1,192.00			1,192.00
54234.	18,549,864.71	48,522.01		18,598,386.72
54234.694	689,756.55	3,787.39		693,543.94
54234.695	21,100.91	393.82CR		20,707.09
54242.	66,647,247.83	373,958.25		67,021,206.08
54248.	6,384.70	359.85CR		6,024.85
54248.677	764.25	80.85CR		683.40
54249.	45.00	14.76		59.76
54251.	14,030,091.38CR	37,381.29		13,992,710.09CR
54253.	6,046,030.77	19,668.12CR		6,026,362.65
54260.	1,147,013.54	71,263.26		1,218,276.80
54270.	4,198,879.69	68,312.75CR		4,130,566.94
	219,366,102.20	319,787.86		219,685,890.06 *
54320.	465,436,661.00	3,406,518.08		468,843,179.08
54330.	885,083,050.00	9,906,812.52		894,989,862.52
54340.	207,639,546.00	720,694.97		208,360,240.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54344.	1,689.60			1,689.60	
54350.	164,409,312.00	1,081,058.89		165,490,370.89	
54360.	46,593,503.00	687,680.55		47,281,183.55	
	1,769,163,761.60	15,802,765.01		1,784,966,526.61	*
54401.	2,332,173.40	80,758.98CR		2,251,414.42	
54401.588	181,957.98	3,126.63CR		178,831.35	
54401.613	5,698.08	142.08CR		5,556.00	
54402.	1,453,491.70	88,144.48CR		1,365,347.22	
54403.	11,357,309.17	312,121.63		11,669,430.80	
54404.	26,855,801.31	156,043.02		27,011,844.33	
54405.	40,607,281.10	1,976,587.25CR		38,630,693.85	
54406.	2,972,937.73	9,020.53		2,981,958.26	
54406.617	40,148.37	826.05CR		39,322.32	
54406.998	2,437,667.84	27,885.69CR		2,409,782.15	
54411.	7,974,045.95	77,084.76		8,051,130.71	
54411.572	395,859.54	10,535.75		406,395.29	
54411.573	55,423.42	233.01CR		55,190.41	
54411.998	3,740,385.64	7,474.23		3,747,859.87	
	100,410,181.23	1,605,424.25CR		98,804,756.98	*
54511.	15,735,575.70	687,318.97CR		15,048,256.73	
54511.688	14,154.96	259.54CR		13,895.42	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54512.	3,840,689.60	4,753.86CR		3,835,935.74
54512.626	126,357.76	1,153.79		127,511.55
54513.	33,554.40	340.23CR		33,214.17
54518.	7,632,353.06	6,118.63		7,638,471.69
54521.	152,271,260.88	3,179,098.49		155,450,359.37
54521.998	29,536,187.14	69,989.55		29,606,176.69
54523.	4,110,577.54	27,478.03		4,138,055.57
54543.	65,292,303.76	370,905.99		65,663,209.75
54543.604	17,535,541.97	92,480.18		17,628,022.15
54545.	15,669.13	1,341.63		17,010.76
54546.	6,363,849.29	41,065.95		6,404,915.24
54547.	6,363,933.09CR	41,218.15CR		6,405,151.24CR
	296,144,142.10	3,055,741.49		299,199,883.59 *
54610.	111,111,466.00CR	4,814,891.00		106,296,575.00CR
54620.	53,235,762.27	791,031.04CR		52,444,731.23
54630.	1,502,236.93	135,393.42CR		1,366,843.51
54640.	23,243,765.00CR			23,243,765.00CR
54650.	586,994.00CR			586,994.00CR
	80,204,225.80CR	3,888,466.54		76,315,759.26CR*
54901.	59,629.56	114,457.96		174,087.52
54911.	293,485.02CR	116.29		293,368.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54911.153	1,966,826.57CR	1,493.25CR		1,968,319.82CR
54913.	2,231,909.63CR	15,941.09CR		2,247,850.72CR
54913.162	3,119,771.98CR	17,158.70		3,102,613.28CR
54941.	10,062.06	821.17CR		9,240.89
54951.	24,880,731.28CR	707,564.49		24,173,166.79CR
54953.	29,185,585.78CR	368,815.09CR		29,554,400.87CR
54960.	147,358,398.48			147,358,398.48
54961.	141,037,308.00CR	3,768,136.36		137,269,171.64CR
54963.	103,329.93CR	432.00		102,897.93CR
54963.156	1,455,835.67CR	21,643.79CR		1,477,479.46CR
54965.	48,745.50CR	2,644.36CR		51,389.86CR
54965.154	4,651,120.08CR	188,587.51		4,462,532.57CR
	61,546,559.34CR	4,385,094.56		57,161,464.78CR*
	3,684,852,860.23	37,629,850.61		3,722,482,710.84 **
55101.	111,044.35	1,103.94CR		109,940.41
55103.	430,593.08	9,672.46CR		420,920.62
55105.	2,006,525.66	2,269,205.64		4,275,731.30
55107.	28,660,743.50	43,971.69CR		28,616,771.81
	31,208,906.59	2,214,457.55		33,423,364.14 *
55212.	4,119,640.56	946,339.32CR		3,173,301.24
55213.	1,512,070.09	72,246.06		1,584,316.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55215.	970,695.95	11,565.48CR		959,130.47	
55216.	5,794,166.70	50,163.40CR		5,744,003.30	
	12,396,573.30	935,822.14CR		11,460,751.16	*
55311.	16,386,789.79	88,942.89		16,475,732.68	
55321.	25,617,814.89	661,639.37		26,279,454.26	
55321.249	21,473.40CR	27.19CR		21,500.59CR	
55321.539	2,856,555.95	30,079.55		2,886,635.50	
55323.	1,794,554.82	6,851.25CR		1,787,703.57	
55324.	47,670.00	3,196.95		50,866.95	
	46,681,912.05	776,980.32		47,458,892.37	*
	90,287,391.94	2,055,615.73		92,343,007.67	**
56203.	3,593.18	.10		3,593.28	
56213.	27,801,379.95	76,815.98		27,878,195.93	
56213.306	703,657.78CR	18,157.86CR		721,815.64CR	
56213.406	633,391.01	18,889.25		652,280.26	
56213.407	780,750.00	15,093.72		795,843.72	
56214.	2,558,178.71CR	8,691.42CR		2,566,870.13CR	
56214.174	13,671.55CR	913.71CR		14,585.26CR	
56214.615	6,091,679.64	79,144.26		6,170,823.90	
56215.	42.16			42.16	
56215.606	283,665.55	2,481.67		286,147.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	32,318,993.45	164,661.99		32,483,655.44	*
56301.	25,171.00	82.61CR		25,088.39	
56315.	658,219.81	19,818.53		678,038.34	
56316.	212,416.23	5,202.90CR		207,213.33	
	895,807.04	14,533.02		910,340.06	*
56401.	316.54	430.18		746.72	
56403.	259,759.63	3,004.53		262,764.16	
56405.	102,974.55	6,394.02		109,368.57	
56407.	256,270.00			256,270.00	
56409.	273,003.24	162.78CR		272,840.46	
56411.	925,097.50	5,002.13		930,099.63	
56413.	30,699.74	874.80		31,574.54	
56421.	70,780.42	6,225.58		77,006.00	
56422.	7,087.69	153.14CR		6,934.55	
	1,925,989.31	21,615.32		1,947,604.63	*
56501.	159,859.01	2,053.02		161,912.03	
56501.547	44,151.83	16.41CR		44,135.42	
56503.	9,316.50	354.43CR		8,962.07	
56503.548	1,101.51	4.51		1,106.02	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	214,428.85	1,686.69		216,115.54 *
56601.	2,480,832.20	23,932.29CR		2,456,899.91
56602.	1,610.75			1,610.75
56603.	1,578,369.14	152,015.79		1,730,384.93
56605.	21,595,193.93	133,482.84CR		21,461,711.09
56605.591	717,970.07	6,464.75CR		711,505.32
56605.998	9,416,241.77	113,642.44CR		9,302,599.33
56607.696	740,578.37	6,651.68		747,230.05
56615.		2,939.93CR		2,939.93CR
56617.	3,464,211.04	56,725.83		3,520,936.87
56617.559	4,339.35	31.28		4,370.63
56618.	92.00	1.31		93.31
56619.	30,000.00			30,000.00
56621.	94,764.96	603.87CR		94,161.09
56621.998	2,055,541.90	24,128.96CR		2,031,412.94
56625.	5,909,138.72	53,974.65		5,963,113.37
56641.	1,207,369,000.00	6,580,000.00	67,000.00	1,214,016,000.00
56644.	614,957,042.96	3,243,000.00	16,304,872.00CR	601,895,170.96
56646.	74,099,000.00			74,099,000.00
56647.	3,200,000.00			3,200,000.00
56651.	136,900,000.00			136,900,000.00
56655.	68,571.76	1,155.99		69,727.75
56661.	2,169,400.54CR	2,667.13CR		2,172,067.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.180	2,939,761.65CR	31,487.93		2,908,273.72CR
56661.633	26,984,320.89	453,309.98		27,437,630.87
56665.	74,843.85	1,306.48		76,150.33
56666.	20,000.00	3,278.93		23,278.93
56671.	304,428.07	19,773.94		324,202.01
	2,106,956,929.54	10,294,851.58	16,237,872.00CR	2,101,013,909.12 *
56701.	1,570,433.80	20,117.48		1,590,551.28
56701.589	926,143.64	4,567.61		930,711.25
56703.	787,980.63	12,727.50CR		775,253.13
56703.593	1,552,516.82	9,715.01CR		1,542,801.81
56704.	76,289.64	1,974.20CR		74,315.44
56705.	60,485.98	1,612.45		62,098.43
	4,973,850.51	1,880.83		4,975,731.34 *
56810.	11,296,617.00CR	134,174.20CR		11,430,791.20CR
56820.	18,427,523.82	24,826.42CR		18,402,697.40
56830.	2,275,800.41CR			2,275,800.41CR
56840.	2,275,800.41			2,275,800.41
56860.	182,699.07CR	35,068.48		147,630.59CR
56870.	61,037,261.00CR	531,575.18CR		61,568,836.18CR
	54,089,053.25CR	655,507.32CR		54,744,560.57CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56910.	15,900,000.00CR			15,900,000.00CR
56920.	76,125,057.00CR	1,365,242.08CR		77,490,299.08CR
56930.	2,065,309.52			2,065,309.52
	89,959,747.48CR	1,365,242.08CR		91,324,989.56CR*
	2,003,237,197.97	8,478,480.03		1,995,477,806.00 **
58102.	216,121,590.29	51,365.96		216,172,956.25
58103.	420,909.86			420,909.86
58111.	1,289,924,000.00	1,450,000.00		1,291,374,000.00
58113.	2,030,399.24	53,047.57		2,083,446.81
58114.	299,604,972.00	1,234,000.00		300,838,972.00
58115.	703,389.32	53,779.06		757,168.38
58140.	39,062,509.00	662,134.79		39,724,643.79
	1,847,867,769.71	3,504,327.38		1,851,372,097.09 *
58301.	22,568,967.67			22,568,967.67
58302.	7,024,985.00CR		1,167,613.00	5,857,372.00CR
	15,543,982.67		1,167,613.00	16,711,595.67 *
	1,863,411,752.38	3,504,327.38		1,868,083,692.76 **
	61,946,532,765.52	356,543,774.96	4,934,613.00	62,308,011,153.48 ***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70200.	3,010,246,310.24CR			3,010,246,310.24CR
70220.	2,317,080.32CR			2,317,080.32CR
	3,012,563,390.56CR			3,012,563,390.56CR*
70400.	970,134,850.03CR			970,134,850.03CR
70420.	41,956,474.03CR			41,956,474.03CR
	1,012,091,324.06CR			1,012,091,324.06CR*
70600.	7,719,696.14CR			7,719,696.14CR
	7,719,696.14CR			7,719,696.14CR*
	4,032,374,410.76CR			4,032,374,410.76CR**
72101.001	7,876,696.16			7,876,696.16
72101.003	43,542,629.90			43,542,629.90
72101.007	26,446,402.21			26,446,402.21
72101.008	21,206,993.57CR			21,206,993.57CR
72101.009	43,542,629.90CR			43,542,629.90CR
72102.001	220.74			220.74
72102.007	43,614.92			43,614.92
72102.008	56,225.80CR			56,225.80CR
72103.001	27,679,287.58			27,679,287.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72103.007	3,345,526.04			3,345,526.04
72103.008	3,769,156.63CR			3,769,156.63CR
72105.001	5,291,644.98			5,291,644.98
72105.007	6,548,810.13			6,548,810.13
72105.008	7,558,626.21CR			7,558,626.21CR
72106.001	114,652,550.17			114,652,550.17
72106.007	170,396,593.70			170,396,593.70
72106.008	171,455,038.81CR			171,455,038.81CR
72107.001	129,622.92			129,622.92
72107.007	995,074.16			995,074.16
72107.008	2,433,787.72CR			2,433,787.72CR
72108.001	11,683,147.59			11,683,147.59
72108.007	38,692,437.95			38,692,437.95
72108.008	41,512,257.48CR			41,512,257.48CR
72109.001	868,874.64			868,874.64
72109.007	1,922,328.37			1,922,328.37
72109.008	1,897,337.57CR			1,897,337.57CR
72111.001	303,471.72			303,471.72
72111.007	354,615.00			354,615.00
72111.008	388,155.33CR			388,155.33CR
72121.001	200,707,511.24			200,707,511.24
72121.007	105,649,771.11			105,649,771.11
72121.008	60,328,816.98CR			60,328,816.98CR
72122.001	1,763.52			1,763.52
72122.007	259,908.84			259,908.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72122.008	255,409.86CR			255,409.86CR
72131.001	282,698.06			282,698.06
72151.001	6,813,354.50			6,813,354.50
72151.003	55,264.65			55,264.65
72151.007	7,589,089.35			7,589,089.35
72151.008	4,423,969.06CR			4,423,969.06CR
72151.009	55,264.65CR			55,264.65CR
72152.001	451,301.59			451,301.59
72152.007	806,348.75			806,348.75
72152.008	920,718.91CR			920,718.91CR
72155.001	149,364.54			149,364.54
72155.007	178,966.42			178,966.42
72155.008	153,151.11CR			153,151.11CR
72156.001	1,615,009.66			1,615,009.66
72156.007	1,562,740.20			1,562,740.20
72156.008	1,303,621.11CR			1,303,621.11CR
72171.001	12,970,969.28			12,970,969.28
72171.003	66,494.47			66,494.47
72171.007	33,188,628.62			33,188,628.62
72171.008	39,389,480.31CR			39,389,480.31CR
72171.009	66,494.47CR			66,494.47CR
72172.001	3,838,262.18			3,838,262.18
72172.003	44,569.10			44,569.10
72172.007	16,344,918.14			16,344,918.14
72172.008	10,293,487.61CR			10,293,487.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.009	44,569.10CR			44,569.10CR
72173.001	7,178,172.11			7,178,172.11
72173.003	4,024,351.19			4,024,351.19
72173.007	2,349,689.00			2,349,689.00
72173.008	3,515,730.77CR			3,515,730.77CR
72173.009	4,024,351.19CR			4,024,351.19CR
72174.001	72,316.32			72,316.32
72174.007	98,179.50			98,179.50
72174.008	111,357.94CR			111,357.94CR
72175.001	26,180.27			26,180.27
72175.007	36,744.59			36,744.59
72175.008	35,615.36CR			35,615.36CR
72176.001	27,803.83			27,803.83
72176.007	7,969.62			7,969.62
72176.008	5,803.99CR			5,803.99CR
72177.001	9,238,330.86			9,238,330.86
72177.007	22,965,280.14			22,965,280.14
72177.008	19,178,142.16CR			19,178,142.16CR
72178.001	35,486,318.85			35,486,318.85
72178.007	124,712,813.77			124,712,813.77
72178.008	90,218,859.67CR			90,218,859.67CR
72179.001	4,213,541.27			4,213,541.27
72179.007	28,842,753.68			28,842,753.68
72179.008	12,120,314.77CR			12,120,314.77CR
	552,365,560.06			552,365,560.06 *

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 99

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.		445,749.36		445,749.36	
	41310.135	1,370,004,517.50CR	611,294.22		1,369,393,223.28CR	
	41316.224	42,017,594.20CR	3,831,157.63CR		45,848,751.83CR	
	41320.136	729,260,526.85CR	9,009,400.91CR		738,269,927.76CR	
	41400.		401,418.13		401,418.13	
	41410.237	600,039,093.62CR	51,364,038.14CR		651,403,131.76CR	
	41411.	45,000.00CR			45,000.00CR	
	41411.130	11,516,187,121.22CR	93,781,044.50CR		11,609,968,165.72CR	
	41412.131	400,330,998.94CR	4,615,182.63CR		404,946,181.57CR	
	41413.132	1,102,004,516.49CR	116,621,966.44		985,382,550.05CR	
	41414.125	1,277,671,815.32CR	11,272,780.57CR		1,288,944,595.89CR	
	41416.121	5,154,716,997.77CR	91,295,904.79CR		5,246,012,902.56CR	
	41418.124	84,751,676.79CR	1,933,188.75CR		86,684,865.54CR	
	41419.223	443,718,023.87CR	36,900,827.47CR		480,618,851.34CR	
	41430.238	17,620,667.21CR			17,620,667.21CR	
	41432.234	65,579,585.73CR	3,937,819.65CR		69,517,405.38CR	
	41433.235	22,145,980.04CR	1,744,199.68CR		23,890,179.72CR	
	41434.236	11,794,432.00CR	535,326.86CR		12,329,758.86CR	
	41440.143	4,322,277.72CR	15,754.14		4,306,523.58CR	
	41512.	1,052.70CR	58.87CR		1,111.57CR	
	43330.112	9,676,508.30CR	11,120.61CR		9,687,628.91CR	
	43333.141	145,440.94CR	1,573.97CR		147,014.91CR	
	43334.134	18,388,924.81CR	179,209.44CR		18,568,134.25CR	
	43335.116	30,220,858.60CR	413,750.69CR		30,634,609.29CR	
	43336.		62.89CR		62.89CR	
	43336.117	4,820,962.05CR	45,867.95CR		4,866,830.00CR	
	43337.118	150,739.00CR	3,222.84CR		153,961.84CR	
	43339.142	36,885.00CR	825.40CR		37,710.40CR	
	43382.139	663,125.71CR	298.55		662,827.16CR	
	43383.140	6,217,739.93CR	34,085.09CR		6,251,825.02CR	
	43384.138	49,098,898.44CR	338,102.51CR		49,437,000.95CR	
	43384.172	4,005.99CR	317.15CR		4,323.14CR	
	43391.148	118,539.81CR	14,361.22CR		132,901.03CR	
	44037.122	976,140.92CR	125,025.65		851,115.27CR	
TOTAL LINE NO. 01		22,962,730,647.47CR	193,041,923.72CR		23,155,772,571.19CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	4,238,340.18	160,917.04CR		4,077,423.14	
	41200.		3,523,651.30		3,523,651.30	
	41220.	13,490,687,166.63CR	147,189,184.04CR		13,637,876,350.67CR	
	41220.111	7,374,727,232.84CR	49,685,130.60		7,325,042,102.24CR	
	41240.113	230,457,742.15CR	4,536,218.51CR		234,993,960.66CR	
	41417.	1,965.75CR			1,965.75CR	
	41417.133	162,076,715.42CR	1,324,731.23CR		163,401,446.65CR	
	41422.	411,748,090.51CR	253,092.60		411,494,997.91CR	
	41423.	342,909,268.43CR	1,824,391.56		341,084,876.87CR	
	41511.	37,242,224.35CR	350,801.77CR		37,593,026.12CR	
	41511.114	654,289,273.01CR	14,545,340.45CR		668,834,613.46CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41511.119	14,371,321.25CR	569,724.21		13,801,597.04CR	
TOTAL LINE NO. 02	22,714,272,660.16CR	112,251,202.77CR		22,826,523,862.93CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.		1,149,762.28		1,149,762.28	
41110.085	33,516,654.32CR	140,895.49CR		33,657,549.81CR	
41110.086	443,123,076.04CR	7,849,706.21CR		450,972,782.25CR	
41110.090	9,243,935,400.82CR	61,499,075.73CR		9,305,434,476.55CR	
41110.229	160,235,784,598.75CR	3,085,561,283.93CR		163,321,345,882.68CR	
41110.490	11,458,736,591.37	66,270,557.06		11,525,007,148.43	
41111.005	26,718,661,969.16CR	392,438,630.40CR		27,111,100,599.56CR	
41112.	2,085.00			2,085.00	
41112.510	3,104,189,598.48	516,884,885.83		3,621,074,484.31	
41113.805	163,053,705,377.73	2,875,161,025.29		165,928,866,403.02	
41114.519	32,634.53	208.58		32,843.11	
41115.501	9,348,913,965.87	19,113,947.66		9,368,027,913.53	
41117.171	30,954,774.45CR	1,031,543.54		29,923,230.91CR	
41117.509	14,006,179.02	62,997.47		14,069,176.49	
41125.534	6,266,918.90	122,476.02		6,389,394.92	
41143.097	49,026,907.34CR	2,920,336.96		46,106,570.38CR	
41199.	45,000,000.00CR			45,000,000.00CR	
41230.	14,641.02CR	10,115.30CR		24,756.32CR	
41230.109	3,429,187,548.77CR	29,574,030.66CR		3,458,761,579.43CR	
41230.110	415,591,789.27CR	2,696,941.21		412,894,848.06CR	
41231.		5,759.59		5,759.59	
41415.084	31,018,424.05CR	711,463.87		30,306,960.18CR	
41435.	38,999.30CR	2,878.38CR		41,877.68CR	
41436.	163,280.45CR	13,623.95CR		176,904.40CR	
41521.	270,135.54CR			270,135.54CR	
41590.	55,029,245.25	10,473,661.68CR		44,555,583.57	
41590.536	83,561.54	3,405,025.51CR		3,321,463.97CR	
41590.676	8,094,502.68	54,596.48		8,149,099.16	
41593.525	2,289,778.88	220,441.36		2,510,220.24	
41596.526	112,435,301.21	6,499,497.06		118,934,798.27	
41597.528	12,308,149.22	669,940.76		12,978,089.98	
41598.553	71,810,494.14	4,227,405.69		76,037,899.83	
41599.541	104,240,947.30	6,954,246.70		111,195,194.00	
TOTAL LINE NO. 03	13,324,142,868.16CR	86,210,893.83CR		13,410,353,761.99CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	312,651.13CR	3,883.41		308,767.72CR	
43300.		973.65CR		973.65CR	
43310.		178,752.36		178,752.36	
43311.101	177,935,106.66CR	1,139,949.12CR		179,075,055.78CR	
43312.	232,671.04CR	895.97CR		233,567.01CR	
43313.		2,693.18CR		2,693.18CR	
43313.586	2,659,463.34	826.83CR		2,658,636.51	
43314.	8,516.50CR			8,516.50CR	
43315.103	5,400,797.00CR	28,890.24		5,371,906.76CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43316.	44,502.80	2,222.01		46,724.81	
	43317.	723,282.80CR	31,024.45		692,258.35CR	
	43318.	45,861,123.54CR			45,861,123.54CR	
	43319.	73,856.08	7,547.43CR		66,308.65	
	43320.	663,259,309.01CR	5,189,757.56CR	1,250,000.00	667,199,066.57CR	
	43350.	3,412.23CR	59.36		3,352.87CR	
	43350.123	3,340,812.70CR	1,689.79CR		3,342,502.49CR	
	43370.129	226,493.64CR	5,617.68		220,875.96CR	
	43380.	804.13CR	455.32CR		1,259.45CR	
	43380.127	28,704.97CR	413.33		28,291.64CR	
	43381.120	396,943.93CR	8,922.27		388,021.66CR	
	43386.	1,695,213.73CR	86,973.70		1,608,240.03CR	
	43388.	30,965.61CR	407.72		30,557.89CR	
	43388.198	177,099.27CR	2,510.20CR		179,609.47CR	
	43389.	187,910.11	3,841.17CR		184,068.94	
	43389.535	6,523,377.01	116,056.65		6,639,433.66	
	43420.	42,663,284.93CR			42,663,284.93CR	
TOTAL LINE NO. 04		932,808,083.48CR	5,887,917.04CR	1,250,000.00	937,446,000.52CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	232,297.98CR	55.81		232,242.17CR	
	42101.093	59,326,580.86CR	543,122.48CR		59,869,703.34CR	
	42102.	416,171.21CR	4,328.49		411,842.72CR	
	42102.098	21,749,104.14CR	358,872.47		21,390,231.67CR	
	42107.092	25,093,636.90CR	263,206.20		24,830,430.70CR	
	44032.106	6,192,719.20CR	95,215.70		6,097,503.50CR	
	44041.083	2,256.28	1,562.96		3,819.24	
	44041.524	76.00CR			76.00CR	
	44043.099	18,608,732.50CR	22,984.11CR		18,631,716.61CR	
	44043.108	173.55CR	36.64CR		210.19CR	
	44043.199	921,978.83CR	7,112.24		914,866.59CR	
	44043.231	3,093,259.16CR	229,370.44		2,863,888.72CR	
	44043.499	45,595.00	1,291.00		46,886.00	
	44043.608	27,098.31	22.53CR		27,075.78	
TOTAL LINE NO. 05		135,559,780.74CR	394,849.55		135,164,931.19CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	1,034,159.12CR	7,819.37CR		1,041,978.49CR	
	41119.612	1,632,773.82	38,459.46		1,671,233.28	
	41119.621	343,754.40	913.07CR		342,841.33	
	41121.					
	41121.104	81,186,952.85CR	614,021.72CR		81,800,974.57CR	
	41123.537	112,484.13	6,358.10CR		106,126.03	
	41126.					
	41128.					
	41129.	5,851,657.60CR			5,851,657.60CR	
	41137.095	734,012,003.21CR	740,532.72CR		734,752,535.93CR	
	41141.094	284,732,803.29CR	90,273.92		284,642,529.37CR	
	41142.096	603,401,145.44CR	544,085.50CR		603,945,230.94CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43340.137	6,800,565.09CR	62,521.32CR		6,863,086.41CR	
43360.	3,910.00			3,910.00	
43360.128	302,809.42CR			302,809.42CR	
43396.092	3,856,432.56CR			3,856,432.56CR	
43397.563	1,003,746.93	22,407.07CR		981,339.86	
TOTAL LINE NO. 06	1,718,081,859.30CR	1,869,925.49CR		1,719,951,784.79CR	*
LINE NO. 07 OTHER INCOME					
41500.		2,119.79		2,119.79	
41531.	4,010.08			4,010.08	
41532.	486.60			486.60	
41594.		6.09CR		6.09CR	
41594.532	1,794.65	81.97		1,876.62	
41595.	1,731.02			1,731.02	
41595.533	713,750.72	45,900.56		759,651.28	
41601.	1,223,372.12CR			1,223,372.12CR	
41602.	4,415,975.00CR		760,000.00	3,655,975.00CR	
41617.	15,240.47CR			15,240.47CR	
41625.	177,059.82CR			177,059.82CR	
41632.	76,318.68CR			76,318.68CR	
41645.	2,382,821.62CR			2,382,821.62CR	
41661.	36,264,585.11CR	214,781.19		36,049,803.92CR	
41662.	127,778,267.52CR	2,040,551.54		125,737,715.98CR	
41663.	29,408,186.76CR	125,951.01		29,282,235.75CR	
41664.	23,222,930.55CR	78,253.68CR		23,301,184.23CR	
41665.	418,096.74CR	625.90CR		418,722.64CR	
41666.	7,949,683.21CR	72,399.00CR		8,022,082.21CR	
41668.	309,801.88CR			309,801.88CR	
41669.	1,830.01CR			1,830.01CR	
43387.	202,336.70	12,575.20CR		189,761.50	
43387.147	94,237.45CR	2,466.27		91,771.18CR	
44020.		19.81CR		19.81CR	
44028.146	1,116,304.19CR	4,801.94CR		1,121,106.13CR	
44028.549	361,569.75	14,661.18		376,230.93	
44029.145	2,963,653.38CR	143,193.35CR		3,106,846.73CR	
44030.	82,602,558.21CR	436,415.52CR	1,552,885.78CR	84,591,859.51CR	
44030.126	43,468,779.25CR	253,860.76		43,214,918.49CR	
44031.	77,750.05CR	11,791.62		65,958.43CR	
44033.	20,998.11	46,133.68		67,131.79	
44034.	8,209.62CR			8,209.62CR	
44035.	5,773,536.09CR	206,317.97CR		5,979,854.06CR	
44036.157	23,089.44CR	355.10		22,734.34CR	
44039.	186,028.19	28,687.14		214,715.33	
44039.624	4,269,769.51	27,259.03CR		4,242,510.48	
52444.	3,494.50			3,494.50	
52445.	1,100.00			1,100.00	
52446.	10,591,590.53	133,264.66		10,724,855.19	
52446.493	2,437,555.65	138,413.21		2,575,968.86	
52474.523	567.24	67.14CR		500.10	
52903.	59.75			59.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52905.	5,207.50CR			5,207.50CR	
52911.	22.56			22.56	
52913.	119,909.00CR			119,909.00CR	
52914.	8,908.98CR	1,059.46CR		9,968.44CR	
52914.176	1,223,490.90CR	10,814.96CR		1,234,305.86CR	
52915.	976,797.39CR	2,022.56CR		978,819.95CR	
52918.	1,827.76CR			1,827.76CR	
52941.	2,176,630.34CR	10,793.93CR		2,187,424.27CR	
52951.	865.93	14.64		880.57	
52951.168	240,005.18CR	183.99CR		240,189.17CR	
52953.	52,302.87CR	1,958.09CR		54,260.96CR	
52963.	602,871.84CR	1,326.48		601,545.36CR	
52967.	514,272.02CR	25,013.18CR		539,285.20CR	
52967.149	1,223,354.26CR	26,186.90CR		1,249,541.16CR	
52969.	1,317,596.23CR	95,943.78CR		1,413,540.01CR	
53903.	3,229,500.00CR			3,229,500.00CR	
53905.	538,977.47CR	50,339.60CR		589,317.07CR	
53909.	2,166,945.59CR	88,712.62		2,078,232.97CR	
53913.	84,561.85CR	6,171.14CR		90,732.99CR	
54610.	111,111,466.00CR	4,814,891.00		106,296,575.00CR	
54901.	59,629.56	114,457.96		174,087.52	
54911.	293,485.02CR	116.29		293,368.73CR	
54911.153	1,966,826.57CR	1,493.25CR		1,968,319.82CR	
54913.162	3,119,771.98CR	17,158.70		3,102,613.28CR	
54941.	10,062.06	821.17CR		9,240.89	
54951.	24,880,731.28CR	707,564.49		24,173,166.79CR	
54953.	29,185,585.78CR	368,815.09CR		29,554,400.87CR	
54960.	147,358,398.48			147,358,398.48	
54961.	141,037,308.00CR	3,768,136.36		137,269,171.64CR	
54963.	103,329.93CR	432.00		102,897.93CR	
54963.156	1,455,835.67CR	21,643.79CR		1,477,479.46CR	
54965.	48,745.50CR	2,644.36CR		51,389.86CR	
54965.154	4,651,120.08CR	188,587.51		4,462,532.57CR	
TOTAL LINE NO. 07	535,883,830.57CR	11,152,577.85	792,885.78CR	525,524,138.50CR	*
OPERATING REVENUE	62,323,479,729.88CR	387,714,435.45CR	457,114.22	62,710,737,051.11CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	71,000,000.00CR	4,525,638.76CR		75,525,638.76CR	
TOTAL LINE NO. 08	71,000,000.00CR	4,525,638.76CR		75,525,638.76CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	196,252.78CR	29,470.61		166,782.17CR	
47001.	410,462.24CR	19,123.54CR		429,585.78CR	
47100.	60,937.61CR	18,334.83CR		79,272.44CR	
48001.	4,914,133.33CR	2,640,545.55		2,273,587.78CR	
48004.	21.98	.08		22.06	
48005.	332,138.89CR	332,138.89			
48006.	26,600,000.00CR			26,600,000.00CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 09	32,513,902.87CR	2,964,696.76		29,549,206.11CR	*
TOTAL ALL REVENUE	62,426,993,632.75CR	389,275,377.45CR	457,114.22	62,815,811,895.98CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	25,861,212.51			25,861,212.51	
51101.104	38,425,882.57			38,425,882.57	
51101.130	144,937,917.41			144,937,917.41	
51101.181	23,509,067.36			23,509,067.36	
51102.104	1,378,254.24			1,378,254.24	
51102.130	24,249.65			24,249.65	
51103.103	67,156.34			67,156.34	
51103.104	867,033.21			867,033.21	
51103.130	267,090.01			267,090.01	
51103.181	8,772.41			8,772.41	
51104.104	64,046.47			64,046.47	
51104.130	7.40			7.40	
51105.103	40,389.91			40,389.91	
51105.104	647,447.35			647,447.35	
51105.130	907,536.17			907,536.17	
51105.181	4,214.54			4,214.54	
51107.103	40,896.26			40,896.26	
51107.130	130,880.08			130,880.08	
51121.101	41,530.67			41,530.67	
51121.103	285,743.44			285,743.44	
51121.104	239,920.12			239,920.12	
51121.107	55,960.05			55,960.05	
51121.113	10,106.27			10,106.27	
51121.114	2,851.19			2,851.19	
51121.121	2,528.37			2,528.37	
51121.123	21,759.96			21,759.96	
51121.125	2,078.52			2,078.52	
51121.127	6,417.51			6,417.51	
51121.130	978,058.83			978,058.83	
51121.141	4,315.06			4,315.06	
51121.181	4,584.00			4,584.00	
51141.103	2,407,280.65			2,407,280.65	
51141.104	2,812,873.66			2,812,873.66	
51141.130	15,733,570.75			15,733,570.75	
51141.181	2,380,040.91			2,380,040.91	
51142.103	952,048.17			952,048.17	
51142.104	1,150,350.73			1,150,350.73	
51142.130	6,483,062.86			6,483,062.86	
51142.181	967,918.82			967,918.82	
51143.103	527,783.26			527,783.26	
51143.104	1,024,305.81			1,024,305.81	
51143.130	3,779,067.79			3,779,067.79	
51143.181	439,891.93			439,891.93	
51145.103	47,591.05			47,591.05	
51145.104	63,186.15			63,186.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130	322,494.79			322,494.79	
51145.181	69,806.18			69,806.18	
51202.101	2,902.59			2,902.59	
51202.103	1,843,702.88			1,843,702.88	
51202.104	3,772,414.01			3,772,414.01	
51202.107	5,361.07			5,361.07	
51202.113	941.95			941.95	
51202.114	249.13			249.13	
51202.121	253.94			253.94	
51202.123	1,655.61			1,655.61	
51202.125	189.24			189.24	
51202.127	372.64			372.64	
51202.130	12,594,916.90			12,594,916.90	
51202.141	405.04			405.04	
51202.181	1,637,692.95			1,637,692.95	
51211.101	309.24			309.24	
51211.103	537,120.78			537,120.78	
51211.104	1,809,244.77			1,809,244.77	
51211.107	4,030.14			4,030.14	
51211.113	752.50			752.50	
51211.114	178.65			178.65	
51211.121	210.63			210.63	
51211.123	1,186.81			1,186.81	
51211.125	55.64			55.64	
51211.127	76.08			76.08	
51211.130	5,471,286.03			5,471,286.03	
51211.141	193.46			193.46	
51211.181	640,809.87			640,809.87	
51212.101	2,696.74			2,696.74	
51212.103	1,643,157.09			1,643,157.09	
51212.104	1,755,656.49			1,755,656.49	
51212.107	798.59			798.59	
51212.113	83.88			83.88	
51212.114	56.15			56.15	
51212.121	25.68			25.68	
51212.123	405.15			405.15	
51212.125	102.57			102.57	
51212.127	390.68			390.68	
51212.130	7,913,822.78			7,913,822.78	
51212.141	131.65			131.65	
51212.181	1,376,925.76			1,376,925.76	
51214.101	2.04			2.04	
51214.103	7,726.06			7,726.06	
51214.104	23,006.69			23,006.69	
51214.107	19.09			19.09	
51214.113	3.99			3.99	
51214.114	7.20			7.20	
51214.121	.27			.27	
51214.123	12.53			12.53	
51214.125	1.12			1.12	
51214.130	67,222.57			67,222.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181	38,121.10			38,121.10	
51215.101	1.70CR			1.70CR	
51215.103	35,775.31			35,775.31	
51215.104	102,013.12			102,013.12	
51215.107	10.07			10.07	
51215.113	3.91			3.91	
51215.114	2.97			2.97	
51215.121	.51			.51	
51215.123	16.08			16.08	
51215.130	328,123.06			328,123.06	
51215.181	64,624.47			64,624.47	
51216.103	230.73			230.73	
51216.104	29,426.47			29,426.47	
51216.107	10.74			10.74	
51216.113	24.16			24.16	
51216.130	2,700.52			2,700.52	
51216.181	29.76			29.76	
51217.101	592.63			592.63	
51217.103	434,769.52			434,769.52	
51217.104	667,119.76			667,119.76	
51217.107	823.27			823.27	
51217.113	143.74			143.74	
51217.114	41.96			41.96	
51217.121	36.82			36.82	
51217.123	308.87			308.87	
51217.125	29.84			29.84	
51217.127	93.67			93.67	
51217.130	2,478,935.52			2,478,935.52	
51217.141	61.61			61.61	
51217.181	394,623.84			394,623.84	
51218.101	1.96			1.96	
51218.103	7,129.78			7,129.78	
51218.104	21,394.37			21,394.37	
51218.107	19.53			19.53	
51218.113	3.95			3.95	
51218.114	6.40			6.40	
51218.121	.27			.27	
51218.123	13.50			13.50	
51218.125	1.40			1.40	
51218.130	55,968.76			55,968.76	
51218.181	30,702.55			30,702.55	
51219.101	1.04CR			1.04CR	
51219.103	21,069.98			21,069.98	
51219.104	60,142.20			60,142.20	
51219.107	6.11			6.11	
51219.113	2.28			2.28	
51219.114	1.99			1.99	
51219.121	.32			.32	
51219.123	12.36			12.36	
51219.130	192,160.28			192,160.28	
51219.181	37,749.85			37,749.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	166.11			166.11	
51221.103	320,099.76			320,099.76	
51221.104	1,125,558.80			1,125,558.80	
51221.107	2,625.68			2,625.68	
51221.113	481.89			481.89	
51221.114	112.42			112.42	
51221.121	130.40			130.40	
51221.123	845.67			845.67	
51221.125	32.86			32.86	
51221.127	45.95			45.95	
51221.130	3,167,986.35			3,167,986.35	
51221.141	132.52			132.52	
51221.181	359,086.94			359,086.94	
51222.101	278.96			278.96	
51222.103	189,374.13			189,374.13	
51222.104	292,536.72			292,536.72	
51222.107	341.81			341.81	
51222.113	58.60			58.60	
51222.114	17.75			17.75	
51222.121	16.17			16.17	
51222.123	117.76			117.76	
51222.125	13.52			13.52	
51222.127	42.22			42.22	
51222.130	1,112,912.37			1,112,912.37	
51222.141	25.39			25.39	
51222.181	174,225.12			174,225.12	
51224.103	735.00			735.00	
51224.181	1,565.90			1,565.90	
51226.101	140.50			140.50	
51226.103	231,157.23			231,157.23	
51226.104	729,900.87			729,900.87	
51226.107	1,598.16			1,598.16	
51226.113	209.05			209.05	
51226.114	70.54			70.54	
51226.121	73.79			73.79	
51226.123	491.56			491.56	
51226.125	24.44			24.44	
51226.127	28.55			28.55	
51226.130	2,341,858.34			2,341,858.34	
51226.141	70.06			70.06	
51226.181	280,141.76			280,141.76	
51227.101	.92CR			.92CR	
51227.103	16,665.63			16,665.63	
51227.104	42,188.48			42,188.48	
51227.107	2.11			2.11	
51227.113	1.35			1.35	
51227.114	1.30			1.30	
51227.123	7.35			7.35	
51227.130	144,474.87			144,474.87	
51227.181	27,250.88			27,250.88	
51251.103	154.05			154.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.104	1,429.00			1,429.00	
51251.130	984.05			984.05	
TOTAL LINE NO. 10	334,691,517.61			334,691,517.61	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	550,440,202.38			550,440,202.38	
51101.104	3,228,280,178.38			3,228,280,178.38	
51101.107	1,399,263,037.11			1,399,263,037.11	
51101.130	11,029,969.89			11,029,969.89	
51101.181	1,531,668.93			1,531,668.93	
51102.104	937,959,001.39			937,959,001.39	
51102.107	247,974,784.81			247,974,784.81	
51102.114	4,276.48			4,276.48	
51102.130	22,939.60			22,939.60	
51103.103	15,640,003.60			15,640,003.60	
51103.104	565,846,051.17			565,846,051.17	
51103.107	331,002,982.10			331,002,982.10	
51103.114	796.51			796.51	
51103.130	1,616,407.42			1,616,407.42	
51103.181	76,343.83			76,343.83	
51104.103	91.75CR			91.75CR	
51104.104	51,227,842.39			51,227,842.39	
51104.107	23.62CR			23.62CR	
51104.130	143.68CR			143.68CR	
51105.103	29,352,520.24			29,352,520.24	
51105.104	386,197,566.76			386,197,566.76	
51105.107	136,446,419.22			136,446,419.22	
51105.114	19.44			19.44	
51105.130	927,287.62			927,287.62	
51105.181	1,479.87			1,479.87	
51107.103	25,745,406.89			25,745,406.89	
51107.104	680.26CR			680.26CR	
51107.107	1,079.17			1,079.17	
51107.130	12,809.74			12,809.74	
51107.181	7,102.28			7,102.28	
51121.101	93.39			93.39	
51121.103	7,599,166.58			7,599,166.58	
51121.104	48,815,794.67			48,815,794.67	
51121.107	8,243,418.23			8,243,418.23	
51121.113	289,475.62			289,475.62	
51121.114	230,687.76			230,687.76	
51121.121	203,064.75			203,064.75	
51121.123	442,660.14			442,660.14	
51121.125	105,798.65			105,798.65	
51121.127	68,658.30			68,658.30	
51121.130	499,132.01			499,132.01	
51121.141	135,213.71			135,213.71	
51141.103	48,110,056.84			48,110,056.84	
51141.104	397,114,269.62			397,114,269.62	
51141.107	156,763,571.52			156,763,571.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	1,608,707.23			1,608,707.23	
51141.181	6,313.06			6,313.06	
51142.103	20,075,538.66			20,075,538.66	
51142.104	157,782,021.95			157,782,021.95	
51142.107	66,866,425.90			66,866,425.90	
51142.130	640,671.63			640,671.63	
51142.181	2,438.40			2,438.40	
51143.103	19,176,276.56			19,176,276.56	
51143.104	203,804,247.29			203,804,247.29	
51143.107	84,905,640.91			84,905,640.91	
51143.130	525,057.55			525,057.55	
51143.181	18,385.68			18,385.68	
51145.103	2,120,567.17			2,120,567.17	
51145.104	14,707,207.96			14,707,207.96	
51145.107	8,273,230.92			8,273,230.92	
51145.130	33,934.85			33,934.85	
51202.101	4.25			4.25	
51202.103	50,338,746.55			50,338,746.55	
51202.104	449,277,870.33			449,277,870.33	
51202.107	197,291,064.28			197,291,064.28	
51202.113	27,656.66			27,656.66	
51202.114	19,298.23			19,298.23	
51202.121	18,459.76			18,459.76	
51202.123	39,244.78			39,244.78	
51202.125	9,277.25			9,277.25	
51202.127	6,029.42			6,029.42	
51202.130	1,142,186.60			1,142,186.60	
51202.141	12,180.24			12,180.24	
51202.181	122,852.78			122,852.78	
51211.103	28,608,615.05			28,608,615.05	
51211.104	310,324,669.88			310,324,669.88	
51211.107	134,492,347.16			134,492,347.16	
51211.113	17,912.50			17,912.50	
51211.114	15,790.53			15,790.53	
51211.121	13,962.98			13,962.98	
51211.123	28,382.34			28,382.34	
51211.125	4,838.00			4,838.00	
51211.127	3,294.40			3,294.40	
51211.130	252,610.16			252,610.16	
51211.141	7,356.83			7,356.83	
51211.181	55,448.23			55,448.23	
51212.101	6.54			6.54	
51212.103	24,041,399.34			24,041,399.34	
51212.104	110,510,061.14			110,510,061.14	
51212.107	37,924,250.36			37,924,250.36	
51212.113	6,713.62			6,713.62	
51212.114	2,838.83			2,838.83	
51212.121	3,100.98			3,100.98	
51212.123	8,944.55			8,944.55	
51212.125	3,455.41			3,455.41	
51212.127	2,328.00			2,328.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	789,001.93			789,001.93	
51212.141	3,625.60			3,625.60	
51212.181	70,327.37			70,327.37	
51214.103	352,727.45			352,727.45	
51214.104	2,822,321.07			2,822,321.07	
51214.107	1,360,374.90			1,360,374.90	
51214.113	128.67			128.67	
51214.114	253.57			253.57	
51214.121	181.77			181.77	
51214.123	263.17			263.17	
51214.125	311.90			311.90	
51214.127	12.63			12.63	
51214.130	7,882.74			7,882.74	
51214.141	211.36			211.36	
51214.181	2,295.18			2,295.18	
51215.103	677,394.06			677,394.06	
51215.104	4,440,471.50			4,440,471.50	
51215.107	1,298,517.34			1,298,517.34	
51215.113	181.60			181.60	
51215.114	98.48			98.48	
51215.121	206.35			206.35	
51215.123	330.93			330.93	
51215.125	63.02			63.02	
51215.127	77.66			77.66	
51215.130	23,422.10			23,422.10	
51215.141	4.14			4.14	
51215.181	9,052.89CR			9,052.89CR	
51216.103	770.56			770.56	
51216.104	27,834,752.90			27,834,752.90	
51216.107	8,535,124.91			8,535,124.91	
51216.113	848.24			848.24	
51216.114	1,053.21			1,053.21	
51216.121	421.88			421.88	
51216.125	7.97			7.97	
51216.130	1,446.65			1,446.65	
51216.141	14.62			14.62	
51217.101	.22			.22	
51217.103	10,268,211.25			10,268,211.25	
51217.104	85,663,264.60			85,663,264.60	
51217.107	34,889,949.03			34,889,949.03	
51217.113	4,307.81			4,307.81	
51217.114	3,415.28			3,415.28	
51217.121	2,908.60			2,908.60	
51217.123	6,441.16			6,441.16	
51217.125	1,536.41			1,536.41	
51217.127	985.99			985.99	
51217.130	242,887.13			242,887.13	
51217.141	1,973.03			1,973.03	
51217.181	23,299.49			23,299.49	
51218.103	355,291.95			355,291.95	
51218.104	2,902,620.53			2,902,620.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	1,428,552.69			1,428,552.69	
51218.113	119.59			119.59	
51218.114	241.46			241.46	
51218.121	175.28			175.28	
51218.123	255.33			255.33	
51218.125	279.92			279.92	
51218.127	12.79			12.79	
51218.130	8,459.06			8,459.06	
51218.141	192.42			192.42	
51218.181	2,198.41			2,198.41	
51219.103	439,075.26			439,075.26	
51219.104	3,051,948.49			3,051,948.49	
51219.107	929,551.11			929,551.11	
51219.113	117.38			117.38	
51219.114	64.31			64.31	
51219.121	124.92			124.92	
51219.123	213.20			213.20	
51219.125	34.37			34.37	
51219.127	56.49			56.49	
51219.130	16,262.86			16,262.86	
51219.141	2.10			2.10	
51219.181	7,310.33CR			7,310.33CR	
51221.101	4.81CR			4.81CR	
51221.103	19,045,563.62			19,045,563.62	
51221.104	215,683,148.49			215,683,148.49	
51221.107	96,769,862.56			96,769,862.56	
51221.113	10,974.60			10,974.60	
51221.114	10,363.05			10,363.05	
51221.121	8,769.53			8,769.53	
51221.123	18,319.97			18,319.97	
51221.125	3,010.35			3,010.35	
51221.127	2,036.04			2,036.04	
51221.130	164,909.10			164,909.10	
51221.141	4,731.94			4,731.94	
51221.181	36,098.99			36,098.99	
51222.101	.62			.62	
51222.103	4,159,310.68			4,159,310.68	
51222.104	31,485,835.84			31,485,835.84	
51222.107	12,632,828.64			12,632,828.64	
51222.113	1,807.27			1,807.27	
51222.114	1,299.96			1,299.96	
51222.121	1,227.71			1,227.71	
51222.123	2,689.88			2,689.88	
51222.125	672.08			672.08	
51222.127	433.74			433.74	
51222.130	92,946.51			92,946.51	
51222.141	829.51			829.51	
51222.181	10,229.66			10,229.66	
51224.103	147.59			147.59	
51226.103	11,299,994.61			11,299,994.61	
51226.104	112,827,747.43			112,827,747.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.107	47,831,079.53			47,831,079.53	
51226.113	5,732.37			5,732.37	
51226.114	5,256.23			5,256.23	
51226.121	4,922.31			4,922.31	
51226.123	11,096.66			11,096.66	
51226.125	2,028.58			2,028.58	
51226.127	1,403.36			1,403.36	
51226.130	107,578.41			107,578.41	
51226.141	2,987.78			2,987.78	
51226.181	22,342.71			22,342.71	
51227.103	282,509.16			282,509.16	
51227.104	1,872,712.82			1,872,712.82	
51227.107	520,275.49			520,275.49	
51227.113	93.31			93.31	
51227.114	41.62			41.62	
51227.121	84.21			84.21	
51227.123	155.69			155.69	
51227.125	30.23			30.23	
51227.127	36.34			36.34	
51227.130	10,494.81			10,494.81	
51227.141	1.72			1.72	
51227.181	4,251.01CR			4,251.01CR	
51251.103	2,982.33			2,982.33	
51251.104	654,180.62			654,180.62	
51251.107	1,786,689.46			1,786,689.46	
51251.113	196.00CR			196.00CR	
TOTAL LINE NO. 11	11,260,258,011.41			11,260,258,011.41	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,712,371,311.84			1,712,371,311.84	
51102.112	712,942,319.00			712,942,319.00	
51103.112	74,801,974.45			74,801,974.45	
51104.112	.30			.30	
51105.112	5,914.46			5,914.46	
51107.112	566.49			566.49	
51141.112	165,641,270.66			165,641,270.66	
51142.112	77,327,088.95			77,327,088.95	
51143.112	81,339,748.18			81,339,748.18	
51145.112	14,835,237.99			14,835,237.99	
51202.112	188,832,819.62			188,832,819.62	
51211.112	147,034,316.71			147,034,316.71	
51212.112	26,399,858.49			26,399,858.49	
51214.112	15,591,517.44			15,591,517.44	
51215.112	6,226,187.09			6,226,187.09	
51216.112	48,760,010.34			48,760,010.34	
51217.112	40,566,437.46			40,566,437.46	
51218.112	13,628,325.59			13,628,325.59	
51219.112	3,566,305.13			3,566,305.13	
51221.112	84,234,368.29			84,234,368.29	
51222.112	13,755,184.96			13,755,184.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.112	55,311,341.77			55,311,341.77	
51227.112	2,721,521.04			2,721,521.04	
54127.	.70CR			.70CR	
TOTAL LINE NO. 12	3,485,893,625.55			3,485,893,625.55	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	38,929,073.07			38,929,073.07	
51101.104	21,799,936.22			21,799,936.22	
51101.113	18,769,530.14			18,769,530.14	
51101.114	213,522,733.64			213,522,733.64	
51101.130	15,504,915.13			15,504,915.13	
51101.141	178,758,220.09			178,758,220.09	
51101.181	21,753,643.70			21,753,643.70	
51102.104	840,376.15			840,376.15	
51102.113	159,541.80			159,541.80	
51102.114	47,700,819.70			47,700,819.70	
51102.141	2,952,185.54			2,952,185.54	
51103.103	302,477.39			302,477.39	
51103.104	2,173,473.09			2,173,473.09	
51103.113	2,070,831.48			2,070,831.48	
51103.114	44,993,671.55			44,993,671.55	
51103.130	726,908.21			726,908.21	
51103.141	18,386,536.13			18,386,536.13	
51103.181	2,291.23			2,291.23	
51104.103	11.61			11.61	
51104.104	76,775.39			76,775.39	
51104.113	82,750.18			82,750.18	
51104.114	5,817,169.97			5,817,169.97	
51104.130	14.09			14.09	
51104.141	1,094,865.07			1,094,865.07	
51105.103	1,346,461.09			1,346,461.09	
51105.104	104,312.88			104,312.88	
51105.113	42,216.39			42,216.39	
51105.114	15,640,849.46			15,640,849.46	
51105.130	153,826.23			153,826.23	
51105.141	3,927,086.35			3,927,086.35	
51105.181	612.92			612.92	
51107.103	2,256,680.35			2,256,680.35	
51107.130	138,082.74			138,082.74	
51107.141	677,241.68			677,241.68	
51141.103	4,040,822.92			4,040,822.92	
51141.104	1,470,913.64			1,470,913.64	
51141.113	2,190,665.55			2,190,665.55	
51141.114	25,404,551.29			25,404,551.29	
51141.130	1,264,060.16			1,264,060.16	
51141.141	20,252,902.06			20,252,902.06	
51141.181	2,387,582.21			2,387,582.21	
51142.103	1,618,969.85			1,618,969.85	
51142.104	580,150.85			580,150.85	
51142.113	859,370.86			859,370.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.114	10,298,814.02			10,298,814.02	
51142.130	509,543.53			509,543.53	
51142.141	8,716,092.83			8,716,092.83	
51142.181	936,303.62			936,303.62	
51143.103	1,393,789.99			1,393,789.99	
51143.104	589,693.12			589,693.12	
51143.113	785,590.19			785,590.19	
51143.114	12,392,062.83			12,392,062.83	
51143.130	342,868.28			342,868.28	
51143.141	9,090,545.29			9,090,545.29	
51143.181	494,331.80			494,331.80	
51145.103	110,839.38			110,839.38	
51145.104	49,937.12			49,937.12	
51145.113	65,413.98			65,413.98	
51145.114	1,678,888.29			1,678,888.29	
51145.130	21,983.51			21,983.51	
51145.141	866,679.14			866,679.14	
51145.181	43,089.19			43,089.19	
51202.103	3,468,399.07			3,468,399.07	
51202.104	2,327,323.94			2,327,323.94	
51202.113	2,307,123.88			2,307,123.88	
51202.114	31,635,387.01			31,635,387.01	
51202.130	1,482,360.19			1,482,360.19	
51202.141	21,568,100.50			21,568,100.50	
51202.181	1,557,562.91			1,557,562.91	
51211.103	1,165,225.60			1,165,225.60	
51211.104	773,661.96			773,661.96	
51211.113	358,481.35			358,481.35	
51211.114	24,725,134.61			24,725,134.61	
51211.130	596,412.26			596,412.26	
51211.141	12,521,333.28			12,521,333.28	
51211.181	237,537.40			237,537.40	
51212.103	2,292,211.80			2,292,211.80	
51212.104	1,171,368.39			1,171,368.39	
51212.113	1,326,649.84			1,326,649.84	
51212.114	4,810,645.51			4,810,645.51	
51212.130	770,619.48			770,619.48	
51212.141	6,825,847.31			6,825,847.31	
51212.181	1,534,995.78			1,534,995.78	
51214.103	16,945.23			16,945.23	
51214.104	15,570.22			15,570.22	
51214.113	3,559.84			3,559.84	
51214.114	164,133.50			164,133.50	
51214.130	15,334.24			15,334.24	
51214.141	106,013.40			106,013.40	
51214.181	12,965.65			12,965.65	
51215.103	39,777.13			39,777.13	
51215.104	20,494.02			20,494.02	
51215.113	25,953.16			25,953.16	
51215.114	179,547.99			179,547.99	
51215.130	17,351.46			17,351.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	159,666.61			159,666.61	
51215.181	57,912.14			57,912.14	
51216.103	26.79			26.79	
51216.104	14,115.98			14,115.98	
51216.113	63.09			63.09	
51216.114	251,328.23			251,328.23	
51216.141	48,672.78			48,672.78	
51217.103	720,398.78			720,398.78	
51217.104	395,774.73			395,774.73	
51217.113	356,752.64			356,752.64	
51217.114	5,377,150.57			5,377,150.57	
51217.130	265,544.90			265,544.90	
51217.141	3,489,355.94			3,489,355.94	
51217.181	368,456.24			368,456.24	
51218.103	16,884.65			16,884.65	
51218.104	14,882.48			14,882.48	
51218.113	3,304.86			3,304.86	
51218.114	171,496.90			171,496.90	
51218.130	14,364.52			14,364.52	
51218.141	103,429.96			103,429.96	
51218.181	10,839.41			10,839.41	
51219.103	25,893.23			25,893.23	
51219.104	12,877.36			12,877.36	
51219.113	15,874.12			15,874.12	
51219.114	124,082.19			124,082.19	
51219.130	10,354.51			10,354.51	
51219.141	97,583.20			97,583.20	
51219.181	33,283.21			33,283.21	
51221.103	757,115.02			757,115.02	
51221.104	509,688.42			509,688.42	
51221.113	230,639.29			230,639.29	
51221.114	17,290,825.47			17,290,825.47	
51221.130	382,117.06			382,117.06	
51221.141	8,032,443.19			8,032,443.19	
51221.181	135,884.83			135,884.83	
51222.103	292,528.07			292,528.07	
51222.104	163,760.33			163,760.33	
51222.113	150,743.26			150,743.26	
51222.114	2,048,429.50			2,048,429.50	
51222.130	112,922.72			112,922.72	
51222.141	1,456,660.21			1,456,660.21	
51222.181	162,478.74			162,478.74	
51224.181	368.25			368.25	
51226.103	473,220.28			473,220.28	
51226.104	307,389.34			307,389.34	
51226.113	148,038.88			148,038.88	
51226.114	8,855,289.70			8,855,289.70	
51226.130	244,178.13			244,178.13	
51226.141	4,897,731.79			4,897,731.79	
51226.181	96,989.29			96,989.29	
51227.103	16,675.50			16,675.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	8,598.22			8,598.22	
51227.113	11,993.01			11,993.01	
51227.114	76,340.15			76,340.15	
51227.130	6,563.69			6,563.69	
51227.141	64,272.34			64,272.34	
51227.181	27,044.48			27,044.48	
51251.103	607.00			607.00	
51251.104	11,867.87			11,867.87	
51251.113	34,653.21			34,653.21	
51251.114	2,422,316.53			2,422,316.53	
51251.130	194.85			194.85	
51251.141	208,166.13			208,166.13	
TOTAL LINE NO. 13	955,035,708.84			955,035,708.84	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	274,391,103.79			274,391,103.79	
51101.104	2,639,084,035.49			2,639,084,035.49	
51101.105	159,080.98			159,080.98	
51101.107	70,722,165.15			70,722,165.15	
51101.130	851,615.63			851,615.63	
51101.181	382,344.94			382,344.94	
51102.104	1,216,365,081.47			1,216,365,081.47	
51102.105	4,385,575.14			4,385,575.14	
51102.107	12,361,181.16			12,361,181.16	
51102.130	3,517.44			3,517.44	
51103.103	5,296,162.59			5,296,162.59	
51103.104	556,177,596.95			556,177,596.95	
51103.105	101,306.32			101,306.32	
51103.107	17,081,249.44			17,081,249.44	
51103.130	7,767.33			7,767.33	
51103.181	368.91			368.91	
51104.103	137.03CR			137.03CR	
51104.104	27,209,727.64			27,209,727.64	
51104.105	2,452.89			2,452.89	
51104.107	948.98			948.98	
51105.103	2,545,704.13			2,545,704.13	
51105.104	70,426,384.19			70,426,384.19	
51105.105	22,958.27			22,958.27	
51105.107	3,710,181.67			3,710,181.67	
51105.130	645.61			645.61	
51107.103	15,721,897.95			15,721,897.95	
51107.104	7,803.52			7,803.52	
51121.101	701,928.95			701,928.95	
51121.102	55,446.79			55,446.79	
51121.103	6,822,284.06			6,822,284.06	
51121.104	63,425,155.86			63,425,155.86	
51121.105	94,981.98			94,981.98	
51121.107	315,591.23			315,591.23	
51121.113	2,764,651.66			2,764,651.66	
51121.114	5,296.26			5,296.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.121	224,411.17			224,411.17	
51121.123	39,484.58			39,484.58	
51121.125	51,017.84			51,017.84	
51121.127	9,225.55			9,225.55	
51121.130	170,296.21			170,296.21	
51121.141	27,841.59			27,841.59	
51141.103	28,420,470.64			28,420,470.64	
51141.104	402,294,119.66			402,294,119.66	
51141.105	824,165.48			824,165.48	
51141.107	8,445,863.77			8,445,863.77	
51141.130	55,371.72			55,371.72	
51142.103	11,621,648.36			11,621,648.36	
51142.104	131,310,358.79			131,310,358.79	
51142.105	2,347.71			2,347.71	
51142.107	3,422,836.52			3,422,836.52	
51142.130	23,431.29			23,431.29	
51143.103	8,939,304.63			8,939,304.63	
51143.104	172,327,872.14			172,327,872.14	
51143.105	158,039.16			158,039.16	
51143.107	4,092,100.64			4,092,100.64	
51143.130	10,311.24			10,311.24	
51145.103	1,093,716.10			1,093,716.10	
51145.104	12,321,466.01			12,321,466.01	
51145.105	4,380.60			4,380.60	
51145.107	428,344.02			428,344.02	
51145.130	614.98			614.98	
51202.101	49,940.13			49,940.13	
51202.103	25,558,318.33			25,558,318.33	
51202.104	441,319,880.42			441,319,880.42	
51202.105	667,530.85			667,530.85	
51202.107	9,922,539.97			9,922,539.97	
51202.113	246,840.89			246,840.89	
51202.114	458.13			458.13	
51202.121	20,914.02			20,914.02	
51202.123	3,787.65			3,787.65	
51202.125	5,131.02			5,131.02	
51202.127	937.06			937.06	
51202.130	91,495.79			91,495.79	
51202.141	2,398.17			2,398.17	
51202.181	29,669.81			29,669.81	
51211.101	7,249.83			7,249.83	
51211.103	12,127,926.53			12,127,926.53	
51211.104	268,605,253.03			268,605,253.03	
51211.105	239,787.41			239,787.41	
51211.107	6,089,022.00			6,089,022.00	
51211.113	182,859.51			182,859.51	
51211.114	324.36			324.36	
51211.121	14,190.00			14,190.00	
51211.123	2,656.37			2,656.37	
51211.125	2,940.34			2,940.34	
51211.127	492.01			492.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	48,584.15			48,584.15	
51211.141	2,076.80			2,076.80	
51211.181	20,955.10			20,955.10	
51212.101	42,794.78			42,794.78	
51212.103	13,662,237.02			13,662,237.02	
51212.104	130,441,422.45			130,441,422.45	
51212.105	132,555.85			132,555.85	
51212.107	2,606,200.65			2,606,200.65	
51212.113	49,030.63			49,030.63	
51212.114	77.97			77.97	
51212.121	4,917.77			4,917.77	
51212.123	799.14			799.14	
51212.125	1,298.54			1,298.54	
51212.127	317.63			317.63	
51212.130	43,724.41			43,724.41	
51212.141	506.85			506.85	
51212.181	11,227.59			11,227.59	
51214.101	254.48			254.48	
51214.103	261,123.39			261,123.39	
51214.104	4,380,068.01			4,380,068.01	
51214.105	5,744.04			5,744.04	
51214.107	77,580.00			77,580.00	
51214.113	1,192.14			1,192.14	
51214.114	2.42			2.42	
51214.121	190.01			190.01	
51214.123	18.45			18.45	
51214.125	37.44			37.44	
51214.130	758.81			758.81	
51214.141	13.44			13.44	
51214.181	320.94			320.94	
51215.101	1,848.12			1,848.12	
51215.103	441,663.62			441,663.62	
51215.104	6,483,478.53			6,483,478.53	
51215.105	9,857.31			9,857.31	
51215.107	79,558.42			79,558.42	
51215.113	1,442.86			1,442.86	
51215.114	11.64			11.64	
51215.121	198.68			198.68	
51215.123	3.35CR			3.35CR	
51215.125	98.86			98.86	
51215.130	276.49			276.49	
51215.181	1,637.95			1,637.95	
51216.101	16.27			16.27	
51216.102	3,463.74			3,463.74	
51216.103	8,579.98			8,579.98	
51216.104	6,619,585.75			6,619,585.75	
51216.105	78,804.18			78,804.18	
51216.107	191,734.38			191,734.38	
51216.113	9,452.88			9,452.88	
51216.114	49.62			49.62	
51216.121	262.99			262.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.125	1.24			1.24	
51216.130	238.33			238.33	
51216.141	3.30			3.30	
51217.101	10,032.77			10,032.77	
51217.102	801.55			801.55	
51217.103	4,993,041.67			4,993,041.67	
51217.104	75,160,961.95			75,160,961.95	
51217.105	84,437.18			84,437.18	
51217.107	1,717,916.16			1,717,916.16	
51217.113	40,515.25			40,515.25	
51217.114	77.33			77.33	
51217.121	3,210.82			3,210.82	
51217.123	576.81			576.81	
51217.125	723.23			723.23	
51217.127	133.72			133.72	
51217.130	15,972.00			15,972.00	
51217.141	398.88			398.88	
51217.181	5,492.95			5,492.95	
51218.101	221.97			221.97	
51218.103	252,656.41			252,656.41	
51218.104	4,222,962.44			4,222,962.44	
51218.105	4,993.87			4,993.87	
51218.107	81,722.10			81,722.10	
51218.113	1,151.41			1,151.41	
51218.114	2.62			2.62	
51218.121	176.26			176.26	
51218.123	17.10			17.10	
51218.125	31.68			31.68	
51218.130	663.40			663.40	
51218.141	12.56			12.56	
51218.181	387.23			387.23	
51219.101	1,101.65			1,101.65	
51219.103	275,772.75			275,772.75	
51219.104	4,153,608.50			4,153,608.50	
51219.105	6,020.42			6,020.42	
51219.107	52,943.03			52,943.03	
51219.113	909.56			909.56	
51219.114	8.00			8.00	
51219.121	120.10			120.10	
51219.123	4.15CR			4.15CR	
51219.125	52.04			52.04	
51219.127	.48			.48	
51219.130	138.52			138.52	
51219.181	891.38			891.38	
51221.101	4,161.81			4,161.81	
51221.103	7,693,812.16			7,693,812.16	
51221.104	175,746,674.02			175,746,674.02	
51221.105	140,659.31			140,659.31	
51221.107	4,265,958.99			4,265,958.99	
51221.113	114,711.08			114,711.08	
51221.114	198.31			198.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	8,594.68			8,594.68	
51221.123	1,707.08			1,707.08	
51221.125	1,794.46			1,794.46	
51221.127	285.67			285.67	
51221.130	27,903.71			27,903.71	
51221.141	1,221.19			1,221.19	
51221.181	12,318.33			12,318.33	
51222.101	4,613.26			4,613.26	
51222.103	2,104,047.13			2,104,047.13	
51222.104	30,775,668.11			30,775,668.11	
51222.105	49,025.52			49,025.52	
51222.107	654,861.17			654,861.17	
51222.113	16,734.64			16,734.64	
51222.114	29.69			29.69	
51222.121	1,399.25			1,399.25	
51222.123	243.16			243.16	
51222.125	320.59			320.59	
51222.127	60.81			60.81	
51222.130	7,277.69			7,277.69	
51222.141	179.64			179.64	
51222.181	2,562.00			2,562.00	
51224.103	17.80			17.80	
51226.101	3,093.67			3,093.67	
51226.103	5,004,515.12			5,004,515.12	
51226.104	101,792,728.21			101,792,728.21	
51226.105	81,126.77			81,126.77	
51226.107	2,183,831.22			2,183,831.22	
51226.113	55,801.14			55,801.14	
51226.114	116.68			116.68	
51226.121	4,971.92			4,971.92	
51226.123	1,090.77			1,090.77	
51226.125	1,299.54			1,299.54	
51226.127	228.53			228.53	
51226.130	20,442.30			20,442.30	
51226.141	876.28			876.28	
51226.181	8,769.82			8,769.82	
51227.101	858.01			858.01	
51227.103	191,978.64			191,978.64	
51227.104	2,810,048.25			2,810,048.25	
51227.105	3,872.79			3,872.79	
51227.107	34,174.14			34,174.14	
51227.113	588.95			588.95	
51227.114	5.29			5.29	
51227.121	82.96			82.96	
51227.123	3.28CR			3.28CR	
51227.125	46.29			46.29	
51227.130	84.93			84.93	
51227.181	776.93			776.93	
51251.103	1,618.04			1,618.04	
51251.104	7,251,379.36			7,251,379.36	
51251.107	110,427.20			110,427.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.113	1.40CR			1.40CR	
TOTAL LINE NO. 14	7,140,736,657.99			7,140,736,657.99	*
LINE NO. 15 FINANCE					
51101.103	25,416,638.30			25,416,638.30	
51101.104	123,769,285.48			123,769,285.48	
51101.107	77,308.38			77,308.38	
51101.130	30,774,029.32			30,774,029.32	
51101.181	8,538,336.11			8,538,336.11	
51102.104	3,407,288.09			3,407,288.09	
51102.107	1,115.18			1,115.18	
51102.130	4,186.08			4,186.08	
51103.103	32,316.25			32,316.25	
51103.104	9,669,075.62			9,669,075.62	
51103.107	14,967.27			14,967.27	
51103.130	42,207.24			42,207.24	
51103.181	1,495.70			1,495.70	
51104.103	13.88			13.88	
51104.104	869,056.68			869,056.68	
51104.130	141.83			141.83	
51105.103	125,348.20			125,348.20	
51105.104	5,161,315.18			5,161,315.18	
51105.130	8,731.52			8,731.52	
51107.103	13,702.23			13,702.23	
51121.101	1,990.43			1,990.43	
51121.102	84.12			84.12	
51121.103	265,571.99			265,571.99	
51121.104	1,453,989.34			1,453,989.34	
51121.107	3,918.70			3,918.70	
51121.113	13,714.47			13,714.47	
51121.114	2,898.03			2,898.03	
51121.121	47.43			47.43	
51121.123	4,954.46			4,954.46	
51121.125	2.16			2.16	
51121.127	85.28			85.28	
51121.130	252,672.94			252,672.94	
51121.141	424.96CR			424.96CR	
51121.181	4,702.24			4,702.24	
51141.103	2,705,835.70			2,705,835.70	
51141.104	12,771,556.32			12,771,556.32	
51141.130	3,601,965.96			3,601,965.96	
51141.181	922,230.44			922,230.44	
51142.103	1,063,907.48			1,063,907.48	
51142.104	5,351,062.16			5,351,062.16	
51142.130	1,445,411.11			1,445,411.11	
51142.181	361,116.82			361,116.82	
51143.103	594,387.51			594,387.51	
51143.104	5,308,502.74			5,308,502.74	
51143.130	786,760.79			786,760.79	
51143.181	223,207.09			223,207.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	55,253.94			55,253.94	
51145.104	370,618.30			370,618.30	
51145.130	72,525.12			72,525.12	
51145.181	29,696.43			29,696.43	
51202.101	159.52			159.52	
51202.103	2,019,478.28			2,019,478.28	
51202.104	12,861,777.88			12,861,777.88	
51202.107	7,944.03			7,944.03	
51202.113	1,540.63			1,540.63	
51202.114	267.74			267.74	
51202.121	5.34			5.34	
51202.123	386.19			386.19	
51202.125	.06CR			.06CR	
51202.127	3.20CR			3.20CR	
51202.130	2,474,170.04			2,474,170.04	
51202.141	49.92CR			49.92CR	
51202.181	557,225.29			557,225.29	
51211.101	3.20			3.20	
51211.103	383,577.22			383,577.22	
51211.104	6,383,014.65			6,383,014.65	
51211.107	5,268.33			5,268.33	
51211.113	923.07			923.07	
51211.114	178.28			178.28	
51211.121	3.69			3.69	
51211.123	271.79			271.79	
51211.125	.06			.06	
51211.127	9.28CR			9.28CR	
51211.130	759,730.12			759,730.12	
51211.141	8.24CR			8.24CR	
51211.181	88,276.48			88,276.48	
51212.101	121.79			121.79	
51212.103	1,715,986.89			1,715,986.89	
51212.104	5,966,842.53			5,966,842.53	
51212.107	1,769.96			1,769.96	
51212.113	279.61			279.61	
51212.114	64.43			64.43	
51212.121	.52			.52	
51212.123	139.27			139.27	
51212.125	.05CR			.05CR	
51212.127	10.89			10.89	
51212.130	1,946,477.37			1,946,477.37	
51212.141	26.34CR			26.34CR	
51212.181	595,635.33			595,635.33	
51214.103	15,782.03			15,782.03	
51214.104	112,238.95			112,238.95	
51214.107	67.55			67.55	
51214.113	42.48			42.48	
51214.114	.80			.80	
51214.121	.16			.16	
51214.123	.67			.67	
51214.130	24,950.75			24,950.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.141	1.92			1.92	
51214.181	3,925.60			3,925.60	
51215.101	23.68			23.68	
51215.103	82,475.02			82,475.02	
51215.104	233,173.58			233,173.58	
51215.107	96.31			96.31	
51215.113	2.54			2.54	
51215.114	2.16			2.16	
51215.123	5.00			5.00	
51215.130	76,248.83			76,248.83	
51215.181	45,078.59			45,078.59	
51216.102	5.52			5.52	
51216.103	62.51			62.51	
51216.104	20,143.58			20,143.58	
51216.107	2.44			2.44	
51216.113	9.12			9.12	
51216.114	3.95			3.95	
51216.130	542.47			542.47	
51217.101	28.16			28.16	
51217.102	1.32			1.32	
51217.103	434,538.21			434,538.21	
51217.104	2,393,118.54			2,393,118.54	
51217.107	1,373.76			1,373.76	
51217.113	202.98			202.98	
51217.114	42.46			42.46	
51217.121	.61			.61	
51217.123	71.38			71.38	
51217.125	.06			.06	
51217.127	1.04			1.04	
51217.130	530,980.94			530,980.94	
51217.141	5.68CR			5.68CR	
51217.181	145,612.85			145,612.85	
51218.103	14,410.84			14,410.84	
51218.104	107,975.41			107,975.41	
51218.107	74.33			74.33	
51218.113	37.78			37.78	
51218.114	1.20			1.20	
51218.121	.16			.16	
51218.123	.64			.64	
51218.130	22,570.71			22,570.71	
51218.141	2.16			2.16	
51218.181	4,585.05			4,585.05	
51219.101	13.36			13.36	
51219.103	48,172.59			48,172.59	
51219.104	149,356.62			149,356.62	
51219.107	62.80			62.80	
51219.113	1.64			1.64	
51219.114	1.76			1.76	
51219.123	3.25			3.25	
51219.130	44,728.64			44,728.64	
51219.181	24,212.57			24,212.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	1.84			1.84	
51221.103	225,761.15			225,761.15	
51221.104	4,082,904.42			4,082,904.42	
51221.107	3,896.58			3,896.58	
51221.113	559.92			559.92	
51221.114	112.66			112.66	
51221.121	2.05			2.05	
51221.123	170.31			170.31	
51221.125	.12			.12	
51221.127	5.20CR			5.20CR	
51221.130	436,677.11			436,677.11	
51221.141	4.16CR			4.16CR	
51221.181	48,374.46			48,374.46	
51222.101	13.14			13.14	
51222.103	191,075.11			191,075.11	
51222.104	1,001,171.13			1,001,171.13	
51222.107	548.54			548.54	
51222.113	93.20			93.20	
51222.114	17.40			17.40	
51222.121	.30			.30	
51222.123	31.30			31.30	
51222.127	.24			.24	
51222.130	237,707.97			237,707.97	
51222.141	2.80CR			2.80CR	
51222.181	63,976.66			63,976.66	
51224.103	1,125.00			1,125.00	
51224.181	480.50			480.50	
51226.101	1.52			1.52	
51226.103	167,605.84			167,605.84	
51226.104	2,685,213.95			2,685,213.95	
51226.107	1,894.23			1,894.23	
51226.113	248.07			248.07	
51226.114	64.19			64.19	
51226.121	1.51			1.51	
51226.123	119.12			119.12	
51226.125	.06			.06	
51226.127	4.40CR			4.40CR	
51226.130	320,340.77			320,340.77	
51226.141	4.40CR			4.40CR	
51226.181	39,754.69			39,754.69	
51227.101	11.04			11.04	
51227.103	36,206.58			36,206.58	
51227.104	106,598.92			106,598.92	
51227.107	22.43			22.43	
51227.113	1.37			1.37	
51227.114	.88			.88	
51227.123	2.54			2.54	
51227.130	35,080.57			35,080.57	
51227.181	21,066.19			21,066.19	
51251.104	1,049.02			1,049.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 15	295,613,264.40			295,613,264.40	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	27,269.19			27,269.19	
51101.103	14,754,105.95	2,075.56		14,756,181.51	
51101.104	30,610,778.47	20,550.11CR		30,590,228.36	
51101.105	6.04CR			6.04CR	
51101.107	12,488.32CR	58.54CR		12,546.86CR	
51101.112	16,741.80CR			16,741.80CR	
51101.113	168,247.33	10,655.98		178,903.31	
51101.114	16,287.69CR	1,567.50		14,720.19CR	
51101.121	42,624.22	2,999.62		45,623.84	
51101.123	16,174.24	1,428.99		17,603.23	
51101.125	3,409.73	269.60		3,679.33	
51101.127	1,571.75			1,571.75	
51101.130	148,481,982.79	644.23		148,482,627.02	
51101.141	27,916.48	111.02CR		27,805.46	
51101.171	4,455.59			4,455.59	
51101.172	741.00			741.00	
51101.181	21,553,609.79			21,553,609.79	
51101.183	1,017.02CR			1,017.02CR	
51102.103	80,753.15			80,753.15	
51102.104	2,802,573.72	1,533.55		2,804,107.27	
51102.105	205.97CR			205.97CR	
51102.112	1,095.82CR			1,095.82CR	
51102.113	24,069.79	3,815.29		27,885.08	
51102.125	609.81CR			609.81CR	
51102.130	328,727.16			328,727.16	
51102.181	23,072.00			23,072.00	
51103.103	10,264.59			10,264.59	
51103.104	1,575,966.29	1,044.22CR		1,574,922.07	
51103.107	8,471.07	1,443.18		9,914.25	
51103.112	654.99CR			654.99CR	
51103.113	28,357.97	2,622.65		30,980.62	
51103.114	813.55CR	64.43CR		877.98CR	
51103.121	12,481.88CR	617.77CR		13,099.65CR	
51103.123	5,305.21			5,305.21	
51103.125	852.97CR			852.97CR	
51103.130	606,004.85			606,004.85	
51103.141	402.15CR			402.15CR	
51103.181	14,353.73			14,353.73	
51103.183	4,281.30			4,281.30	
51104.104	34,406.96	522.63		34,929.59	
51104.113	7,784.73	325.91		8,110.64	
51104.114	1,098.67			1,098.67	
51104.121	13.29			13.29	
51104.123	88.07			88.07	
51104.130	560.72			560.72	
51104.181	.03			.03	
51105.103	11,810.38			11,810.38	
51105.104	463,020.18	3,779.25		466,799.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.107	28,510.00	1,193.89		29,703.89	
51105.113	12,836.52	807.23		13,643.75	
51105.114	2,952.00	131.09		3,083.09	
51105.121	4,007.39	199.71		4,207.10	
51105.123	1,956.58	63.33		2,019.91	
51105.125	130.45			130.45	
51105.127	444.29			444.29	
51105.130	90,881.44			90,881.44	
51105.141	2,648.77	111.30		2,760.07	
51105.181	100.70			100.70	
51107.103	17,238.54			17,238.54	
51107.130	8,754.02			8,754.02	
51107.181	12.15			12.15	
51121.101	3,680.85			3,680.85	
51121.103	136,577.69			136,577.69	
51121.104	637,857.86			637,857.86	
51121.107	13,280.28			13,280.28	
51121.113	41,612.91			41,612.91	
51121.114	12,838.86			12,838.86	
51121.121	3,496.88			3,496.88	
51121.123	2,043.96			2,043.96	
51121.125	1,891.68			1,891.68	
51121.127	2,924.66			2,924.66	
51121.130	1,128,845.92			1,128,845.92	
51121.141	14,559.60			14,559.60	
51141.101	1.08			1.08	
51141.103	1,323,110.70	238.63		1,323,349.33	
51141.104	1,841,453.58	7,293.50		1,848,747.08	
51141.107	48,642.16	2,158.03		50,800.19	
51141.113	187,099.29	9,799.01		196,898.30	
51141.114	10,755.03	512.69		11,267.72	
51141.121	14,186.49	583.94		14,770.43	
51141.123	5,509.10	234.42		5,743.52	
51141.125	3,700.50	151.24		3,851.74	
51141.127	1,157.28			1,157.28	
51141.130	16,069,603.19	96.63		16,069,699.82	
51141.141	8,603.34	222.62		8,825.96	
51141.171	237.13CR			237.13CR	
51141.172	148.21			148.21	
51141.181	2,294,129.31			2,294,129.31	
51141.182	.01			.01	
51141.183	504.44			504.44	
51142.101	13.44CR			13.44CR	
51142.103	524,792.23	104.18		524,896.41	
51142.104	782,869.81	3,121.70		785,991.51	
51142.107	20,603.91	974.88		21,578.79	
51142.113	79,690.31	4,458.25		84,148.56	
51142.114	4,944.08	249.34		5,193.42	
51142.121	5,954.57	246.07		6,200.64	
51142.123	2,184.61	90.54		2,275.15	
51142.125	1,653.62	77.90		1,731.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.127	532.45			532.45	
51142.130	6,541,880.80	49.77		6,541,930.57	
51142.141	3,365.06	86.00		3,451.06	
51142.171	91.59CR			91.59CR	
51142.172	57.24			57.24	
51142.181	929,554.05			929,554.05	
51142.183	194.84			194.84	
51143.103	319,465.96			319,465.96	
51143.104	934,605.50	4,270.41		938,875.91	
51143.107	20,089.47	1,082.23		21,171.70	
51143.113	91,690.85	7,976.65		99,667.50	
51143.114	17,749.24	616.27		18,365.51	
51143.121	2,227.71	372.07		2,599.78	
51143.123	762.11	87.90		850.01	
51143.125	962.76			962.76	
51143.127	984.65			984.65	
51143.130	4,531,975.08			4,531,975.08	
51143.141	3,131.40	41.60		3,173.00	
51143.172	2,054.22			2,054.22	
51143.181	645,509.66			645,509.66	
51145.103	111,841.62			111,841.62	
51145.104	75,760.08	779.21		76,539.29	
51145.107	20,185.31			20,185.31	
51145.113	38,209.66	616.50		38,826.16	
51145.114	210.70			210.70	
51145.121	6,972.96			6,972.96	
51145.123	5,614.03			5,614.03	
51145.125	479.06			479.06	
51145.130	443,965.27			443,965.27	
51145.141	6,866.70			6,866.70	
51145.171	3,178.37			3,178.37	
51145.172	5,001.58CR			5,001.58CR	
51145.181	47,702.56			47,702.56	
51145.183	4,035.58			4,035.58	
51202.101	3,677.30			3,677.30	
51202.103	1,097,421.16	63.63		1,097,484.79	
51202.104	3,161,128.52	741.23CR		3,160,387.29	
51202.105	83.46CR			83.46CR	
51202.107	16,376.43	1,129.28		17,505.71	
51202.112	1,655.44CR			1,655.44CR	
51202.113	121,980.16	5,283.20		127,263.36	
51202.114	3,711.44	105.94CR		3,605.50	
51202.121	6,255.52	142.83		6,398.35	
51202.123	4,545.81CR			4,545.81CR	
51202.125	1,323.97	18.62		1,342.59	
51202.127	515.63CR			515.63CR	
51202.130	12,284,663.75			12,284,663.75	
51202.141	14,299.01	32.71		14,331.72	
51202.171	256.34CR			256.34CR	
51202.172	733.16			733.16	
51202.181	1,453,658.78			1,453,658.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.183	155.50CR			155.50CR	
51211.101	881.29			881.29	
51211.103	334,488.67	66.50		334,555.17	
51211.104	1,968,573.18	739.76CR		1,967,833.42	
51211.105	3.62			3.62	
51211.107	6,677.85	287.37		6,965.22	
51211.112	1,012.12CR			1,012.12CR	
51211.113	45,470.85	3,466.72		48,937.57	
51211.114	3,093.84	433.99		3,527.83	
51211.121	6,010.56	146.92		6,157.48	
51211.123	1,629.73			1,629.73	
51211.125	60.76	13.68CR		47.08	
51211.127	696.34			696.34	
51211.130	4,913,160.34	68.94		4,913,229.28	
51211.141	4,051.57			4,051.57	
51211.181	485,947.79			485,947.79	
51211.183	19.85CR			19.85CR	
51212.101	393.35			393.35	
51212.103	920,202.18	105.41		920,307.59	
51212.104	1,098,120.24	669.05		1,098,789.29	
51212.105	25.45CR			25.45CR	
51212.107	3,183.26	235.24		3,418.50	
51212.112	567.09CR			567.09CR	
51212.113	22,703.00	383.74		23,086.74	
51212.114	91.36CR	85.65CR		177.01CR	
51212.121	1,367.69	167.46		1,535.15	
51212.123	985.44	108.29		1,093.73	
51212.125	360.74	8.18		368.92	
51212.127	30.34CR			30.34CR	
51212.130	8,429,305.29			8,429,305.29	
51212.141	1,658.85	18.78		1,677.63	
51212.171	282.87CR			282.87CR	
51212.172	52.85CR			52.85CR	
51212.181	1,342,399.22			1,342,399.22	
51212.183	39.17CR			39.17CR	
51214.101	.74			.74	
51214.103	4,444.41			4,444.41	
51214.104	80,820.60	7.15		80,827.75	
51214.105	.37CR			.37CR	
51214.107	435.34			435.34	
51214.112	15.54CR			15.54CR	
51214.113	870.09	35.11		905.20	
51214.114	11.84			11.84	
51214.121	32.02CR			32.02CR	
51214.123	1.36			1.36	
51214.125	1.34	.97		2.31	
51214.127	3.05CR			3.05CR	
51214.130	154,450.15			154,450.15	
51214.141	.48CR			.48CR	
51214.181	16,262.96			16,262.96	
51215.101	54.63			54.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103	40,708.77			40,708.77	
51215.104	58,723.48	207.09		58,930.57	
51215.105	.01			.01	
51215.107	464.24			464.24	
51215.112	27.88CR			27.88CR	
51215.113	253.38	.27		253.65	
51215.114	5.56			5.56	
51215.121	.64CR			.64CR	
51215.123	1.16			1.16	
51215.125	.98CR			.98CR	
51215.127	15.11CR			15.11CR	
51215.130	519,261.78			519,261.78	
51215.141	8.42			8.42	
51215.181	114,731.19			114,731.19	
51215.183	402.37			402.37	
51216.103	142.38			142.38	
51216.104	73,158.35	14.94		73,173.29	
51216.105	11.01			11.01	
51216.107	262.00			262.00	
51216.112	66.96			66.96	
51216.113	188.08	.45		188.53	
51216.114	11.52			11.52	
51216.125	935.38	63.80		999.18	
51216.130	22,542.45			22,542.45	
51216.141	6.08			6.08	
51216.181	1,655.38			1,655.38	
51217.101	366.11			366.11	
51217.103	247,892.31	76.38		247,968.69	
51217.104	573,703.29	103.07		573,806.36	
51217.105	2.69CR			2.69CR	
51217.107	2,740.99	112.07		2,853.06	
51217.112	257.36CR			257.36CR	
51217.113	12,682.78	594.78		13,277.56	
51217.114	463.36	40.97		504.33	
51217.121	1,072.90	48.76		1,121.66	
51217.123	527.41	22.90		550.31	
51217.125	292.37	15.20		307.57	
51217.127	110.69			110.69	
51217.130	2,552,855.74	9.43		2,552,865.17	
51217.141	880.30	3.39		883.69	
51217.171	342.11			342.11	
51217.172	.90	5.64		6.54	
51217.181	368,125.29			368,125.29	
51217.183	85.10			85.10	
51218.101	.66			.66	
51218.103	4,051.61			4,051.61	
51218.104	79,138.43	6.05		79,144.48	
51218.105	.28CR			.28CR	
51218.107	406.86			406.86	
51218.112	12.69CR			12.69CR	
51218.113	743.45	31.45		774.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.114	12.12			12.12	
51218.121	28.21CR			28.21CR	
51218.123	1.38			1.38	
51218.125	1.12	.78		1.90	
51218.127	2.86CR			2.86CR	
51218.130	144,230.12			144,230.12	
51218.141	.48CR			.48CR	
51218.181	13,594.98			13,594.98	
51219.101	31.75			31.75	
51219.103	22,043.93			22,043.93	
51219.104	36,088.96	180.38		36,269.34	
51219.105	.11CR			.11CR	
51219.107	329.02			329.02	
51219.112	19.93CR			19.93CR	
51219.113	144.64	.09		144.73	
51219.114	4.20			4.20	
51219.121	.40CR			.40CR	
51219.123	.81			.81	
51219.125	.82CR			.82CR	
51219.127	8.87CR			8.87CR	
51219.130	302,663.37			302,663.37	
51219.141	5.32			5.32	
51219.181	64,636.31			64,636.31	
51219.183	258.19			258.19	
51221.101	536.56			536.56	
51221.103	197,758.80	38.53		197,797.33	
51221.104	1,227,339.53	289.54CR		1,227,049.99	
51221.105	.39			.39	
51221.107	5,801.30	221.05		6,022.35	
51221.112	627.46CR			627.46CR	
51221.113	29,273.34	2,048.56		31,321.90	
51221.114	1,869.79	249.02		2,118.81	
51221.121	3,634.57	72.53		3,707.10	
51221.123	1,301.61			1,301.61	
51221.125	15.11	8.00CR		7.11	
51221.127	435.01			435.01	
51221.130	2,833,135.37	40.29		2,833,175.66	
51221.141	2,274.41			2,274.41	
51221.181	259,007.69			259,007.69	
51221.183	73.63			73.63	
51222.101	351.65			351.65	
51222.103	108,168.36	9.23		108,177.59	
51222.104	236,193.32	587.01CR		235,606.31	
51222.105	7.69CR			7.69CR	
51222.107	455.76CR	53.93		401.83CR	
51222.112	162.05CR			162.05CR	
51222.113	5,067.42	283.87		5,351.29	
51222.114	137.83	12.20		150.03	
51222.121	604.54	36.65		641.19	
51222.123	238.04	14.22		252.26	
51222.125	78.92	.06		78.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.127	26.16			26.16	
51222.130	1,151,187.56	8.18		1,151,195.74	
51222.141	421.60	1.61		423.21	
51222.181	163,224.96			163,224.96	
51222.183	6.51CR			6.51CR	
51224.103	1,347.91			1,347.91	
51224.181	662.18			662.18	
51226.101	339.02			339.02	
51226.103	138,911.23	6.22		138,917.45	
51226.104	792,551.18	288.22CR		792,262.96	
51226.105	1.09			1.09	
51226.107	3,727.28	48.84		3,776.12	
51226.112	360.78CR			360.78CR	
51226.113	15,711.16	1,213.69		16,924.85	
51226.114	681.25	183.53		864.78	
51226.121	2,590.31	68.63		2,658.94	
51226.123	748.61			748.61	
51226.125	33.80CR	6.62CR		40.42CR	
51226.127	300.57			300.57	
51226.130	2,084,412.86	6.44		2,084,419.30	
51226.141	1,851.08			1,851.08	
51226.181	196,378.80			196,378.80	
51226.183	22.48CR			22.48CR	
51227.101	25.92			25.92	
51227.103	19,448.13			19,448.13	
51227.104	25,677.14	76.82		25,753.96	
51227.105	.11CR			.11CR	
51227.107	114.72			114.72	
51227.112	8.51CR			8.51CR	
51227.113	117.77	.09		117.86	
51227.114	1.92			1.92	
51227.121	.08			.08	
51227.123	.52			.52	
51227.125	.34CR			.34CR	
51227.127	5.48CR			5.48CR	
51227.130	237,866.77			237,866.77	
51227.141	4.12			4.12	
51227.181	53,607.63			53,607.63	
51227.183	26.55			26.55	
51251.103	476.99			476.99	
51251.104	43,013.72	42.68		43,056.40	
51251.107	1,148.85	41.93		1,190.78	
51251.113	40,521.22	2,751.84		43,273.06	
51251.114	2,750.52	149.76		2,900.28	
51251.121	382.29	81.84		464.13	
51251.123	397.50			397.50	
51251.125	54.00			54.00	
51251.130	2,970.50			2,970.50	
51251.141	54.00			54.00	
TOTAL LINE NO. 16	315,031,719.42	79,651.15		315,111,370.57	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	49,341,499.44			49,341,499.44	
51101.104	184,926,808.27			184,926,808.27	
51101.107	1,022,383.62			1,022,383.62	
51101.130	55,737,183.10			55,737,183.10	
51101.181	15,311,660.67			15,311,660.67	
51102.104	8,886,728.03			8,886,728.03	
51102.107	44,416.90			44,416.90	
51102.130	7,598.38			7,598.38	
51102.181	14,573.00			14,573.00	
51103.103	62,138.61			62,138.61	
51103.104	12,999,898.54			12,999,898.54	
51103.107	79,408.00			79,408.00	
51103.130	56,484.38			56,484.38	
51103.181	4,498.06			4,498.06	
51104.103	259.43CR			259.43CR	
51104.104	1,257,422.17			1,257,422.17	
51104.130	45.99CR			45.99CR	
51105.103	126,320.01			126,320.01	
51105.104	2,818,835.54			2,818,835.54	
51105.107	7,358.07			7,358.07	
51105.130	9,482.98			9,482.98	
51105.181	55.79			55.79	
51107.103	141,254.93			141,254.93	
51107.130	1,905.36			1,905.36	
51121.101	6,985.41			6,985.41	
51121.103	324,987.67			324,987.67	
51121.104	2,727,488.32			2,727,488.32	
51121.107	5,236.77			5,236.77	
51121.113	11,741.25			11,741.25	
51121.114	36.16			36.16	
51121.121	3,475.48			3,475.48	
51121.123	3,771.56			3,771.56	
51121.125	1,706.40			1,706.40	
51121.127	1,591.01			1,591.01	
51121.130	452,717.85			452,717.85	
51121.141	338.80			338.80	
51121.181	1,849.86			1,849.86	
51141.103	5,027,908.60			5,027,908.60	
51141.104	20,562,531.03			20,562,531.03	
51141.107	56,665.94			56,665.94	
51141.130	6,039,523.80			6,039,523.80	
51141.181	1,602,519.40			1,602,519.40	
51142.103	1,998,068.79			1,998,068.79	
51142.104	8,350,274.89			8,350,274.89	
51142.107	22,464.25			22,464.25	
51142.130	2,509,487.94			2,509,487.94	
51142.181	643,017.80			643,017.80	
51143.103	1,397,670.45			1,397,670.45	
51143.104	8,908,501.39			8,908,501.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.107	26,391.69			26,391.69	
51143.130	1,748,954.39			1,748,954.39	
51143.181	325,185.63			325,185.63	
51145.103	182,417.06			182,417.06	
51145.104	540,598.10			540,598.10	
51145.107	1,326.03			1,326.03	
51145.130	161,540.96			161,540.96	
51145.181	64,933.08			64,933.08	
51202.101	446.80			446.80	
51202.103	3,915,384.40			3,915,384.40	
51202.104	20,566,155.79			20,566,155.79	
51202.107	105,358.39			105,358.39	
51202.113	1,201.46			1,201.46	
51202.114	3.82			3.82	
51202.121	195.57			195.57	
51202.123	305.74			305.74	
51202.125	117.44			117.44	
51202.127	131.55			131.55	
51202.130	5,044,117.13			5,044,117.13	
51202.141	35.36			35.36	
51202.181	1,047,554.25			1,047,554.25	
51211.101	23.41			23.41	
51211.103	1,084,637.53			1,084,637.53	
51211.104	7,630,774.39			7,630,774.39	
51211.107	52,829.11			52,829.11	
51211.113	716.27			716.27	
51211.114	2.52			2.52	
51211.121	235.75			235.75	
51211.123	135.76			135.76	
51211.125	96.21			96.21	
51211.127	7.68			7.68	
51211.130	2,456,505.06			2,456,505.06	
51211.141	1.40			1.40	
51211.181	355,240.53			355,240.53	
51212.101	408.39			408.39	
51212.103	3,137,918.07			3,137,918.07	
51212.104	10,771,757.95			10,771,757.95	
51212.107	39,083.09			39,083.09	
51212.113	335.09			335.09	
51212.114	.72			.72	
51212.121	62.11			62.11	
51212.123	144.25			144.25	
51212.125	22.85			22.85	
51212.127	100.51			100.51	
51212.130	2,770,504.52			2,770,504.52	
51212.141	22.87			22.87	
51212.181	1,005,030.37			1,005,030.37	
51214.101	1.23			1.23	
51214.103	39,572.77			39,572.77	
51214.104	115,926.47			115,926.47	
51214.107	464.73			464.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	4.28			4.28	
51214.114	.04			.04	
51214.121	.42			.42	
51214.123	.94			.94	
51214.125	10.16			10.16	
51214.130	72,930.15			72,930.15	
51214.141	.02CR			.02CR	
51214.181	9,537.23			9,537.23	
51215.101	98.00			98.00	
51215.103	119,664.46			119,664.46	
51215.104	432,735.04			432,735.04	
51215.107	4,117.38			4,117.38	
51215.113	6.88			6.88	
51215.121	.07			.07	
51215.123	.88			.88	
51215.130	156,211.38			156,211.38	
51215.141	.02CR			.02CR	
51215.181	23,511.84			23,511.84	
51216.103	127.43			127.43	
51216.104	78,929.66			78,929.66	
51216.107	1,896.75			1,896.75	
51216.113	8.80			8.80	
51216.121	12.57			12.57	
51216.130	4,093.42			4,093.42	
51216.181	883.13			883.13	
51217.101	99.96			99.96	
51217.103	838,074.59			838,074.59	
51217.104	3,602,620.87			3,602,620.87	
51217.107	18,259.08			18,259.08	
51217.113	174.02			174.02	
51217.114	.44			.44	
51217.121	50.22			50.22	
51217.123	57.24			57.24	
51217.125	23.32			23.32	
51217.127	24.91			24.91	
51217.130	952,989.97			952,989.97	
51217.141	4.78			4.78	
51217.181	257,928.58			257,928.58	
51218.101	.80			.80	
51218.103	35,560.91			35,560.91	
51218.104	109,642.73			109,642.73	
51218.107	464.51			464.51	
51218.113	4.07			4.07	
51218.114	.04			.04	
51218.121	.36			.36	
51218.123	.76			.76	
51218.125	9.00			9.00	
51218.130	64,927.91			64,927.91	
51218.141	.02CR			.02CR	
51218.181	8,273.41			8,273.41	
51219.101	56.01			56.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	69,914.63			69,914.63	
51219.104	268,653.64			268,653.64	
51219.107	2,245.16			2,245.16	
51219.113	3.77			3.77	
51219.121	.07			.07	
51219.123	.58			.58	
51219.130	91,432.35			91,432.35	
51219.181	14,269.94			14,269.94	
51221.101	13.48			13.48	
51221.103	631,011.70			631,011.70	
51221.104	4,780,378.11			4,780,378.11	
51221.107	36,105.94			36,105.94	
51221.113	423.64			423.64	
51221.114	1.58			1.58	
51221.121	142.27			142.27	
51221.123	84.88			84.88	
51221.125	66.81			66.81	
51221.127	5.36			5.36	
51221.130	1,420,154.26			1,420,154.26	
51221.141	.76			.76	
51221.181	204,301.80			204,301.80	
51222.101	45.90			45.90	
51222.103	373,325.60			373,325.60	
51222.104	1,559,072.66			1,559,072.66	
51222.107	7,504.14			7,504.14	
51222.113	76.72			76.72	
51222.114	.24			.24	
51222.121	21.05			21.05	
51222.123	22.40			22.40	
51222.125	9.12			9.12	
51222.127	9.47			9.47	
51222.130	432,410.95			432,410.95	
51222.141	2.24			2.24	
51222.181	115,340.73			115,340.73	
51224.103	669.10			669.10	
51224.181	936.90			936.90	
51226.101	9.93			9.93	
51226.103	448,022.32			448,022.32	
51226.104	3,102,113.80			3,102,113.80	
51226.107	21,283.48			21,283.48	
51226.113	266.71			266.71	
51226.114	.92			.92	
51226.121	54.57			54.57	
51226.123	57.30			57.30	
51226.125	28.07			28.07	
51226.127	3.52			3.52	
51226.130	1,031,043.04			1,031,043.04	
51226.141	.84			.84	
51226.181	152,571.04			152,571.04	
51227.101	45.62			45.62	
51227.103	52,890.99			52,890.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	190,187.25			190,187.25	
51227.107	1,883.38			1,883.38	
51227.113	2.55			2.55	
51227.121	.17			.17	
51227.123	.30			.30	
51227.130	68,786.98			68,786.98	
51227.181	10,954.85			10,954.85	
51251.104	70,227.22			70,227.22	
51251.107	858.21			858.21	
51251.130	998.95			998.95	
TOTAL LINE NO. 17	478,668,064.80			478,668,064.80	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	1,010,682,180.99			1,010,682,180.99	
51101.103	154,326,708.78			154,326,708.78	
51101.104	32,860,095.39			32,860,095.39	
51101.107	1,074,542.57			1,074,542.57	
51101.112	57,214.70			57,214.70	
51101.113	391,119.96			391,119.96	
51101.130	60,581,332.57			60,581,332.57	
51101.181	21,774,472.81			21,774,472.81	
51102.101	34,926,917.53			34,926,917.53	
51102.104	1,593,790.32			1,593,790.32	
51102.105	230.34			230.34	
51102.107	7,083.92			7,083.92	
51102.112	27,480.62			27,480.62	
51102.113	59,419.44			59,419.44	
51102.130	16,493.58			16,493.58	
51102.181	5,868.00			5,868.00	
51103.101	16,185,463.13			16,185,463.13	
51103.103	3,599,756.55			3,599,756.55	
51103.104	1,028,337.13			1,028,337.13	
51103.107	65,465.64			65,465.64	
51103.112	1,343.27			1,343.27	
51103.113	33,659.13			33,659.13	
51103.130	250,096.08			250,096.08	
51103.181	42,270.03			42,270.03	
51104.101	487.02			487.02	
51104.104	91,690.34			91,690.34	
51104.130	6.78			6.78	
51105.101	10,545.58			10,545.58	
51105.103	59,527.70			59,527.70	
51105.104	46,148.17			46,148.17	
51105.107	5,916.58			5,916.58	
51105.130	93,892.90			93,892.90	
51105.181	229.28			229.28	
51107.101	23,697.34			23,697.34	
51107.103	159,849.11			159,849.11	
51107.130	4,364.35			4,364.35	
51121.101	13,566,880.90			13,566,880.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.102	656,108.97			656,108.97	
51121.103	1,718,573.51			1,718,573.51	
51121.104	887,685.93			887,685.93	
51121.105	19,579.04			19,579.04	
51121.107	30,470.37			30,470.37	
51121.113	188,443.90			188,443.90	
51121.114	173.24			173.24	
51121.121	5,543.31			5,543.31	
51121.123	3,953.57			3,953.57	
51121.125	1,265.02			1,265.02	
51121.127	2,429.02			2,429.02	
51121.130	534,962.16			534,962.16	
51121.141	1,371.04			1,371.04	
51121.181	5,915.44			5,915.44	
51141.101	113,624,165.21			113,624,165.21	
51141.103	7,960,494.65			7,960,494.65	
51141.104	2,646,511.93			2,646,511.93	
51141.107	72,301.18			72,301.18	
51141.130	6,507,225.71			6,507,225.71	
51141.181	994,385.10			994,385.10	
51142.101	45,519,725.37			45,519,725.37	
51142.103	3,120,546.97			3,120,546.97	
51142.104	1,087,998.36			1,087,998.36	
51142.107	28,443.40			28,443.40	
51142.130	2,692,582.38			2,692,582.38	
51142.181	401,709.26			401,709.26	
51143.101	36,720,250.36			36,720,250.36	
51143.103	1,222,243.20			1,222,243.20	
51143.104	1,099,045.39			1,099,045.39	
51143.107	40,043.47			40,043.47	
51143.130	1,596,010.56			1,596,010.56	
51143.181	224,455.70			224,455.70	
51145.101	7,242,539.58			7,242,539.58	
51145.102	6,110.16			6,110.16	
51145.103	238,567.05			238,567.05	
51145.104	62,706.89			62,706.89	
51145.107	493.20			493.20	
51145.130	198,699.54			198,699.54	
51145.181	25,085.46			25,085.46	
51147.102	67,265,401.10			67,265,401.10	
51202.101	104,275,778.12			104,275,778.12	
51202.103	14,258,907.37			14,258,907.37	
51202.104	3,443,082.81			3,443,082.81	
51202.105	2,248.18			2,248.18	
51202.107	124,268.72			124,268.72	
51202.112	5,200.55			5,200.55	
51202.113	65,131.23			65,131.23	
51202.114	18.14			18.14	
51202.121	660.61			660.61	
51202.123	358.22			358.22	
51202.125	117.20			117.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	169.62			169.62	
51202.130	5,260,129.76			5,260,129.76	
51202.141	120.32			120.32	
51202.181	1,544,419.49			1,544,419.49	
51211.101	27,887,038.61			27,887,038.61	
51211.103	6,370,900.82			6,370,900.82	
51211.104	1,634,725.09			1,634,725.09	
51211.105	1,095.92			1,095.92	
51211.107	46,442.08			46,442.08	
51211.112	3,830.52			3,830.52	
51211.113	40,266.75			40,266.75	
51211.114	11.10			11.10	
51211.121	427.01			427.01	
51211.123	229.79			229.79	
51211.125	54.75			54.75	
51211.127	123.39			123.39	
51211.130	2,344,346.08			2,344,346.08	
51211.141	64.24			64.24	
51211.181	633,622.77			633,622.77	
51212.101	64,229,867.82			64,229,867.82	
51212.103	7,011,131.14			7,011,131.14	
51212.104	1,578,028.65			1,578,028.65	
51212.105	626.45			626.45	
51212.107	52,775.58			52,775.58	
51212.112	746.32			746.32	
51212.113	15,647.26			15,647.26	
51212.114	3.02			3.02	
51212.121	67.78			67.78	
51212.123	96.57			96.57	
51212.125	46.41			46.41	
51212.127	85.35			85.35	
51212.130	3,191,606.24			3,191,606.24	
51212.141	49.66			49.66	
51212.181	1,139,751.72			1,139,751.72	
51214.101	1,013,020.05			1,013,020.05	
51214.103	114,566.49			114,566.49	
51214.104	19,620.38			19,620.38	
51214.105	4.72			4.72	
51214.107	300.83			300.83	
51214.112	523.64			523.64	
51214.113	259.84			259.84	
51214.114	1.20			1.20	
51214.121	.02			.02	
51214.123	2.04			2.04	
51214.127	2.00			2.00	
51214.130	58,841.72			58,841.72	
51214.181	29,541.30			29,541.30	
51215.101	3,627,452.27			3,627,452.27	
51215.103	373,149.15			373,149.15	
51215.104	67,116.86			67,116.86	
51215.105	15.03			15.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	426.14			426.14	
51215.112	72.25			72.25	
51215.113	284.75			284.75	
51215.121	31.33			31.33	
51215.123	9.54			9.54	
51215.130	202,475.10			202,475.10	
51215.181	48,129.74			48,129.74	
51216.101	794,820.02			794,820.02	
51216.102	4,249,318.63			4,249,318.63	
51216.103	11,295.37			11,295.37	
51216.104	23,059.45			23,059.45	
51216.105	14.37			14.37	
51216.107	331.84			331.84	
51216.112	1,672.81			1,672.81	
51216.113	563.10			563.10	
51216.121	.02			.02	
51216.130	2,906.75			2,906.75	
51216.181	3,333.92			3,333.92	
51217.101	18,430,499.45			18,430,499.45	
51217.102	994,944.76			994,944.76	
51217.103	2,474,648.05			2,474,648.05	
51217.104	591,369.64			591,369.64	
51217.105	281.67			281.67	
51217.107	19,198.44			19,198.44	
51217.112	1,201.08			1,201.08	
51217.113	9,745.84			9,745.84	
51217.114	2.44			2.44	
51217.121	79.38			79.38	
51217.123	58.41			58.41	
51217.125	18.94			18.94	
51217.127	36.63			36.63	
51217.130	1,034,590.12			1,034,590.12	
51217.141	19.84			19.84	
51217.181	343,850.65			343,850.65	
51218.101	892,767.54			892,767.54	
51218.102	10.43CR			10.43CR	
51218.103	101,472.70			101,472.70	
51218.104	18,004.02			18,004.02	
51218.105	3.87			3.87	
51218.107	308.38			308.38	
51218.112	475.57			475.57	
51218.113	218.33			218.33	
51218.114	1.04			1.04	
51218.121	.02			.02	
51218.123	1.88			1.88	
51218.127	2.08			2.08	
51218.130	51,780.23			51,780.23	
51218.181	23,733.02			23,733.02	
51219.101	2,137,158.73			2,137,158.73	
51219.103	208,511.26			208,511.26	
51219.104	40,337.64			40,337.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.105	8.42			8.42	
51219.107	243.18			243.18	
51219.112	40.91			40.91	
51219.113	175.96			175.96	
51219.121	25.00			25.00	
51219.123	5.80			5.80	
51219.130	119,431.80			119,431.80	
51219.181	25,402.27			25,402.27	
51221.101	16,271,343.21			16,271,343.21	
51221.103	3,779,206.13			3,779,206.13	
51221.104	1,001,296.23			1,001,296.23	
51221.105	632.14			632.14	
51221.107	29,996.47			29,996.47	
51221.112	2,290.14			2,290.14	
51221.113	25,646.53			25,646.53	
51221.114	6.70			6.70	
51221.121	252.12			252.12	
51221.123	147.51			147.51	
51221.125	33.35			33.35	
51221.127	72.02			72.02	
51221.130	1,362,809.64			1,362,809.64	
51221.141	39.92			39.92	
51221.181	366,807.74			366,807.74	
51222.101	8,171,787.64			8,171,787.64	
51222.102	2.96			2.96	
51222.103	1,193,655.27			1,193,655.27	
51222.104	264,952.65			264,952.65	
51222.105	221.97			221.97	
51222.107	8,119.40			8,119.40	
51222.112	406.95			406.95	
51222.113	4,306.77			4,306.77	
51222.114	1.10			1.10	
51222.121	35.78			35.78	
51222.123	24.37			24.37	
51222.125	7.90			7.90	
51222.127	15.96			15.96	
51222.130	466,045.44			466,045.44	
51222.141	8.48			8.48	
51222.181	149,481.48			149,481.48	
51224.101	5,053.71			5,053.71	
51224.103	22,047.69			22,047.69	
51224.181	24,517.80			24,517.80	
51226.101	11,586,091.83			11,586,091.83	
51226.103	2,495,369.16			2,495,369.16	
51226.104	656,584.68			656,584.68	
51226.105	209.37			209.37	
51226.107	18,384.06			18,384.06	
51226.112	1,581.66			1,581.66	
51226.113	15,594.25			15,594.25	
51226.114	3.20			3.20	
51226.121	151.53			151.53	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.123	94.61			94.61	
	51226.125	24.84			24.84	
	51226.127	50.99			50.99	
	51226.130	968,526.17			968,526.17	
	51226.141	22.48			22.48	
	51226.181	267,929.61			267,929.61	
	51227.101	1,605,008.50			1,605,008.50	
	51227.103	161,274.71			161,274.71	
	51227.104	29,323.04			29,323.04	
	51227.105	6.86			6.86	
	51227.107	115.40			115.40	
	51227.112	33.09			33.09	
	51227.113	112.69			112.69	
	51227.121	14.35			14.35	
	51227.123	4.88			4.88	
	51227.130	90,471.37			90,471.37	
	51227.181	21,857.42			21,857.42	
	51251.101	312,461.73			312,461.73	
	51251.104	1,331.82			1,331.82	
	51251.107	933.30			933.30	
	51251.130	43.50			43.50	
	54127.	25,165.93			25,165.93	
TOTAL LINE NO. 18		1,993,046,970.89			1,993,046,970.89	*
LINE NO. 19	NWRS CONTROL					
	51101.101	5,766.09	55,412,026.34CR		55,406,260.25CR	
	51101.103	679,566.32	4,145,700.08		4,825,266.40	
	51101.104	124,150.50CR	34,431,286.62		34,307,136.12	
	51101.105		3,824.44		3,824.44	
	51101.107		9,720,567.91		9,720,567.91	
	51101.111		1,340,909.15CR		1,340,909.15CR	
	51101.112		12,938,407.96		12,938,407.96	
	51101.113		29,705,976.79		29,705,976.79	
	51101.114		1,628,994.32		1,628,994.32	
	51101.121		3,020,913.87		3,020,913.87	
	51101.123		3,668,029.30		3,668,029.30	
	51101.125		1,219,871.02		1,219,871.02	
	51101.127		844,642.16		844,642.16	
	51101.130	225,733.68	1,842,608.02CR		1,616,874.34CR	
	51101.141		1,031,406.56		1,031,406.56	
	51101.142		249,119.60CR		249,119.60CR	
	51101.144		1,134,564.42CR		1,134,564.42CR	
	51101.146		1,242,241.17CR		1,242,241.17CR	
	51101.147		586,005.65CR		586,005.65CR	
	51101.148		666,415.56CR		666,415.56CR	
	51101.149		168,684.88CR		168,684.88CR	
	51101.150		350,528.73CR		350,528.73CR	
	51101.152		39,771.54CR		39,771.54CR	
	51101.154		443,888.23CR		443,888.23CR	
	51101.155		188,453.62CR		188,453.62CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.156		237,238.37CR		237,238.37CR	
51101.157		392,049.49CR		392,049.49CR	
51101.161		39.19CR		39.19CR	
51101.171		743,188.01		743,188.01	
51101.172		356,390.98		356,390.98	
51101.175	1,952.60CR	345,228.19		343,275.59	
51101.181	1,047,415.09	131,174.33		1,178,589.42	
51101.182		2,784,412.49CR		2,784,412.49CR	
51101.183	3,288,893.64	10,807,455.34CR		7,518,561.70CR	
51102.101		1,961,331.65CR		1,961,331.65CR	
51102.103		1,839.54		1,839.54	
51102.104	669,290.17	5,449,724.13		6,119,014.30	
51102.105	1,875.35	17,614.06CR		15,738.71CR	
51102.107		429,354.38		429,354.38	
51102.111		508,907.50CR		508,907.50CR	
51102.112		3,692,791.84		3,692,791.84	
51102.113		2,014,506.78		2,014,506.78	
51102.114		227,840.92		227,840.92	
51102.121		29,661.13		29,661.13	
51102.123		12,896.35		12,896.35	
51102.125	96,386.11	2,379.29CR		94,006.82	
51102.127		2,460.08		2,460.08	
51102.130	10,353.40	738.36		11,091.76	
51102.141		1,446.46		1,446.46	
51102.142		4,203.30CR		4,203.30CR	
51102.144		7,866.67CR		7,866.67CR	
51102.146		19,137.42CR		19,137.42CR	
51102.147		16,756.28CR		16,756.28CR	
51102.148		1,241.82CR		1,241.82CR	
51102.150		77,503.43CR		77,503.43CR	
51102.154		25,754.40CR		25,754.40CR	
51102.156		1,488.03CR		1,488.03CR	
51102.157		3,035.64CR		3,035.64CR	
51102.172		11,223.39CR		11,223.39CR	
51102.175		375.73		375.73	
51102.181	2,358.00	3,466.60		5,824.60	
51102.182		22,699.20CR		22,699.20CR	
51102.183	7,963.00	179,051.06CR		171,088.06CR	
51103.101		880,445.85CR		880,445.85CR	
51103.103	477.68	646,688.27CR		646,210.59CR	
51103.104	13,695.85	601,695.53		615,391.38	
51103.105	186.84CR	850.08CR		1,036.92CR	
51103.107		541,260.68		541,260.68	
51103.111		322,018.63CR		322,018.63CR	
51103.112		377,395.60		377,395.60	
51103.113		2,736,730.05		2,736,730.05	
51103.114		144,233.51		144,233.51	
51103.121		18,015.77		18,015.77	
51103.123		50,670.84		50,670.84	
51103.125	2,052.27	53,873.18		55,925.45	
51103.127		17,907.38CR		17,907.38CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	35.66	78,204.90CR		78,169.24CR	
51103.141		12,255.64CR		12,255.64CR	
51103.142		32,111.66CR		32,111.66CR	
51103.144		86,411.91CR		86,411.91CR	
51103.146		563.70CR		563.70CR	
51103.147		12,166.36CR		12,166.36CR	
51103.148		162.80CR		162.80CR	
51103.150		98,608.11CR		98,608.11CR	
51103.154		2,240.39CR		2,240.39CR	
51103.155		446.92CR		446.92CR	
51103.156		19.81CR		19.81CR	
51103.171		647.19		647.19	
51103.172		1,206.54		1,206.54	
51103.175		17,281.78		17,281.78	
51103.181	160.10	6,105.03CR		5,944.93CR	
51103.182		90,390.53CR		90,390.53CR	
51103.183	97,510.56	97,107.20CR		403.36	
51104.103		81.82CR		81.82CR	
51104.104	705.24	717,249.65CR		716,544.41CR	
51104.105		191.80CR		191.80CR	
51104.107		31.59CR		31.59CR	
51104.111		474.83CR		474.83CR	
51104.113		1,560,818.11CR		1,560,818.11CR	
51104.114		96,737.07CR		96,737.07CR	
51104.121		108,681.57CR		108,681.57CR	
51104.123		130,409.24CR		130,409.24CR	
51104.125	56.06	23,627.97CR		23,571.91CR	
51104.127		6,269.08CR		6,269.08CR	
51104.130		31.35CR		31.35CR	
51104.141		10,959.51CR		10,959.51CR	
51104.142		212.55CR		212.55CR	
51104.144		1,366.93CR		1,366.93CR	
51104.147		277.47CR		277.47CR	
51104.150		797.37CR		797.37CR	
51104.182		17,764.42CR		17,764.42CR	
51105.101		93.77CR		93.77CR	
51105.103	3,259.77	225,793.94		229,053.71	
51105.104	9,188.84	1,511,047.09		1,520,235.93	
51105.105		88.03CR		88.03CR	
51105.107		671,288.34		671,288.34	
51105.111		343.10CR		343.10CR	
51105.112		40.44CR		40.44CR	
51105.113		14,177.85CR		14,177.85CR	
51105.114		107,383.29		107,383.29	
51105.121		126,367.97		126,367.97	
51105.123		199,443.21		199,443.21	
51105.125	85.57	37,912.42		37,997.99	
51105.127		14,774.25		14,774.25	
51105.130	169.49	12,567.30		12,736.79	
51105.141		16,419.31		16,419.31	
51105.142		82.01CR		82.01CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.144		735.92CR		735.92CR	
51105.146		8.74CR		8.74CR	
51105.147		8,180.64CR		8,180.64CR	
51105.149		1,100.78CR		1,100.78CR	
51105.150		79.00CR		79.00CR	
51105.154		32.49CR		32.49CR	
51105.157		1,337.64CR		1,337.64CR	
51105.172		11.80CR		11.80CR	
51105.175		20,662.14		20,662.14	
51105.181	4.80	829.02CR		824.22CR	
51105.182		36,529.99CR		36,529.99CR	
51105.183		10,904.07CR		10,904.07CR	
51107.101		173.95CR		173.95CR	
51107.103	1,374.50	53,371.24CR		51,996.74CR	
51107.104		87.60CR		87.60CR	
51107.121		296.27CR		296.27CR	
51107.123		20,730.28CR		20,730.28CR	
51107.125		16,973.89		16,973.89	
51107.127		2,120.78		2,120.78	
51107.130	7.96	600.43		608.39	
51107.141		4,287.10CR		4,287.10CR	
51107.142		1,785.35CR		1,785.35CR	
51107.147		1,051.87CR		1,051.87CR	
51107.175		1,332.78CR		1,332.78CR	
51107.181		785.77CR		785.77CR	
51107.182		4,075.23CR		4,075.23CR	
51121.101		698,528.74CR		698,528.74CR	
51121.102		34,849.15CR		34,849.15CR	
51121.103		34,593.68CR		34,593.68CR	
51121.104		1,487,673.74CR		1,487,673.74CR	
51121.105		6,305.10CR		6,305.10CR	
51121.107		54,635.70CR		54,635.70CR	
51121.111		4,699.64CR		4,699.64CR	
51121.113		1,287,107.85CR		1,287,107.85CR	
51121.114	498.24	39,123.48CR		38,625.24CR	
51121.121		4,417.76		4,417.76	
51121.123		94,599.44CR		94,599.44CR	
51121.125		86,650.61CR		86,650.61CR	
51121.127		96,209.35CR		96,209.35CR	
51121.130		77,393.88CR		77,393.88CR	
51121.141		18,782.34CR		18,782.34CR	
51121.144		3,834.25CR		3,834.25CR	
51121.146		1,661.70CR		1,661.70CR	
51121.147		6,131.17CR		6,131.17CR	
51121.148		14,549.81CR		14,549.81CR	
51121.150		113.45CR		113.45CR	
51121.181		4,912.92CR		4,912.92CR	
51121.183		2,741.78CR		2,741.78CR	
51141.101		6,107,704.22CR		6,107,704.22CR	
51141.103	126,299.99	945,063.45		1,071,363.44	
51141.104	29,095.75	3,503,169.48		3,532,265.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.105		6,632.39CR		6,632.39CR	
51141.107		904,089.00		904,089.00	
51141.111		1,365.96CR		1,365.96CR	
51141.112		1,079,943.26		1,079,943.26	
51141.113		2,790,164.37		2,790,164.37	
51141.114		170,252.57		170,252.57	
51141.121		302,909.13		302,909.13	
51141.123		372,157.19		372,157.19	
51141.125	14,851.18	137,378.13		152,229.31	
51141.127		63,853.20		63,853.20	
51141.130	101,559.14	157,304.23CR		55,745.09CR	
51141.141		100,220.40		100,220.40	
51141.142		26,532.51CR		26,532.51CR	
51141.144		129,426.97CR		129,426.97CR	
51141.146		128,732.64CR		128,732.64CR	
51141.147		65,043.62CR		65,043.62CR	
51141.148		78,063.53CR		78,063.53CR	
51141.149		17,078.82CR		17,078.82CR	
51141.150		36,548.27CR		36,548.27CR	
51141.152		4,561.90CR		4,561.90CR	
51141.154		43,189.36CR		43,189.36CR	
51141.155		21,393.66CR		21,393.66CR	
51141.156		22,999.08CR		22,999.08CR	
51141.157		42,315.45CR		42,315.45CR	
51141.171		49,123.66		49,123.66	
51141.172		31,803.98		31,803.98	
51141.175		33,083.65		33,083.65	
51141.181	174,568.04	73,521.10		248,089.14	
51141.182		297,076.90CR		297,076.90CR	
51141.183		979,832.24CR		979,832.24CR	
51142.101		2,453,101.52CR		2,453,101.52CR	
51142.103	49,551.13	401,629.06		451,180.19	
51142.104	4,049.50	1,319,368.56		1,323,418.06	
51142.105		154.20CR		154.20CR	
51142.107		414,742.01		414,742.01	
51142.111		547.14CR		547.14CR	
51142.112		557,781.49		557,781.49	
51142.113		1,208,923.11		1,208,923.11	
51142.114		73,280.52		73,280.52	
51142.121		130,646.44		130,646.44	
51142.123		158,066.11		158,066.11	
51142.125	4,819.49	54,157.46		58,976.95	
51142.127		25,564.78		25,564.78	
51142.130	40,468.08	69,044.10CR		28,576.02CR	
51142.141		41,778.42		41,778.42	
51142.142		11,178.15CR		11,178.15CR	
51142.144		51,734.39CR		51,734.39CR	
51142.146		55,163.10CR		55,163.10CR	
51142.147		27,445.13CR		27,445.13CR	
51142.148		31,060.20CR		31,060.20CR	
51142.149		6,993.18CR		6,993.18CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.150		15,880.25CR		15,880.25CR	
51142.152		1,762.12CR		1,762.12CR	
51142.154		19,824.33CR		19,824.33CR	
51142.155		8,327.82CR		8,327.82CR	
51142.156		9,424.08CR		9,424.08CR	
51142.157		16,947.36CR		16,947.36CR	
51142.171		18,494.49		18,494.49	
51142.172		13,407.38		13,407.38	
51142.175		15,896.16		15,896.16	
51142.181	75,915.12	29,327.95		105,243.07	
51142.182		124,996.87CR		124,996.87CR	
51142.183		408,052.96CR		408,052.96CR	
51143.101		1,722,234.50CR		1,722,234.50CR	
51143.103	23,335.58	752,341.22		775,676.80	
51143.104	50,149.16	2,460,506.96		2,510,656.12	
51143.105		4,177.05CR		4,177.05CR	
51143.107	3,398.30CR	685,801.94		682,403.64	
51143.111		318.10CR		318.10CR	
51143.112		621,828.50		621,828.50	
51143.113		2,114,840.12		2,114,840.12	
51143.114		119,792.31		119,792.31	
51143.121		164,744.98		164,744.98	
51143.123		195,697.87		195,697.87	
51143.125	3,208.05	83,601.70		86,809.75	
51143.127		37,874.24		37,874.24	
51143.130	11,791.56CR	34,056.62		22,265.06	
51143.141		69,917.52		69,917.52	
51143.142		10,734.69CR		10,734.69CR	
51143.144		42,964.17CR		42,964.17CR	
51143.146		24,501.81CR		24,501.81CR	
51143.147		23,271.81CR		23,271.81CR	
51143.148		23,549.43CR		23,549.43CR	
51143.149		511.29CR		511.29CR	
51143.150		13,228.21CR		13,228.21CR	
51143.152		2,397.99CR		2,397.99CR	
51143.154		11,031.04CR		11,031.04CR	
51143.155		2,570.70CR		2,570.70CR	
51143.156		4,912.79CR		4,912.79CR	
51143.157		8,473.69CR		8,473.69CR	
51143.171		10,700.70		10,700.70	
51143.172		22,475.76		22,475.76	
51143.175		4,571.65		4,571.65	
51143.181	27,317.15	26,330.85		53,648.00	
51143.182		104,596.18CR		104,596.18CR	
51143.183		185,898.31CR		185,898.31CR	
51145.101		197,758.85CR		197,758.85CR	
51145.102		179.67CR		179.67CR	
51145.103	1,683.58	21,821.93		23,505.51	
51145.104	2,406.75	47,657.53CR		45,250.78CR	
51145.105		1,305.46CR		1,305.46CR	
51145.107		5,775.40CR		5,775.40CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.112		34,983.81CR		34,983.81CR	
51145.113		4,110.33CR		4,110.33CR	
51145.114		3,317.19CR		3,317.19CR	
51145.121		2,208.53		2,208.53	
51145.123		18,813.28CR		18,813.28CR	
51145.125		6,510.26CR		6,510.26CR	
51145.127		9,900.85CR		9,900.85CR	
51145.130	6,074.63	6,830.99CR		756.36CR	
51145.141		15,416.68CR		15,416.68CR	
51145.142		2,731.38CR		2,731.38CR	
51145.144		1,846.61CR		1,846.61CR	
51145.146		2,616.28CR		2,616.28CR	
51145.147		2,278.02CR		2,278.02CR	
51145.148		1,304.27CR		1,304.27CR	
51145.149		3,939.79CR		3,939.79CR	
51145.150		1,017.57CR		1,017.57CR	
51145.154		941.85CR		941.85CR	
51145.157		35.67CR		35.67CR	
51145.171		17,273.34		17,273.34	
51145.172		2,201.68		2,201.68	
51145.175		455.85		455.85	
51145.181	1,211.53	8,018.57		9,230.10	
51145.182		6,213.04CR		6,213.04CR	
51145.183		23,608.95CR		23,608.95CR	
51147.102		3,962,566.64CR		3,962,566.64CR	
51202.101		5,332,914.13CR		5,332,914.13CR	
51202.103	84,377.29	916,319.33		1,000,696.62	
51202.104	285,764.39CR	6,782,354.96		6,496,590.57	
51202.105	404.70	6,664.30CR		6,259.60CR	
51202.107	192.42	1,683,858.10		1,684,050.52	
51202.111		162,402.96CR		162,402.96CR	
51202.112		1,867,473.05		1,867,473.05	
51202.113		6,533,917.36		6,533,917.36	
51202.114	48.64	294,990.20		295,038.84	
51202.121		483,798.83		483,798.83	
51202.123		538,450.28		538,450.28	
51202.125	16,376.47	188,322.84		204,699.31	
51202.127		105,275.46		105,275.46	
51202.130	16,469.14	26,367.15		42,836.29	
51202.141		156,606.18		156,606.18	
51202.142		24,833.22CR		24,833.22CR	
51202.144		96,306.39CR		96,306.39CR	
51202.146		83,465.55CR		83,465.55CR	
51202.147		61,920.39CR		61,920.39CR	
51202.148		45,517.40CR		45,517.40CR	
51202.149		12,551.04CR		12,551.04CR	
51202.150		34,549.77CR		34,549.77CR	
51202.152		2,841.60CR		2,841.60CR	
51202.154		28,426.67CR		28,426.67CR	
51202.155		12,989.12CR		12,989.12CR	
51202.156		15,913.50CR		15,913.50CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.157		28,558.92CR		28,558.92CR	
51202.161		3.73CR		3.73CR	
51202.171		54,969.20		54,969.20	
51202.172		30,488.19		30,488.19	
51202.175	868.64	60,285.43		61,154.07	
51202.181	50,745.00	34,503.31		85,248.31	
51202.182		199,239.04CR		199,239.04CR	
51202.183	216,154.86	688,559.29CR		472,404.43CR	
51211.101		1,368,845.99CR		1,368,845.99CR	
51211.103	19,629.57	589,542.04		609,171.61	
51211.104	53,335.14CR	3,817,845.29		3,764,510.15	
51211.105	44.19CR	1,801.47CR		1,845.66CR	
51211.107	400.10CR	959,951.80		959,551.70	
51211.111		92,855.86CR		92,855.86CR	
51211.112		1,550,411.36		1,550,411.36	
51211.113		3,262,797.20		3,262,797.20	
51211.114	49.28	206,734.10		206,783.38	
51211.121		328,441.65		328,441.65	
51211.123		379,521.69		379,521.69	
51211.125	11,114.87	109,448.54		120,563.41	
51211.127		60,644.74		60,644.74	
51211.130	13,659.69	75,779.34		89,439.03	
51211.141		88,992.53		88,992.53	
51211.142		7,746.55CR		7,746.55CR	
51211.144		17,854.71CR		17,854.71CR	
51211.146		53,754.57CR		53,754.57CR	
51211.147		30,406.55CR		30,406.55CR	
51211.148		10,597.63CR		10,597.63CR	
51211.149		4,583.55CR		4,583.55CR	
51211.150		29,030.09CR		29,030.09CR	
51211.154		29,727.30CR		29,727.30CR	
51211.155		1,134.06CR		1,134.06CR	
51211.156		7,239.36CR		7,239.36CR	
51211.157		7,285.01CR		7,285.01CR	
51211.161		2.33CR		2.33CR	
51211.171		120,639.55		120,639.55	
51211.172		29,245.50		29,245.50	
51211.175	117.01	39,247.17		39,364.18	
51211.181	60,515.14	13,913.08		74,428.22	
51211.182		106,183.82CR		106,183.82CR	
51211.183	102,666.41	375,448.62CR		272,782.21CR	
51212.101		3,608,781.76CR		3,608,781.76CR	
51212.103	51,895.70	51,434.74		103,330.44	
51212.104	2,609.50	317,599.63		320,209.13	
51212.105	158.06	1,617.88CR		1,459.82CR	
51212.107	347.14CR	68,100.63		67,753.49	
51212.111		58,414.90CR		58,414.90CR	
51212.112		6,793.45CR		6,793.45CR	
51212.113		105,181.39		105,181.39	
51212.114	.32	3,467.16		3,467.48	
51212.121		27,638.27		27,638.27	

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51212.123		46,823.68		46,823.68	
51212.125	958.13	21,074.56		22,032.69	
51212.127		16,974.04		16,974.04	
51212.130	13,665.72	191,608.86CR		177,943.14CR	
51212.141		13,234.29		13,234.29	
51212.142		14,401.40CR		14,401.40CR	
51212.144		77,816.54CR		77,816.54CR	
51212.146		61,162.04CR		61,162.04CR	
51212.147		28,752.17CR		28,752.17CR	
51212.148		47,402.46CR		47,402.46CR	
51212.149		9,866.08CR		9,866.08CR	
51212.150		10,098.38CR		10,098.38CR	
51212.152		3,193.42CR		3,193.42CR	
51212.154		14,758.27CR		14,758.27CR	
51212.155		14,221.57CR		14,221.57CR	
51212.156		13,118.31CR		13,118.31CR	
51212.157		25,657.39CR		25,657.39CR	
51212.161		.99CR		.99CR	
51212.171		74,954.81CR		74,954.81CR	
51212.172		11,603.88		11,603.88	
51212.175	87.70	3,807.54		3,895.24	
51212.181	41,913.82	12,719.22		54,633.04	
51212.182		150,287.47CR		150,287.47CR	
51212.183	124,505.74	587,415.58CR		462,909.84CR	
51214.101		54,097.37CR		54,097.37CR	
51214.103	131.83	3,272.54CR		3,140.71CR	
51214.104	920.85	11,709.08CR		10,788.23CR	
51214.105		7.37CR		7.37CR	
51214.107		711.36		711.36	
51214.111		1,031.20CR		1,031.20CR	
51214.112		13,020.94		13,020.94	
51214.113		3,371.58CR		3,371.58CR	
51214.114	.32	1,000.63		1,000.95	
51214.121		171.02CR		171.02CR	
51214.123		2,495.65		2,495.65	
51214.125	5.48CR	1,670.59		1,665.11	
51214.127		38.68CR		38.68CR	
51214.130	87.46CR	339.26CR		426.72CR	
51214.141		30.28CR		30.28CR	
51214.142		258.92CR		258.92CR	
51214.144		1,451.34CR		1,451.34CR	
51214.146		1,013.60CR		1,013.60CR	
51214.147		656.51CR		656.51CR	
51214.148		350.46CR		350.46CR	
51214.149		.95CR		.95CR	
51214.150		663.59CR		663.59CR	
51214.154		513.66CR		513.66CR	
51214.156		.56CR		.56CR	
51214.157		146.03CR		146.03CR	
51214.161		.02CR		.02CR	
51214.171		336.18		336.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.172		158.73CR		158.73CR	
51214.175		288.06		288.06	
51214.181	445.84	858.90		1,304.74	
51214.182		2,787.89CR		2,787.89CR	
51214.183	993.18	16,904.90CR		15,911.72CR	
51215.101		119,819.77CR		119,819.77CR	
51215.103	2,405.78	48,140.80		50,546.58	
51215.104	276.36	207,144.80		207,421.16	
51215.105	2.81	95.87		98.68	
51215.107		24,171.06		24,171.06	
51215.111		1,658.34CR		1,658.34CR	
51215.112		48,505.32		48,505.32	
51215.113		115,884.50		115,884.50	
51215.114		1,737.88		1,737.88	
51215.121		4,144.36		4,144.36	
51215.123		11,460.96		11,460.96	
51215.125	5.48CR	5,328.12		5,322.64	
51215.127		2,477.07		2,477.07	
51215.130	1,250.27CR	20,466.28		19,216.01	
51215.141		3,691.53		3,691.53	
51215.142		464.84CR		464.84CR	
51215.144		3,487.07CR		3,487.07CR	
51215.146		3,826.60CR		3,826.60CR	
51215.147		1,394.19CR		1,394.19CR	
51215.148		1,596.18CR		1,596.18CR	
51215.150		213.47CR		213.47CR	
51215.154		1,477.58CR		1,477.58CR	
51215.155		569.81CR		569.81CR	
51215.156		604.04CR		604.04CR	
51215.157		357.58CR		357.58CR	
51215.161		.02CR		.02CR	
51215.171		321,593.41		321,593.41	
51215.172		2,902.77		2,902.77	
51215.175		1,406.51		1,406.51	
51215.181	11,482.20	8,165.05		19,647.25	
51215.182		6,239.35CR		6,239.35CR	
51215.183	4,988.53	14,278.02CR		9,289.49CR	
51216.101		44,593.11CR		44,593.11CR	
51216.102		249,336.70CR		249,336.70CR	
51216.103	.40	771.46CR		771.06CR	
51216.104	49,134.25	216,921.10CR		167,786.85CR	
51216.105		427.52CR		427.52CR	
51216.107	28.62	47,878.25		47,906.87	
51216.111		8,422.18CR		8,422.18CR	
51216.112	239.32	249,624.56		249,863.88	
51216.113	139.50	153,691.46CR		153,551.96CR	
51216.114		1,326.47		1,326.47	
51216.121		3,447.13CR		3,447.13CR	
51216.123		459.52		459.52	
51216.125	136.75	17.26CR		119.49	
51216.127		35.13CR		35.13CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	671.82	80.20		752.02	
51216.141	3.10	398.07		401.17	
51216.142		260.67CR		260.67CR	
51216.144		508.77CR		508.77CR	
51216.146		1,186.52CR		1,186.52CR	
51216.147		338.15CR		338.15CR	
51216.150		4,481.20CR		4,481.20CR	
51216.154		748.99CR		748.99CR	
51216.156		92.26CR		92.26CR	
51216.157		188.20CR		188.20CR	
51216.172		711.65CR		711.65CR	
51216.181	146.20	8.20CR		138.00	
51216.182		1,449.86CR		1,449.86CR	
51216.183	1,435.05	10,170.28CR		8,735.23CR	
51217.101	81,279.06	972,476.65CR		891,197.59CR	
51217.102		58,366.15CR		58,366.15CR	
51217.103	203,089.73	78,152.03		281,241.76	
51217.104	99,123.68	499,966.91		599,090.59	
51217.105	328.08	534.77CR		206.69CR	
51217.107	11,695.79	162,682.55		174,378.34	
51217.111	3.63CR	31,057.48CR		31,061.11CR	
51217.112	12,512.70	264,815.50		277,328.20	
51217.113	41,418.14	400,499.90		441,918.04	
51217.114	2,067.24	29,911.50		31,978.74	
51217.121	3,058.34	48,155.04		51,213.38	
51217.123	12,611.28	59,336.17		71,947.45	
51217.125	7,903.43	18,940.54		26,843.97	
51217.127	7,142.46	9,883.51		17,025.97	
51217.130	89,859.28	30,890.33CR		58,968.95	
51217.141	3,653.68	13,297.72		16,951.40	
51217.142		4,635.74CR		4,635.74CR	
51217.144	201.39	20,344.93CR		20,143.54CR	
51217.146	4,400.06	20,012.59CR		15,612.53CR	
51217.147	53.17	10,680.85CR		10,627.68CR	
51217.148	757.43	11,351.88CR		10,594.45CR	
51217.149	485.02	2,655.94CR		2,170.92CR	
51217.150		8,472.83CR		8,472.83CR	
51217.152	257.81	651.00CR		393.19CR	
51217.154	3,798.90	7,705.44CR		3,906.54CR	
51217.155	1,388.54	3,140.49CR		1,751.95CR	
51217.156	2,721.73	3,657.32CR		935.59CR	
51217.157	711.44	6,255.19CR		5,543.75CR	
51217.161		.59CR		.59CR	
51217.171	58,208.89	12,349.34		70,558.23	
51217.172	1,778.14	5,069.80		6,847.94	
51217.175	751.30	6,234.71		6,986.01	
51217.181	47,587.43	4,158.62		51,746.05	
51217.182	3,668.41	48,890.50CR		45,222.09CR	
51217.183	178,104.48	174,687.19CR		3,417.29	
51218.101	3,093.68	47,766.54CR		44,672.86CR	
51218.103	3,323.38	2,560.13CR		763.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	7,200.02	14,034.62CR		6,834.60CR	
51218.105		15.60CR		15.60CR	
51218.107	440.14	807.56		1,247.70	
51218.111		1,032.43CR		1,032.43CR	
51218.112	4,743.01	10,406.36		15,149.37	
51218.113	1,159.74	6,787.96CR		5,628.22CR	
51218.114	54.88	1,124.47		1,179.35	
51218.121	103.85	844.35CR		740.50CR	
51218.123	119.04	2,329.45		2,448.49	
51218.125	75.50	1,497.58		1,573.08	
51218.127	115.45	496.11CR		380.66CR	
51218.130	1,531.70	392.09CR		1,139.61	
51218.141	74.40	126.10		200.50	
51218.142		255.38CR		255.38CR	
51218.144		1,386.02CR		1,386.02CR	
51218.146		883.78CR		883.78CR	
51218.147		606.49CR		606.49CR	
51218.148		308.28CR		308.28CR	
51218.149		.95CR		.95CR	
51218.150		664.19CR		664.19CR	
51218.154		469.83CR		469.83CR	
51218.156		.56CR		.56CR	
51218.157		124.25CR		124.25CR	
51218.161		.02CR		.02CR	
51218.171	3,736.86	120.23CR		3,616.63	
51218.172		111.96CR		111.96CR	
51218.175		233.28		233.28	
51218.181	2,933.02	869.02		3,802.04	
51218.182		2,579.07CR		2,579.07CR	
51218.183	7,083.53	12,996.59CR		5,913.06CR	
51219.101	11,101.05	68,437.75CR		57,336.70CR	
51219.103	19,827.65	31,285.22		51,112.87	
51219.104	4,518.13	130,650.01		135,168.14	
51219.105	11.25	52.82		64.07	
51219.107	242.42	15,553.50		15,795.92	
51219.111		1,055.25CR		1,055.25CR	
51219.112	1,214.89	26,695.78		27,910.67	
51219.113	1,464.89	74,228.29		75,693.18	
51219.114	62.00	1,238.54		1,300.54	
51219.121	168.95	1,820.27		1,989.22	
51219.123	228.16	7,636.83		7,864.99	
51219.125	136.82	3,258.33		3,395.15	
51219.127	767.01	1,566.47		2,333.48	
51219.130	5,968.25	11,960.59		17,928.84	
51219.141	82.15	2,127.11		2,209.26	
51219.142		357.62CR		357.62CR	
51219.144		2,215.51CR		2,215.51CR	
51219.146		2,188.86CR		2,188.86CR	
51219.147		820.99CR		820.99CR	
51219.148		916.39CR		916.39CR	
51219.150		134.39CR		134.39CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.154	1,089.63	826.40CR		263.23	
51219.155		318.46CR		318.46CR	
51219.156	1,595.29	343.52CR		1,251.77	
51219.157		197.80CR		197.80CR	
51219.161		.02CR		.02CR	
51219.171	14,385.94	76,284.86		90,670.80	
51219.172	15.50	1,637.10		1,652.60	
51219.175	274.78	1,059.65		1,334.43	
51219.181	8,841.03	4,140.57		12,981.60	
51219.182		3,584.19CR		3,584.19CR	
51219.183	45,579.89	10,841.95CR		34,737.94	
51221.101	71,499.42	796,675.82CR		725,176.40CR	
51221.103	237,595.47	350,809.08		588,404.55	
51221.104	164,089.98	2,321,746.11		2,485,836.09	
51221.105	295.95	1,147.95CR		852.00CR	
51221.107	34,768.23	625,832.24		660,600.47	
51221.111		62,929.11CR		62,929.11CR	
51221.112	39,740.92	875,400.20		915,141.12	
51221.113	111,836.39	1,997,009.29		2,108,845.68	
51221.114	6,131.82	129,578.71		135,710.53	
51221.121	9,559.14	195,983.10		205,542.24	
51221.123	29,835.90	226,545.72		256,381.62	
51221.125	21,177.18	66,831.07		88,008.25	
51221.127	8,965.13	34,579.57		43,544.70	
51221.130	127,361.37	42,758.35		170,119.72	
51221.141	6,479.46	52,229.81		58,709.27	
51221.142		5,179.27CR		5,179.27CR	
51221.144		10,911.63CR		10,911.63CR	
51221.146	3,608.06	29,738.25CR		26,130.19CR	
51221.147	215.23	17,879.60CR		17,664.37CR	
51221.148	757.57	6,004.63CR		5,247.06CR	
51221.149		2,652.53CR		2,652.53CR	
51221.150		20,612.38CR		20,612.38CR	
51221.154	7,948.88	17,282.28CR		9,333.40CR	
51221.155		654.97CR		654.97CR	
51221.156	1,877.79	4,607.04CR		2,729.25CR	
51221.157		4,175.55CR		4,175.55CR	
51221.161		1.49CR		1.49CR	
51221.171	103,761.85	30,183.79		133,945.64	
51221.172	3,662.86	12,800.31		16,463.17	
51221.175	168.03	24,058.94		24,226.97	
51221.181	41,122.71	8,131.65		49,254.36	
51221.182	5,303.44	64,968.96CR		59,665.52CR	
51221.183	192,367.15	202,570.48CR		10,203.33CR	
51222.101		451,580.61CR		451,580.61CR	
51222.103	5,568.94	14,412.22CR		8,843.28CR	
51222.104	626.78	27,519.94		28,146.72	
51222.105	1.90	652.09CR		650.19CR	
51222.107		19,533.84		19,533.84	
51222.111		12,048.49CR		12,048.49CR	
51222.112		51,172.22		51,172.22	

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51222.113		3,502.18CR		3,502.18CR	
51222.114	3.20	5,828.83		5,832.03	
51222.121		9,557.97		9,557.97	
51222.123		12,105.01		12,105.01	
51222.125	737.60	2,255.73		2,993.33	
51222.127		1,579.67		1,579.67	
51222.130	2,274.04	26,039.14CR		23,765.10CR	
51222.141		1,174.61		1,174.61	
51222.142		1,968.55CR		1,968.55CR	
51222.144		9,099.73CR		9,099.73CR	
51222.146		9,584.15CR		9,584.15CR	
51222.147		4,901.04CR		4,901.04CR	
51222.148		5,364.20CR		5,364.20CR	
51222.149		1,229.92CR		1,229.92CR	
51222.150		2,913.30CR		2,913.30CR	
51222.152		305.32CR		305.32CR	
51222.154		3,447.44CR		3,447.44CR	
51222.155		1,468.27CR		1,468.27CR	
51222.156		1,749.60CR		1,749.60CR	
51222.157		2,957.56CR		2,957.56CR	
51222.161		.25CR		.25CR	
51222.171		589.89CR		589.89CR	
51222.172		698.78		698.78	
51222.175		1,434.21		1,434.21	
51222.181	8,744.26	788.50CR		7,955.76	
51222.182		21,892.78CR		21,892.78CR	
51222.183	18,343.51	79,846.72CR		61,503.21CR	
51224.101		290.76CR		290.76CR	
51224.103	2.10	990.82CR		988.72CR	
51224.144		16.92CR		16.92CR	
51224.146		41.12CR		41.12CR	
51224.147		6.58CR		6.58CR	
51224.148		18.81CR		18.81CR	
51224.149		4.20CR		4.20CR	
51224.150		.77CR		.77CR	
51224.154		123.90CR		123.90CR	
51224.155		10.76CR		10.76CR	
51224.156		23.08CR		23.08CR	
51224.157		4.20CR		4.20CR	
51224.171		.15		.15	
51224.181	62.50	1,345.35CR		1,282.85CR	
51224.182		22.45CR		22.45CR	
51224.183	53,865.47	31,072.40CR		22,793.07	
51226.101		567,205.01CR		567,205.01CR	
51226.103	7,835.06	263,474.55		271,309.61	
51226.104	5,012.36CR	1,949,443.74		1,944,431.38	
51226.105	23.64CR	200.53CR		224.17CR	
51226.107		458,694.97		458,694.97	
51226.111		32,059.00CR		32,059.00CR	
51226.112		615,731.10		615,731.10	
51226.113		1,444,625.36		1,444,625.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114	10.88	93,257.71		93,268.59	
51226.121		133,800.93		133,800.93	
51226.123		165,950.12		165,950.12	
51226.125	4,908.96	47,047.62		51,956.58	
51226.127		26,880.50		26,880.50	
51226.130	5,337.67	32,988.44		38,326.11	
51226.141		38,768.82		38,768.82	
51226.142		2,455.59CR		2,455.59CR	
51226.144		8,022.93CR		8,022.93CR	
51226.146		21,710.22CR		21,710.22CR	
51226.147		12,245.16CR		12,245.16CR	
51226.148		4,481.37CR		4,481.37CR	
51226.149		1,160.97CR		1,160.97CR	
51226.150		12,740.02CR		12,740.02CR	
51226.154		12,110.89CR		12,110.89CR	
51226.155		529.06CR		529.06CR	
51226.156		2,990.40CR		2,990.40CR	
51226.157		2,894.38CR		2,894.38CR	
51226.161		.96CR		.96CR	
51226.171		22,656.45		22,656.45	
51226.172		9,709.97		9,709.97	
51226.175	54.68	13,766.69		13,821.37	
51226.181	23,253.03	6,268.91		29,521.94	
51226.182		44,876.54CR		44,876.54CR	
51226.183	42,394.97	146,086.16CR		103,691.19CR	
51227.101		52,082.54CR		52,082.54CR	
51227.103	877.51	21,431.63		22,309.14	
51227.104	525.09	95,202.13		95,727.22	
51227.105	.27	70.46		70.73	
51227.107		11,018.96		11,018.96	
51227.111		730.01CR		730.01CR	
51227.112		23,568.72		23,568.72	
51227.113		52,763.04		52,763.04	
51227.114		751.75		751.75	
51227.121		1,738.65		1,738.65	
51227.123		5,127.53		5,127.53	
51227.125	2.74CR	2,513.49		2,510.75	
51227.127		1,192.20		1,192.20	
51227.130	775.91CR	8,903.55		8,127.64	
51227.141		1,599.16		1,599.16	
51227.142		151.78CR		151.78CR	
51227.144		1,586.95CR		1,586.95CR	
51227.146		1,788.12CR		1,788.12CR	
51227.147		651.88CR		651.88CR	
51227.148		747.63CR		747.63CR	
51227.150		98.11CR		98.11CR	
51227.154		576.57CR		576.57CR	
51227.155		117.21CR		117.21CR	
51227.156		282.19CR		282.19CR	
51227.157		167.10CR		167.10CR	
51227.161		.02CR		.02CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.171		68,771.24		68,771.24	
	51227.172		1,317.90		1,317.90	
	51227.175		657.24		657.24	
	51227.181	5,371.49	3,839.31		9,210.80	
	51227.182		2,888.03CR		2,888.03CR	
	51227.183	2,131.07	12,118.28CR		9,987.21CR	
	51251.101	4,324.67	14,777.94CR		10,453.27CR	
	51251.103	48.68CR	785.50		736.82	
	51251.104	1,884,667.55	64,457.66		1,949,125.21	
	51251.107	8,857.94	712.03CR		8,145.91	
	51251.111	1,890.00	193.70		2,083.70	
	51251.113	3,682,358.66	205,167.05		3,887,525.71	
	51251.114	9,126.03CR	13,122.59CR		22,248.62CR	
	51251.121	1,427.36	15,117.56		16,544.92	
	51251.123	181.10CR	12,796.41		12,615.31	
	51251.125	785.54CR	9,338.22		8,552.68	
	51251.127	1,828.08	1,906.26		3,734.34	
	51251.130	638.13	255.38		893.51	
	51251.141	2,225.39	3,469.15		5,694.54	
	51251.142	162.00CR	261.51CR		423.51CR	
	51251.147	253.84	552.31CR		298.47CR	
	51251.175	9,112.13	10,158.34		19,270.47	
	54127.	370.04	1,375.98CR		1,005.94CR	
TOTAL LINE NO. 19		15,350,368.35	66,622,497.19		81,972,865.54	*
LINE NO. 20	LIMITED DUTY					
	51106.101	539,029.91	12,647.23		551,677.14	
	51106.103	552,013.90	20,088.22CR		531,925.68	
	51106.104	52,466,131.09	432,719.17		52,898,850.26	
	51106.105	92,360.46	2,178.80CR		90,181.66	
	51106.107	14,735,827.34	124,930.18		14,860,757.52	
	51106.111		13,468.05CR		13,468.05CR	
	51106.112	4,210,715.40	33,609.52		4,244,324.92	
	51106.113	99,143,690.11	1,303,678.59		100,447,368.70	
	51106.114	2,457,979.03	57,995.87		2,515,974.90	
	51106.121	1,154,557.54	9,368.87		1,163,926.41	
	51106.123	418,194.49	2,830.65CR		415,363.84	
	51106.125	562,212.02	8,126.44		570,338.46	
	51106.127	113,098.83	1,083.77		114,182.60	
	51106.130	88,402.04	1,558.16		89,960.20	
	51106.141	997,160.51	6,011.11		1,003,171.62	
	51106.181	7,995.76	2,800.41		10,796.17	
	51147.102	2,207.17			2,207.17	
	51202.101	43,093.16	1,821.10		44,914.26	
	51202.103	35,813.88	1,432.61		37,246.49	
	51202.104	4,567,973.81	281,827.64		4,849,801.45	
	51202.105	10,338.56	768.54		11,107.10	
	51202.107	1,394,436.12	88,924.92		1,483,361.04	
	51202.112	318,937.51	8,743.72		327,681.23	
	51202.113	9,827,065.99	595,867.98		10,422,933.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114	242,554.50	17,600.49		260,154.99	
51202.121	116,800.12	7,022.88		123,823.00	
51202.123	37,450.78	1,714.13		39,164.91	
51202.125	57,836.93	3,670.55		61,507.48	
51202.127	9,892.99	505.55		10,398.54	
51202.130	6,371.71	258.39		6,630.10	
51202.141	96,518.25	5,954.63		102,472.88	
51202.181	522.96	196.91		719.87	
51211.101	10,331.81	181.23		10,513.04	
51211.103	22,459.93	845.68		23,305.61	
51211.104	2,936,179.46	180,025.95		3,116,205.41	
51211.105	5,494.22	478.60		5,972.82	
51211.107	899,666.43	56,976.17		956,642.60	
51211.112	276,771.00	7,415.18		284,186.18	
51211.113	6,204,903.70	371,424.35		6,576,328.05	
51211.114	179,271.95	13,027.23		192,299.18	
51211.121	73,309.15	4,309.86		77,619.01	
51211.123	26,579.46	1,227.70		27,807.16	
51211.125	34,246.54	2,027.19		36,273.73	
51211.127	4,742.39	262.55		5,004.94	
51211.130	3,779.79	188.25		3,968.04	
51211.141	60,950.75	3,825.39		64,776.14	
51211.181	141.52	50.98		192.50	
51212.101	27,562.47	1,515.53		29,078.00	
51212.103	20,670.72	898.17		21,568.89	
51212.104	1,270,898.10	76,675.83		1,347,573.93	
51212.105	1,745.32	70.15		1,815.47	
51212.107	308,642.73	19,555.84		328,198.57	
51212.112	40,761.59	968.83		41,730.42	
51212.113	2,473,455.16	146,470.77		2,619,925.93	
51212.114	40,204.16	2,770.16		42,974.32	
51212.121	26,490.61	1,617.39		28,108.00	
51212.123	8,460.62	388.29		8,848.91	
51212.125	14,635.61	1,054.76		15,690.37	
51212.127	4,203.63	199.94		4,403.57	
51212.130	3,464.98	101.89		3,566.87	
51212.141	26,332.12	1,592.81		27,924.93	
51212.181	452.04	156.24		608.28	
51214.101	29.32	1.56CR		27.76	
51214.103	966.29	2.73		969.02	
51214.104	52,426.62	2,732.74		55,159.36	
51214.105	741.59	11.86		753.45	
51214.107	9,562.13	565.25		10,127.38	
51214.112	20,883.32	564.49		21,447.81	
51214.113	49,172.62	3,059.66		52,232.28	
51214.114	1,401.66	109.55		1,511.21	
51214.121	867.50	66.59		934.09	
51214.123	117.04	9.72		126.76	
51214.125	339.26	14.38		353.64	
51214.127	27.71			27.71	
51214.130	19.80	.40		20.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.141	173.63	8.41		182.04	
51214.181	4.64	2.28		6.92	
51215.101	4,744.05	95.52		4,839.57	
51215.103	309.04	4.30		313.34	
51215.104	58,900.11	3,345.63		62,245.74	
51215.105	68.21CR	.92CR		69.13CR	
51215.107	8,052.23	518.89		8,571.12	
51215.112	7,611.20	201.30		7,812.50	
51215.113	78,929.32	4,649.00		83,578.32	
51215.114	1,017.31	80.13		1,097.44	
51215.121	682.75	40.25		723.00	
51215.123	140.55	6.44		146.99	
51215.125	573.13	45.23		618.36	
51215.127	8.88			8.88	
51215.130	178.74			178.74	
51215.141	336.80	24.54		361.34	
51215.181	13.92	6.83		20.75	
51216.101	136.31	9.63		145.94	
51216.102	137.20			137.20	
51216.103	14.22CR	1.50CR		15.72CR	
51216.104	50,420.77	2,908.37		53,329.14	
51216.105	5.60CR	1.54CR		7.14CR	
51216.107	3,625.54	172.62		3,798.16	
51216.112	42,058.75	1,263.91		43,322.66	
51216.113	27,786.28	1,722.10		29,508.38	
51216.114	109.97	21.53		131.50	
51216.121	228.47	28.11		256.58	
51216.123	11.08CR	.07CR		11.15CR	
51216.125	38.76CR			38.76CR	
51216.130	6.52CR			6.52CR	
51216.141	39.94CR	.14CR		40.08CR	
51217.101	7,670.07	345.80		8,015.87	
51217.102	31.33			31.33	
51217.103	8,333.83	325.86		8,659.69	
51217.104	757,037.00	44,728.43		801,765.43	
51217.105	1,305.68	80.59		1,386.27	
51217.107	213,373.03	12,957.09		226,330.12	
51217.112	60,579.55	1,619.15		62,198.70	
51217.113	1,467,816.41	86,420.33		1,554,236.74	
51217.114	35,920.11	2,554.88		38,474.99	
51217.121	16,612.31	976.24		17,588.55	
51217.123	6,061.95	274.97		6,336.92	
51217.125	8,100.41	504.34		8,604.75	
51217.127	1,609.71	77.26		1,686.97	
51217.130	1,284.00	46.35		1,330.35	
51217.141	14,499.48	879.28		15,378.76	
51217.181	113.60	39.84		153.44	
51218.101	21.05	1.56CR		19.49	
51218.103	944.11	2.73		946.84	
51218.104	48,868.94	2,513.33		51,382.27	
51218.105	648.63	10.42		659.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	9,321.65	547.34		9,868.99	
51218.112	18,216.65	495.77		18,712.42	
51218.113	44,900.19	2,701.92		47,602.11	
51218.114	1,238.49	98.04		1,336.53	
51218.121	840.19	62.82		903.01	
51218.123	116.13	10.04		126.17	
51218.125	319.05	13.83		332.88	
51218.127	23.56			23.56	
51218.130	17.74	.42		18.16	
51218.141	165.70	7.81		173.51	
51218.181	3.52	2.04		5.56	
51219.101	2,683.48	54.12		2,737.60	
51219.103	195.76	3.55		199.31	
51219.104	36,760.42	2,019.55		38,779.97	
51219.105	20.84CR	.31CR		21.15CR	
51219.107	5,219.53	366.87		5,586.40	
51219.112	4,353.26	114.66		4,467.92	
51219.113	49,225.18	2,912.47		52,137.65	
51219.114	661.29	51.59		712.88	
51219.121	430.04	24.34		454.38	
51219.123	102.24	3.50		105.74	
51219.125	370.92	27.27		398.19	
51219.127	5.20			5.20	
51219.130	106.38			106.38	
51219.141	184.78	11.28		196.06	
51219.181	8.48	4.55		13.03	
51221.101	5,967.26	110.77		6,078.03	
51221.103	14,719.76	548.74		15,268.50	
51221.104	1,865,783.16	112,271.93		1,978,055.09	
51221.105	3,273.68	275.17		3,548.85	
51221.107	586,586.10	35,987.28		622,573.38	
51221.112	158,658.30	4,218.21		162,876.51	
51221.113	3,822,224.01	227,889.43		4,050,113.44	
51221.114	113,249.60	8,198.18		121,447.78	
51221.121	45,265.45	2,606.36		47,871.81	
51221.123	17,538.38	795.56		18,333.94	
51221.125	20,618.94	1,206.40		21,825.34	
51221.127	2,953.89	155.83		3,109.72	
51221.130	2,265.49	108.47		2,373.96	
51221.141	37,109.86	2,308.10		39,417.96	
51221.181	80.80	29.35		110.15	
51222.101	3,853.29	162.90		4,016.19	
51222.103	3,510.12	131.02		3,641.14	
51222.104	330,530.78	19,265.92		349,796.70	
51222.105	734.51	45.01		779.52	
51222.107	91,104.17	5,548.02		96,652.19	
51222.112	24,264.38	615.52		24,879.90	
51222.113	637,106.48	36,520.04		673,626.52	
51222.114	15,427.22	1,069.06		16,496.28	
51222.121	7,506.05	438.65		7,944.70	
51222.123	2,501.92	112.57		2,614.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125	3,764.50	227.98		3,992.48	
51222.127	716.60	34.52		751.12	
51222.130	582.16	20.61		602.77	
51222.141	6,387.50	376.74		6,764.24	
51222.181	51.52	18.21		69.73	
51226.101	4,670.26	92.82		4,763.08	
51226.103	9,440.31	361.85		9,802.16	
51226.104	1,128,266.33	70,181.40		1,198,447.73	
51226.105	1,836.04	174.87		2,010.91	
51226.107	333,678.17	21,675.34		355,353.51	
51226.112	101,923.19	2,780.75		104,703.94	
51226.113	2,312,339.58	140,652.00		2,452,991.58	
51226.114	68,566.63	5,081.10		73,647.73	
51226.121	26,636.80	1,605.77		28,242.57	
51226.123	11,063.27	506.85		11,570.12	
51226.125	14,480.90	880.30		15,361.20	
51226.127	2,108.38	118.03		2,226.41	
51226.130	1,634.00	80.47		1,714.47	
51226.141	23,594.44	1,549.10		25,143.54	
51226.181	59.76	20.48		80.24	
51227.101	1,445.92	25.77		1,471.69	
51227.103	138.87	2.28		141.15	
51227.104	25,149.24	1,380.90		26,530.14	
51227.105	22.03CR	.31CR		22.34CR	
51227.107	2,663.79	188.79		2,852.58	
51227.112	3,463.90	93.42		3,557.32	
51227.113	33,045.64	2,061.71		35,107.35	
51227.114	411.61	31.04		442.65	
51227.121	296.40	15.10		311.50	
51227.123	67.38	3.22		70.60	
51227.125	180.34	17.81		198.15	
51227.127	4.09			4.09	
51227.130	71.43			71.43	
51227.141	155.58	10.83		166.41	
51227.181	6.96	3.42		10.38	
TOTAL LINE NO. 20	224,494,534.20	4,765,643.67		229,260,177.87	*
LINE NO. 21 REHABILITATION					
51107.103	29,743.46	1,393.17		31,136.63	
51107.130	2,403.72			2,403.72	
51108.101	288,230.39	3,268.61		291,499.00	
51108.102	26,706.89	915.20CR		25,791.69	
51108.103	1,762,809.82	18,059.26		1,780,869.08	
51108.104	170,333,812.53	1,612,254.87		171,946,067.40	
51108.105	121,461.12	7,831.73		129,292.85	
51108.107	17,642,170.80	275,726.78		17,917,897.58	
51108.111		3,627.87		3,627.87	
51108.112	934,747.31	10,643.85		945,391.16	
51108.113	80,143,370.22	1,372,967.26		81,516,337.48	
51108.114	1,449,940.44	11,965.05		1,461,905.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.121	4,378,895.67	58,860.47		4,437,756.14	
51108.123	1,949,439.23	52,803.71		2,002,242.94	
51108.125	955,733.05	5,634.16		961,367.21	
51108.127	1,269,806.52	11,341.42		1,281,147.94	
51108.130	1,937,000.16	6,466.78		1,943,466.94	
51108.141	2,448,541.39	27,114.43		2,475,655.82	
51108.144	30,507.32	765.36		31,272.68	
51108.146	38,000.69	228.73		38,229.42	
51108.155	68,383.85	2,304.01		70,687.86	
51108.157	31,652.33	225.94		31,878.27	
51108.172	420,271.10	1,113.09		421,384.19	
51108.181	43,530.47	2,015.38CR		41,515.09	
51108.182	901.44			901.44	
51108.183	81,476.07	1,631.16		83,107.23	
51141.101	30,765.16	1,969.12		32,734.28	
51141.103	190,011.23	11,584.13		201,595.36	
51141.104	18,504,360.64	1,092,072.11		19,596,432.75	
51141.105	11,003.95	810.72		11,814.67	
51141.107	2,027,214.45	119,453.15		2,146,667.60	
51141.113	8,877,726.51	550,330.78		9,428,057.29	
51141.114	177,256.39	10,949.65		188,206.04	
51141.121	501,898.65	29,712.51		531,611.16	
51141.123	209,088.12	14,612.77		223,700.89	
51141.125	104,749.72	5,890.00		110,639.72	
51141.127	137,350.35	7,972.72		145,323.07	
51141.130	222,821.24	12,886.43		235,707.67	
51141.141	272,859.05	16,898.42		289,757.47	
51141.144	3,846.82	221.78		4,068.60	
51141.146	4,678.92	255.28		4,934.20	
51141.155	7,128.30	399.46		7,527.76	
51141.157	2,946.58	166.46		3,113.04	
51141.172	50,538.51	2,691.36		53,229.87	
51141.181	2,927.10			2,927.10	
51141.182	169.01			169.01	
51141.183	10,020.44	586.02		10,606.46	
51142.101	12,318.10	784.34		13,102.44	
51142.103	74,728.41	4,560.91		79,289.32	
51142.104	6,188,039.13	373,308.21		6,561,347.34	
51142.105	4,146.54	293.46		4,440.00	
51142.107	846,831.68	50,048.07		896,879.75	
51142.113	3,766,207.60	234,864.33		4,001,071.93	
51142.114	73,630.48	4,549.29		78,179.77	
51142.121	207,545.32	12,397.81		219,943.13	
51142.123	86,374.73	6,021.58		92,396.31	
51142.125	42,354.13	2,403.87		44,758.00	
51142.127	58,066.17	3,366.75		61,432.92	
51142.130	89,011.47	5,130.51		94,141.98	
51142.141	109,104.07	6,745.26		115,849.33	
51142.144	1,485.84	85.66		1,571.50	
51142.146	1,808.10	98.60		1,906.70	
51142.155	3,134.43	177.14		3,311.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.157	1,480.00	85.72		1,565.72	
51142.172	20,174.78	1,079.24		21,254.02	
51142.181	1,130.64			1,130.64	
51142.182	87.04			87.04	
51142.183	4,152.67	244.04		4,396.71	
51143.101	15,116.83	254.58		15,371.41	
51143.103	112,204.89	1,332.13		113,537.02	
51143.104	10,008,957.50	603,297.29		10,612,254.79	
51143.105	9,764.14	497.36		10,261.50	
51143.107	1,216,398.56	68,860.68		1,285,259.24	
51143.113	4,754,162.53	293,179.55		5,047,342.08	
51143.114	111,306.13	4,371.40		115,677.53	
51143.121	238,861.51	15,053.84		253,915.35	
51143.123	96,948.47	6,363.90		103,312.37	
51143.125	48,157.94	3,210.44		51,368.38	
51143.127	57,056.46	3,840.29		60,896.75	
51143.130	154,483.53	12,521.07		167,004.60	
51143.141	134,631.68	6,885.80		141,517.48	
51143.144	1,951.50			1,951.50	
51143.146	839.08	52.91		891.99	
51143.155	3,048.52	291.31		3,339.83	
51143.157	2,129.12	110.98		2,240.10	
51143.172	32,826.38	1,544.44		34,370.82	
51143.181	2,706.11			2,706.11	
51143.182	338.04			338.04	
51143.183	6,247.97	342.40		6,590.37	
51145.101	159.49			159.49	
51145.103	33,700.53	3,529.12		37,229.65	
51145.104	1,023,624.78	50,259.00		1,073,883.78	
51145.107	155,378.26	8,839.38		164,217.64	
51145.113	527,143.51	29,837.75		556,981.26	
51145.114	30,385.28	4,005.73		34,391.01	
51145.121	43,556.58	881.54		44,438.12	
51145.123	14,044.87	2,173.50		16,218.37	
51145.125	1,800.24			1,800.24	
51145.127	3,291.54	1,727.45		5,018.99	
51145.130	46,655.96	675.48		47,331.44	
51145.141	6,178.42	1,588.19		7,766.61	
51145.172	2,408.33	204.30		2,612.63	
51145.183	2,644.71			2,644.71	
51202.101	25,592.80	1,405.34		26,998.14	
51202.103	168,685.20	9,670.16		178,355.36	
51202.104	18,829,439.26	1,090,831.66		19,920,270.92	
51202.105	2,342.77	551.47		2,894.24	
51202.107	2,187,383.72	128,265.31		2,315,649.03	
51202.112	67,619.35	2,612.44		70,231.79	
51202.113	9,356,098.43	579,033.38		9,935,131.81	
51202.114	173,967.64	10,724.72		184,692.36	
51202.121	534,106.81	32,275.72		566,382.53	
51202.123	203,078.80	13,853.41		216,932.21	
51202.125	107,079.55	5,878.34		112,957.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	126,431.42	7,433.71		133,865.13	
51202.130	182,222.64	10,756.58		192,979.22	
51202.141	281,443.28	16,644.62		298,087.90	
51202.144	2,138.10	125.94		2,264.04	
51202.146	9,292.20	549.00		9,841.20	
51202.155	4,646.10	274.50		4,920.60	
51202.157	4,646.10	274.50		4,920.60	
51202.172	40,432.06	2,156.10		42,588.16	
51202.181	4,578.84	54.21		4,633.05	
51202.183	13,320.33	749.90		14,070.23	
51211.101	12,593.68	741.94		13,335.62	
51211.103	49,206.33	2,946.76		52,153.09	
51211.104	9,810,661.49	582,869.24		10,393,530.73	
51211.105	2,612.18	588.26		3,200.44	
51211.107	1,081,225.76	65,268.47		1,146,494.23	
51211.112	59,074.46	2,405.66		61,480.12	
51211.113	5,654,333.33	350,019.99		6,004,353.32	
51211.114	101,866.90	6,595.37		108,462.27	
51211.121	279,904.03	17,939.94		297,843.97	
51211.123	96,430.28	6,696.68		103,126.96	
51211.125	43,191.97	2,288.70		45,480.67	
51211.127	64,327.89	3,782.84		68,110.73	
51211.130	49,867.87	3,842.18		53,710.05	
51211.141	107,189.86	5,991.77		113,181.63	
51211.155	4,560.48	253.26		4,813.74	
51211.157	4,099.98	237.48		4,337.46	
51211.172	5,842.20	439.88		6,282.08	
51211.181	2,086.92	44.33		2,131.25	
51211.182	144.68			144.68	
51211.183	6,381.25	342.26		6,723.51	
51212.101	12,789.60	869.69		13,659.29	
51212.103	113,510.67	6,673.75		120,184.42	
51212.104	6,559,873.52	385,909.91		6,945,783.43	
51212.105	4,124.44	180.63		4,305.07	
51212.107	647,371.11	38,959.76		686,330.87	
51212.112	8,208.74	296.28		8,505.02	
51212.113	2,663,082.79	163,405.97		2,826,488.76	
51212.114	52,488.50	3,174.99		55,663.49	
51212.121	161,362.45	9,541.66		170,904.11	
51212.123	78,498.35	5,533.00		84,031.35	
51212.125	48,449.93	2,685.52		51,135.45	
51212.127	56,889.03	3,306.30		60,195.33	
51212.130	126,789.83	7,011.17		133,801.00	
51212.141	112,367.43	6,972.56		119,339.99	
51212.144	2,679.91	158.03		2,837.94	
51212.146	3,001.26	173.90		3,175.16	
51212.155	2,697.39	158.14		2,855.53	
51212.172	31,885.52	1,705.16		33,590.68	
51212.181	2,356.60	8.69		2,365.29	
51212.183	3,060.57	125.28		3,185.85	
51214.101	.40			.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.103	984.69	.72		985.41	
51214.104	397,443.39	23,554.76		420,998.15	
51214.105	3.16			3.16	
51214.107	24,118.10	1,296.40		25,414.50	
51214.112	5,589.64	135.75		5,725.39	
51214.113	111,431.70	6,747.54		118,179.24	
51214.114	9.41			9.41	
51214.121	2,099.76	144.35		2,244.11	
51214.123	6,257.67	352.38		6,610.05	
51214.125	16.92	.20		17.12	
51214.127	.39CR			.39CR	
51214.130	5,357.57	347.28		5,704.85	
51214.141	5,917.44	311.92		6,229.36	
51215.101	3,683.43	201.29		3,884.72	
51215.103	66.11	4.32		70.43	
51215.104	301,501.53	18,873.76		320,375.29	
51215.105	3,649.95	303.48		3,953.43	
51215.107	24,135.09	1,431.95		25,567.04	
51215.112	2,614.99	99.24		2,714.23	
51215.113	108,359.54	7,211.79		115,571.33	
51215.114	3,957.92	238.22		4,196.14	
51215.121	10,574.80	696.23		11,271.03	
51215.123	4,115.27	250.82		4,366.09	
51215.125	23.20			23.20	
51215.127	2.46			2.46	
51215.130	2,748.72	166.66		2,915.38	
51215.141	9,887.90	661.28		10,549.18	
51215.183	.32			.32	
51216.102	1,655.57	37.35		1,692.92	
51216.103	9.17			9.17	
51216.104	16,635.95	911.24		17,547.19	
51216.105	1,280.45			1,280.45	
51216.107	760.43	15.48		775.91	
51216.112	11,793.44	403.60		12,197.04	
51216.113	2,808.87	178.95		2,987.82	
51216.114	8.47			8.47	
51216.121	76.16			76.16	
51216.123	.51			.51	
51216.125	65.78			65.78	
51216.127	1.52			1.52	
51216.141	4.23	.60		4.83	
51217.101	5,113.82	308.02		5,421.84	
51217.102	387.21	8.73		395.94	
51217.103	31,700.42	1,770.77		33,471.19	
51217.104	2,949,652.28	171,336.18		3,120,988.46	
51217.105	2,048.75	162.06		2,210.81	
51217.107	314,871.07	18,286.92		333,157.99	
51217.112	13,658.95	513.92		14,172.87	
51217.113	1,405,028.35	85,679.52		1,490,707.87	
51217.114	26,500.22	1,601.31		28,101.53	
51217.121	77,248.84	4,647.46		81,896.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	33,943.20	2,238.73		36,181.93	
51217.125	16,401.98	871.46		17,273.44	
51217.127	21,821.77	1,225.12		23,046.89	
51217.130	34,940.19	2,012.42		36,952.61	
51217.141	42,306.09	2,473.74		44,779.83	
51217.144	551.15	31.92		583.07	
51217.146	594.00	33.55		627.55	
51217.155	1,172.11	65.54		1,237.65	
51217.157	543.61	31.46		575.07	
51217.172	7,622.50	397.96		8,020.46	
51217.181	769.15	7.79		776.94	
51217.182	19.62			19.62	
51217.183	1,472.97	70.48		1,543.45	
51218.101	.40			.40	
51218.103	1,186.13	.72		1,186.85	
51218.104	366,887.39	21,411.28		388,298.67	
51218.105	3.16			3.16	
51218.107	22,340.10	1,174.20		23,514.30	
51218.112	4,833.79	117.60		4,951.39	
51218.113	102,130.09	6,166.23		108,296.32	
51218.114	11.26			11.26	
51218.121	1,864.18	128.29		1,992.47	
51218.123	5,444.50	305.90		5,750.40	
51218.125	17.34	.22		17.56	
51218.127	.58CR			.58CR	
51218.130	4,749.79	306.62		5,056.41	
51218.141	5,564.34	295.24		5,859.58	
51219.101	2,090.85	112.06		2,202.91	
51219.103	42.69	2.88		45.57	
51219.104	180,712.37	11,178.39		191,890.76	
51219.105	2,296.81	197.76		2,494.57	
51219.107	16,158.70	953.22		17,111.92	
51219.112	1,477.30	57.75		1,535.05	
51219.113	65,016.03	4,321.69		69,337.72	
51219.114	2,260.30	137.21		2,397.51	
51219.121	7,019.69	473.12		7,492.81	
51219.123	2,199.43	133.61		2,333.04	
51219.125	7.83			7.83	
51219.127	1.71			1.71	
51219.130	1,598.72	96.48		1,695.20	
51219.141	5,668.68	375.56		6,044.24	
51219.183	.24			.24	
51221.101	7,251.94	433.75		7,685.69	
51221.103	30,107.33	1,731.50		31,838.83	
51221.104	5,971,050.13	351,811.26		6,322,861.39	
51221.105	1,499.18	337.14		1,836.32	
51221.107	684,380.59	40,042.03		724,422.62	
51221.112	33,402.17	1,368.11		34,770.28	
51221.113	3,394,221.54	209,131.40		3,603,352.94	
51221.114	61,208.89	3,855.32		65,064.21	
51221.121	170,067.02	10,760.96		180,827.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	62,234.10	4,171.09		66,405.19	
51221.125	25,179.88	1,329.71		26,509.59	
51221.127	39,992.89	2,303.24		42,296.13	
51221.130	28,601.47	2,186.90		30,788.37	
51221.141	65,816.58	3,683.20		69,499.78	
51221.155	2,659.25	146.89		2,806.14	
51221.157	2,324.44	134.48		2,458.92	
51221.172	3,325.27	250.28		3,575.55	
51221.181	1,174.20	24.86		1,199.06	
51221.182	83.90			83.90	
51221.183	3,560.81	191.43		3,752.24	
51222.101	2,306.85	137.94		2,444.79	
51222.103	14,748.86	841.05		15,589.91	
51222.104	1,389,738.16	79,011.89		1,468,750.05	
51222.105	800.63	72.61		873.24	
51222.107	145,246.77	8,479.61		153,726.38	
51222.112	5,273.88	197.90		5,471.78	
51222.113	651,938.30	38,627.91		690,566.21	
51222.114	12,033.77	711.56		12,745.33	
51222.121	35,549.60	2,105.38		37,654.98	
51222.123	14,858.36	982.80		15,841.16	
51222.125	8,163.17	429.22		8,592.39	
51222.127	10,221.38	583.78		10,805.16	
51222.130	16,779.12	962.41		17,741.53	
51222.141	18,957.86	1,077.39		20,035.25	
51222.144	257.70	14.28		271.98	
51222.146	584.62	32.40		617.02	
51222.155	532.24	29.60		561.84	
51222.157	255.70	14.28		269.98	
51222.172	3,485.86	178.98		3,664.84	
51222.181	429.31	3.29		432.60	
51222.182	28.36			28.36	
51222.183	763.30	40.76		804.06	
51226.101	5,890.70	347.12		6,237.82	
51226.103	21,303.61	1,314.09		22,617.70	
51226.104	3,817,196.63	228,578.83		4,045,775.46	
51226.105	867.63	178.73		1,046.36	
51226.107	417,604.62	25,112.55		442,717.17	
51226.112	23,588.96	939.96		24,528.92	
51226.113	2,235,620.67	138,701.01		2,374,321.68	
51226.114	42,977.48	2,815.97		45,793.45	
51226.121	114,427.60	7,126.25		121,553.85	
51226.123	36,081.55	2,587.00		38,668.55	
51226.125	18,640.16	944.70		19,584.86	
51226.127	28,400.76	1,767.50		30,168.26	
51226.130	21,322.97	1,542.34		22,865.31	
51226.141	40,955.94	2,300.96		43,256.90	
51226.155	2,130.94	118.32		2,249.26	
51226.157	1,915.88	110.98		2,026.86	
51226.172	1,179.59	205.56		1,385.15	
51226.181	722.12	15.88		738.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.182	67.60			67.60	
51226.183	1,752.04	98.84		1,850.88	
51227.101	1,720.29	94.06		1,814.35	
51227.103	15.07	.72		15.79	
51227.104	127,489.01	7,987.55		135,476.56	
51227.105	1,705.61	141.82		1,847.43	
51227.107	9,931.23	605.15		10,536.38	
51227.112	1,216.30	45.20		1,261.50	
51227.113	43,404.92	3,108.37		46,513.29	
51227.114	1,849.72	111.32		1,961.04	
51227.121	4,927.82	325.34		5,253.16	
51227.123	1,922.98	117.20		2,040.18	
51227.125	7.83			7.83	
51227.127	.79			.79	
51227.130	789.68	15.80		805.48	
51227.141	3,849.56	282.41		4,131.97	
51227.183	.16			.16	
51251.101	119.00	89.11		208.11	
51251.104	40,798.05	3,287.24		44,085.29	
51251.107	14,399.21	903.23		15,302.44	
51251.113	443,979.60	24,337.67		468,317.27	
51251.114	5,293.09	117.91		5,411.00	
51251.121	4,431.88	258.68		4,690.56	
51251.123	2,690.76	125.58		2,816.34	
51251.125	823.30	42.68		865.98	
51251.127	926.50	28.46		954.96	
51251.141	2,620.69	144.52		2,765.21	
TOTAL LINE NO. 21	436,009,711.04	12,430,706.86		448,440,417.90	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	614,228,607.70			614,228,607.70	
51101.104	26,695,068.24			26,695,068.24	
51101.113	5,796,435,656.34			5,796,435,656.34	
51101.181	390,600.01			390,600.01	
51102.104	7,298,097.05			7,298,097.05	
51102.113	1,035,442,606.56			1,035,442,606.56	
51103.103	24,543,299.78			24,543,299.78	
51103.104	5,756,394.94			5,756,394.94	
51103.113	1,312,766,039.43			1,312,766,039.43	
51103.181	1,833.09			1,833.09	
51104.103	1,371.82CR			1,371.82CR	
51104.113	82,232,943.33			82,232,943.33	
51105.103	2,547,965.76			2,547,965.76	
51105.104	8.50			8.50	
51105.113	14,448,597.95			14,448,597.95	
51107.103	42,271,909.97			42,271,909.97	
51107.113	1,589.93CR			1,589.93CR	
51121.101	241,264.98			241,264.98	
51121.102	4,278.77			4,278.77	
51121.103	9,206,376.20			9,206,376.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	3,733,838.42			3,733,838.42	
51121.105	3,225.19			3,225.19	
51121.107	84,328.49			84,328.49	
51121.113	59,111,018.00			59,111,018.00	
51121.114	63,434.32			63,434.32	
51121.121	116,336.37			116,336.37	
51121.123	4,934.49			4,934.49	
51121.125	18,986.13			18,986.13	
51121.127	8,398.06			8,398.06	
51121.130	136,758.30			136,758.30	
51121.141	16,892.11			16,892.11	
51141.103	53,237,021.39			53,237,021.39	
51141.104	145.50			145.50	
51141.113	708,404,134.36			708,404,134.36	
51142.103	22,374,576.83			22,374,576.83	
51142.104	56.20			56.20	
51142.113	281,144,255.44			281,144,255.44	
51143.103	16,010,440.69			16,010,440.69	
51143.104	569.68			569.68	
51143.113	314,895,778.64			314,895,778.64	
51145.103	2,302,417.07			2,302,417.07	
51145.113	34,180,713.55			34,180,713.55	
51202.101	16,754.01			16,754.01	
51202.103	60,360,674.09			60,360,674.09	
51202.104	3,430,584.24			3,430,584.24	
51202.105	507.41			507.41	
51202.107	6,457.18			6,457.18	
51202.113	835,205,392.03			835,205,392.03	
51202.114	5,294.81			5,294.81	
51202.121	9,922.62			9,922.62	
51202.123	338.30			338.30	
51202.125	1,892.84			1,892.84	
51202.127	503.41			503.41	
51202.130	9,009.26			9,009.26	
51202.141	1,482.04			1,482.04	
51202.181	30,698.51			30,698.51	
51211.101	2,250.03			2,250.03	
51211.103	32,779,213.36			32,779,213.36	
51211.104	1,826,396.12			1,826,396.12	
51211.105	185.08			185.08	
51211.107	4,536.51			4,536.51	
51211.113	540,603,436.66			540,603,436.66	
51211.114	4,131.10			4,131.10	
51211.121	6,551.84			6,551.84	
51211.123	251.16			251.16	
51211.125	925.62			925.62	
51211.127	286.75			286.75	
51211.130	5,527.36			5,527.36	
51211.141	894.76			894.76	
51211.181	10,664.16			10,664.16	
51212.101	14,990.73			14,990.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	26,666,885.95			26,666,885.95	
51212.104	1,228,179.85			1,228,179.85	
51212.105	75.64			75.64	
51212.107	1,415.86			1,415.86	
51212.113	201,236,400.72			201,236,400.72	
51212.114	701.47			701.47	
51212.121	2,817.52			2,817.52	
51212.123	88.84			88.84	
51212.125	661.66			661.66	
51212.127	284.56			284.56	
51212.130	5,281.37			5,281.37	
51212.141	540.86			540.86	
51212.181	19,807.66			19,807.66	
51214.101	6.54			6.54	
51214.103	518,405.72			518,405.72	
51214.104	19,200.12			19,200.12	
51214.105	1.87			1.87	
51214.107	51.79			51.79	
51214.113	4,634,072.87			4,634,072.87	
51214.114	7.12			7.12	
51214.121	309.02			309.02	
51214.123	2.66			2.66	
51214.125	16.76			16.76	
51214.130	265.17			265.17	
51214.141	1.92			1.92	
51214.181	112.82			112.82	
51215.101	647.76			647.76	
51215.103	931,585.91			931,585.91	
51215.104	43,031.60			43,031.60	
51215.105	20.42			20.42	
51215.107	51.30			51.30	
51215.113	7,089,791.43			7,089,791.43	
51215.114	32.00			32.00	
51215.121	64.67			64.67	
51215.123	2.56CR			2.56CR	
51215.125	10.16			10.16	
51215.127	144.60			144.60	
51215.130	310.67			310.67	
51215.141	22.68			22.68	
51215.181	225.43			225.43	
51216.102	264.66			264.66	
51216.103	25,357.07			25,357.07	
51216.104	82,378.87			82,378.87	
51216.105	12.19			12.19	
51216.107	636.21			636.21	
51216.113	8,431,971.19			8,431,971.19	
51216.114	443.30			443.30	
51216.121	127.15			127.15	
51216.141	4.96			4.96	
51217.101	3,433.84			3,433.84	
51217.102	61.19			61.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	11,220,050.76			11,220,050.76	
51217.104	619,278.25			619,278.25	
51217.105	45.94			45.94	
51217.107	1,220.53			1,220.53	
51217.113	137,036,585.34			137,036,585.34	
51217.114	899.64			899.64	
51217.121	1,672.90			1,672.90	
51217.123	66.59			66.59	
51217.125	274.58			274.58	
51217.127	120.49			120.49	
51217.130	1,935.53			1,935.53	
51217.141	243.18			243.18	
51217.181	5,658.47			5,658.47	
51218.101	5.75			5.75	
51218.103	467,524.00			467,524.00	
51218.104	19,174.31			19,174.31	
51218.105	1.69			1.69	
51218.107	52.92			52.92	
51218.113	4,584,441.63			4,584,441.63	
51218.114	7.35			7.35	
51218.121	280.26			280.26	
51218.123	1.86			1.86	
51218.125	13.68			13.68	
51218.130	233.74			233.74	
51218.141	1.92			1.92	
51218.181	89.39			89.39	
51219.101	367.93			367.93	
51219.103	593,253.04			593,253.04	
51219.104	28,671.99			28,671.99	
51219.105	11.11			11.11	
51219.107	26.87			26.87	
51219.113	4,675,772.40			4,675,772.40	
51219.114	28.18			28.18	
51219.121	38.82			38.82	
51219.123	.25CR			.25CR	
51219.125	5.86			5.86	
51219.127	82.20			82.20	
51219.130	181.80			181.80	
51219.141	14.97			14.97	
51219.181	132.86			132.86	
51221.101	1,280.48			1,280.48	
51221.103	20,916,596.80			20,916,596.80	
51221.104	1,250,494.86			1,250,494.86	
51221.105	106.87			106.87	
51221.107	3,057.22			3,057.22	
51221.113	363,106,917.10			363,106,917.10	
51221.114	2,680.22			2,680.22	
51221.121	4,028.64			4,028.64	
51221.123	185.22			185.22	
51221.125	562.41			562.41	
51221.127	164.40			164.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130	3,193.84			3,193.84	
51221.141	533.42			533.42	
51221.181	6,491.19			6,491.19	
51222.101	1,587.23			1,587.23	
51222.103	4,666,529.65			4,666,529.65	
51222.104	238,872.06			238,872.06	
51222.105	35.65			35.65	
51222.107	439.06			439.06	
51222.113	54,409,220.47			54,409,220.47	
51222.114	335.13			335.13	
51222.121	716.54			716.54	
51222.123	23.84			23.84	
51222.125	120.84			120.84	
51222.127	54.33			54.33	
51222.130	883.58			883.58	
51222.141	110.15			110.15	
51222.181	2,560.68			2,560.68	
51226.101	974.78			974.78	
51226.103	13,193,288.51			13,193,288.51	
51226.104	615,169.08			615,169.08	
51226.105	58.08			58.08	
51226.107	1,641.13			1,641.13	
51226.113	197,543,023.90			197,543,023.90	
51226.114	1,299.13			1,299.13	
51226.121	2,329.07			2,329.07	
51226.123	102.53			102.53	
51226.125	347.34			347.34	
51226.127	115.21			115.21	
51226.130	2,452.06			2,452.06	
51226.141	222.02			222.02	
51226.181	4,585.73			4,585.73	
51227.101	301.52			301.52	
51227.103	398,421.15			398,421.15	
51227.104	18,437.70			18,437.70	
51227.105	6.44			6.44	
51227.107	19.65			19.65	
51227.113	3,041,521.13			3,041,521.13	
51227.114	15.08			15.08	
51227.121	26.92			26.92	
51227.123	.41CR			.41CR	
51227.125	1.14			1.14	
51227.127	67.80			67.80	
51227.130	134.78			134.78	
51227.141	10.74			10.74	
51227.181	102.53			102.53	
51251.103	8,020.14			8,020.14	
51251.104	341.00			341.00	
51251.113	64,070,713.17			64,070,713.17	
TOTAL LINE NO. 22	13,078,422,820.52			13,078,422,820.52	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	31,397.28			31,397.28	
	51101.121	433,603,922.15			433,603,922.15	
	51101.123	539,933,357.95			539,933,357.95	
	51101.125	206,113,521.25			206,113,521.25	
	51101.127	117,035,795.89			117,035,795.89	
	51101.130	832,759.26			832,759.26	
	51101.181	155,028.54			155,028.54	
	51102.121	25,383,998.06			25,383,998.06	
	51102.123	542,971.54			542,971.54	
	51102.125	2,739,574.62			2,739,574.62	
	51102.127	276,742.79			276,742.79	
	51102.130	1,320.00			1,320.00	
	51103.103	991.05			991.05	
	51103.121	37,909,140.60			37,909,140.60	
	51103.123	62,620,431.77			62,620,431.77	
	51103.125	17,406,090.33			17,406,090.33	
	51103.127	5,220,530.00			5,220,530.00	
	51103.130	3,613.03			3,613.03	
	51104.121	2,487,916.36			2,487,916.36	
	51104.123	8,132,606.13			8,132,606.13	
	51104.125	1,619,471.31			1,619,471.31	
	51104.127	411,065.17			411,065.17	
	51105.103	97.08			97.08	
	51105.121	18,918,981.24			18,918,981.24	
	51105.123	37,708,227.72			37,708,227.72	
	51105.125	6,692,646.96			6,692,646.96	
	51105.127	3,486,243.30			3,486,243.30	
	51105.130	8,791.84			8,791.84	
	51107.103	133.49			133.49	
	51107.121	2,038.41			2,038.41	
	51107.123	1,947,936.32			1,947,936.32	
	51107.125	1,624,750.78			1,624,750.78	
	51107.127	738,372.71			738,372.71	
	51107.130	3,371.96			3,371.96	
	51121.101	1,796.34			1,796.34	
	51121.103	447,294.63			447,294.63	
	51121.104	551,911.78			551,911.78	
	51121.107	92,627.77			92,627.77	
	51121.113	136,163.78			136,163.78	
	51121.114	2,068,492.13			2,068,492.13	
	51121.121	2,769,725.39			2,769,725.39	
	51121.123	27,181,847.18			27,181,847.18	
	51121.125	4,327,874.50			4,327,874.50	
	51121.127	2,150,278.65			2,150,278.65	
	51121.130	109,314.58			109,314.58	
	51121.141	2,715,392.67			2,715,392.67	
	51121.181	1,367.20			1,367.20	
	51141.103	2,135.87			2,135.87	
	51141.121	47,021,314.44			47,021,314.44	
	51141.123	56,129,439.81			56,129,439.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.125	24,258,072.49			24,258,072.49	
51141.127	12,766,284.84			12,766,284.84	
51141.130	122,087.00			122,087.00	
51141.181	15,540.51			15,540.51	
51142.103	825.00			825.00	
51142.121	20,987,634.19			20,987,634.19	
51142.123	24,768,488.54			24,768,488.54	
51142.125	10,307,007.18			10,307,007.18	
51142.127	5,291,918.34			5,291,918.34	
51142.130	49,792.53			49,792.53	
51142.181	6,002.60			6,002.60	
51143.121	23,011,473.27			23,011,473.27	
51143.123	23,645,454.20			23,645,454.20	
51143.125	10,384,361.66			10,384,361.66	
51143.127	4,809,927.51			4,809,927.51	
51143.130	17,403.54			17,403.54	
51143.181	241.67			241.67	
51145.103	1,747.55			1,747.55	
51145.121	2,440,493.42			2,440,493.42	
51145.123	2,320,434.29			2,320,434.29	
51145.125	1,095,002.04			1,095,002.04	
51145.127	455,089.64			455,089.64	
51145.130	14,869.04			14,869.04	
51145.181	1,004.46			1,004.46	
51202.101	140.33			140.33	
51202.103	33,651.69			33,651.69	
51202.104	44,135.18			44,135.18	
51202.107	7,694.10			7,694.10	
51202.113	12,238.26			12,238.26	
51202.114	163,040.34			163,040.34	
51202.121	57,400,177.35			57,400,177.35	
51202.123	62,662,760.57			62,662,760.57	
51202.125	25,300,240.92			25,300,240.92	
51202.127	12,037,689.88			12,037,689.88	
51202.130	79,155.85			79,155.85	
51202.141	251,100.65			251,100.65	
51202.181	13,807.03			13,807.03	
51211.101	13.12			13.12	
51211.103	13,741.34			13,741.34	
51211.104	27,823.08			27,823.08	
51211.107	5,321.35			5,321.35	
51211.113	5,707.00			5,707.00	
51211.114	142,504.70			142,504.70	
51211.121	39,842,168.07			39,842,168.07	
51211.123	43,732,587.93			43,732,587.93	
51211.125	14,472,305.21			14,472,305.21	
51211.127	5,954,579.17			5,954,579.17	
51211.130	27,102.90			27,102.90	
51211.141	151,060.08			151,060.08	
51211.181	4,076.07			4,076.07	
51212.101	80.96			80.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	22,716.88			22,716.88	
51212.104	14,310.71			14,310.71	
51212.107	1,469.26			1,469.26	
51212.113	4,382.66			4,382.66	
51212.114	19,431.63			19,431.63	
51212.121	10,919,828.18			10,919,828.18	
51212.123	16,768,770.53			16,768,770.53	
51212.125	8,019,167.18			8,019,167.18	
51212.127	5,640,153.55			5,640,153.55	
51212.130	58,180.67			58,180.67	
51212.141	77,897.32			77,897.32	
51212.181	9,517.39			9,517.39	
51214.101	36.00			36.00	
51214.103	235.48			235.48	
51214.104	381.91			381.91	
51214.107	62.30			62.30	
51214.113	44.93			44.93	
51214.114	1,063.18			1,063.18	
51214.121	527,391.84			527,391.84	
51214.123	412,794.57			412,794.57	
51214.125	176,884.30			176,884.30	
51214.127	94,270.60			94,270.60	
51214.130	230.25			230.25	
51214.141	1,327.09			1,327.09	
51215.103	492.14			492.14	
51215.104	468.35			468.35	
51215.107	62.88			62.88	
51215.113	71.06			71.06	
51215.114	699.92			699.92	
51215.121	571,585.33			571,585.33	
51215.123	642,348.01			642,348.01	
51215.125	204,337.64			204,337.64	
51215.127	203,143.16			203,143.16	
51215.130	1,678.30			1,678.30	
51215.141	1,662.44			1,662.44	
51216.104	1,270.04			1,270.04	
51216.107	418.71			418.71	
51216.113	583.93			583.93	
51216.114	11,080.29			11,080.29	
51216.121	492,536.39			492,536.39	
51216.123	13,886.97			13,886.97	
51216.125	46,837.42			46,837.42	
51216.127	4,210.72			4,210.72	
51216.130	107.88			107.88	
51216.141	1,288.15			1,288.15	
51217.101	25.27			25.27	
51217.103	7,262.00			7,262.00	
51217.104	7,954.84			7,954.84	
51217.107	1,327.08			1,327.08	
51217.113	1,972.69			1,972.69	
51217.114	30,150.62			30,150.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.121	8,780,634.21			8,780,634.21	
51217.123	11,205,319.14			11,205,319.14	
51217.125	4,077,909.44			4,077,909.44	
51217.127	2,183,617.25			2,183,617.25	
51217.130	17,157.67			17,157.67	
51217.141	39,451.65			39,451.65	
51217.181	2,562.07			2,562.07	
51218.101	31.20			31.20	
51218.103	225.24			225.24	
51218.104	350.66			350.66	
51218.107	64.74			64.74	
51218.113	44.61			44.61	
51218.114	1,069.57			1,069.57	
51218.121	483,065.07			483,065.07	
51218.123	420,584.31			420,584.31	
51218.125	170,823.17			170,823.17	
51218.127	89,286.06			89,286.06	
51218.130	210.98			210.98	
51218.141	1,265.93			1,265.93	
51219.103	298.88			298.88	
51219.104	304.73			304.73	
51219.107	42.10			42.10	
51219.113	43.87			43.87	
51219.114	486.97			486.97	
51219.121	361,727.39			361,727.39	
51219.123	439,222.52			439,222.52	
51219.125	128,953.47			128,953.47	
51219.127	126,308.23			126,308.23	
51219.130	1,244.38			1,244.38	
51219.141	1,005.70			1,005.70	
51221.101	7.64			7.64	
51221.103	8,705.60			8,705.60	
51221.104	18,180.98			18,180.98	
51221.107	3,648.83			3,648.83	
51221.113	3,589.46			3,589.46	
51221.114	95,870.90			95,870.90	
51221.121	25,596,199.01			25,596,199.01	
51221.123	29,811,909.50			29,811,909.50	
51221.125	9,282,208.10			9,282,208.10	
51221.127	3,758,562.57			3,758,562.57	
51221.130	16,426.77			16,426.77	
51221.141	92,841.78			92,841.78	
51221.181	2,324.80			2,324.80	
51222.101	11.76			11.76	
51222.103	3,040.49			3,040.49	
51222.104	3,282.18			3,282.18	
51222.107	500.05			500.05	
51222.113	790.62			790.62	
51222.114	11,120.04			11,120.04	
51222.121	3,664,688.25			3,664,688.25	
51222.123	4,428,027.49			4,428,027.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125	1,704,087.76			1,704,087.76	
51222.127	933,393.71			933,393.71	
51222.130	7,288.89			7,288.89	
51222.141	17,221.01			17,221.01	
51222.181	1,139.98			1,139.98	
51226.101	6.12			6.12	
51226.103	5,692.95			5,692.95	
51226.104	10,250.51			10,250.51	
51226.107	1,846.43			1,846.43	
51226.113	1,928.11			1,928.11	
51226.114	40,874.22			40,874.22	
51226.121	14,337,019.94			14,337,019.94	
51226.123	18,309,084.39			18,309,084.39	
51226.125	6,008,850.41			6,008,850.41	
51226.127	2,481,482.90			2,481,482.90	
51226.130	12,254.22			12,254.22	
51226.141	57,204.83			57,204.83	
51226.181	1,899.97			1,899.97	
51227.103	216.34			216.34	
51227.104	207.58			207.58	
51227.107	23.84			23.84	
51227.113	28.87			28.87	
51227.114	321.88			321.88	
51227.121	211,678.62			211,678.62	
51227.123	288,269.36			288,269.36	
51227.125	86,943.30			86,943.30	
51227.127	89,509.55			89,509.55	
51227.130	791.01			791.01	
51227.141	742.79			742.79	
51251.107	53.00			53.00	
51251.121	702,901.43			702,901.43	
51251.123	697,034.33			697,034.33	
51251.125	429,311.66			429,311.66	
51251.127	76,740.03			76,740.03	
TOTAL LINE NO. 23	2,305,326,430.86			2,305,326,430.86	*
LINE NO. 24 HQ GENERAL MGMT					
51101.101		58,875,708.12		58,875,708.12	
51101.103		6,741,595.74		6,741,595.74	
51101.104	58,899.63	981,386.05		1,040,285.68	
51101.107		26,378.52		26,378.52	
51101.112		3,078.29		3,078.29	
51101.113		18,268.38		18,268.38	
51101.130		1,922,706.44		1,922,706.44	
51101.142	4,563,809.47	266,775.48		4,830,584.95	
51101.144	20,830,001.15	1,211,505.61		22,041,506.76	
51101.146	23,033,323.90	1,340,135.74		24,373,459.64	
51101.147	11,155,677.16	635,909.56		11,791,586.72	
51101.148	12,151,072.98	709,003.03		12,860,076.01	
51101.149	3,000,494.48	178,510.18		3,179,004.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.150	6,891,832.37	410,856.87		7,302,689.24	
51101.151	21,414.16			21,414.16	
51101.152	773,283.90	49,648.12		822,932.02	
51101.154	8,257,095.80	482,811.73		8,739,907.53	
51101.155	3,606,976.79	196,928.63		3,803,905.42	
51101.156	4,237,273.42	233,282.14		4,470,555.56	
51101.157	6,890,827.34	403,090.37		7,293,917.71	
51101.171	167,637,185.08			167,637,185.08	
51101.172	33,594,056.90			33,594,056.90	
51101.175	48,184,794.95			48,184,794.95	
51101.181		791,441.03		791,441.03	
51101.182	54,071,336.44	3,167,280.21		57,238,616.65	
51101.183	250,006,265.25	13,891,057.67		263,897,322.92	
51102.101		2,021,012.96		2,021,012.96	
51102.104		31,890.85		31,890.85	
51102.107		104.58		104.58	
51102.112		1,139.95		1,139.95	
51102.113		1,705.99		1,705.99	
51102.130		3,189.98		3,189.98	
51102.142	83,512.46	3,731.15		87,243.61	
51102.144	44,160.70	9,427.01		53,587.71	
51102.146	57,589.50	11,165.70		68,755.20	
51102.147	142,647.26	7,957.97		150,605.23	
51102.148	23,067.02	1,784.14		24,851.16	
51102.150	1,074,909.16	66,679.11		1,141,588.27	
51102.154	735,482.17	42,682.50		778,164.67	
51102.156	6,528.00	1,437.74		7,965.74	
51102.157	885.00			885.00	
51102.172	84,323.74			84,323.74	
51102.175	18,807.35			18,807.35	
51102.182	87,397.04	17,012.71		104,409.75	
51102.183	1,641,530.91	152,855.03		1,794,385.94	
51103.101		890,510.64		890,510.64	
51103.103		251,197.26		251,197.26	
51103.104		22,552.85		22,552.85	
51103.107		768.59		768.59	
51103.112		122.79		122.79	
51103.113		1,411.38		1,411.38	
51103.130		3,886.16		3,886.16	
51103.142	374,214.24	17,571.79		391,786.03	
51103.144	1,309,793.04	57,674.73		1,367,467.77	
51103.146	8,020.16	440.33		8,460.49	
51103.147	138,590.35	17,212.09		155,802.44	
51103.148	2,162.58			2,162.58	
51103.149	514.46			514.46	
51103.150	948,176.36	14,254.35		962,430.71	
51103.154	19,212.09	772.96		19,985.05	
51103.155	6,348.06	541.01		6,889.07	
51103.156	27.35			27.35	
51103.157	1,018.53			1,018.53	
51103.171	4,194.57			4,194.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.172	259,554.92			259,554.92	
51103.175	3,439,915.37			3,439,915.37	
51103.181		1,147.82		1,147.82	
51103.182	1,418,087.05	61,872.76		1,479,959.81	
51103.183	3,504,095.93	85,166.19		3,589,262.12	
51104.104		1,563.47		1,563.47	
51104.142	18,054.59	21.47		18,076.06	
51104.144	23,800.21	536.66		24,336.87	
51104.147	3,454.60	86.84		3,541.44	
51104.150	75,166.66	423.10		75,589.76	
51104.175	256.21			256.21	
51104.182	340,160.14	18,669.46		358,829.60	
51104.183	1.66			1.66	
51105.101		236.09		236.09	
51105.103		2,195.63		2,195.63	
51105.104		553.79		553.79	
51105.130		1,145.45		1,145.45	
51105.142	3,092.02	29.14		3,121.16	
51105.144	9,728.08	419.00		10,147.08	
51105.146	107.76	13.12		120.88	
51105.147	102,096.34	7,718.07		109,814.41	
51105.148	47.33			47.33	
51105.149	29,488.84	1,619.14		31,107.98	
51105.150	4,143.38	115.49		4,258.87	
51105.154	225.77			225.77	
51105.157	14,523.60	1,018.08		15,541.68	
51105.172	2,433.80			2,433.80	
51105.175	3,858,385.72			3,858,385.72	
51105.182	757,203.25	42,902.01		800,105.26	
51105.183	285,416.98	14,772.27		300,189.25	
51107.103		964.13		964.13	
51107.142	19,507.84	994.55		20,502.39	
51107.147	6,189.72	854.34		7,044.06	
51107.150	5,388.90	472.56		5,861.46	
51107.175	245,705.09			245,705.09	
51107.182	145,428.06	3,284.82		148,712.88	
51107.183	322.86CR			322.86CR	
51121.101		615,708.99		615,708.99	
51121.102		34,791.05		34,791.05	
51121.103		47,422.34		47,422.34	
51121.104		41,409.70		41,409.70	
51121.105		967.23		967.23	
51121.107		140.48		140.48	
51121.113		5,870.70		5,870.70	
51121.121		518.30		518.30	
51121.127		218.36		218.36	
51121.130		14,769.43		14,769.43	
51121.144	157,165.48	1,522.73		158,688.21	
51121.146	51,206.38	4,070.93		55,277.31	
51121.147	68,508.37	351.23		68,859.60	
51121.148	215,402.05	3,491.49		218,893.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.150	1,111.76			1,111.76	
51121.181		862.58		862.58	
51121.183	33,783.68	2,822.46		36,606.14	
51141.101		6,522,564.62		6,522,564.62	
51141.103		218,930.28		218,930.28	
51141.104		84,743.08		84,743.08	
51141.107		1,450.04		1,450.04	
51141.130		199,758.23		199,758.23	
51141.142	498,747.87	28,173.86		526,921.73	
51141.144	2,450,647.77	140,249.88		2,590,897.65	
51141.146	2,420,585.11	138,724.82		2,559,309.93	
51141.147	1,233,717.00	70,586.21		1,304,303.21	
51141.148	1,445,964.28	82,868.87		1,528,833.15	
51141.149	322,075.65	17,957.16		340,032.81	
51141.150	719,757.25	43,057.57		762,814.82	
51141.152	89,892.32	5,219.66		95,111.98	
51141.154	833,779.90	48,107.98		881,887.88	
51141.155	404,023.68	22,888.72		426,912.40	
51141.156	420,471.16	22,932.50		443,403.66	
51141.157	775,740.43	44,415.63		820,156.06	
51141.171	10,597,673.46			10,597,673.46	
51141.172	3,546,993.30			3,546,993.30	
51141.175	5,228,111.44			5,228,111.44	
51141.181		28,621.19		28,621.19	
51141.182	5,830,087.76	335,657.50		6,165,745.26	
51141.183	20,780,300.73	1,170,230.62		21,950,531.35	
51142.101		2,620,413.62		2,620,413.62	
51142.103		85,293.54		85,293.54	
51142.104		34,810.98		34,810.98	
51142.107		580.10		580.10	
51142.130		81,799.22		81,799.22	
51142.142	210,555.77	11,887.74		222,443.51	
51142.144	980,493.34	56,212.92		1,036,706.26	
51142.146	1,032,267.57	59,344.38		1,091,611.95	
51142.147	520,069.62	29,843.30		549,912.92	
51142.148	574,455.38	32,968.06		607,423.44	
51142.149	130,852.67	7,286.84		138,139.51	
51142.150	308,621.76	18,555.25		327,177.01	
51142.152	34,722.02	2,016.14		36,738.16	
51142.154	376,921.85	21,832.19		398,754.04	
51142.155	157,171.18	8,910.66		166,081.84	
51142.156	172,203.63	9,468.80		181,672.43	
51142.157	309,108.00	17,716.71		326,824.71	
51142.171	4,347,992.69			4,347,992.69	
51142.172	1,493,540.11			1,493,540.11	
51142.175	2,185,555.80			2,185,555.80	
51142.181		11,135.81		11,135.81	
51142.182	2,436,778.60	141,066.44		2,577,845.04	
51142.183	8,626,079.08	487,668.42		9,113,747.50	
51143.101		2,195,621.75		2,195,621.75	
51143.103		25,256.14		25,256.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104		32,428.07		32,428.07	
51143.107		1,050.32		1,050.32	
51143.130		54,398.65		54,398.65	
51143.142	248,656.98	11,372.62		260,029.60	
51143.144	999,609.91	61,082.35		1,060,692.26	
51143.146	639,497.58	34,475.96		673,973.54	
51143.147	487,733.41	30,740.54		518,473.95	
51143.148	524,059.67	35,746.63		559,806.30	
51143.149	32,142.34	1,228.81		33,371.15	
51143.150	269,816.34	15,545.85		285,362.19	
51143.152	17,096.85	1,131.15		18,228.00	
51143.154	219,410.84	9,779.15		229,189.99	
51143.155	90,928.66	8,079.93		99,008.59	
51143.156	96,722.19	9,505.27		106,227.46	
51143.157	187,580.38	11,462.16		199,042.54	
51143.171	2,800,031.38			2,800,031.38	
51143.172	1,341,524.19			1,341,524.19	
51143.175	2,340,064.66			2,340,064.66	
51143.181		3,024.88		3,024.88	
51143.182	1,947,208.50	97,793.29		2,045,001.79	
51143.183	5,386,510.04	274,120.51		5,660,630.55	
51145.101		312,506.82		312,506.82	
51145.102		875.55		875.55	
51145.103		3,441.06		3,441.06	
51145.104		28.55		28.55	
51145.130		5,796.69		5,796.69	
51145.142	28,707.11	2,012.19		30,719.30	
51145.144	31,026.13	1,490.44		32,516.57	
51145.146	37,565.39	4,113.77		41,679.16	
51145.147	49,588.26	1,788.45		51,376.71	
51145.148	37,446.61	4,060.13		41,506.74	
51145.149	1,956.46	135.10		2,091.56	
51145.150	16,893.18	839.59		17,732.77	
51145.152	4,836.67	123.45		4,960.12	
51145.154	22,515.57	5,989.28		28,504.85	
51145.155	5,668.93	754.09		6,423.02	
51145.156	10,237.65	599.41		10,837.06	
51145.157	5,070.71	157.35		5,228.06	
51145.171	1,929,611.11			1,929,611.11	
51145.172	134,196.01			134,196.01	
51145.175	442,306.39			442,306.39	
51145.181		320.89		320.89	
51145.182	87,031.82	4,927.03		91,958.85	
51145.183	940,595.03	20,787.55		961,382.58	
51147.102		4,175,566.57		4,175,566.57	
51202.101		6,176,306.61		6,176,306.61	
51202.103		675,868.63		675,868.63	
51202.104	3,881.74	101,606.92		105,488.66	
51202.105		108.34		108.34	
51202.107		2,950.45		2,950.45	
51202.112		324.98		324.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113		2,667.00		2,667.00	
51202.121		83.81		83.81	
51202.127		20.58		20.58	
51202.130		165,381.19		165,381.19	
51202.142	495,916.09	28,522.06		524,438.15	
51202.144	1,916,584.39	112,697.59		2,029,281.98	
51202.146	1,636,803.47	95,885.08		1,732,688.55	
51202.147	1,204,649.41	69,671.72		1,274,321.13	
51202.148	912,944.04	53,775.82		966,719.86	
51202.149	242,145.08	13,722.30		255,867.38	
51202.150	709,752.09	43,882.01		753,634.10	
51202.151	1,703.36			1,703.36	
51202.152	56,642.74	3,321.40		59,964.14	
51202.154	550,279.89	32,901.45		583,181.34	
51202.155	262,116.77	15,036.98		277,153.75	
51202.156	316,934.91	18,397.52		335,332.43	
51202.157	551,646.50	32,780.26		584,426.76	
51202.171	6,696,456.41			6,696,456.41	
51202.172	2,817,280.83			2,817,280.83	
51202.175	5,120,844.37			5,120,844.37	
51202.181		54,205.19		54,205.19	
51202.182	4,067,999.24	240,139.89		4,308,139.13	
51202.183	16,892,324.35	949,742.40		17,842,066.75	
51211.101		1,716,902.17		1,716,902.17	
51211.103		359,571.33		359,571.33	
51211.104	1,885.84	47,708.79		49,594.63	
51211.105		49.97		49.97	
51211.107		1,157.88		1,157.88	
51211.112		146.30		146.30	
51211.113		1,705.09		1,705.09	
51211.121		54.63		54.63	
51211.130		67,925.84		67,925.84	
51211.142	172,510.58	10,172.61		182,683.19	
51211.144	404,618.91	24,710.48		429,329.39	
51211.146	1,045,671.46	60,922.91		1,106,594.37	
51211.147	603,425.54	34,724.37		638,149.91	
51211.148	218,645.16	13,083.81		231,728.97	
51211.149	84,519.98	4,931.90		89,451.88	
51211.150	572,692.14	34,845.30		607,537.44	
51211.151	376.48			376.48	
51211.154	564,241.66	33,655.98		597,897.64	
51211.155	16,788.80	852.08		17,640.88	
51211.156	151,121.71	9,075.94		160,197.65	
51211.157	143,491.38	8,620.31		152,111.69	
51211.171	11,742,661.40			11,742,661.40	
51211.172	1,627,892.79			1,627,892.79	
51211.175	2,235,729.75			2,235,729.75	
51211.181		16,970.56		16,970.56	
51211.182	2,218,106.26	131,062.06		2,349,168.32	
51211.183	9,644,818.33	561,665.97		10,206,484.30	
51212.101		3,709,801.77		3,709,801.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103		239,052.26		239,052.26	
51212.104	2,926.53	50,441.10		53,367.63	
51212.105		29.36		29.36	
51212.107		1,229.29		1,229.29	
51212.112		59.51		59.51	
51212.113		631.69		631.69	
51212.127		15.28		15.28	
51212.130		106,180.43		106,180.43	
51212.142	260,650.07	14,539.29		275,189.36	
51212.144	1,405,069.63	80,889.47		1,485,959.10	
51212.145	.30CR	.22CR		.52CR	
51212.146	1,106,068.02	63,749.94		1,169,817.96	
51212.147	523,762.22	30,274.85		554,037.07	
51212.148	870,108.02	50,410.24		920,518.26	
51212.149	180,596.60	10,167.73		190,764.33	
51212.150	196,691.95	11,781.55		208,473.50	
51212.151	1,228.69			1,228.69	
51212.152	62,925.51	3,719.08		66,644.59	
51212.154	269,632.64	15,724.46		285,357.10	
51212.155	267,355.54	15,226.79		282,582.33	
51212.156	224,974.40	12,291.26		237,265.66	
51212.157	447,910.14	25,801.27		473,711.41	
51212.171	7,898,419.77			7,898,419.77	
51212.172	1,667,535.84			1,667,535.84	
51212.175	2,443,969.17			2,443,969.17	
51212.181		44,588.65		44,588.65	
51212.182	2,811,180.84	162,965.54		2,974,146.38	
51212.183	12,789,333.72	691,959.53		13,481,293.25	
51214.101		60,180.72		60,180.72	
51214.103		6,377.92		6,377.92	
51214.104	13.20	438.93		452.13	
51214.105		.36		.36	
51214.107		6.77		6.77	
51214.112		69.78		69.78	
51214.113		13.25		13.25	
51214.130		1,659.07		1,659.07	
51214.142	4,909.38	291.64		5,201.02	
51214.144	27,493.87	1,577.62		29,071.49	
51214.146	18,719.84	1,074.09		19,793.93	
51214.147	12,672.46	717.17		13,389.63	
51214.148	8,006.47	536.60		8,543.07	
51214.149	6.16			6.16	
51214.150	10,853.71	595.36		11,449.07	
51214.151	14.40			14.40	
51214.154	16,910.16	705.56		17,615.72	
51214.155	5,189.08	298.90		5,487.98	
51214.156	205.76	2.40		208.16	
51214.157	2,675.90	155.36		2,831.26	
51214.171	67,268.94			67,268.94	
51214.172	47,009.51			47,009.51	
51214.175	32,106.47			32,106.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181		1,031.67		1,031.67	
51214.182	45,367.00	2,620.93		47,987.93	
51214.183	395,455.84	21,576.80		417,032.64	
51215.101		228,293.27		228,293.27	
51215.103		16,510.17		16,510.17	
51215.104	28.40	1,474.56		1,502.96	
51215.105		.36		.36	
51215.107		13.10		13.10	
51215.112		.09		.09	
51215.113		18.93		18.93	
51215.130		5,598.35		5,598.35	
51215.142	9,325.04	485.55		9,810.59	
51215.144	105,156.31	6,223.53		111,379.84	
51215.146	89,182.34	5,666.75		94,849.09	
51215.147	24,704.96	1,322.32		26,027.28	
51215.148	26,240.78	1,417.04		27,657.82	
51215.149	14.72			14.72	
51215.150	8,127.32	511.95		8,639.27	
51215.151	8.72			8.72	
51215.154	40,894.97	2,213.74		43,108.71	
51215.155	14,285.56	809.26		15,094.82	
51215.156	13,838.87	701.79		14,540.66	
51215.157	23,152.70	1,486.28		24,638.98	
51215.171	6,335,928.90			6,335,928.90	
51215.172	103,881.68			103,881.68	
51215.175	40,377.38			40,377.38	
51215.181		2,470.14		2,470.14	
51215.182	193,307.53	12,291.37		205,598.90	
51215.183	1,496,141.07	64,346.66		1,560,487.73	
51216.101		45,840.35		45,840.35	
51216.102		262,695.35		262,695.35	
51216.103		579.67		579.67	
51216.104		255.21		255.21	
51216.112		74.13		74.13	
51216.113		7.29		7.29	
51216.130		197.52		197.52	
51216.142	5,417.31	231.33		5,648.64	
51216.144	2,508.56	479.23		2,987.79	
51216.146	3,576.40	692.48		4,268.88	
51216.147	401.92			401.92	
51216.150	52,905.18	3,006.59		55,911.77	
51216.154	21,679.01	1,642.86		23,321.87	
51216.156	404.74	89.14		493.88	
51216.157	54.87			54.87	
51216.172	157.73			157.73	
51216.175	6.51			6.51	
51216.181		.78		.78	
51216.182	5,451.53	1,065.32		6,516.85	
51216.183	64,556.37	7,671.80		72,228.17	
51217.101		1,040,405.02		1,040,405.02	
51217.102		61,492.64		61,492.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103		103,191.23		103,191.23	
51217.104	868.99	17,443.90		18,312.89	
51217.105		13.62		13.62	
51217.107		426.74		426.74	
51217.112		63.61		63.61	
51217.113		393.70		393.70	
51217.121		7.22		7.22	
51217.127		3.41		3.41	
51217.130		31,552.16		31,552.16	
51217.142	86,473.76	4,716.37		91,190.13	
51217.144	382,465.39	21,469.93		403,935.32	
51217.146	394,053.41	22,064.36		416,117.77	
51217.147	198,120.62	11,320.07		209,440.69	
51217.148	217,303.55	12,182.65		229,486.20	
51217.149	50,903.98	2,700.42		53,604.40	
51217.150	146,961.88	8,096.29		155,058.17	
51217.151	305.60			305.60	
51217.152	13,253.14	746.38		13,999.52	
51217.154	148,845.14	8,512.08		157,357.22	
51217.155	61,255.36	3,328.52		64,583.88	
51217.156	70,249.00	3,791.93		74,040.93	
51217.157	117,748.75	6,545.62		124,294.37	
51217.171	2,675,169.33			2,675,169.33	
51217.172	578,545.45			578,545.45	
51217.175	939,991.63			939,991.63	
51217.181		14,231.04		14,231.04	
51217.182	960,977.72	54,283.78		1,015,261.50	
51217.183	4,198,997.83	227,267.98		4,426,265.81	
51218.101		53,006.40		53,006.40	
51218.103		5,430.82		5,430.82	
51218.104	14.00	403.92		417.92	
51218.105		.24		.24	
51218.107		6.91		6.91	
51218.112		63.77		63.77	
51218.113		11.58		11.58	
51218.130		1,458.18		1,458.18	
51218.142	4,686.67	255.07		4,941.74	
51218.144	24,881.97	1,369.88		26,251.85	
51218.146	15,987.41	936.49		16,923.90	
51218.147	11,288.37	659.01		11,947.38	
51218.148	7,032.03	468.18		7,500.21	
51218.149	7.16			7.16	
51218.150	10,846.25	528.09		11,374.34	
51218.151	14.40			14.40	
51218.154	13,586.34	612.62		14,198.96	
51218.155	4,487.56	265.19		4,752.75	
51218.156	185.84	2.40		188.24	
51218.157	2,326.61	131.10		2,457.71	
51218.171	43,319.21			43,319.21	
51218.172	41,434.13			41,434.13	
51218.175	32,823.80			32,823.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181		478.53		478.53	
51218.182	43,486.65	2,399.89		45,886.54	
51218.183	322,179.61	16,234.59		338,414.20	
51219.101		132,646.50		132,646.50	
51219.103		8,365.99		8,365.99	
51219.104	16.80	860.31		877.11	
51219.105		.24		.24	
51219.107		7.87		7.87	
51219.113		11.55		11.55	
51219.130		3,193.94		3,193.94	
51219.142	6,491.77	369.41		6,861.18	
51219.144	64,068.47	3,336.54		67,405.01	
51219.146	50,013.20	3,235.54		53,248.74	
51219.147	14,261.54	783.51		15,045.05	
51219.148	15,215.55	816.16		16,031.71	
51219.149	8.24			8.24	
51219.150	5,044.09	292.36		5,336.45	
51219.151	5.68			5.68	
51219.154	21,899.54	1,260.51		23,160.05	
51219.155	7,910.05	455.38		8,365.43	
51219.156	7,873.15	399.31		8,272.46	
51219.157	13,385.54	838.88		14,224.42	
51219.171	1,540,300.20			1,540,300.20	
51219.172	61,721.64			61,721.64	
51219.175	25,844.24			25,844.24	
51219.181		996.85		996.85	
51219.182	112,002.51	7,105.66		119,108.17	
51219.183	653,978.66	32,079.36		686,058.02	
51221.101		991,283.35		991,283.35	
51221.103		212,814.90		212,814.90	
51221.104	1,095.76	28,569.53		29,665.29	
51221.105		29.04		29.04	
51221.107		703.75		703.75	
51221.112		80.78		80.78	
51221.113		1,073.55		1,073.55	
51221.121		31.09		31.09	
51221.130		38,851.71		38,851.71	
51221.142	104,970.12	5,933.84		110,903.96	
51221.144	246,338.09	14,723.99		261,062.08	
51221.146	578,956.76	34,726.65		613,683.41	
51221.147	348,417.50	20,446.20		368,863.70	
51221.148	122,592.49	7,388.21		129,980.70	
51221.149	50,187.47	2,858.07		53,045.54	
51221.150	371,119.74	20,471.82		391,591.56	
51221.151	216.16			216.16	
51221.154	296,722.69	18,637.56		315,360.25	
51221.155	9,971.07	516.53		10,487.60	
51221.156	86,723.35	5,197.48		91,920.83	
51221.157	81,514.24	4,628.22		86,142.46	
51221.171	2,782,055.28			2,782,055.28	
51221.172	869,147.25			869,147.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.175	1,488,544.11			1,488,544.11	
51221.181		10,106.77		10,106.77	
51221.182	1,324,673.51	77,421.22		1,402,094.73	
51221.183	5,207,543.92	301,607.39		5,509,151.31	
51222.101		455,745.82		455,745.82	
51222.103		50,248.54		50,248.54	
51222.104	385.71	7,637.77		8,023.48	
51222.105		8.91		8.91	
51222.107		183.83		183.83	
51222.112		21.64		21.64	
51222.113		166.57		166.57	
51222.121		3.51		3.51	
51222.127		1.35		1.35	
51222.130		13,962.81		13,962.81	
51222.142	36,709.85	1,990.06		38,699.91	
51222.144	168,424.46	9,330.97		177,755.43	
51222.146	174,473.49	9,636.26		184,109.75	
51222.147	90,056.75	4,961.47		95,018.22	
51222.148	97,486.04	5,369.84		102,855.88	
51222.149	22,038.45	1,187.48		23,225.93	
51222.150	55,946.78	3,245.94		59,192.72	
51222.151	145.28			145.28	
51222.152	5,879.26	328.40		6,207.66	
51222.154	63,810.58	3,586.51		67,397.09	
51222.155	27,374.07	1,467.00		28,841.07	
51222.156	31,218.14	1,673.37		32,891.51	
51222.157	52,412.68	2,891.34		55,304.02	
51222.171	355,600.70			355,600.70	
51222.172	243,712.37			243,712.37	
51222.175	379,214.14			379,214.14	
51222.181		5,114.61		5,114.61	
51222.182	416,999.58	23,238.72		440,238.30	
51222.183	1,740,770.98	93,531.42		1,834,302.40	
51224.101		263.06		263.06	
51224.103		1,238.90		1,238.90	
51224.144	268.91	13.78		282.69	
51224.146	732.10	39.54		771.64	
51224.147	125.20	7.48		132.68	
51224.148	408.80	23.82		432.62	
51224.149	150.00	8.08		158.08	
51224.150	7.00	2.10		9.10	
51224.154	2,248.81	125.51		2,374.32	
51224.155	224.60	12.88		237.48	
51224.156	306.50	14.08		320.58	
51224.157	17.80	1.34		19.14	
51224.171	2.66			2.66	
51224.172	4.60			4.60	
51224.181		1,184.39		1,184.39	
51224.182	462.57	24.86		487.43	
51224.183	121,658.34	6,812.16		128,470.50	
51226.101		717,724.82		717,724.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103		142,783.23		142,783.23	
51226.104	816.80	19,634.36		20,451.16	
51226.105		10.51		10.51	
51226.107		482.42		482.42	
51226.112		60.07		60.07	
51226.113		625.06		625.06	
51226.121		20.39		20.39	
51226.130		27,773.92		27,773.92	
51226.142	50,045.97	3,153.90		53,199.87	
51226.144	176,447.48	10,926.77		187,374.25	
51226.146	432,624.74	27,135.22		459,759.96	
51226.147	241,097.30	14,287.43		255,384.73	
51226.148	93,998.72	5,739.48		99,738.20	
51226.149	31,551.17	2,107.52		33,658.69	
51226.150	255,433.59	15,482.34		270,915.93	
51226.151	169.92			169.92	
51226.154	237,847.40	13,574.79		251,422.19	
51226.155	7,680.27	390.08		8,070.35	
51226.156	59,941.68	3,614.43		63,556.11	
51226.157	59,183.49	3,658.47		62,841.96	
51226.171	2,372,985.21			2,372,985.21	
51226.172	613,641.15			613,641.15	
51226.175	881,267.71			881,267.71	
51226.181		7,076.32		7,076.32	
51226.182	895,411.28	54,059.33		949,470.61	
51226.183	3,617,681.78	218,740.59		3,836,422.37	
51227.101		101,608.87		101,608.87	
51227.103		7,154.92		7,154.92	
51227.104	14.00	671.06		685.06	
51227.105		.24		.24	
51227.107		1.93		1.93	
51227.112		.03		.03	
51227.113		8.16		8.16	
51227.130		2,453.02		2,453.02	
51227.142	3,808.23	220.07		4,028.30	
51227.144	49,069.32	2,906.76		51,976.08	
51227.146	41,510.87	2,648.40		44,159.27	
51227.147	11,556.18	618.23		12,174.41	
51227.148	12,264.34	661.85		12,926.19	
51227.149	7.36			7.36	
51227.150	3,395.42	211.63		3,607.05	
51227.151	3.04			3.04	
51227.154	17,001.02	913.49		17,914.51	
51227.155	3,753.24	215.34		3,968.58	
51227.156	6,460.49	327.82		6,788.31	
51227.157	10,818.47	694.54		11,513.01	
51227.171	1,352,132.38			1,352,132.38	
51227.172	46,328.53			46,328.53	
51227.175	18,867.35			18,867.35	
51227.181		1,096.85		1,096.85	
51227.182	89,811.34	5,712.09		95,523.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.183	570,470.84	29,406.24		599,877.08	
51251.101		17,004.04		17,004.04	
51251.142	3,746.23	144.45		3,890.68	
51251.147	6,964.88	282.31		7,247.19	
51251.153	214.50			214.50	
51251.175	382,963.86			382,963.86	
51251.183	672.40	298.03		970.43	
54127.		1,067.24		1,067.24	
TOTAL LINE NO. 24	947,640,937.53	141,695,081.16		1,089,336,018.69	*
TOTAL SALARY&FRINGE BEN	43,266,220,343.41	225,593,580.03		43,491,813,923.44	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	125,208.00	3,496.31CR		121,711.69	
51111.103	504,880.00			504,880.00	
51111.130	3,153.00			3,153.00	
51111.144	6,596.00			6,596.00	
51111.146	20,082.00			20,082.00	
51111.147	7,461.00			7,461.00	
51111.148	12,825.00			12,825.00	
51111.149	3,184.00			3,184.00	
51111.154	55,917.00			55,917.00	
51111.155	9,676.00			9,676.00	
51111.156	2,376.00			2,376.00	
51111.171	27,000.00			27,000.00	
51111.181	218,193.00	2,549.25CR		215,643.75	
51111.182	26,779.00			26,779.00	
51111.183	580,782.00	1,907.19		582,689.19	
51112.101	10,493,870.00			10,493,870.00	
51112.103	7,445,049.00			7,445,049.00	
51112.104	697.00			697.00	
51112.112	21,878.00			21,878.00	
51112.121	1,334.00			1,334.00	
51112.123	237,888.00			237,888.00	
51112.125	264,150.00			264,150.00	
51112.127	383,298.00			383,298.00	
51112.130	4,304,678.81			4,304,678.81	
51112.141	150,645.00			150,645.00	
51112.142	3,692.00			3,692.00	
51112.144	14,530.00			14,530.00	
51112.146	68,133.00			68,133.00	
51112.147	22,634.00			22,634.00	
51112.148	77,569.00			77,569.00	
51112.149	15,090.00			15,090.00	
51112.150	14,898.00			14,898.00	
51112.152	6,198.00			6,198.00	
51112.154	14,443.00			14,443.00	
51112.155	16,812.00			16,812.00	
51112.156	7,393.00			7,393.00	
51112.157	63,785.00			63,785.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.171	533.00			533.00	
51112.172	293,671.00			293,671.00	
51112.175	3,614.00			3,614.00	
51112.181	393,371.00			393,371.00	
51112.182	110,326.00			110,326.00	
51112.183	341,925.00			341,925.00	
51113.101	2,000.00			2,000.00	
51113.103	5,200.00			5,200.00	
51113.104	459,653.13			459,653.13	
51113.107	278,078.51			278,078.51	
51113.112	32,173,080.50			32,173,080.50	
51113.113	183,972,229.64	13,104,395.92	25,300,000.00	222,376,625.56	
51113.114	4,214.17			4,214.17	
51113.121	6,206.21			6,206.21	
51113.130	1,462.00			1,462.00	
51113.142	4,000.00			4,000.00	
51113.175	500,000.00			500,000.00	
51113.182	1,700,000.00			1,700,000.00	
51113.183	25,300,000.00		25,300,000.00CR		
51297.101	29.00			29.00	
51297.103	75.40			75.40	
51297.104	7,033.44			7,033.44	
51297.107	4,283.74			4,283.74	
51297.112	466,515.81			466,515.81	
51297.113	254.73			254.73	
51297.114	65.77			65.77	
51297.121	92.99			92.99	
51297.130	21.26			21.26	
51297.142	60.49			60.49	
51298.101	99.20			99.20	
51298.103	297.60			297.60	
51298.104	30,022.95			30,022.95	
51298.107	18,316.12			18,316.12	
51298.112	1,729,228.77			1,729,228.77	
51298.113	1,089.34			1,089.34	
51298.114	281.30			281.30	
51298.121	397.61			397.61	
51298.130	90.89			90.89	
51298.142	127.14			127.14	
51299.112	30,704.29			30,704.29	
51299.142	31.00			31.00	
TOTAL LINE NO. 2A	273,071,459.81	13,100,257.55		286,171,717.36	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.181	162,115.40	3,346.37		165,461.77	
51151.183	366,897.03	2,858.23		369,755.26	
51271.	76,771.53			76,771.53	
51272.	23,058.50			23,058.50	
TOTAL LINE NO. 2B	628,842.46	6,204.60		635,047.06	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.183	320,315,425.00			320,315,425.00	
	51308.183	241,999.00			241,999.00	
	51313.101	3,317.32	87.44CR		3,229.88	
	51313.103	72,261.87	1,172.09CR		71,089.78	
	51313.104	4,365,262.88	47,671.37		4,412,934.25	
	51313.105	4,380.00	461.68		4,841.68	
	51313.107	752,238.87	1,504.69		753,743.56	
	51313.111	250.00CR			250.00CR	
	51313.112	241,659.96	894.52CR		240,765.44	
	51313.113	2,675,333.39	67,491.84		2,742,825.23	
	51313.114	142,818.80	4,951.93CR		137,866.87	
	51313.121	213,926.38	2,915.39CR		211,010.99	
	51313.123	535,056.14	4,491.19CR		530,564.95	
	51313.125	172,474.32	4,867.46CR		167,606.86	
	51313.127	74,962.00	5,567.39CR		69,394.61	
	51313.130	14,884.99	712.64CR		14,172.35	
	51313.141	132,803.00	5,794.74CR		127,008.26	
	51313.150	50.00			50.00	
	51313.172		139.85CR		139.85CR	
	51313.175	500.00			500.00	
	51313.181	2,663.84	748.70		3,412.54	
	51313.183	298,256.55	2,296.82CR		295,959.73	
	51314.103	750.00			750.00	
	51314.104	6,190.24	37.44		6,227.68	
	51314.107	1,808.00			1,808.00	
	51314.121	300.00			300.00	
	51314.125	950.00			950.00	
	51314.172		104.89CR		104.89CR	
	51314.183	99.60			99.60	
	51315.	73.26			73.26	
	51315.103	1,876.00			1,876.00	
	51315.181	966.00			966.00	
	51315.183	978,770.00			978,770.00	
	51317.	1,557.50	748.82		2,306.32	
	51317.101	2,945.65			2,945.65	
	51317.103	22,577.31	1,295.60		23,872.91	
	51317.146	102.24			102.24	
	51317.148	81.38			81.38	
	51317.154	553.99			553.99	
	51317.171	50.08			50.08	
	51317.181	8,222.33			8,222.33	
	51317.183	108,895.70	2,954.51		111,850.21	
	51321.101	1,546,730.46	42,404.33		1,589,134.79	
	51321.103	3,443,873.86	102,728.76		3,546,602.62	
	51321.121	1,000.00			1,000.00	
	51321.123	83,746.40	2,980.25		86,726.65	
	51321.125	84,881.74	894.56CR		83,987.18	
	51321.127	125,940.88	6,839.75		132,780.63	
	51321.130	1,829,889.71	39,901.34		1,869,791.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51321.141	44,951.87	29.93CR		44,921.94	
51321.146	6,442.20	80.11CR		6,362.09	
51321.147	100.00			100.00	
51321.148	1,312.59			1,312.59	
51321.149		349.63CR		349.63CR	
51321.150	500.00			500.00	
51321.154	2,302.51			2,302.51	
51321.155	1,250.00			1,250.00	
51321.156	7,016.41	539.04		7,555.45	
51321.171	18,371.20			18,371.20	
51321.172	2,380.86			2,380.86	
51321.181	288,910.41	12,698.27		301,608.68	
51321.182	500.00			500.00	
51321.183	1,428,394.39	29,860.72		1,458,255.11	
51322.101	249,959.00	12,841.50		262,800.50	
51322.103	448,751.00	49,986.81		498,737.81	
51322.123	1,057.00			1,057.00	
51322.125	8,159.00	448.76		8,607.76	
51322.127	22,704.00	38.53CR		22,665.47	
51322.130	428,752.20	16,296.57		445,048.77	
51322.141	3,000.00	448.76		3,448.76	
51322.154	2,500.00			2,500.00	
51322.156	1,000.00			1,000.00	
51322.172	321.00			321.00	
51322.181	125,117.00	7,548.82		132,665.82	
51322.183	1,909,657.30	184,599.87		2,094,257.17	
51323.	211,585.48	3,207.61		214,793.09	
51323.101	2,810.41	352.08		3,162.49	
51323.103	18,330.40	1,570.99		19,901.39	
51323.123	249.61			249.61	
51323.125	1,131.22			1,131.22	
51323.127	206.57	10.93		217.50	
51323.130	2,622.45	161.93		2,784.38	
51323.141	20.86			20.86	
51323.146	256.08			256.08	
51323.147	462.45			462.45	
51323.171	34,247.39			34,247.39	
51323.175	2,521.90			2,521.90	
51323.181	266.28			266.28	
51323.183	24,432.90	455.62		24,888.52	
51324.113	6,262.50			6,262.50	
51325.	2,452.20			2,452.20	
51325.103	16,412.00			16,412.00	
51325.130	24,453.00			24,453.00	
51325.181	4,502.00			4,502.00	
51325.183	18,500.00	1,872.06		20,372.06	
51327.101	12,224.51	2,104.02		14,328.53	
51327.103	55,928.96	6,323.04		62,252.00	
51327.125	1,013.39			1,013.39	
51327.127	3,303.81			3,303.81	
51327.130	72,426.77	5,484.28CR		66,942.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51327.141	39.23			39.23	
51327.154	2,000.00			2,000.00	
51327.155	241.73			241.73	
51327.156	500.00	374.41		874.41	
51327.157	1,000.00			1,000.00	
51327.171	1,000.00	748.82		1,748.82	
51327.181	31,884.60	5,153.94		37,038.54	
51327.183	414,822.39	14,495.16		429,317.55	
TOTAL LINE NO. 2C	344,484,377.67	628,995.42		345,113,373.09	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	568,296,973.39	3,211,270.02		571,508,243.41	
51207.	568,259,289.66CR	3,211,270.02CR		571,470,559.68CR	
TOTAL LINE NO. 2D	37,683.73			37,683.73	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	64,651,867.65			64,651,867.65	
TOTAL LINE NO. 2E	64,651,867.65			64,651,867.65	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	1,207,369,000.00	6,580,000.00	67,000.00	1,214,016,000.00	
56644.	614,957,042.96	3,243,000.00	16,304,872.00CR	601,895,170.96	
TOTAL LINE NO. 2F	1,822,326,042.96	9,823,000.00	16,237,872.00CR	1,815,911,170.96	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	74,099,000.00			74,099,000.00	
56647.	3,200,000.00			3,200,000.00	
TOTAL LINE NO. 2H	77,299,000.00			77,299,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	601,861,589.74	4,191,000.00CR	16,304,872.00	613,975,461.74	
TOTAL LINE NO. 2I	601,861,589.74	4,191,000.00CR	16,304,872.00	613,975,461.74	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.103	19,237.00CR			19,237.00CR	
51281.104	1,111,957.00		3,700,000.00	4,811,957.00	
51281.107	17,525.00CR			17,525.00CR	
51281.112	13,238.00CR			13,238.00CR	
51281.113	14,684.00			14,684.00	
51281.114	5,415.00CR			5,415.00CR	
51281.121	8,865.00CR			8,865.00CR	
51281.127	15,559.00			15,559.00	
51283.103	9,355.00			9,355.00	
51283.104	1,714,490.00			1,714,490.00	
51283.107	6,704.00CR			6,704.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51283.112	5,202.00CR			5,202.00CR	
51283.113	2,204.00CR			2,204.00CR	
51283.114	1,802.00CR			1,802.00CR	
51283.121	6,847.00CR			6,847.00CR	
51285.101	2,429.00CR			2,429.00CR	
51285.103	2,011.00CR			2,011.00CR	
51285.104	57,782.00CR	222.66CR		58,004.66CR	
51285.105	13.00CR			13.00CR	
51285.107	5,221.00CR	51.67		5,169.33CR	
51285.111	106.00CR			106.00CR	
51285.112	12,035.00CR	471.81		11,563.19CR	
51285.113	42,460.00CR	237.35CR		42,697.35CR	
51285.114	1,669.00CR	197.89CR		1,866.89CR	
51285.121	7,189.00CR	27.97CR		7,216.97CR	
51285.123	2,848.00CR			2,848.00CR	
51285.125	1,358.00CR			1,358.00CR	
51285.127	799.00CR			799.00CR	
51285.130	656.00CR			656.00CR	
51285.141	1,356.00CR			1,356.00CR	
51285.142	320.00CR			320.00CR	
51285.148	23.00CR			23.00CR	
51285.154	47.00CR			47.00CR	
51285.171	22.00CR			22.00CR	
51285.172	43.00CR			43.00CR	
51285.175	20.00CR			20.00CR	
51285.182	85.00CR			85.00CR	
51286.101	1,832.95CR			1,832.95CR	
51286.104	9,200.00CR			9,200.00CR	
51286.107	1,500.00CR			1,500.00CR	
51286.111	3,077.92CR			3,077.92CR	
51286.113	5,099.00CR			5,099.00CR	
51286.121	1,400.00CR			1,400.00CR	
51287.101	154.44CR			154.44CR	
51287.103	950.74CR	51.98CR		1,002.72CR	
51287.104	6,129.27CR	1,084.19CR		7,213.46CR	
51287.107	916.20CR	18.11CR		934.31CR	
51287.111	24.10CR			24.10CR	
51287.112	1,274.43CR	285.42CR		1,559.85CR	
51287.113	4,421.22CR	282.66CR		4,703.88CR	
51287.114	449.43CR	37.74CR		487.17CR	
51287.121	1,596.41CR	62.09CR		1,658.50CR	
51287.123	324.31CR	3.50CR		327.81CR	
51287.125	70.54CR			70.54CR	
51287.127	31.85CR			31.85CR	
51287.130	105.60CR			105.60CR	
51287.141	38.70CR			38.70CR	
51287.182	91.26CR			91.26CR	
TOTAL LINE NO. 2J	2,601,825.63	1,988.08CR	3,700,000.00	6,299,837.55	*

LINE NO. 2K HEALTH BEN. RETIREES

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51204.	595,018,000.00	1,618,000.00CR		593,400,000.00	
51209.	6,000,000.00			6,000,000.00	
51291.	5,100,000.00			5,100,000.00	
TOTAL LINE NO. 2K	606,118,000.00	1,618,000.00CR		604,500,000.00	*
TOTAL PERS COMPENSATION	47,059,301,033.06	243,341,049.52	3,767,000.00	47,306,409,082.58	*** B
LINE NO. 31 SUPPLIES					
52100.	149,719.00	1,300.85		151,019.85	
52101.	140,437,863.12	11,719,098.36CR		128,718,764.76	
52102.	2,188,685.08	13,732.85		2,202,417.93	
52102.546	52,515,847.90	4,470.31		52,520,318.21	
52103.	6,684,703.96	21,305.70		6,706,009.66	
52111.	154,592,658.08	848,751.69CR		153,743,906.39	
52115.	80.00			80.00	
52121.	69,307,422.80	958,178.82		70,265,601.62	
52152.	5,794,877.10	57,916.04CR		5,736,961.06	
52152.550	120,192.15	3,895.07CR		116,297.08	
52155.	4,318,707.85	56,397.31		4,375,105.16	
52156.	1,662,945.41	121,729.35CR		1,541,216.06	
52171.	46,531,507.65	1,637,939.70CR		44,893,567.95	
52171.544	162,695.70	598.51CR		162,097.19	
52171.998	8,216,867.60	11,983.06		8,228,850.66	
52172.	16,457,509.14	101,132.10CR		16,356,377.04	
52173.	30,359,673.97	288,328.64		30,648,002.61	
52174.	312,355.69	18,973.90CR		293,381.79	
52174.998	7,759,479.20	34,470.09CR		7,725,009.11	
52175.	1,056,600.57	9,489.04		1,066,089.61	
52175.584	83,584.84	941.06CR		82,643.78	
52176.	3,592,389.48	118,338.97		3,710,728.45	
52176.583	54,516,284.44	171,155.23		54,687,439.67	
52177.	21,342,107.17	493,375.15		21,835,482.32	
52178.	107,391,805.96	60,163.53		107,451,969.49	
TOTAL LINE NO. 31	735,556,563.86	12,337,226.41CR		723,219,337.45	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	1,173,564.07	12,753.38		1,186,317.45	
52104.543	1,080,131.58	4,122.02CR		1,076,009.56	
52105.	12,604,802.16	481,832.56CR		12,122,969.60	
52105.998	5,019,173.68	62,128.60CR		4,957,045.08	
52106.	185,294,255.10	2,678,205.01		187,972,460.11	
52107.	2,982,813.14	1,346.27		2,984,159.41	
52108.	49,125,011.17	781,384.73CR		48,343,626.44	
52109.	3,637,041.96	106,741.97CR		3,530,299.99	
52109.542	120,051.17	247.10		120,298.27	
52122.	255,759.86	71,459.53CR		184,300.33	
52131.	1,078.53	103.54		1,182.07	
TOTAL LINE NO. 32	261,293,682.42	1,184,985.89		262,478,668.31	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	160,430,837.91	596,836.79		161,027,674.70	
52160.	20,912,812.11CR	223,496.77CR		21,136,308.88CR	
52180.					
52190.	965,984.76	289,986.90CR		675,997.86	
52210.	7,490,367.15CR	1,320,330.80		6,170,036.35CR	
52220.	4,325,163.08	816,841.72CR		3,508,321.36	
52230.					
52260.	1,577,520.40	10,449.95CR		1,567,070.45	
52290.	1,310,100.00			1,310,100.00	
52290.904	178,492.00			178,492.00	
56810.	11,296,617.00CR	134,174.20CR		11,430,791.20CR	
56820.	18,427,523.82	24,826.42CR		18,402,697.40	
56830.	2,275,800.41CR			2,275,800.41CR	
56840.	2,275,800.41			2,275,800.41	
TOTAL LINE NO. 33	147,515,825.71	417,391.63		147,933,217.34	*
LINE NO. 34 SERVICES					
51408.	1,747.13			1,747.13	
52117.	1,057.29	167.01CR		890.28	
52179.	14,573,180.36	438,495.41CR		14,134,684.95	
52313.	37,172,823.19	224,750.12		37,397,573.31	
52316.	481,695,538.76	21,678,396.36		503,373,935.12	
52331.	184,536,005.76	2,600,183.20		187,136,188.96	
52331.545	75,530.68	2,566.09CR		72,964.59	
52331.998	3,358,252.28	140,431.72CR		3,217,820.56	
52332.	105,665,783.16	1,212,569.95		106,878,353.11	
52333.	20,300,833.29	595,508.56		20,896,341.85	
52334.	4,949,184.69	410,969.69CR		4,538,215.00	
52335.	37,479.67	17.86		37,497.53	
52336.	86,623,685.17	1,162,801.86		87,786,487.03	
52337.	186,762.32	19,863.40CR		166,898.92	
52338.	8,453,742.28	244,407.48		8,698,149.76	
52339.	2,047,339.93	10,382.36CR		2,036,957.57	
52342.	37,111,508.49	459,132.77		37,570,641.26	
52343.	219,507.51			219,507.51	
52357.	11,529,657.21	260,061.97		11,789,719.18	
52359.	632,171,610.00	3,181,759.07		635,353,369.07	
52359.998	2,809,674.62	21,261.53CR		2,788,413.09	
52361.	5,457,682.38	47,123.41CR		5,410,558.97	
52363.686	162.49CR	88.25		74.24CR	
52365.	825,485.28	21,473.51		846,958.79	
52413.	2,900,851.43	525.88		2,901,377.31	
52418.	7,487,558.42	662,589.39		8,150,147.81	
52418.587	25,057,248.47	183,075.15		25,240,323.62	
52419.	78,205,280.23	1,085,526.22		79,290,806.45	
52419.998	33,916,527.54	56,026.52CR		33,860,501.02	
52421.	288,893.25	17,920.68		306,813.93	
52422.		130.83CR		130.83CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52423.	5,799,593.16	2,272.93CR		5,797,320.23	
52424.	19,703,222.13	175,780.79		19,879,002.92	
52424.592	7,042,147.87	136,657.90		7,178,805.77	
52425.	23,589.80	296.23CR		23,293.57	
52426.	135.30			135.30	
52432.	1,783,082.40	29,557.67		1,812,640.07	
54401.	2,332,173.40	80,758.98CR		2,251,414.42	
54401.588	181,957.98	3,126.63CR		178,831.35	
54401.613	5,698.08	142.08CR		5,556.00	
54511.	15,735,575.70	687,318.97CR		15,048,256.73	
54511.688	14,154.96	259.54CR		13,895.42	
TOTAL LINE NO. 34	1,840,281,599.08	32,011,191.31		1,872,292,790.39	*
LINE NO. 35 MEDICAL					
52341.	2,251,241.31	1,663,354.66		3,914,595.97	
52427.	9,626,976.05	30,048.45		9,657,024.50	
52427.577	478,899.88	12,079.30		490,979.18	
52428.	16,858,990.05	134,106.25CR		16,724,883.80	
52428.578	652,656.45	2,680.71CR		649,975.74	
52429.	2,829,773.22	32,009.54CR		2,797,763.68	
TOTAL LINE NO. 35	32,698,536.96	1,536,685.91		34,235,222.87	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	104,565,473.90	1,186,502.80CR		103,378,971.10	
52321.094	8,500.00	71.76		8,571.76	
52322.	18,937,413.21	358,424.10		19,295,837.31	
52322.092	8,850.00			8,850.00	
52322.094	43,025.22	1,859.24		44,884.46	
52323.	42,470,816.24	411,920.20		42,882,736.44	
52324.	4,535.03			4,535.03	
52326.	5,345,344.14	501,869.21CR		4,843,474.93	
52326.094	14,749.26			14,749.26	
52327.	20,926,802.14	691,663.77		21,618,465.91	
52327.083	5,691.75			5,691.75	
52327.998	579,514.76	25,974.25CR		553,540.51	
TOTAL LINE NO. 36	192,910,715.65	250,407.19CR		192,660,308.46	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	1,689.60			1,689.60	
54411.	7,974,045.95	77,084.76		8,051,130.71	
54411.572	395,859.54	10,535.75		406,395.29	
54411.573	55,423.42	233.01CR		55,190.41	
54411.998	3,740,385.64	7,474.23		3,747,859.87	
54512.	3,840,689.60	4,753.86CR		3,835,935.74	
54512.626	126,357.76	1,153.79		127,511.55	
54513.	33,554.40	340.23CR		33,214.17	
54518.	7,632,353.06	6,118.63		7,638,471.69	
54521.	152,271,260.88	3,179,098.49		155,450,359.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54521.998	29,536,187.14	69,989.55		29,606,176.69	
54523.	4,110,577.54	27,478.03		4,138,055.57	
TOTAL LINE NO. 37	209,718,384.53	3,373,606.13		213,091,990.66	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,394,569.77			1,394,569.77	
52410.902	1,661,608.29			1,661,608.29	
52410.903	3,486,444.04	897,755.43CR		2,588,688.61	
52410.904	2,765,513.53	333,910.67CR		2,431,602.86	
52410.905	440,398.49	201.11		440,599.60	
52410.906	942,223.49	14,780.02CR		927,443.47	
52410.907	1,828,427.67	3,486.66CR		1,824,941.01	
52410.908	140,368.63			140,368.63	
52433.562	50,247.54	879.37		51,126.91	
52441.	159,240,951.89	2,575,497.66		161,816,449.55	
52441.627	346.48	1.35		347.83	
52442.	10,740,434.78	255,007.30CR		10,485,427.48	
52443.	8,237,798.02	340,068.21		8,577,866.23	
52447.	12,403,340.36	277,270.69		12,680,611.05	
52448.	1,828,366.25	141,980.91		1,970,347.16	
52448.494	18,098.20	112,462.70CR		94,364.50CR	
52449.	8,030,033.91	462,012.83		8,492,046.74	
52471.	455.36			455.36	
52472.	10.79			10.79	
TOTAL LINE NO. 38	213,209,637.49	2,180,509.35		215,390,146.84	*
SUBTOTAL SUPPLIES & SERV	3,633,184,945.70	28,116,736.62		3,661,301,682.32	*** C
LINE NO. 39 ADVERTISING					
52325.	237,232,393.83	407,857.86		237,640,251.69	
52325.091	4,800.00			4,800.00	
52325.596	2,031,303.49	15,881.76CR		2,015,421.73	
52325.998	1,781,410.60	15,557.04CR		1,765,853.56	
52328.		856.99CR		856.99CR	
TOTAL LINE NO. 39	241,049,907.92	375,562.07		241,425,469.99	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	6,740,211.47	80,570.51		6,820,781.98	
52415.619	46,717.40	1,639.05CR		45,078.35	
52415.620	2,152.49	169.53		2,322.02	
52417.	8,844,151.11	164,071.22CR		8,680,079.89	
52417.628	908,206.79	2,793.55		911,000.34	
52417.629	15,826.01	364.55		16,190.56	
54221.	14,634.41	24.25CR		14,610.16	
54222.	4,035,359.33	40,725.91		4,076,085.24	
54223.	8,900,066.87	29,167.03CR		8,870,899.84	
54231.	45,588,143.53	130,263.79CR		45,457,879.74	
54231.690	843,157.28	8,230.56CR		834,926.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54231.691	13,336.98	2,213.19CR		11,123.79	
54231.997	2,947.53	852.03		3,799.56	
54231.998	22,377,424.39	64,782.51CR		22,312,641.88	
54232.	29,699,645.49	86,452.26		29,786,097.75	
54232.602	1,698,750.98	7,179.58		1,705,930.56	
54232.605	31,754.34	1,755.11		33,509.45	
54232.632	18,547.25CR			18,547.25CR	
54233.	22,534,038.64	27,076.92CR		22,506,961.72	
54233.692	360,066.84	1,530.35CR		358,536.49	
54233.693	7,134.27			7,134.27	
54233.997	1,192.00			1,192.00	
54234.	18,549,864.71	48,522.01		18,598,386.72	
54234.694	689,756.55	3,787.39		693,543.94	
54234.695	21,100.91	393.82CR		20,707.09	
54242.	66,647,247.83	373,958.25		67,021,206.08	
54260.	1,147,013.54	71,263.26		1,218,276.80	
54270.	4,198,879.69	68,312.75CR		4,130,566.94	
TOTAL LINE NO. 3B	243,900,234.13	220,688.50		244,120,922.63	*
LINE NO. 3C RELOCATION COSTS					
51239.101	643,549.29	20,367.20CR		623,182.09	
51239.103	1,511,864.30	791.34		1,512,655.64	
51239.104	66,861.81	123.90		66,985.71	
51239.107	8,418.98			8,418.98	
51239.112	2,500.00			2,500.00	
51239.113	35,963.63	126.61CR		35,837.02	
51239.123	36,209.40	831.83CR		35,377.57	
51239.125	23,630.95	2,193.50CR		21,437.45	
51239.127	39,244.71	4,938.00		44,182.71	
51239.130	359,470.44	2,886.31CR		356,584.13	
51239.141	7,500.00			7,500.00	
51239.144	15,488.20			15,488.20	
51239.146	43,886.04	1,748.16CR		42,137.88	
51239.147	2,500.00			2,500.00	
51239.148	13,093.65	87.62CR		13,006.03	
51239.152	2,691.76			2,691.76	
51239.154	97,500.00	5,120.57CR		92,379.43	
51239.155	17,826.16	1,748.16CR		16,078.00	
51239.156	53,660.48	1,872.06		55,532.54	
51239.157	5,295.00			5,295.00	
51239.171	584,716.02	24,955.83CR		559,760.19	
51239.172	20,586.16	1,748.16CR		18,838.00	
51239.175	2,598.78	123.90		2,722.68	
51239.181	461,458.28	14,033.06CR		447,425.22	
51239.182	26,914.53	3,496.31CR		23,418.22	
51239.183	682,553.33	8,361.71		690,915.04	
51241.101	79,709.59	3,978.79CR		75,730.80	
51241.103	265,834.19	6,439.25		272,273.44	
51241.104	15,879.08	1,639.28CR		14,239.80	
51241.105	199.95			199.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.107	4,817.28			4,817.28	
51241.112	1,198.56			1,198.56	
51241.113	6,294.26			6,294.26	
51241.123	23,076.57	681.25		23,757.82	
51241.125	7,201.07	2,852.58CR		4,348.49	
51241.127	15,591.50	2,188.07		17,779.57	
51241.130	143,207.96	5,016.56CR		138,191.40	
51241.141	1,140.21			1,140.21	
51241.144	7,922.39			7,922.39	
51241.146	29,108.67	3,813.01		32,921.68	
51241.148	2,724.67			2,724.67	
51241.154	15,798.37	2,452.39		18,250.76	
51241.155	7,093.74	1,956.37		9,050.11	
51241.156	20,933.23	3,617.55		24,550.78	
51241.157	3,696.61			3,696.61	
51241.171	350,449.35	4,329.12CR		346,120.23	
51241.172	8,830.54	576.85CR		8,253.69	
51241.175		826.33CR		826.33CR	
51241.181	71,790.82	1,757.48		73,548.30	
51241.182	18,275.68	1,411.75CR		16,863.93	
51241.183	121,926.58	3,633.13		125,559.71	
51242.101	39,777.43	2,920.62CR		36,856.81	
51242.103	99,471.04	1,298.16		100,769.20	
51242.104	4,781.32	326.91CR		4,454.41	
51242.105	133.30			133.30	
51242.107	1,370.66			1,370.66	
51242.112	98.47			98.47	
51242.113	2,821.95	617.50CR		2,204.45	
51242.123	5,287.42	542.38CR		4,745.04	
51242.125	2,431.38	474.43CR		1,956.95	
51242.127	3,959.07	367.74CR		3,591.33	
51242.130	57,755.51	815.43		58,570.94	
51242.141	112.58			112.58	
51242.144	1,399.46			1,399.46	
51242.146	10,983.21	1,043.20		12,026.41	
51242.148	336.89	46.43CR		290.46	
51242.149	432.18			432.18	
51242.152	76.88			76.88	
51242.154	5,807.07	1,684.55		7,491.62	
51242.155	1,069.71	52.43		1,122.14	
51242.156	4,580.51	677.79		5,258.30	
51242.157	1,065.55	365.79CR		699.76	
51242.171	92,190.38	5,018.81CR		87,171.57	
51242.172	838.14	31.43CR		806.71	
51242.175	209.45	456.33CR		246.88CR	
51242.181	19,029.04	908.77CR		18,120.27	
51242.182	8,529.88	341.32CR		8,188.56	
51242.183	36,786.76	1,542.01CR		35,244.75	
51243.101	775,457.44	4,510.20CR		770,947.24	
51243.103	1,706,374.04	16,002.23		1,722,376.27	
51243.104	82,966.62	7,930.46CR		75,036.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.105	2,635.38			2,635.38	
51243.107	19,792.75			19,792.75	
51243.112	3,330.70			3,330.70	
51243.113	41,065.44	7,367.79CR		33,697.65	
51243.123	47,448.48	5,702.75CR		41,745.73	
51243.125	35,179.45	662.26CR		34,517.19	
51243.127	57,435.49	14,444.21CR		42,991.28	
51243.130	701,694.63	7,450.35		709,144.98	
51243.141	12,946.20	318.14CR		12,628.06	
51243.144	20,376.86	5,870.18		26,247.04	
51243.146	49,102.06	1,075.37CR		48,026.69	
51243.148	15,514.27			15,514.27	
51243.149	204.00			204.00	
51243.150	1,255.09			1,255.09	
51243.152	5,489.91			5,489.91	
51243.154	39,198.11	5,174.06		44,372.17	
51243.155	18,328.92	742.16CR		17,586.76	
51243.156	42,571.99	2,784.42CR		39,787.57	
51243.157	11,855.85	1,644.67CR		10,211.18	
51243.171	584,875.36	27,684.19		612,559.55	
51243.172	19,089.48	10,605.46CR		8,484.02	
51243.175	6,519.68			6,519.68	
51243.181	358,959.73	1,176.79CR		357,782.94	
51243.182	82,990.63	220.30CR		82,770.33	
51243.183	567,997.36	2,255.26CR		565,742.10	
51244.101	1,362,336.28	174,365.95CR		1,187,970.33	
51244.103	2,407,800.16	207,244.10CR		2,200,556.06	
51244.104	189,945.52	32,320.83CR		157,624.69	
51244.105	2,518.97			2,518.97	
51244.107	10,476.19			10,476.19	
51244.112	13,104.01			13,104.01	
51244.113	114,526.11	9,105.43CR		105,420.68	
51244.123	88,335.79	14,165.81CR		74,169.98	
51244.125	96,807.37	19,396.67CR		77,410.70	
51244.127	124,032.40	22,265.91CR		101,766.49	
51244.130	1,021,872.68	65,154.06CR		956,718.62	
51244.141	15,490.15	2,904.95CR		12,585.20	
51244.146	141,891.53	688.77CR		141,202.76	
51244.148	27,560.39			27,560.39	
51244.149	10,299.70			10,299.70	
51244.150	8,297.18			8,297.18	
51244.152	1,935.84			1,935.84	
51244.154	42,035.82			42,035.82	
51244.155	29,556.91	6,836.83CR		22,720.08	
51244.156	65,501.51			65,501.51	
51244.157	12,989.95			12,989.95	
51244.171	1,230,551.69	48,084.82CR		1,182,466.87	
51244.172	84,507.10	571.18CR		83,935.92	
51244.175	5,748.87	2,484.64CR		3,264.23	
51244.181	521,170.01	28,573.87CR		492,596.14	
51244.182	114,039.84	46,225.02CR		67,814.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.183	850,207.21	66,833.02CR		783,374.19	
51245.101	6,126.09	150.16CR		5,975.93	
51245.103	43,092.75	507.79CR		42,584.96	
51245.146	1,487.50	480.06		1,967.56	
51245.148	69.00			69.00	
51245.150	318.18			318.18	
51245.154	1,766.75	966.77		2,733.52	
51245.155	544.00			544.00	
51245.156	2,153.19	361.89		2,515.08	
51245.171	5,565.84			5,565.84	
51245.181	3,946.17	265.05		4,211.22	
51245.183	15,565.43	537.38		16,102.81	
51246.101	1,140.37			1,140.37	
51246.103	29.52			29.52	
51246.149	576.34			576.34	
51246.171	196.88			196.88	
51246.181	1,227.65			1,227.65	
51247.101	1,142,473.81	16,328.80CR		1,126,145.01	
51247.103	2,497,734.35	47,178.00		2,544,912.35	
51247.104	131,913.52	6,517.90CR		125,395.62	
51247.105	1,103.00			1,103.00	
51247.107	20,259.95	1,314.93		21,574.88	
51247.112	2,733.00			2,733.00	
51247.113	66,268.11	5,168.13CR		61,099.98	
51247.123	73,666.48	2,159.66CR		71,506.82	
51247.125	50,424.10	2,219.98CR		48,204.12	
51247.127	86,307.62	12,787.35CR		73,520.27	
51247.130	852,108.62	6,967.53		859,076.15	
51247.141	22,201.86	218.17CR		21,983.69	
51247.144	25,693.00	2,282.41		27,975.41	
51247.145	781.00			781.00	
51247.146	102,443.50	13,218.66		115,662.16	
51247.147	1,167.43			1,167.43	
51247.148	20,948.75	34.26CR		20,914.49	
51247.149	8,459.34			8,459.34	
51247.150	4,607.47			4,607.47	
51247.152	5,142.88			5,142.88	
51247.154	84,181.84	612.62CR		83,569.22	
51247.155	30,128.10	206.93CR		29,921.17	
51247.156	58,252.86	1,968.01		60,220.87	
51247.157	15,218.00	1,881.46		17,099.46	
51247.171	1,315,365.19	7,766.59CR		1,307,598.60	
51247.172	39,283.13	3,986.62CR		35,296.51	
51247.175	6,780.77	273.48CR		6,507.29	
51247.181	665,736.17	3,610.55CR		662,125.62	
51247.182	90,854.14	1,994.39CR		88,859.75	
51247.183	1,076,482.07	7,387.94		1,083,870.01	
51248.101	3,073,572.35	56,029.39CR		3,017,542.96	
51248.103	5,025,707.59	208,636.67CR		4,817,070.92	
51248.104	179,640.43	8,168.09CR		171,472.34	
51248.107	47,634.38	3,381.53		51,015.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.113	82,355.18	5,798.17CR		76,557.01	
51248.123	155,633.40	269.22CR		155,364.18	
51248.125	53,436.75			53,436.75	
51248.127	192,655.11	25,781.84CR		166,873.27	
51248.130	1,932,067.39	17,072.23		1,949,139.62	
51248.141	26,196.50	244.74CR		25,951.76	
51248.144	22,286.05			22,286.05	
51248.145	2,008.55			2,008.55	
51248.146	259,634.60	31,964.76		291,599.36	
51248.148	16,892.16			16,892.16	
51248.149	867.00			867.00	
51248.150	24,456.57			24,456.57	
51248.152	4,456.00			4,456.00	
51248.154	87,901.49	5,093.60CR		82,807.89	
51248.155	77,636.15	139.85		77,776.00	
51248.156	142,813.70	1,981.06		144,794.76	
51248.157	13,395.72	6,481.06		19,876.78	
51248.171	2,236,545.86	90,311.31CR		2,146,234.55	
51248.172	46,677.53	2,681.52		49,359.05	
51248.175	1,290.00			1,290.00	
51248.181	944,022.35	87,908.83CR		856,113.52	
51248.182	213,418.42	2,262.04		215,680.46	
51248.183	4,015,479.01	44,096.76CR		3,971,382.25	
51249.103	5,452.13			5,452.13	
51249.183	3,724.41	2,483.61CR		1,240.80	
TOTAL LINE NO. 3C	47,764,595.61	1,260,686.64CR		46,503,908.97	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	9,849,646.75	252,148.50CR		9,597,498.25	
51401.102	11,541.57	60.19CR		11,481.38	
51401.103	18,203,450.88	326,569.03CR		17,876,881.85	
51401.104	3,335,203.52	26,245.34CR		3,308,958.18	
51401.105	5,365.92	624.56CR		4,741.36	
51401.107	258,271.76	6,655.51		264,927.27	
51401.112	887,419.66	171.30		887,590.96	
51401.113	709,794.87	8,146.23CR		701,648.64	
51401.114	24,658.79	2,018.92CR		22,639.87	
51401.121	36,976.47	1,634.89		38,611.36	
51401.123	2,238,740.72	6,183.23		2,244,923.95	
51401.125	1,089,892.03	23,540.68CR		1,066,351.35	
51401.127	1,076,524.94	12,186.85CR		1,064,338.09	
51401.130	14,738,333.53	246,179.34CR		14,492,154.19	
51401.141	674,734.62	5,478.85		680,213.47	
51401.142	13,641.06	658.23CR		12,982.83	
51401.144	465,931.64	4,495.26		470,426.90	
51401.146	2,775,666.20	5,903.58		2,781,569.78	
51401.147	400,681.68	7,949.44CR		392,732.24	
51401.148	595,092.95	27,194.26CR		567,898.69	
51401.149	780,858.03	17,324.66		798,182.69	
51401.150	100,677.23	3,732.62CR		96,944.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.151	8,379.78			8,379.78	
51401.152	178,962.42	257.54CR		178,704.88	
51401.154	831,930.26	14,513.56CR		817,416.70	
51401.155	445,222.39	4,248.22CR		440,974.17	
51401.156	514,264.52	8,285.11CR		505,979.41	
51401.157	429,247.23	10,807.42CR		418,439.81	
51401.171	7,111,055.13	42,351.86CR		7,068,703.27	
51401.172	1,908,804.73	4,523.40		1,913,328.13	
51401.175	175,212.25	4,234.15		179,446.40	
51401.181	15,390,635.75	62,887.11CR		15,327,748.64	
51401.182	2,982,676.53	14,776.02		2,997,452.55	
51401.183	22,579,762.81	131,122.67CR		22,448,640.14	
51403.101	5,211,084.09	59,817.12CR		5,151,266.97	
51403.102	3,919.74	404.40CR		3,515.34	
51403.103	6,207,456.32	62,372.23CR		6,145,084.09	
51403.104	1,523,081.15	17,824.98CR		1,505,256.17	
51403.105	228.39			228.39	
51403.107	34,263.41	2,471.96		36,735.37	
51403.112	165,542.63	7,261.60CR		158,281.03	
51403.113	246,803.10	11,086.19		257,889.29	
51403.114	1,817.57			1,817.57	
51403.121	2,241.18	55.89		2,297.07	
51403.123	263,330.39	3,547.84CR		259,782.55	
51403.125	123,969.73	1,012.37CR		122,957.36	
51403.127	331,324.30	1,690.48		333,014.78	
51403.130	3,436,214.02	132,357.60CR		3,303,856.42	
51403.141	42,451.33	1,595.60CR		40,855.73	
51403.142	669.75			669.75	
51403.146	49,518.42	330.36		49,848.78	
51403.147	2,611.11	2,593.65CR		17.46	
51403.148	76,832.68	9,740.61CR		67,092.07	
51403.149	27,064.66	2,670.62		29,735.28	
51403.150	491.20	1,832.32CR		1,341.12CR	
51403.151	35.96			35.96	
51403.154	4,438.01			4,438.01	
51403.155	26,185.01	1,496.07CR		24,688.94	
51403.156	60,227.19	886.95CR		59,340.24	
51403.171	478,010.63	26,700.07CR		451,310.56	
51403.172	193,072.10	10,321.83CR		182,750.27	
51403.175	15,790.77	696.20		16,486.97	
51403.181	700,461.24	44,634.04CR		655,827.20	
51403.182	63,533.17	358.95CR		63,174.22	
51403.183	731,622.06	19,948.06CR		711,674.00	
51403.552	73,363.11CR	129.02		73,234.09CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	21,708.35			21,708.35	
51404.103	95,967.83	5,153.65		101,121.48	
51404.104	17,184.98	3,243.97		20,428.95	
51404.113	3,609.34	1,050.59CR		2,558.75	
51404.127	4,029.93			4,029.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.130	49,205.22	1,455.76CR		47,749.46	
51404.146	1,273.61	836.96CR		436.65	
51404.147	8,637.68	923.25		9,560.93	
51404.149	14,948.03	133.33CR		14,814.70	
51404.154	1,595.27			1,595.27	
51404.171	347,176.71	5,159.99		352,336.70	
51404.172	15,717.90	856.72		16,574.62	
51404.181	31,293.09	1,699.41CR		29,593.68	
51404.182	49,203.87	12,738.87		61,942.74	
51404.183	2,100,906.16	3,148.21CR		2,097,757.95	
51405.183	459,229.77	2,771.76		462,001.53	
51406.	219,721.29	5,557.22		225,278.51	
51407.	27.59			27.59	
51409.	4,038.66	270.78CR		3,767.88	
51412.	139,823.92	5,811.84		145,635.76	
52454.	137,905.09	2,134.64		140,039.73	
56315.	658,219.81	19,818.53		678,038.34	
56316.	212,416.23	5,202.90CR		207,213.33	
TOTAL LINE NO. 3D	135,341,760.96	1,475,549.90CR		133,866,211.06	*
LINE NO. 3E TRAINING					
51403.144	1,412.51	96.72CR		1,315.79	
51403.152	740.16			740.16	
51411.101	69,349.90	12,813.32		82,163.22	
51411.103	364,765.28	2,581.22		367,346.50	
51411.104	72,806.65	3,010.88CR		69,795.77	
51411.107	2,019.59			2,019.59	
51411.112	6,039.32	687.18		6,726.50	
51411.113	24,569.93	4,530.73CR		20,039.20	
51411.114	2,309.13	296.62		2,605.75	
51411.121	599.06			599.06	
51411.123	192,386.16	7,025.87		199,412.03	
51411.125	61,523.76	3,590.98CR		57,932.78	
51411.127	149,423.37	611.76CR		148,811.61	
51411.130	357,887.15	6,199.91CR		351,687.24	
51411.141	19,350.81	1,509.45CR		17,841.36	
51411.144	13,191.70	610.80		13,802.50	
51411.146	19,845.97	4,285.05CR		15,560.92	
51411.147	10,447.38	828.47CR		9,618.91	
51411.148	29,376.04	1,780.54CR		27,595.50	
51411.149	48,904.44	3,467.91CR		45,436.53	
51411.150	25,042.29	591.05		25,633.34	
51411.152	2,926.26			2,926.26	
51411.154	19,021.19	25.46CR		18,995.73	
51411.155	205.88			205.88	
51411.156	11,410.83	580.04CR		10,830.79	
51411.157	618,386.66	44,002.80CR		574,383.86	
51411.171	523,544.05	16,029.27CR		507,514.78	
51411.172	219,674.72	5,162.46		224,837.18	
51411.175	80,836.25	5,978.94		86,815.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.181	149,600.50	6,437.21CR		143,163.29	
51411.182	334,025.33	1,855.89CR		332,169.44	
51411.183	454,880.19	3,758.93		458,639.12	
51413.101	4,409,666.23	59,043.68CR		4,350,622.55	
51413.102	119,358.39	2,331.80		121,690.19	
51413.103	6,776,719.41	32,604.31CR		6,744,115.10	
51413.104	6,576,601.78	57,704.92CR		6,518,896.86	
51413.105	15,512.18	603.16CR		14,909.02	
51413.107	230,172.86	10,101.15		240,274.01	
51413.111	490.89			490.89	
51413.112	1,641,833.79	9,445.11		1,651,278.90	
51413.113	1,333,566.82	21,079.13CR		1,312,487.69	
51413.114	66,102.75	305.19CR		65,797.56	
51413.121	194,725.70	1,829.82CR		192,895.88	
51413.123	7,278,034.49	25,215.12CR		7,252,819.37	
51413.125	1,513,838.86	30,395.05CR		1,483,443.81	
51413.127	1,111,823.71	48,445.69CR		1,063,378.02	
51413.130	6,356,055.44	86,419.43CR		6,269,636.01	
51413.141	1,000,007.57	13,059.23		1,013,066.80	
51413.142	3,030.11	510.59CR		2,519.52	
51413.144	35,719.99	2,429.08CR		33,290.91	
51413.146	114,019.42	6,593.66CR		107,425.76	
51413.147	8,796.53	103.13CR		8,693.40	
51413.148	114,096.74	12,233.70CR		101,863.04	
51413.149	2,758.94	498.63		3,257.57	
51413.150	6,133.49	1,223.81CR		4,909.68	
51413.151	803.00			803.00	
51413.152	3,314.19	439.42		3,753.61	
51413.154	53,863.81	2,433.78		56,297.59	
51413.155	20,008.98	2,020.83CR		17,988.15	
51413.156	11,203.54	1,389.58		12,593.12	
51413.157	18,304.27	1,017.17		19,321.44	
51413.171	1,599,670.03	22,592.44		1,622,262.47	
51413.172	206,351.33	8,888.65CR		197,462.68	
51413.175	267,991.76	13,559.70		281,551.46	
51413.181	943,769.81	14,083.84CR		929,685.97	
51413.182	80,149.82	9,552.48		89,702.30	
51413.183	776,363.02	7,732.02CR		768,631.00	
52362.	960.00			960.00	
52363.	21,120,047.66	59,607.18CR		21,060,440.48	
52363.684	49,486.64	276.47		49,763.11	
52363.998	2,351,531.17	5,813.84CR		2,345,717.33	
52367.	1,662,991.91	29,373.83CR		1,633,618.08	
52367.685	167,852.63	546.78CR		167,305.85	
52367.687	11,982.51	71.21CR		11,911.30	
52369.	819,580.54	825.66CR		818,754.88	
TOTAL LINE NO. 3E	72,961,795.17	488,343.03CR		72,473,452.14	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	60,075,192.74	255,024.05		60,330,216.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3F	60,075,192.74	255,024.05		60,330,216.79	*
LINE NO. 3G CONTRACT STATIONS					
52301.	67,807,448.43	127,641.27		67,935,089.70	
52301.579	145,135.76	570.63		145,706.39	
TOTAL LINE NO. 3G	67,952,584.19	128,211.90		68,080,796.09	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	140,308,233.27	1,016,286.68		141,324,519.95	
52151.	83,491,434.45	1,051,003.52		84,542,437.97	
52151.594	8,253,687.66	72,848.96		8,326,536.62	
52153.697	406,237.50	4,100.57		410,338.07	
52170.	27,805,017.08	376,591.31		28,181,608.39	
52240.	2,311,739.74	6,870,382.16		9,182,121.90	
52280.	1,158,312.72	241,526.41CR		916,786.31	
52412.	18,319.79	102.64CR		18,217.15	
52412.595	61,451.39	508.93CR		60,942.46	
52955.	925,720.68CR	13,077.48CR		938,798.16CR	
54543.	65,292,303.76	370,905.99		65,663,209.75	
54543.604	17,535,541.97	92,480.18		17,628,022.15	
54545.	15,669.13	1,341.63		17,010.76	
54547.	6,363,933.09CR	41,218.15CR		6,405,151.24CR	
54913.	2,231,909.63CR	15,941.09CR		2,247,850.72CR	
TOTAL LINE NO. 3H	337,136,385.06	9,543,566.30		346,679,951.36	*
LINE NO. 3J VEHICLE HIRE					
52459.	43,403,273.40	850,818.96		44,254,092.36	
TOTAL LINE NO. 3J	43,403,273.40	850,818.96		44,254,092.36	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	5,289,230.10	11,969.59		5,301,199.69	
52453.	17,605,378.31	880,976.70		18,486,355.01	
52453.538	40,294,053.32	56,096.47		40,350,149.79	
52453.998	346,062.86	65,063.45CR		280,999.41	
52455.	1,651,248.35	1,222.61		1,652,470.96	
52455.540	176,582.48	1,574.23		178,156.71	
52461.	17.50			17.50	
TOTAL LINE NO. 3K	65,362,572.92	886,776.15		66,249,349.07	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	334,688,879.46	2,079,094.88		336,767,974.34	
52463.	614,074.40	5,971.62		620,046.02	
TOTAL LINE NO. 3L	335,302,953.86	2,085,066.50		337,388,020.36	*
LINE NO. 3M ACCIDENT COST					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54546.	6,363,849.29	41,065.95		6,404,915.24	
55101.	111,044.35	1,103.94CR		109,940.41	
55103.	430,593.08	9,672.46CR		420,920.62	
55105.	2,006,525.66	2,269,205.64		4,275,731.30	
55107.	28,660,743.50	43,971.69CR		28,616,771.81	
55212.	4,119,640.56	946,339.32CR		3,173,301.24	
55213.	1,512,070.09	72,246.06		1,584,316.15	
55215.	970,695.95	11,565.48CR		959,130.47	
55216.	5,794,166.70	50,163.40CR		5,744,003.30	
TOTAL LINE NO. 3M	49,969,329.18	1,319,701.36		51,289,030.54	*
SUBTOTAL OTHER EXPENSES	1,459,170,677.22	12,065,274.15		1,471,235,951.37	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	811,335.43	18,428.10CR		792,907.33	
53101.		26.11CR		26.11CR	
53119.	9,720.40			9,720.40	
53121.	67,130.47	5,298.28		72,428.75	
53122.	318,890.95	243.34CR		318,647.61	
53123.	45,616.18			45,616.18	
53124.	826,714.30	12,208.75CR		814,505.55	
53125.	1,075,651.26	19,911.32CR		1,055,739.94	
53126.	4,008.40			4,008.40	
53127.	214,541,751.74	1,072,141.29		215,613,893.03	
53128.	36,092,010.11	51,453.55CR		36,040,556.56	
53129.	5,164,929.50	190,740.95		5,355,670.45	
53131.	239,699,162.17	900,324.16		240,599,486.33	
53132.	12,772,040.01	273,137.11CR		12,498,902.90	
53133.	2,963,143.53	899.03		2,964,042.56	
53134.	9,458,808.14	103,341.43		9,562,149.57	
53135.	33,079,933.82	135,492.45CR		32,944,441.37	
53136.	29,505,100.41	793,091.26		30,298,191.67	
53137.	2,752,870.00	160,568.53		2,913,438.53	
53138.	1,765,650.58	58,387.41		1,824,037.99	
53139.	10,329.80	289.92		10,619.72	
53163.	1,384,443.00	6,697.36		1,391,140.36	
53191.	47,450,053.48	4,148,027.11		51,598,080.59	
53601.	560,518,354.81	4,093,045.85		564,611,400.66	
53602.	49,763,750.00	246,562.32		50,010,312.32	
53603.	50,955,774.42	245,890.25		51,201,664.67	
53604.	6,053,617.14	13,752.14		6,067,369.28	
53605.	140,879,327.53	1,151,391.29		142,030,718.82	
53606.	3,543,235.63	70,200.71		3,613,436.34	
53607.	18,575,972.82	10,458.28		18,586,431.10	
53608.	892,460.53	425.79		892,886.32	
53609.	62,885,659.40	440,149.86		63,325,809.26	
53611.	5,822,870.47	58,635.55		5,881,506.02	
53612.	8,343,442.53	29,683.66		8,373,126.19	
53613.	1,130,866.17	2,638.39		1,133,504.56	
53614.	98,328,229.69	626,547.04		98,954,776.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53615.	8,990,739.96	54,489.94		9,045,229.90	
53616.	12,692,581.36	44,586.43CR		12,647,994.93	
53617.	2,969,051.12	10,521.36CR		2,958,529.76	
53618.	173,577,390.51	2,319,151.40		175,896,541.91	
53619.	13,353,159.01	10,353.84		13,363,512.85	
53621.	73,287,841.76	355,579.25		73,643,421.01	
53622.	23,886,809.19	5,415.61		23,892,224.80	
53623.	573,127.40			573,127.40	
53625.	204,274.00			204,274.00	
53626.	2,256,711.84			2,256,711.84	
53633.	241,998.57			241,998.57	
TOTAL LINE NO. 3P	1,959,526,539.54	16,608,169.38		1,976,134,708.92	*
LINE NO. 3Q TRANS. RAIL					
53142.	80,696,727.36	1,450,612.63		82,147,339.99	
53143.	145,505,118.46	419,424.50		145,924,542.96	
53145.	26,360,162.30	1,183,462.49		27,543,624.79	
53146.	81,852.13CR	38,642.57CR		120,494.70CR	
53147.	147,828.92	12,644.41CR		135,184.51	
53148.	6,347,262.50	201,954.10CR		6,145,308.40	
53192.	24,419,455.00	1,427,319.34CR		22,992,135.66	
TOTAL LINE NO. 3Q	283,394,702.41	1,372,939.20		284,767,641.61	*
LINE NO. 3R TRANS. AIR					
53201.	75,330,220.11	1,239,160.96		76,569,381.07	
53212.	10,250,220.41	275,353.87		10,525,574.28	
53225.	338,943.32			338,943.32	
53226.	12,620.92			12,620.92	
53227.	14.30			14.30	
53228.	8,029,871.48			8,029,871.48	
53261.	5,294,985.18	29,387.28		5,324,372.46	
53263.	183,650,703.71	3,971,063.23CR		179,679,640.48	
53264.	34,927,494.42	276,286.21		35,203,780.63	
53286.	5,281,174.19	23,652.45		5,304,826.64	
53301.	66,464,190.17			66,464,190.17	
53302.	1,777,944.95CR	3,603.48CR		1,781,548.43CR	
53303.	1,492,914.08	154,587.18		1,647,501.26	
53501.	217,730,787.34	1,235,156.76CR		216,495,630.58	
53503.	5,809,163.28	55,037.86CR		5,754,125.42	
53509.	429,933.84	11,531.83CR		418,402.01	
53511.	454,711,534.81	2,375,915.01		457,087,449.82	
53513.	6,051,595.05	56,422.49CR		5,995,172.56	
53519.	1,990,934.41	165,644.82		2,156,579.23	
53521.	30,290,596.10	6,157,121.25		36,447,717.35	
53523.	20,004,141.56	1,979,933.31		21,984,074.87	
53525.	25,352,055.30	1,446,194.01		26,798,249.31	
53527.	3,023,173.00	357,509.99		3,380,682.99	
53529.	60,460,055.96	3,565,108.90		64,025,164.86	
53531.	12,861,996.86	709,772.27		13,571,769.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53541.	153,883,607.14	1,720,150.87		155,603,758.01	
53542.	72,948,508.62			72,948,508.62	
53543.	58,959,172.15	661,535.38		59,620,707.53	
53544.	25,484,080.23			25,484,080.23	
53545.	27,260,010.59	332,529.04CR		26,927,481.55	
53546.	9,386,724.76	61,470.70CR		9,325,254.06	
53547.	32,827,468.60	754,527.26		33,581,995.86	
53551.	50,101,964.56	46,197.72CR		50,055,766.84	
53552.	32,008,741.36	68,723.90CR		31,940,017.46	
53553.	14,111,341.32	163,360.62		14,274,701.94	
53554.	2,646,069.77	24,867.05		2,670,936.82	
53561.	25,776,177.58	256,707.42		26,032,885.00	
53562.	24,592,591.20	166,452.85		24,759,044.05	
53563.	4,484,559.15	121,564.97		4,606,124.12	
53564.	6,277,280.63	15,278.32		6,292,558.95	
53565.	22,101,097.05	9,012.44		22,110,109.49	
53566.	25,752,464.61	150,741.29		25,903,205.90	
53567.	3,560,948.45	34,624.42		3,595,572.87	
53568.	5,598,105.29	5,039.10CR		5,593,066.19	
53571.	2,175,394.00			2,175,394.00	
53573.	1,851,018.00			1,851,018.00	
53581.	12,528,380.41	86,494.71		12,614,875.12	
53583.	11,469,902.67	55,878.73		11,525,781.40	
53585.	1,056,522.66	147,326.78CR		909,195.88	
53587.	13,187.78	3,216.19		16,403.97	
53588.	962,213.25	31,441.66CR		930,771.59	
53589.	3,790.80	924.49		4,715.29	
53591.	8,519,596.55CR	147,231.13		8,372,365.42CR	
53593.	1,724,133.60CR	2,596.70CR		1,726,730.30CR	
53595.	8,329,026.70	151,878.99CR		8,177,147.71	
53599.	41,933,017.85	453,251.37		42,386,269.22	
53901.	66,179,159.30CR	150,983.70CR		66,330,143.00CR	
53906.	299.38CR			299.38CR	
TOTAL LINE NO. 3R	1,829,671,553.20	17,250,443.08		1,846,921,996.28	*
LINE NO. 3S TRANS. OTHER					
53183.	7,726,455.27	25,282.19		7,751,737.46	
53184.	17,163,015.55	230,329.41CR		16,932,686.14	
53262.	32,668,240.63	81,947.79CR		32,586,292.84	
53268.	100,495,625.45	1,088,352.55CR		99,407,272.90	
53269.	831,696.47			831,696.47	
53271.	67,177.02			67,177.02	
53281.	745,305.00	24,718.04		770,023.04	
53282.	7,751,456.00	108,519.98		7,859,975.98	
53283.	21,891.81	540.86		22,432.67	
53284.	225,100.51	8,429.77CR		216,670.74	
53285.	2,636,184.07	7,929.33		2,644,113.40	
TOTAL LINE NO. 3S	170,332,147.78	1,242,069.12CR		169,090,078.66	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL-TRANSP-EXPENSES	4,242,924,942.93	33,989,482.54		4,276,914,425.47	** E
LINE NO. 3U PRINTING					
52431.	111,596.87	12,541.72CR		99,055.15	
52431.998	3,172,549.90	72,998.85		3,245,548.75	
52435.	10,778,400.81	11,929.38CR		10,766,471.43	
52435.598	1,165,381.67	4,266.65CR		1,161,115.02	
52436.	52,194,884.39	421,064.81CR		51,773,819.58	
52437.	6,020.48			6,020.48	
TOTAL LINE NO. 3U	67,428,834.12	376,803.71CR		67,052,030.41	*
LINE NO. 3V IRM CHARGEBACK					
52411.	227,076.89	318,103.77CR		91,026.88CR	
TOTAL LINE NO. 3V	227,076.89	318,103.77CR		91,026.88CR	*
LINE NO. 41 RENT					
52315.	10,395,766.12	183,278.64		10,579,044.76	
54101.	701,700,608.27	5,568,723.66		707,269,331.93	
54103.	35,987,441.18	380,537.23		36,367,978.41	
54105.	27,507.00	694.87CR		26,812.13	
54121.	695,661.05	10,035.17CR		685,625.88	
54121.603	203,447.19	2,723.34CR		200,723.85	
54129.	9,087,300.59	347,482.66		9,434,783.25	
54133.	59,356,850.26	1,118,779.79CR		58,238,070.47	
54150.	661,820.00	7,383.56		669,203.56	
56920.	76,125,057.00CR	1,365,242.08CR		77,490,299.08CR	
58140.	39,062,509.00	662,134.79		39,724,643.79	
TOTAL LINE NO. 41	781,053,853.66	4,652,065.29		785,705,918.95	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,596,966.64	3,487.44CR		1,593,479.20	
54142.561	1,618,444.75	3,973.59CR		1,614,471.16	
54142.565	4,765.69	572.22		5,337.91	
54143.	30,155,404.14	146,383.34		30,301,787.48	
54143.566	8,115,307.46	6,834.12		8,122,141.58	
54143.570	150,602.02	625.07CR		149,976.95	
54144.	4,498,719.71	139,501.96CR		4,359,217.75	
54144.576	136,211.02	1,979.96CR		134,231.06	
54144.580	9,967.72	301.07CR		9,666.65	
54151.	304,805,814.08	1,788,174.51		306,593,988.59	
54151.551	44,747,036.10	285,508.02		45,032,544.12	
54151.555	164,404.54	5,606.65		170,011.19	
54152.	12,576,133.30	90,184.26		12,666,317.56	
54152.571	5,434,371.82	43,110.78		5,477,482.60	
54152.575	1,905.97	555.26CR		1,350.71	
54153.	18,597,244.47	234,179.20		18,831,423.67	
54153.581	9,073,958.71	48,482.18		9,122,440.89	
54153.582	28,952.61	271.23CR		28,681.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54156.	1,491,357.56	16,529.76CR		1,474,827.80	
54156.556	79,981.98	901.17CR		79,080.81	
54156.585	142,736.63CR	134.07CR		142,870.70CR	
TOTAL LINE NO. 42	443,144,813.66	2,480,774.70		445,625,588.36	*
LINE NO. 43 DEPRECIATION					
52270.	948,926.47	1,044,784.42		1,993,710.89	
54320.	465,436,661.00	3,406,518.08		468,843,179.08	
54330.	885,083,050.00	9,906,812.52		894,989,862.52	
54340.	207,639,546.00	720,694.97		208,360,240.97	
54350.	164,409,312.00	1,081,058.89		165,490,370.89	
54360.	46,593,503.00	687,680.55		47,281,183.55	
54620.	53,235,762.27	791,031.04CR		52,444,731.23	
54630.	1,502,236.93	135,393.42CR		1,366,843.51	
54640.	23,243,765.00CR			23,243,765.00CR	
54650.	586,994.00CR			586,994.00CR	
TOTAL LINE NO. 43	1,801,018,238.67	15,921,124.97		1,816,939,363.64	*
LINE NO. 44 MISCELLANEOUS					
51213.	558.68			558.68	
51335.	42,168.74			42,168.74	
51336.	2,266.00			2,266.00	
51337.101	746,025.76	569.07CR		745,456.69	
51337.103	1,099,018.56	30,423.17		1,129,441.73	
51337.104	18,384,884.35	4,882.77		18,389,767.12	
51337.105	6,733.88			6,733.88	
51337.107	6,808,447.86	218,169.44		7,026,617.30	
51337.112	577,240.76			577,240.76	
51337.113	14,719,559.00	50,560.50CR		14,668,998.50	
51337.114	564,480.30			564,480.30	
51337.121	2,352,053.79	100,483.45		2,452,537.24	
51337.123	2,580,357.83	233.52CR		2,580,124.31	
51337.125	568,840.71			568,840.71	
51337.127	282,594.47			282,594.47	
51337.130	183,664.18	13,635.62CR		170,028.56	
51337.141	634,109.72			634,109.72	
51337.142	138.44			138.44	
51337.144	100.00			100.00	
51337.147	361.00			361.00	
51337.149	1,850.00			1,850.00	
51337.171	6,000.00			6,000.00	
51337.172	2,450.00			2,450.00	
51337.175	1,629.19			1,629.19	
51337.181	20,164.00			20,164.00	
51337.182	11,277.76			11,277.76	
51337.183	916.59	890.86CR		25.73	
52457.	651.33	.53CR		650.80	
52801.	23,561,014.91	808.88		23,561,823.79	
52801.998	244,150.68	5,803.04CR		238,347.64	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52810.	13.89CR	39.17CR		53.06CR	
54135.	1,505,369.43	118,624.28		1,623,993.71	
54135.675	50,537.62	55.27		50,592.89	
54248.	6,384.70	359.85CR		6,024.85	
54248.677	764.25	80.85CR		683.40	
54251.	14,030,091.38CR	37,381.29		13,992,710.09CR	
54253.	6,046,030.77	19,668.12CR		6,026,362.65	
56203.	3,593.18	.10		3,593.28	
56213.	27,801,379.95	76,815.98		27,878,195.93	
56213.306	703,657.78CR	18,157.86CR		721,815.64CR	
56213.406	633,391.01	18,889.25		652,280.26	
56213.407	780,750.00	15,093.72		795,843.72	
56214.	2,558,178.71CR	8,691.42CR		2,566,870.13CR	
56214.174	13,671.55CR	913.71CR		14,585.26CR	
56214.615	6,091,679.64	79,144.26		6,170,823.90	
56215.	42.16			42.16	
56215.606	283,665.55	2,481.67		286,147.22	
56301.	25,171.00	82.61CR		25,088.39	
56401.	316.54	430.18		746.72	
56403.	259,759.63	3,004.53		262,764.16	
56405.	102,974.55	6,394.02		109,368.57	
56407.	256,270.00			256,270.00	
56409.	273,003.24	162.78CR		272,840.46	
56411.	925,097.50	5,002.13		930,099.63	
56421.	70,780.42	6,225.58		77,006.00	
56422.	7,087.69	153.14CR		6,934.55	
56501.	159,859.01	2,053.02		161,912.03	
56501.547	44,151.83	16.41CR		44,135.42	
56503.	9,316.50	354.43CR		8,962.07	
56503.548	1,101.51	4.51		1,106.02	
56601.	2,480,832.20	23,932.29CR		2,456,899.91	
56602.	1,610.75			1,610.75	
56603.	1,578,369.14	152,015.79		1,730,384.93	
56605.	21,595,193.93	133,482.84CR		21,461,711.09	
56605.591	717,970.07	6,464.75CR		711,505.32	
56605.998	9,416,241.77	113,642.44CR		9,302,599.33	
56607.696	740,578.37	6,651.68		747,230.05	
56615.		2,939.93CR		2,939.93CR	
56617.	3,464,211.04	56,725.83		3,520,936.87	
56617.559	4,339.35	31.28		4,370.63	
56618.	92.00	1.31		93.31	
56619.	30,000.00			30,000.00	
56621.	94,764.96	603.87CR		94,161.09	
56621.998	2,055,541.90	24,128.96CR		2,031,412.94	
56625.	5,909,138.72	53,974.65		5,963,113.37	
56651.	136,900,000.00			136,900,000.00	
56655.	68,571.76	1,155.99		69,727.75	
56661.	2,169,400.54CR	2,667.13CR		2,172,067.67CR	
56661.180	2,939,761.65CR	31,487.93		2,908,273.72CR	
56661.633	26,984,320.89	453,309.98		27,437,630.87	
56665.	74,843.85	1,306.48		76,150.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56666.	20,000.00	3,278.93		23,278.93	
56671.	304,428.07	19,773.94		324,202.01	
56701.	1,570,433.80	20,117.48		1,590,551.28	
56701.589	926,143.64	4,567.61		930,711.25	
56703.	787,980.63	12,727.50CR		775,253.13	
56703.593	1,552,516.82	9,715.01CR		1,542,801.81	
56704.	76,289.64	1,974.20CR		74,315.44	
56705.	60,485.98	1,612.45		62,098.43	
56860.	182,699.07CR	35,068.48		147,630.59CR	
56910.	15,900,000.00CR			15,900,000.00CR	
56930.	2,065,309.52			2,065,309.52	
58113.	2,030,399.24	53,047.57		2,083,446.81	
58115.	703,389.32	53,779.06		757,168.38	
58301.	22,568,967.67			22,568,967.67	
58302.	7,024,985.00CR		1,167,613.00	5,857,372.00CR	
TOTAL LINE NO. 44	318,002,691.63	1,221,621.53	1,167,613.00	320,391,926.16	*
LINE NO. 45 COMMUNICATIONS					
54146.	446,724.19	1,351.06		448,075.25	
54146.557	11,230.18	977.85		12,208.03	
54161.	221.61			221.61	
54162.	128.02			128.02	
54163.	357.01	37.63		394.64	
54165.	137,041,956.09	2,051,434.81		139,093,390.90	
54165.556	25,711,000.86	143,055.83		25,854,056.69	
54165.560	35,946.60	104.81CR		35,841.79	
54165.998	1,598,255.33	18,775.25CR		1,579,480.08	
54166.	21,305,688.15	1,829,429.52		23,135,117.67	
54167.	656.90	251.09		907.99	
54168.	373,739.53	8,571.73		382,311.26	
54168.616	21,947.38	125.80		22,073.18	
54168.618	68.09	2,351.91		2,420.00	
54169.	2,524,646.78	6,327.22CR		2,518,319.56	
54402.	1,453,491.70	88,144.48CR		1,365,347.22	
54403.	11,357,309.17	312,121.63		11,669,430.80	
54404.	26,855,801.31	156,043.02		27,011,844.33	
54405.	40,607,281.10	1,976,587.25CR		38,630,693.85	
54406.	2,972,937.73	9,020.53		2,981,958.26	
54406.617	40,148.37	826.05CR		39,322.32	
54406.998	2,437,667.84	27,885.69CR		2,409,782.15	
56413.	30,699.74	874.80		31,574.54	
TOTAL LINE NO. 45	274,827,903.68	2,396,996.46		277,224,900.14	*
LINE NO. 46 INTERNAL MAIL					
52438.	5,346,709.95	350,109.02		5,696,818.97	
52439.	8,986.96	3.82CR		8,983.14	
TOTAL LINE NO. 46	5,355,696.91	350,105.20		5,705,802.11	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL MISC EXPENSES	3,691,059,109.22	26,327,780.67	1,167,613.00	3,718,554,502.89	*** L
TOTAL NON PERSONAL EXP	13,267,389,582.99	100,874,836.05	1,167,613.00	13,369,432,032.04	**** F
NONPERSON EXPN LESS TRAN	9,024,464,640.06	66,885,353.51	1,167,613.00	9,092,517,606.57	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	216,121,590.29	51,365.96		216,172,956.25	
TOTAL LINE NO. 5B	216,121,590.29	51,365.96		216,172,956.25	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	420,909.86			420,909.86	
TOTAL LINE NO. 5C	420,909.86			420,909.86	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	61,037,261.00CR	531,575.18CR		61,568,836.18CR	
TOTAL LINE NO. 5D	61,037,261.00CR	531,575.18CR		61,568,836.18CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	1,289,924,000.00	1,450,000.00		1,291,374,000.00	
58114.	299,604,972.00	1,234,000.00		300,838,972.00	
TOTAL LINE NO. 5E	1,589,528,972.00	2,684,000.00		1,592,212,972.00	*
SUBTOTAL INTEREST EXPENS	1,745,034,211.15	2,203,790.78		1,747,238,001.93	*** M
LINE NO. 5G INDEMNITIES					
55321.	25,617,814.89	661,639.37		26,279,454.26	
55321.249	21,473.40CR	27.19CR		21,500.59CR	
55321.539	2,856,555.95	30,079.55		2,886,635.50	
55323.	1,794,554.82	6,851.25CR		1,787,703.57	
TOTAL LINE NO. 5G	30,247,452.26	684,840.48		30,932,292.74	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	16,386,789.79	88,942.89		16,475,732.68	
55324.	47,670.00	3,196.95		50,866.95	
TOTAL LINE NO. 5H	16,434,459.79	92,139.84		16,526,599.63	*
TOTAL OPERATING EXPENSES	62,118,406,739.25	347,196,656.67	4,934,613.00	62,470,538,008.92	**** G
TOTAL ALL EXPENSES	62,118,406,739.25	347,196,656.67	4,934,613.00	62,470,538,008.92	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	43,133,624.29			43,133,624.29	
86111.007	65,135,693.45			65,135,693.45	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86121.003	180,647,360.34			180,647,360.34	
	86121.007	273,393,342.28			273,393,342.28	
TOTAL LINE NO. 6A		562,310,020.36			562,310,020.36	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	3,735,629.11			3,735,629.11	
	86113.007	30,252,035.22			30,252,035.22	
	86123.003	7,862,116.61			7,862,116.61	
	86123.007	37,106,984.77			37,106,984.77	
TOTAL LINE NO. 6B		78,956,765.71			78,956,765.71	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	1,228,564.94			1,228,564.94	
	86116.007	550,502.08			550,502.08	
	86127.003	11,272,404.31			11,272,404.31	
	86127.007	19,964,840.46			19,964,840.46	
TOTAL LINE NO. 6C		33,016,311.79			33,016,311.79	*
TOT DEL/RET FAC (61)		674,283,097.86			674,283,097.86	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	11,427,314.05			11,427,314.05	
	86611.007	10,001,533.41			10,001,533.41	
	86621.003	21,398,416.38			21,398,416.38	
	86621.007	114,857,230.71			114,857,230.71	
TOTAL LINE NO. 6D		157,684,494.55			157,684,494.55	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	358,696.96			358,696.96	
	86613.007	3,504,314.00			3,504,314.00	
	86623.003	2,059,601.28			2,059,601.28	
	86623.007	3,755,108.32			3,755,108.32	
TOTAL LINE NO. 6E		9,677,720.56			9,677,720.56	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	865,866.41			865,866.41	
	86616.007	415,928.32			415,928.32	
	86629.003	45,687,248.73			45,687,248.73	
	86629.007	54,107,577.28			54,107,577.28	
TOTAL LINE NO. 6F		101,076,620.74			101,076,620.74	*
TOT MP FAC (62)		268,438,835.85			268,438,835.85	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	1,067,777.95			1,067,777.95	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86115.007	1,601,077.92			1,601,077.92	
	86125.003	322,602,221.34			322,602,221.34	
	86125.007	360,885,068.27			360,885,068.27	
TOTAL LINE NO. 6G		686,156,145.48			686,156,145.48	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	9,785,653.01			9,785,653.01	
	86231.007	624,637,778.18			624,637,778.18	
TOTAL LINE NO. 6H		634,423,431.19			634,423,431.19	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	940,582.55			940,582.55	
	86232.007	81,728,231.09			81,728,231.09	
TOTAL LINE NO. 6J		82,668,813.64			82,668,813.64	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003	23,306.40			23,306.40	
	86233.007	12,894,617.98			12,894,617.98	
TOTAL LINE NO. 6K		12,917,924.38			12,917,924.38	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	429,807,290.93			429,807,290.93	
TOTAL LINE NO. 6L		429,807,290.93			429,807,290.93	*
TOT NON-FIXED EQ (65)		525,394,028.95			525,394,028.95	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	247,501,373.00			247,501,373.00	
	86332.007	206,188.33CR			206,188.33CR	
	86333.007	9,512,451.78			9,512,451.78	
	86334.007	27,080,608.18			27,080,608.18	
TOTAL LINE NO. 6N		283,888,244.63			283,888,244.63	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	326,065.96CR			326,065.96CR	
TOTAL LINE NO. 6O		326,065.96CR			326,065.96CR	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	23,759.95			23,759.95	
	86339.007	1,210,391.79			1,210,391.79	
TOTAL LINE NO. 6P		1,234,151.74			1,234,151.74	*
TOT VEHICLES (66)		284,796,330.41			284,796,330.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	53,242.00			53,242.00	
TOTAL LINE NO. 6Q	53,242.00			53,242.00	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	175,160,419.87			175,160,419.87	
TOTAL LINE NO. 6R	175,160,419.87			175,160,419.87	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	18,123,760.91			18,123,760.91	
TOTAL LINE NO. 6S	18,123,760.91			18,123,760.91	*
TOT RETAIL EQUIP (67)	193,337,422.78			193,337,422.78	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.002					
86531.003	9,449.48CR			9,449.48CR	
86531.007	64,281,102.52			64,281,102.52	
86915.007	48,786.53CR			48,786.53CR	
TOTAL LINE NO. 6U	64,222,866.51			64,222,866.51	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	16,994,485.29			16,994,485.29	
TOTAL LINE NO. 6V	16,994,485.29			16,994,485.29	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	9,161.84CR			9,161.84CR	
86533.007	379,301,740.01			379,301,740.01	
TOTAL LINE NO. 6W	379,292,578.17			379,292,578.17	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	14,025,984.50			14,025,984.50	
TOTAL LINE NO. 6X	14,025,984.50			14,025,984.50	*
TOT POSTAL SPT EQ(68)	474,535,914.47			474,535,914.47	
TOTAL CAPITAL COMMITMENT	3,741,365,206.99			3,741,365,206.99	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	46,662,233.18			46,662,233.18	
84391.007	19,575,964.60			19,575,964.60	
TOTAL LINE NO. 71	66,238,197.78			66,238,197.78	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 14 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	401,133.50			401,133.50	
TOTAL LINE NO. 72	401,133.50			401,133.50	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	588,409.48			588,409.48	
84371.007	122,295,537.54			122,295,537.54	
TOTAL LINE NO. 73	122,883,947.02			122,883,947.02	*
TOTAL INVENTORY COMMIT	189,523,278.30			189,523,278.30	*** J
RUN-OUT TOTAL	189,523,278.30			189,523,278.30	***** K

C + D + E + L = F
B + F + M + N + O = G
A + H + I + J = K

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 14 FY 99

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	62,653,284,980.78CR		62,653,284,980.78CR	62,653,284,980.78CR	
5	62,308,011,093.72		62,308,011,093.72	62,308,011,153.48	59.76CR
8	3,930,888,485.29	3,930,888,485.29CR			
	3,585,614,598.23	3,930,888,485.29CR	345,273,887.06CR	345,273,827.30CR	59.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	79,333,300,108.34	6,724,467,541.10		86,057,767,649.44
11111.	28,558,295,817.81CR	2,487,086,013.77CR		31,045,381,831.58CR
11112.	3,301,707,179.27CR	190,303,050.47CR		3,492,010,229.74CR
11113.	25,050,769,860.82CR	2,148,293,144.96CR		27,199,063,005.78CR
11114.	1,001,236,622.55	210,305,944.29CR		790,930,678.26
11115.	29,000,000.00			29,000,000.00
11116.010	39,892.07CR	11,382.34		28,509.73CR
11116.020	10,032,363.62CR	579,102.32CR		10,611,465.94CR
11116.030	11,892,498.06CR	599,510.47CR		12,492,008.53CR
11116.040	11,444,875.42CR	598,872.52CR		12,043,747.94CR
11116.050	9,379,962.16CR	398,790.91CR		9,778,753.07CR
11116.060	105,027,884.69CR	7,714,360.12CR		112,742,244.81CR
11116.070	4,577,018,876.33CR	311,361,722.95CR		4,888,380,599.28CR
11116.071	4,406,670,088.66	335,192,673.54		4,741,862,762.20
11117.	8,445,527,356.54CR	716,700,342.94CR		9,162,227,699.48CR
11118.	15,050,790,598.92CR	1,251,591,266.24CR		16,302,381,865.16CR
11120.	766,670,116.25CR			766,670,116.25CR
	1,128,390,462.41CR	265,860,524.98CR		1,394,250,987.39CR*
11210.	585,307.51	20,662.54CR		564,644.97
11211.	268,649,736.08	32,355,744.20		301,005,480.28
	269,235,043.59	32,335,081.66		301,570,125.25 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	73,522.50	44,744.50CR		28,778.00
11311.	257,494,801.53	77,172,036.90		334,666,838.43
11311.428	2,000,068.59	10,990.32		2,011,058.91
11313.	3,067,719,828.66CR	271,264,344.21CR		3,338,984,172.87CR
11313.422	2,586,132,895.65	215,382,646.90		2,801,515,542.55
11313.423	491,265,418.02	61,847,055.33		553,112,473.35
11313.782	45,920.62	45,920.62CR		
11313.792	14,865.74	14,865.72CR		.02
11331.	2,274,684,428.02	268,891,045.41CR		2,005,793,382.61
11331.191	62,557,469.84CR	5,125,760.60CR		67,683,230.44CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	4,496,180.11CR	351,859.94CR		4,848,040.05CR
11332.	2,140,750,603.32CR	207,501,725.65		1,933,248,877.67CR
	335,996,754.28	16,175,914.10		352,172,668.38 *
	523,158,664.54CR	217,349,529.22CR		740,508,193.76CR**
12020.		210,600,000.00		210,600,000.00
12030.	1,258.35	2.00CR		1,256.35
12050.	6,700,007.00			6,700,007.00
	6,701,265.35	210,599,998.00		217,301,263.35 *
	6,701,265.35	210,599,998.00		217,301,263.35 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13101.	2,231.68	694.29		2,925.97
13110.	11,380,427.92	3,070,904.79CR		8,309,523.13
13111.	27,608,672.59	1,110,838.37		28,719,510.96
13112.	435,962.89	101,476.05		537,438.94
13113.	536,502.06	14,751.43		551,253.49
13114.	30,403,409.29	375,649.00CR		30,027,760.29
13115.	122,057.21	7,886.79		129,944.00
13116.	10,411,365.76	220,037.80		10,631,403.56
13117.	5,229,554.15	294,083.34		5,523,637.49
13190.	276,488.80	71,495.71		347,984.51
13195.	446,970,000.00	2,048,000.00		449,018,000.00
13199.	17,231.00	186.00CR		17,045.00
	533,393,903.35	422,523.99		533,816,427.34 *
13200.	975,860.57CR			975,860.57CR
13201.	63,144.56	24,119.50CR		39,025.06
13202.	65,930.18CR	128.82CR		66,059.00CR
13210.	19,297,961.96	39,489,089.28CR		20,191,127.32CR
13217.	12,275.89			12,275.89
13220.	398,471.93	177,000.30CR		221,471.63
13221.	3,387,725.02			3,387,725.02
13225.	116,253.09			116,253.09
13230.	341,473.26	55,026.80		396,500.06
13232.	23,732.28	4,588.20		28,320.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13240.	49,701,035.15	304,359.94CR		49,396,675.21
13245.	336,677.60			336,677.60
13250.	19,517,141.70	1,491,075.36CR		18,026,066.34
13260.	3,975,220.69	837,270.53CR		3,137,950.16
13261.	72,936,358.58	19,039,503.98CR		53,896,854.60
13262.	176,448,541.69	55,740,949.60CR		120,707,592.09
13264.	53,792,046.71	1,007,370.82		54,799,417.53
	399,306,269.36	116,036,511.49CR		283,269,757.87 *
13321.	863,179.41	1,949.50CR		861,229.91
13322.	727,090.25	3,432.92CR		723,657.33
13323.	2,047,914.28	7,788.05CR		2,040,126.23
13324.	538,585.80	3,150.94CR		535,434.86
13325.	302,963.39	204.55CR		302,758.84
13326.	89,097.49	75.00CR		89,022.49
	4,568,830.62	16,600.96CR		4,552,229.66 *
13410.	50,856,210.79	6,700,000.00		57,556,210.79
13411.	39,385,706.48CR	815,918.61CR		40,201,625.09CR
13411.636	41,342,966.91	1,561,574.51		42,904,541.42
13412.	77,533,386.90	21,267,612.59CR		56,265,774.31
13413.	1,920.85CR	3,553.02		1,632.17
13415.	19,353,655.10CR	4,007,718.99CR		23,361,374.09CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13415.217	39,789,501.15CR	6,755,531.23CR		46,545,032.38CR
13416.	59,143,227.56	10,763,727.26		69,906,954.82
13417.	1,271,779.90	1,689,481.54		2,961,261.44
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	419,476.10	162,538.66CR		256,937.44
13423.	360.00	1,500.00		1,860.00
13424.	419,836.10CR	161,038.66		258,797.44CR
13432.200	300,007,621.61CR	366,838.65CR		300,374,460.26CR
13433.	56.84			56.84
13433.599	299,921,284.30	279,572.62		300,200,856.92
13460.	2,861,505.58	12,254.20CR		2,849,251.38
13461.	66,036.01	3,392.26CR		62,643.75
13462.	9,733,039.84	129,212.11CR		9,603,827.73
13463.	1,288,865.90	130,797.98CR		1,158,067.92
13464.	6,131,971.15	109,624.53		6,241,595.68
13465.	26,654,104.96	345,418.79		26,999,523.75
13470.	2,100,726.19	118,139.13		2,218,865.32
13475.	320,997.38	4,217.09CR		316,780.29
13477.	29,882.00			29,882.00
13480.	13,935,438.49	4,418,328.27		18,353,766.76
13480.177	492,833.48CR	64,145.28CR		556,978.76CR
13485.	693,531.44CR	118,824.66		574,706.78CR
13490.	30,733,119.56	651,079.79CR		30,082,039.77
13491.	167.43	.01		167.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13492.	294,656.68			294,656.68
13493.	2,103,020.44	15,910.00CR		2,087,110.44
13495.	42,701.73	1,864.81		44,566.54
	226,640,376.43	8,114,519.63CR		218,525,856.80 *
13501.011	26,323,847,511.62	2,462,934,111.53		28,786,781,623.15
13505.011	2,312,837,096.70CR			2,312,837,096.70CR
13506.011	8,493,707,538.14	565,317,072.15		9,059,024,610.29
13511.011	6,181,432,699.14CR	565,501,100.17CR		6,746,933,799.31CR
13515.011	4,070,618.80	194,028.02		4,264,646.82
13516.011	26,327,355,872.72CR	2,462,944,111.53CR		28,790,299,984.25CR
				*
13601.013	34,584,487.62	1,724.97		34,586,212.59
13605.013	1,384,460,549.01	131,716,698.47CR		1,252,743,850.54
13605.014	625,717,777.28			625,717,777.28
13606.013	22,428,672,164.40	7,530.65CR		22,428,664,633.75
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	25,045,814,048.29CR			25,045,814,048.29CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	34,499,988.41CR	5,805.68		34,494,182.73CR
13616.013	1,232,596,835.67	131,716,698.47		1,364,313,534.14
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	1,866,969.80	21,097.61CR		1,845,872.19
13811.	8,631,678.93	359,398.25CR		8,272,280.68
	10,498,648.73	380,495.86CR		10,118,152.87 *
13920.	8,887,370.00CR	39,901.00		8,847,469.00CR
13940.	117,966,044.50CR	13,385,122.84		104,580,921.66CR
	126,853,414.50CR	13,425,023.84		113,428,390.66CR*
	1,047,554,613.99	110,700,580.11CR		936,854,033.88 **
14211.001	.23CR			.23CR
14211.042	1,394,955.00	22,080.00		1,417,035.00
14211.044	1,391,058.23	35,960.00		1,427,018.23
14211.064	2,811,898.00CR	10,076.00CR		2,821,974.00CR
14212.001	4,295.76			4,295.76
14212.042	2,094,661.53			2,094,661.53
14212.044	1,579,605.76CR	173,283.47		1,406,322.29CR
14212.064	524,748.00CR	167,886.00CR		692,634.00CR
14213.001	.04			.04
14213.042	3,734,986.44			3,734,986.44
14213.044	922,407.00CR	324,306.04CR		1,246,713.04CR
14213.064	2,217,174.00CR	22,557.00CR		2,239,731.00CR
14214.001	7,411,633.63			7,411,633.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.042	2,815,862.90	154,002.00		2,969,864.90
14214.044	3,552,577.37	164,118.10		3,716,695.47
14214.064	11,109,366.00CR	182,800.00CR		11,292,166.00CR
14215.001	727,903.54CR			727,903.54CR
14215.040	1,301,245.08			1,301,245.08
14215.042	394,417.95	112,274.00		506,691.95
14215.044	1,204,955.24	46,817.73CR		1,158,137.51
14215.064	2,037,353.00CR	76,141.00CR		2,113,494.00CR
14216.001	1,947,378.71			1,947,378.71
14216.042	623,163.78	7,476.00		630,639.78
14216.044	5,031,200.29	159,090.22		5,190,290.51
14216.064	1,753,569.00CR	18,720.00CR		1,772,289.00CR
14217.001	412,535.67			412,535.67
14217.042	328,734.22	1,127,244.90		1,455,979.12
14217.044	5,560,426.33	1,018,136.00CR		4,542,290.33
14217.064	5,985,926.00CR	470,960.00CR		6,456,886.00CR
14218.001	140,368.63			140,368.63
14218.044	140,368.63CR			140,368.63CR
	9,534,137.64	382,871.08CR		9,151,266.56 *
14310.001	681,017.84			681,017.84
14310.044	1,229,933.53	1,589,310.60		2,819,244.13
14311.001	1,588,700.89			1,588,700.89
14311.040	7,966,867.46CR	780,602.16CR		8,747,469.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.042	9,877,089.26	987,775.27		10,864,864.53
14311.044		424,919.68CR		424,919.68CR
14311.045	1,835.72			1,835.72
14321.001	18,004,814.93			18,004,814.93
14321.040	29,228,448.53CR	2,619,739.13CR		31,848,187.66CR
14321.041	379.22			379.22
14321.042	37,489,884.37	2,610,251.35		40,100,135.72
14321.044	1,309,310.64	878,670.60		2,187,981.24
14321.045	147,428.11			147,428.11
14321.047	1,784,966.17CR	51,653.41CR		1,836,619.58CR
14321.063	1,111.06			1,111.06
14321.064	1,494.30CR			1,494.30CR
14341.042	482.21			482.21
14351.001	23,578,423.58			23,578,423.58
14351.040	148,323,112.40CR	13,540,055.28CR		161,863,167.68CR
14351.041	122,026.38CR	17,853.58		104,172.80CR
14351.042	155,712,360.96	13,869,455.19		169,581,816.15
14351.044	8,261,384.86CR	1,896,698.90CR		10,158,083.76CR
14351.063	4,835,401.94CR	114,126.48		4,721,275.46CR
14351.064	5,755,127.23	100,140.38CR		5,654,986.85
14353.001	3,029,155.29			3,029,155.29
14353.042	347,820.60	12,415.07		360,235.67
14353.044	1,345,618.81	2,114.56		1,347,733.37
14353.045	1,362,116.65CR			1,362,116.65CR
14353.047	714,055.89CR			714,055.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.063		98,040.60CR		98,040.60CR
14353.064	797,698.91CR	66,200.92		731,497.99CR
14361.001	1,406,227.63			1,406,227.63
14361.042	284,220.00	801,360.00CR		517,140.00CR
14361.044	720.00CR	1,767,128.91		1,766,408.91
14361.063	896,131.17	356,242.11		1,252,373.28
14361.064	2,105,545.57CR			2,105,545.57CR
14365.001	10,429,854.60CR			10,429,854.60CR
14365.047	3,915,177.05	4,600,224.69		8,515,401.74
14371.001	100,353,108.48			100,353,108.48
14371.040	111,944,620.62CR	9,083,386.02CR		121,028,006.64CR
14371.041	202,854.88	116,499.43CR		86,355.45
14371.042	91,950,748.88	6,357,385.73		98,308,134.61
14371.044	645,536.26CR	3,010,119.78		2,364,583.52
14371.045	178,526.47CR			178,526.47CR
14371.047	1,630,405.44CR	4,600,498.25CR		6,230,903.69CR
14371.049	30,310,128.85	2,498,553.22		32,808,682.07
14371.063	1,443,892.74CR	90,278.20		1,353,614.54CR
14371.064	344,910.71	330,020.88CR		14,889.83
14391.001	10,309,358.58			10,309,358.58
14391.040	14,016,691.37CR	766,739.53CR		14,783,430.90CR
14391.042	13,569,452.00	585,484.31		14,154,936.31
14391.044	40,351.98CR	28,718.08		11,633.90CR
14391.045	166,901.02CR			166,901.02CR
14391.047	289.38CR			289.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14391.063	240,741.88CR	82,771.44CR		323,513.32CR	
14391.064	240,741.88	82,771.44		323,513.32	
	167,641,903.54	4,231,955.00		171,873,858.54	*
	177,176,041.18	3,849,083.92		181,025,125.10	**
15100.	237.98	237.98CR			
15115.	865,521.33	460,853.56CR		404,667.77	
15130.	1,127,805.23	194,884.69CR		932,920.54	
15140.	311,869.00	75,743.78CR		236,125.22	
15150.	4,574,002.49	229,006.87CR		4,344,995.62	
15152.	643,519.58	13,217.02		656,736.60	
15160.	22,103,884.37	4,420,776.97CR		17,683,107.40	
15170.	136,200,000.00			136,200,000.00	
15189.	720,350.00	500.00		720,850.00	
15190.	7,690,676.57	3,251,028.27		10,941,704.84	
	174,237,866.55	2,116,758.56CR		172,121,107.99	*
15231.001	2,714,856.82			2,714,856.82	
15231.069	2,714,856.82CR			2,714,856.82CR	
15241.	25,907,879,686.00	451,858,686.00CR		25,456,021,000.00	
15244.	6,323,706,970.00	154,062,128.00CR		6,169,644,842.00	
	32,231,586,656.00	605,920,814.00CR		31,625,665,842.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15301.001	490,812,665.18			490,812,665.18	
15301.061	159,890,121.98	54,672,545.00		214,562,666.98	
15301.069	143,150,567.16CR	12,627,620.00CR		155,778,187.16CR	
15305.001	362,370,970.63			362,370,970.63	
15305.044	890,120.93CR	127,100.00		763,020.93CR	
15305.062	228,773,901.00	5,609,320.00		234,383,221.00	
15305.069	48,864,934.70CR	3,726,404.00CR		52,591,338.70CR	
	1,048,942,036.00	44,054,941.00		1,092,996,977.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	33,454,766,558.55	563,982,631.56CR		32,890,783,926.99	**
16111.001	218,796,812.24			218,796,812.24	
16111.061	76,177,302.00CR	35,971,185.00CR		112,148,487.00CR	
16111.062	104,835,642.28	30,526,825.53		135,362,467.81	
16111.069	705,301.53CR	108,035.11		597,266.42CR	
16113.001	7,802,850.75			7,802,850.75	
16113.061	5,959,697.00CR	5,530,214.00CR		11,489,911.00CR	
16113.062	14,287,973.19	11,278,059.40		25,566,032.59	
16113.069	71,055.68CR	1.08CR		71,056.76CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16115.001	6,809,099.56			6,809,099.56
16115.061	1,853,243.00CR	2,255.00CR		1,855,498.00CR
16115.062	1,324,823.51	110,071.99		1,434,895.50
16115.069	6,783.84CR			6,783.84CR
16116.001	1,893,197.30			1,893,197.30
16116.061		330.00CR		330.00CR
16116.062	1,336,325.59	238,059.13		1,574,384.72
16116.069	2,821.04CR			2,821.04CR
16121.001	643,395,984.43			643,395,984.43
16121.044	35,021,602.60	3,603,619.00		38,625,221.60
16121.061	332,654,570.00CR	95,301,159.00CR		427,955,729.00CR
16121.062	430,856,107.68	36,556,346.75		467,412,454.43
16121.069	824,584.76CR	2.18CR		824,586.94CR
16122.001	23,594.74			23,594.74
16123.001	31,866,135.00			31,866,135.00
16123.061	18,383,287.00CR	27,746,228.00CR		46,129,515.00CR
16123.062	48,533,632.93	3,207,512.21CR		45,326,120.72
16123.069	46,209.70CR	3.69CR		46,213.39CR
16125.001	341,791,925.81			341,791,925.81
16125.044	6,015,826.00	693,390.00		6,709,216.00
16125.061	481,256,134.57CR	152,011,438.00CR		633,267,572.57CR
16125.062	639,110,901.97	60,669,670.50		699,780,572.47
16125.069	3,314,615.78CR	247,102.42CR		3,561,718.20CR
16127.001	31,011,252.70			31,011,252.70
16127.044	2,229,529.00	227,719.00		2,457,248.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16127.061	17,245,770.00CR	13,206,353.00CR		30,452,123.00CR
16127.062	45,127,512.94	4,463,331.06		49,590,844.00
16127.069	24,104.36CR			24,104.36CR
	1,673,545,249.96	184,748,656.11CR		1,488,796,593.85 *
16231.001	174,380,723.35			174,380,723.35
16231.044	502,560.00	25,766.00		528,326.00
16231.061	206,991,421.13CR	69,373,848.85CR		276,365,269.98CR
16231.062	277,688,153.05	37,660,525.19		315,348,678.24
16232.001	20,167,570.06			20,167,570.06
16232.061	98,096,057.61CR	29,675,326.88CR		127,771,384.49CR
16232.062	95,894,544.59	26,099,830.57		121,994,375.16
16232.069	9,859.80CR			9,859.80CR
16233.001	2,417,307.36			2,417,307.36
16233.061	15,826,840.14CR	1,567,530.34CR		17,394,370.48CR
16233.062	15,232,396.57	1,586,817.10		16,819,213.67
16234.001	99,256,020.87			99,256,020.87
16234.062	114,925,617.60	17,765,889.91		132,691,507.51
16234.063	27,039,071.06CR			27,039,071.06CR
16234.064	27,039,071.06			27,039,071.06
16234.069	14,250,108.42			14,250,108.42
16235.001	39,122,668.87			39,122,668.87
16235.061	338,516,223.35CR	84,284,978.79CR		422,801,202.14CR
16235.062	285,957,245.44	75,802,097.79		361,759,343.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	480,354,514.15	25,960,758.30CR		454,393,755.85 *
16331.001	96,147.00			96,147.00
16331.061	210,156.00CR			210,156.00CR
16331.062	259,814.64			259,814.64
16331.069	8,999.64CR			8,999.64CR
16332.001	2,426,621.00CR			2,426,621.00CR
16332.061	26,898,624.26CR	4,436,061.00CR		31,334,685.26CR
16332.062	28,066,537.00	5,037,942.67		33,104,479.67
16332.069	15,533.67CR			15,533.67CR
16333.001	40,026.17			40,026.17
16333.061	7,130,334.00CR	334,735.00CR		7,465,069.00CR
16333.062	7,190,734.39	85,019.78		7,275,754.17
16333.069	36,280.92	12.47		36,293.39
16334.001	1,704,302.80			1,704,302.80
16334.061	29,065,960.00CR	2,099,574.00CR		31,165,534.00CR
16334.062	27,069,255.15	1,729,258.82		28,798,513.97
16334.069	43.82	56.69CR		12.87CR
16335.001	42,196.03			42,196.03
16335.061	3,758,194.46CR	14,200.00CR		3,772,394.46CR
16335.062	3,730,198.43	14,692.56		3,744,890.99
16339.001	9,450.00			9,450.00
16339.061	1,105,253.74CR	36,855.00CR		1,142,108.74CR
16339.062	1,117,349.74	16,443.00		1,133,792.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,257,340.68CR	38,112.39CR		1,295,453.07CR*
16431.001	271.25			271.25
16431.062	1,093,236.00	124,716.00		1,217,952.00
16432.001	129,640,659.35			129,640,659.35
16432.061	1,878,590.13CR	4,528,368.56CR		6,406,958.69CR
16432.062	189,900,900.57	47,427,081.15		237,327,981.72
16433.001	1,113,154.32			1,113,154.32
16433.061	2,770,363.26CR	3,011.00CR		2,773,374.26CR
16433.062	3,481,888.23	2,060,020.19		5,541,908.42
16433.063	613,686.00CR			613,686.00CR
16433.064	613,686.00			613,686.00
16433.069	613,686.00CR			613,686.00CR
	319,967,470.33	45,080,437.78		365,047,908.11 *
16531.001	8,802,562.42			8,802,562.42
16531.061	63,667,475.95CR	6,475,068.37CR		70,142,544.32CR
16531.062	67,498,355.06	12,763,308.64		80,261,663.70
16532.001	2,426,209.21			2,426,209.21
16532.061	12,997,607.22CR	2,347,425.76CR		15,345,032.98CR
16532.062	13,286,002.07	2,720,652.37		16,006,654.44
16533.001	168,901,977.87			168,901,977.87
16533.061	541,774,882.16CR	40,914,004.66CR		582,688,886.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16533.062	540,423,159.26	32,053,312.97		572,476,472.23
	182,898,300.56	2,199,224.81CR		180,699,075.75 *
16611.001	7,145,703.47			7,145,703.47
16611.061	3,846,690.00CR	1,757,652.00CR		5,604,342.00CR
16611.062	20,324,164.58	122,123.77		20,446,288.35
16611.069	203.92CR	.76CR		204.68CR
16613.001	7,228,698.33			7,228,698.33
16613.061	11,030,763.00CR			11,030,763.00CR
16613.062	4,357,986.23	1,134,704.20		5,492,690.43
16613.069	1.10CR			1.10CR
16616.001	67,223.01CR			67,223.01CR
16616.061	865,478.00CR			865,478.00CR
16616.062	3,345,544.46	322,089.76		3,667,634.22
16616.069	.97CR			.97CR
16621.001	40,607,239.45			40,607,239.45
16621.044	4,387,935.00	438,551.00		4,826,486.00
16621.061	78,168,566.00CR	51,147,402.00CR		129,315,968.00CR
16621.062	80,697,973.17	4,535,884.33		85,233,857.50
16621.069	4.75CR			4.75CR
16623.001	18,316,268.05			18,316,268.05
16623.044	229,492.00	1,230.00		230,722.00
16623.061	56,829,313.00CR			56,829,313.00CR
16623.062	35,810,672.82	1,706,848.15		37,517,520.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16623.069	.65CR			.65CR	
16629.001	87,018,580.34			87,018,580.34	
16629.044	4,431,707.00	300,529.00		4,732,236.00	
16629.061	124,031,970.00CR	905,834.00CR		124,937,804.00CR	
16629.062	86,240,309.17	6,096,923.10		92,337,232.27	
16629.069	45,012.85CR	.09CR		45,012.94CR	
	125,257,046.82	39,152,005.54CR		86,105,041.28	*
16801.	7,410,920,699.44	409,265,007.88		7,820,185,707.32	
16802.	2,061,433,316.06CR	237,549,462.58		1,823,883,853.48CR	
16803.	5,349,487,383.38CR	646,814,470.46CR		5,996,301,853.84CR	
					*
	2,780,765,241.14	207,018,319.37CR		2,573,746,921.77	**
17111.001	2,286,072,006.00			2,286,072,006.00	
17111.061	97,999,829.00	43,360,756.00		141,360,585.00	
17111.067	20,298,035.00CR	183,840.00CR		20,481,875.00CR	
17121.001	14,764,122,766.28			14,764,122,766.28	
17121.044	1,767,761.41			1,767,761.41	
17121.061	950,428,725.59	285,546,749.00		1,235,975,474.59	
17121.067	33,618,893.28CR	368,277.00CR		33,987,170.28CR	
	18,046,474,160.00	328,355,388.00		18,374,829,548.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.001	6,247,526,547.36			6,247,526,547.36
17201.044	1,481,738.79	180,380.31		1,662,119.10
17201.061	659,313,641.17	184,898,884.86		844,212,526.03
17201.063	719,615,089.87	103,898,481.49		823,513,571.36
17201.064	717,454,152.54CR	103,898,481.49CR		821,352,634.03CR
17201.065	596,393.00CR			596,393.00CR
17201.067	185,863,229.00CR	6,345,839.00CR		192,209,068.00CR
17201.069	90,521.20CR	512.83CR		91,034.03CR
17202.061		2,800.00		2,800.00
17203.001	23,243,765.00CR			23,243,765.00CR
17203.044	23,243,765.00			23,243,765.00
	6,723,932,721.45	178,735,713.34		6,902,668,434.79 *
17301.001	2,897,974,740.01			2,897,974,740.01
17301.044	5.70CR			5.70CR
17301.061	68,168,522.46	6,921,425.00		75,089,947.46
17301.066	92,780.00			92,780.00
17301.067	34,158,172.00CR	6,979,483.00CR		41,137,655.00CR
17301.069	12,627.94	11,330.00		23,957.94
	2,932,090,492.71	46,728.00CR		2,932,043,764.71 *
17401.001	115,825,856.00			115,825,856.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.044	4,935,236.20CR	8,268.00		4,926,968.20CR
17401.061	4,648,953.39	4,531,379.56		9,180,332.95
17401.063	5,586,477.39	1,753,848.00		7,340,325.39
17401.064	5,586,477.39CR	1,753,848.00CR		7,340,325.39CR
17401.067	886,436.00CR	269,811.00CR		1,156,247.00CR
17401.069	37,617.19CR			37,617.19CR
	114,615,520.00	4,269,836.56		118,885,356.56 *
17501.001	1,907,001,059.45			1,907,001,059.45
17501.044	775,190.14CR	284,744.40		490,445.74CR
17501.061	618,540,973.39	49,736,498.79		668,277,472.18
17501.063	734,407,347.41	42,179,418.98		776,586,766.39
17501.064	734,462,739.17CR	42,179,418.98CR		776,642,158.15CR
17501.065	2,053,622.00CR	655,064.00CR		2,708,686.00CR
17501.067	56,885,949.32CR	14,015,905.55CR		70,901,854.87CR
17501.069	1,032,666.27CR	168,808.38CR		1,201,474.65CR
	2,464,739,213.35	35,181,465.26		2,499,920,678.61 *
17802.001	785,888.00			785,888.00
17802.062	12,037,527.77	1,988,456.73		14,025,984.50
17802.069	12,037,527.77CR	1,948,706.97CR		13,986,234.74CR
	785,888.00	39,749.76		825,637.76 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.001	4,561,592,966.96CR			4,561,592,966.96CR
17910.044	1,189,036.33CR			1,189,036.33CR
17910.062	409,605,720.71CR	35,874,554.00CR		445,480,274.71CR
17910.067	20,297,658.00	323,671.00		20,621,329.00
17920.001	3,174,337,299.70CR			3,174,337,299.70CR
17920.044	7,232,938.33CR	87,785.00CR		7,320,723.33CR
17920.062	498,160,666.97CR	46,047,423.00CR		544,208,089.97CR
17920.065	557,683.00			557,683.00
17920.067	131,456,014.00	5,444,840.00		136,900,854.00
17930.001	1,414,958,474.54CR			1,414,958,474.54CR
17930.044	159,818.14			159,818.14
17930.062	182,194,344.60CR	15,833,885.00CR		198,028,229.60CR
17930.067	29,004,072.00	6,112,262.00		35,116,334.00
17940.001	64,756,169.00CR			64,756,169.00CR
17940.044	5,006,348.00	3,531.00		5,009,879.00
17940.062	8,450,489.00CR	715,069.00CR		9,165,558.00CR
17940.067	829,459.00	261,227.00		1,090,686.00
17950.001	1,146,612,529.00CR			1,146,612,529.00CR
17950.044	6,010,471.00	1,738,834.00		7,749,305.00
17950.062	258,471,130.00CR	25,746,179.00CR		284,217,309.00CR
17950.065	1,996,228.00	600,779.00		2,597,007.00
17950.067	58,452,153.00	11,095,707.00		69,547,860.00
	11,473,791,861.00CR	98,724,044.00CR		11,572,515,905.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	18,808,846,134.51	447,811,380.92		19,256,657,515.43 **
	55,752,651,190.18	436,790,597.42CR		55,315,860,592.76 ***
21111.	6,638,037,075.18CR	159,756,786.66CR		6,797,793,861.84CR
21112.	636,898,139.18CR	11,844,662.47CR		648,742,801.65CR
21113.	55,924,354,807.46CR	497,890,364.64		55,426,464,442.82CR
21114.	6,399,566.39	814,057.23CR		5,585,509.16
21115.	61,748,235,348.17	341,838,790.41CR		61,406,396,557.76
21116.	9,723,267.31CR	375,844.19CR		10,099,111.50CR
21118.	21.84	191.17		213.01
21125.	17,336,973.95	145,301.45		17,482,275.40
21128.	675,931,511.10	10,843,242.76		686,774,753.86
21141.	37,708.70CR	39,380.49		1,671.79
21151.	142,592.25CR	105,422.99		37,169.26CR
21160.	585.44CR	585.44		
21162.	16,959.27	16,959.27CR		
21166.	129,246.70	129,246.70CR		
	761,144,548.10CR	5,751,857.99CR		766,896,406.09CR*
21201.	39,367,347.20CR	34,870,930.89		4,496,416.31CR
21211.	90,731,834.85CR	28,481,088.38CR		119,212,923.23CR
21213.	5,854,552,918.36CR	14,490,663.07		5,840,062,255.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21214.	70,254,195.83	795,179.18		71,049,375.01
21218.	5,511,078,620.90	29,129,710.61		5,540,208,331.51
21220.	319,929,502.33	800,451.19		320,729,953.52
21251.	72,423,885.27CR	551,392.37CR		72,975,277.64CR
	155,813,666.62CR	51,054,454.19		104,759,212.43CR*
	916,958,214.72CR	45,302,596.20		871,655,618.52CR**
22100.	277,270,558.68CR	2,164,472.18CR		279,435,030.86CR
22120.	466,604.15CR	84,640.92CR		551,245.07CR
22126.	5,921,914.38CR	134,003.46		5,787,910.92CR
22128.	14,727,196.00CR	92,000.00CR		14,819,196.00CR
22129.	16,463,125.94CR	132,000.00CR		16,595,125.94CR
	314,849,399.15CR	2,339,109.64CR		317,188,508.79CR*
22211.021	780,784,192.62CR	87,984,394.05CR		868,768,586.67CR
22211.023	717,339,569.25	71,894,275.17		789,233,844.42
22215.021	64,496,125.39CR	6,939,566.43CR		71,435,691.82CR
22215.023	57,506,764.29	5,471,723.37		62,978,487.66
22221.021	3,013,564,259.74CR	353,396,955.25CR		3,366,961,214.99CR
22221.023	2,831,059,377.01	347,700,476.17		3,178,759,853.18
22222.021	14,780.56CR	2,297.33CR		17,077.89CR
22222.023	15,899.45	2,297.55		18,197.00
22223.021	65,967,371.51CR	7,367,753.05CR		73,335,124.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.022	65,967,318.37CR	7,367,753.05CR		73,335,071.42CR
22223.023	1,634,313,756.40	203,240,243.74		1,837,554,000.14
22223.026	18,321,547.47CR	2,056,013.77CR		20,377,561.24CR
22223.027	21,091,621.18CR	2,524,169.07CR		23,615,790.25CR
22223.028	21,091,787.98CR	2,524,169.07CR		23,615,957.05CR
22223.029	18,321,547.47CR	2,056,013.77CR		20,377,561.24CR
22223.030	762,855,654.32CR	90,521,015.22CR		853,376,669.54CR
22223.031	762,855,617.68CR	90,520,964.78CR		853,376,582.46CR
22225.021	326,260,810.24CR	38,074,200.03CR		364,335,010.27CR
22225.022	326,260,809.54CR	38,074,200.03CR		364,335,009.57CR
22225.023	614,563,877.22	75,430,363.58		689,994,240.80
22237.021	3,727,059.35CR	1,411,487.00CR		5,138,546.35CR
22237.023	4,407,345.17	546,611.14		4,953,956.31
22239.021	5,913,818.46CR	254,442.67		5,659,375.79CR
22239.023	4,564,835.83	616,047.70		5,180,883.53
22240.021	549,686,328.03CR	63,205,842.49CR		612,892,170.52CR
22240.022	531,913,999.22CR	61,028,595.24CR		592,942,594.46CR
22240.023	2,277,276,648.80	282,625,223.36		2,559,901,872.16
22240.026	2,908,843.56CR	347,471.93CR		3,256,315.49CR
22240.027	3,361,299.86CR	411,016.36CR		3,772,316.22CR
22240.028	22,734,177.77CR	2,724,387.90CR		25,458,565.67CR
22240.029	31,889,148.73CR	3,772,469.02CR		35,661,617.75CR
22240.030	112,182,189.31CR	13,462,202.28CR		125,644,391.59CR
22240.031	1,163,959,945.21CR	137,510,475.11CR		1,301,470,420.32CR
22241.022	1,310,111,000.00CR	1,185,135,000.00CR		2,495,246,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.021	523,107.35CR	59,807.49CR		582,914.84CR
22242.022	127,657,503.81CR	14,473,307.75CR		142,130,811.56CR
22242.023	261,195,321.16	31,205,208.01		292,400,529.17
22243.021	148,485,127.18CR	16,684,660.34CR		165,169,787.52CR
22243.022	125,285.53CR	14,060.22CR		139,345.75CR
22244.022	1,121,010,000.00CR	98,906,000.00CR		1,219,916,000.00CR
22248.021	217,721,236.21CR	28,558,530.30CR		246,279,766.51CR
22248.023	203,895,885.91	28,158,623.31		232,054,509.22
22249.022	2,805,901,914.00CR			2,805,901,914.00CR
22249.023	2,098,545,914.00	105,460,872.00		2,204,006,786.00
22250.022	261,217,000.00CR	23,046,972.00CR		284,263,972.00CR
22251.021	409,342,799.52CR	48,132,240.78CR		457,475,040.30CR
22251.022	1,868,788,409.16CR	220,170,208.79CR		2,088,958,617.95CR
22251.023	2,144,134,746.43	268,146,695.61		2,412,281,442.04
22254.022	619,980,510.38CR	53,900,000.00CR		673,880,510.38CR
22254.023	588,643,223.39			588,643,223.39
22255.021	64,456,844.89CR	4,479,140.87CR		68,935,985.76CR
22255.023	50,624,177.94	4,685,591.33		55,309,769.27
22256.022	8,988,549.51CR	11,496.00		8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	43,560,062.22CR	2,004,000.00		41,556,062.22CR
22257.023	40,435,286.54			40,435,286.54
22258.022	125,641.12CR			125,641.12CR
22259.022	55,490,061.00CR	456,000.00CR		55,946,061.00CR
22259.023	52,180,816.09			52,180,816.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,158,900,911.86CR	1,279,845,150.06CR		5,438,746,061.92CR*
22311.	563,500,000.00CR			563,500,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	5,241,195,326.10CR	48,011,000.00CR		5,289,206,326.10CR
22321.023		15,568,550.10		15,568,550.10
22322.	175,388,673.47CR	3,338,483.00CR		178,727,156.47CR
	6,011,349,619.66CR	35,780,932.90CR		6,047,130,552.56CR*
22410.	15,206,529.90CR	1,072.00CR		15,207,601.90CR
22413.021	167,308,224.03CR	19,604,339.38CR		186,912,563.41CR
22413.023	157,129,287.59	19,640,361.71		176,769,649.30
22414.021	24,326,545.12CR	2,827,897.08CR		27,154,442.20CR
22414.023	22,908,474.08	2,833,250.97		25,741,725.05
22415.021	10,512,440,049.12CR	1,237,688,251.47CR		11,750,128,300.59CR
22415.023	9,899,573,413.79	1,223,530,377.23		11,123,103,791.02
22416.021	17,333,233.73CR	2,086,360.52CR		19,419,594.25CR
22416.023	16,291,333.79	2,083,096.45		18,374,430.24
22417.021	71,836.72CR	7,046.81CR		78,883.53CR
22417.023	68,295.02	7,052.02		75,347.04
22418.021	3,160,266.55CR	369,364.30CR		3,529,630.85CR
22418.023	2,974,530.40	370,580.30		3,345,110.70
22419.021	39,812,752.46CR	5,020,544.58CR		44,833,297.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22419.023	37,299,559.62	5,021,248.58		42,320,808.20
22420.021	186,818,455.15CR	22,119,004.95CR		208,937,460.10CR
22420.023	1,211,201,822.87	157,355,993.27		1,368,557,816.14
22420.026	20,226,973.13CR	2,445,184.31CR		22,672,157.44CR
22420.027	9,269,979.32CR	1,092,364.61CR		10,362,343.93CR
22420.029	12,689,662.76CR	1,512,890.61CR		14,202,553.37CR
22420.030	625,357,458.17CR	76,851,114.00CR		702,208,572.17CR
22420.031	435,341,769.07CR	53,070,733.85CR		488,412,502.92CR
	721,917,018.07CR	13,854,207.94CR		735,771,226.01CR*
	11,207,016,948.74CR	1,331,819,400.54CR		12,538,836,349.28CR**
23112.022	3,722,523.00CR	34,233.89CR		3,756,756.89CR
23121.022	2,420,849.94CR	435,192.44CR		2,856,042.38CR
23131.		341,553.00CR		341,553.00CR
23141.	1,210,233.22CR	348,130.51CR		1,558,363.73CR
23143.	641,346.89	2,483,233.19CR		1,841,886.30CR
23150.022	137,174,835.17CR	3,774,400.00		133,400,435.17CR
23150.023	51,463,990.00	11,914,430.00		63,378,420.00
23160.021	211,661,100.00CR	15,564,100.00CR		227,225,200.00CR
23160.023	195,950,200.00	15,710,900.00		211,661,100.00
23197.021	3,510,098.08CR	2,604,850.39		905,247.69CR
23197.023	405,247.69	6,320.60		411,568.29
23198.021	590.79	20,989.73		21,580.52
23198.023	8,532.57			8,532.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23199.	622,710.40	3,885,458.76CR		3,262,748.36CR
	110,607,021.07CR	10,939,988.93		99,667,032.14CR*
23200.	240,348.13	2,074,882.02		2,315,230.15
23201.	188,786.89CR	195,582.15CR		384,369.04CR
23203.	53,752.30			53,752.30
23210.	373,956.27			373,956.27
23220.	7,335,139.89CR	7,335,139.89		
23222.	1,062.19CR			1,062.19CR
23225.	8,408.18CR			8,408.18CR
23226.	6,251.32CR	3,447.76		2,803.56CR
23228.		1,063,596.10CR		1,063,596.10CR
23230.	2,561,141.57	14,207.31		2,575,348.88
23240.	67,068,503.95CR	14,840,195.55		52,228,308.40CR
23250.	33,246.55CR			33,246.55CR
23260.	2,270,080.11CR	661,665.74		1,608,414.37CR
23261.	221,949,899.48CR	55,004,452.77		166,945,446.71CR
23262.	216,478,738.27CR	63,794,571.40		152,684,166.87CR
23263.	97,570.16CR	7,886.79CR		105,456.95CR
23264.	75,560,138.73CR	1,227,538.99CR		76,787,677.72CR
23269.	27,830.12CR			27,830.12CR
23271.	55,169.66CR			55,169.66CR
23280.	8,317,577.06CR	1,006,950.66		7,310,626.40CR
23281.	309,941.00CR	14,751.43CR		324,692.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23283.232	355,735.21CR	20,739.47CR		376,474.68CR
23286.	116,904.00	79,735.00		196,639.00
	596,717,976.50CR	142,285,153.17		454,432,823.33CR*
23310.	11,858,216.69CR	5,442,765.92CR		17,300,982.61CR
23320.	66,981,066.90CR	29,099,986.45CR		96,081,053.35CR
23330.	59,169,015.93CR	27,161,753.00		32,007,262.93CR
23331.	15,386,832.13CR	1,245,994.00CR		16,632,826.13CR
23332.	382,742.08CR	93,823.00CR		476,565.08CR
23333.	2,607,574.34CR	169,336.00CR		2,776,910.34CR
23340.	36,842,259.16CR	14,941,291.44		21,900,967.72CR
23341.	26,120,294.60CR	646,464.98		25,473,829.62CR
23342.	9,254,563.66CR	82,946.00CR		9,337,509.66CR
23350.	240,583.26	16,364.99CR		224,218.27
23360.	743,528.61CR	396,242.00		347,286.61CR
23390.	21,184,418.00CR	457,425.72CR		21,641,843.72CR
	250,289,928.84CR	6,537,109.34		243,752,819.50CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	411,400,000.00CR	173,900,000.00		237,500,000.00CR
23405.	1,521,881.45CR	119,344.75		1,402,536.70CR
23406.	2,884,000,000.00CR			2,884,000,000.00CR
23407.	46,081,071.32CR	2,646,536.10		43,434,535.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23411.631	27,663,995.52	4,257,728.90		31,921,724.42
23411.635	13,236,671.03	5,588,322.82		18,824,993.85
23416.	40,901,293.12CR	9,846,261.01CR		50,747,554.13CR
23421.	897,744.45CR	52,110.16		845,634.29CR
23423.	642,425.05CR	618,054.31		24,370.74CR
23425.	122,845.65CR	951.76CR		123,797.41CR
23426.		517,777.47		517,777.47
23428.	15,418.40	67,144.58		82,562.98
23429.	13,997.03CR	4,010.11		9,986.92CR
23430.	618,444,842.94CR	190,811,309.38CR		809,256,152.32CR
23433.	21,745,997.44CR	10,794,388.31		10,951,609.13CR
23436.	3,443,312.34CR	480,079.23CR		3,923,391.57CR
23437.	160,139,814.55CR	126,367,850.38		33,771,964.17CR
23438.	6,997,539.68	11,329,784.09		18,327,323.77
23438.093	894,667.86CR	3,546.56CR		898,214.42CR
23438.094	15,186,640.85CR	3,399.57CR		15,190,040.42CR
23438.096	334.00CR	334.00		
23439.	368,539,467.12CR	514,236,780.50CR		882,776,247.62CR
23445.	44,612.00			44,612.00
23454.	4,381,873,317.63	101,651,907.00		4,483,525,224.63
23455.	4,367,236,474.04CR	107,796,528.97CR		4,475,033,003.01CR
23463.	486,539.69CR			486,539.69CR
23465.	29,980,936.70CR	192,789.24		29,788,147.46CR
23467.	71,973.00CR			71,973.00CR
23468.	257,429.49	4,010.50		261,439.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23468.105	362,413.49CR	138,743.30CR		501,156.79CR
23469.	575,369,131.74CR	3,796,175.37		571,572,956.37CR
23469.032		5,974.05		5,974.05
23469.033		380.00CR		380.00CR
23480.	45,800,000.00CR	100,000.00CR		45,900,000.00CR
23491.	15,079,765.36CR	14,419,218.99		660,546.37CR
23492.	457,164.45CR	100.00CR		457,264.45CR
23494.	7,480,934.22CR	90,433.45CR		7,571,367.67CR
23496.	28,689,721.69CR	106,220.78		28,583,500.91CR
	5,217,488,763.80CR	367,068,831.82CR		5,584,557,595.62CR*
23501.107	36,331,054.23CR	1,514,573.06CR		37,845,627.29CR
23501.527	35,635,649.35	1,552,826.02		37,188,475.37
	695,404.88CR	38,252.96		657,151.92CR*
23801.	9,996,455,396.06	956,819,358.32		10,953,274,754.38
23802.	10,401,072,889.51CR	789,535,474.37CR		11,190,608,363.88CR
23803.	404,617,493.45	167,283,883.95CR		237,333,609.50
23807.	761,633,353.09	132,431,811.30		894,065,164.39
23808.	769,962,949.99CR	121,004,637.07CR		890,967,587.06CR
23809.	8,329,596.90	11,427,174.23CR		3,097,577.33CR
23831.	36,436,901.08	6,186,092.50		42,622,993.58
23832.	39,943,578.01CR	210,140.30		39,733,437.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23833.	3,506,676.93	6,396,232.80CR		2,889,555.87CR
23835.	23,405,411.07	7,648,519.97		31,053,931.04
23836.	23,778,632.99CR	7,667,860.97CR		31,446,493.96CR
23837.	373,221.92	19,341.00		392,562.92
23851.	2,573,340.13CR	124,327.77CR		2,697,667.90CR
23852.482	1,952,329.12	99,842.57		2,052,171.69
23853.483	153,519.16	4,550.89		158,070.05
	467,491.85CR	19,934.31CR		487,426.16CR*
	6,176,266,586.94CR	207,288,261.73CR		6,383,554,848.67CR**
24100.	12,669,556,967.86	75,835,382.92CR		12,593,721,584.94
24101.	816,255,329.37CR	38,091,961.08CR		854,347,290.45CR
24102.	11,853,301,638.49CR	113,927,344.00		11,739,374,294.49CR
				*
24300.	68,527,015.10	1,471,673.75CR		67,055,341.35
24301.	2,051,415.00	1,719,960.00CR		331,455.00
24302.	70,578,430.10CR	3,191,633.75		67,386,796.35CR
				*
				**
25111.	1,372,900,000.00CR	45,000,000.00		1,327,900,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,372,900,000.00CR	45,000,000.00		1,327,900,000.00CR*
25220.	3,617,727,948.83	71,532,869.97		3,689,260,818.80
25220.115	3,880,414,292.78CR	58,885,062.36CR		3,939,299,355.14CR
25220.158	29,568,167.98CR	5,580,974.50CR		35,149,142.48CR
25221.	56,195,658.25CR	18,498,285.37		37,697,372.88CR
	348,450,170.18CR	25,565,118.48		322,885,051.70CR*
25311.	1,229,579,936.21CR	11,005,116.33		1,218,574,819.88CR
25311.325	5,295,445,760.31CR	541,549,352.26CR		5,836,995,112.57CR
25311.425	5,295,366,446.86	541,651,320.64		5,837,017,767.50
25312.326	826,560,905.14CR	18,736,093.48CR		845,296,998.62CR
25312.426	825,677,822.73	25,115,790.45		850,793,613.18
25313.	260,892.01			260,892.01
25314.242	63,696,278.82CR	1,781,546.70CR		65,477,825.52CR
25314.522	63,556,599.79	2,023,602.66		65,580,202.45
25315.	23,583.71CR	2,288.86CR		25,872.57CR
25316.775	5,317.36	5,282.75CR		34.61
25321.	355,988.31CR	21,559.88		334,428.43CR
25323.	72,971,149.56CR	521,784.02		72,449,365.54CR
	1,303,766,523.31CR	18,264,609.93		1,285,501,913.38CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	9,949,815.00CR	5,456,000.00		4,493,815.00CR
	9,949,815.00CR	5,456,000.00		4,493,815.00CR*
	3,035,066,508.49CR	94,285,728.41		2,940,780,780.08CR**
26111.	233,509,141.26CR	60,623,023.01CR		294,132,164.27CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	169,079,138.94		4,279.88	169,083,418.82
26121.022	8,719,228,735.59CR	209,952,012.67CR		8,929,180,748.26CR
26121.023	6,783,766,941.94	221,005,053.49	543,043.77	7,005,315,039.20
26123.022	2,894,817,994.93CR	68,236,385.44CR		2,963,054,380.37CR
26123.023	2,777,228,937.67	99,585,944.85	65,288.59	2,876,880,171.11
26124.022	16,234.84			16,234.84
26124.023	885.63			885.63
26140.	13,706,798.22CR	1,568,496.89		12,138,301.33CR
	2,136,154,430.98CR	16,651,925.89CR	612,612.24	2,152,193,744.63CR*
26211.	25,692,319,686.00CR	1,571,628,686.00		24,120,691,000.00CR
26213.	6,152,728,970.00CR	18,065,128.00		6,134,663,842.00CR
	31,845,048,656.00CR	1,589,693,814.00		30,255,354,842.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	772,115,783.00CR	5,609,320.00CR		777,725,103.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.033	197,607,865.00	2,854,943.00		200,462,808.00
	874,507,918.00CR	2,754,377.00CR		877,262,295.00CR*
	34,855,711,004.98CR	1,570,287,511.11		33,284,810,881.63CR**
27110.	934,702,125.81CR	688,864,988.39		245,837,137.42CR
27111.	116,165,510.00CR	67,784,195.00		48,381,315.00CR
27112.	38,353,592.44	33,713,262.44CR		4,640,330.00
27113.	971,940,093.53	697,315,634.39CR		274,624,459.14
27114.	105.00	1,395.00		1,500.00
27115.	26,021,330.00	14,866,820.00CR		11,154,510.00
27117.	14,303,583.65	13,304,472.81CR		999,110.84
	248,931.19CR	2,549,611.25CR		2,798,542.44CR*
	248,931.19CR	2,549,611.25CR		2,798,542.44CR**
	56,191,268,195.06CR	168,218,562.20	612,612.24	56,022,437,020.62CR***
31101.	10,354,989,312.61CR			10,354,989,312.61CR
31111.	11,934,736,817.23CR			11,934,736,817.23CR
	22,289,726,129.84CR			22,289,726,129.84CR*
	22,289,726,129.84CR			22,289,726,129.84CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32101.	13,278,789,530.86			13,278,789,530.86
32111.	11,853,007,215.94CR			11,853,007,215.94CR
32121.	75,746,797.86CR			75,746,797.86CR
32122.	2,912,095,802.31CR			2,912,095,802.31CR
32123.	3,206,079,209.23			3,206,079,209.23
	1,644,018,923.98			1,644,018,923.98 *
32201.	13,679,560,186.76			13,679,560,186.76
32202.	11,934,736,817.23			11,934,736,817.23
	25,614,297,003.99			25,614,297,003.99 *
32301.	640,847,106.05CR			640,847,106.05CR
32311.	92,780.00CR			92,780.00CR
	640,939,886.05CR			640,939,886.05CR*
32401.	77,008,148.97			77,008,148.97
32402.	96,104.00	54,285.00		150,389.00
	77,104,252.97	54,285.00		77,158,537.97 *
32501.	3,389,645,173.69CR			3,389,645,173.69CR
	3,389,645,173.69CR			3,389,645,173.69CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	23,304,835,121.20	54,285.00		23,304,889,406.20 **
	1,015,108,991.36	54,285.00		1,015,163,276.36 ***
41100.	157,405,151.73CR		157,405,151.73	
41110.085	31,068,001.67CR	1,913,978.67CR	534,673.98CR	33,516,654.32CR
41110.086	409,356,706.26CR	33,196,215.66CR	570,154.12CR	443,123,076.04CR
41110.090	8,448,611,134.97CR	645,400,852.15CR	149,923,413.70CR	9,243,935,400.82CR
41110.229	147,566,228,595.05CR	12,501,125,925.86CR	168,430,077.84CR	160,235,784,598.75CR
41110.490	10,504,256,410.25	799,800,084.65	154,680,096.47	11,458,736,591.37
41111.005	25,137,770,058.69CR	1,438,956,014.34CR	141,935,896.13CR	26,718,661,969.16CR
41112.	2,085.00			2,085.00
41112.510	2,751,158,102.21	346,345,331.19	6,686,165.08	3,104,189,598.48
41113.805	150,459,984,756.95	12,450,037,234.56	143,683,386.22	163,053,705,377.73
41114.519	195,173.19	162,655.93CR	117.27	32,634.53
41115.501	8,997,437,680.48	344,547,289.76	6,928,995.63	9,348,913,965.87
41117.171	30,696,338.85CR	257,888.48CR	547.12CR	30,954,774.45CR
41117.509	13,877,094.81	128,635.89	448.32	14,006,179.02
41118.503	4,066,899.48	171,440.70		4,238,340.18
41119.175	959,246.88CR	69,213.92CR	5,698.32CR	1,034,159.12CR
41119.612	1,486,476.01	143,948.09	2,349.72	1,632,773.82
41119.621	313,669.81	25,464.83	4,619.76	343,754.40
41121.				
41121.104	75,017,153.85CR	6,169,799.00CR		81,186,952.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41123.537	104,304.06	8,180.07		112,484.13
41125.534	5,683,562.10	487,614.32	95,742.48	6,266,918.90
41126.				
41128.				
41129.	848,342.40	6,700,000.00CR		5,851,657.60CR
41137.095	684,642,487.44CR	49,072,409.27CR	297,106.50CR	734,012,003.21CR
41141.094	264,058,668.87CR	20,386,840.98CR	287,293.44CR	284,732,803.29CR
41142.096	560,385,606.89CR	41,810,249.46CR	1,205,289.09CR	603,401,145.44CR
41143.097	44,031,266.98CR	3,802,565.71CR	1,193,074.65CR	49,026,907.34CR
41199.		9,000,000.00CR	36,000,000.00CR	45,000,000.00CR
	10,670,815,861.38CR	816,329,385.37CR	30,896,152.21CR	11,518,041,398.96CR*
41200.	37,496,289.18CR		37,496,289.18	
41220.	12,478,872,590.54CR	1,011,814,576.09CR		13,490,687,166.63CR
41220.111	6,873,038,190.13CR	489,589,774.70CR	12,099,268.01CR	7,374,727,232.84CR
41230.	14,641.02CR			14,641.02CR
41230.109	3,174,376,034.39CR	244,995,788.76CR	9,815,725.62CR	3,429,187,548.77CR
41230.110	375,388,354.03CR	25,607,355.81CR	14,596,079.43CR	415,591,789.27CR
41240.113	212,519,122.92CR	17,933,939.95CR	4,679.28CR	230,457,742.15CR
	23,151,705,222.21CR	1,789,941,435.31CR	980,536.84	24,940,666,120.68CR*
41300.	1,186,905.57CR		1,186,905.57	
41310.135	1,268,520,053.11CR	99,863,578.73CR	1,620,885.66CR	1,370,004,517.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41316.224	36,611,958.85CR	5,026,228.26CR	379,407.09CR	42,017,594.20CR
41320.136	670,814,716.03CR	58,441,767.32CR	4,043.50CR	729,260,526.85CR
	1,977,133,633.56CR	163,331,574.31CR	817,430.68CR	2,141,282,638.55CR*
41400.	9,848,576.88CR		9,848,576.88	
41410.237	534,136,334.67CR	65,693,334.87CR	209,424.08CR	600,039,093.62CR
41411.	45,000.00CR			45,000.00CR
41411.130	10,539,185,642.81CR	971,316,893.56CR	5,684,584.85CR	11,516,187,121.22CR
41412.131	360,948,882.71CR	39,101,805.56CR	280,310.67CR	400,330,998.94CR
41413.132	1,094,122,862.65CR	7,074,669.06CR	806,984.78CR	1,102,004,516.49CR
41414.125	1,166,647,077.33CR	108,450,921.51CR	2,573,816.48CR	1,277,671,815.32CR
41415.084	28,981,932.79CR	1,783,854.29CR	252,636.97CR	31,018,424.05CR
41416.121	4,744,779,197.90CR	407,746,680.16CR	2,191,119.71CR	5,154,716,997.77CR
41417.	1,965.75CR			1,965.75CR
41417.133	150,027,431.49CR	11,868,752.36CR	180,531.57CR	162,076,715.42CR
41418.124	78,191,555.42CR	6,558,014.95CR	2,106.42CR	84,751,676.79CR
41419.223	395,856,311.03CR	47,853,469.23CR	8,243.61CR	443,718,023.87CR
41422.	379,890,608.11CR	29,748,688.88CR	2,108,793.52CR	411,748,090.51CR
41423.	322,656,890.03CR	19,399,244.79CR	853,133.61CR	342,909,268.43CR
41430.238	13,028,485.84CR	4,586,118.79CR	6,062.58CR	17,620,667.21CR
41431.	65,544,000.00CR	5,456,000.00CR		71,000,000.00CR
41432.234	59,290,770.26CR	6,288,815.47CR		65,579,585.73CR
41433.235	19,642,811.28CR	2,503,165.70CR	3.06CR	22,145,980.04CR
41434.236	11,165,774.22CR	628,657.78CR		11,794,432.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41435.	36,031.95CR	2,637.95CR	329.40CR	38,999.30CR
41436.	143,619.90CR	19,285.90CR	374.65CR	163,280.45CR
41440.143	4,234,720.60CR	87,557.12CR		4,322,277.72CR
	19,978,406,483.62CR	1,736,168,567.93CR	5,309,879.08CR	21,719,884,930.63CR*
41500.	442,940.88CR		442,940.88	
41511.	34,245,550.39CR	2,996,673.96CR		37,242,224.35CR
41511.114	600,272,524.99CR	53,844,435.45CR	172,312.57CR	654,289,273.01CR
41511.119	16,881,171.21CR	2,523,165.13	13,315.17CR	14,371,321.25CR
41512.	938.85CR	99.00CR	14.85CR	1,052.70CR
41521.			270,135.54CR	270,135.54CR
41531.	4,010.08			4,010.08
41532.	486.60			486.60
41590.	52,108,247.26	3,453,953.62	532,955.63CR	55,029,245.25
41590.536	83,561.54			83,561.54
41590.676	7,598,458.38	443,637.78	52,406.52	8,094,502.68
41593.525	2,441,684.03	153,211.59CR	1,306.44	2,289,778.88
41594.532	1,745.65	12.25	36.75	1,794.65
41595.	1,731.02			1,731.02
41595.533	693,418.78	18,948.25	1,383.69	713,750.72
41596.526	102,967,230.71	9,471,632.93	3,562.43CR	112,435,301.21
41597.528	11,353,702.95	956,200.64	1,754.37CR	12,308,149.22
41598.553	66,152,602.38	5,467,836.24	190,055.52	71,810,494.14
41599.541	92,672,595.58	11,182,491.29	385,860.43	104,240,947.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	315,763,651.36CR	23,476,541.87CR	79,939.67	339,160,253.56CR*
41601.	1,221,923.67CR	1,448.45CR		1,223,372.12CR
41602.	15,975.00CR		4,400,000.00CR	4,415,975.00CR
41617.	15,240.47CR			15,240.47CR
41625.	177,059.82CR			177,059.82CR
41632.	71,730.48CR	4,588.20CR		76,318.68CR
41645.	2,382,821.62CR			2,382,821.62CR
41661.	32,185,640.87CR	3,492,041.36CR	586,902.88CR	36,264,585.11CR
41662.	139,637,463.32CR	11,072,726.79CR	22,931,922.59	127,778,267.52CR
41663.	26,890,938.22CR	2,778,630.74CR	261,382.20	29,408,186.76CR
41664.	21,291,942.40CR	1,665,804.00CR	265,184.15CR	23,222,930.55CR
41665.	162,340.98CR	11,816.00CR	243,939.76CR	418,096.74CR
41666.	8,074,089.79CR	733,572.00CR	857,978.58	7,949,683.21CR
41668.	254,567.41CR		55,234.47CR	309,801.88CR
41669.	1,830.00CR		.01CR	1,830.01CR
	232,383,564.05CR	19,760,627.54CR	18,500,022.10	233,644,169.49CR*
	56,326,208,416.18CR	4,549,008,132.33CR		60,892,679,511.87CR**
42101.	232,297.98CR			232,297.98CR
42101.093	53,796,563.83CR	4,711,292.81CR	818,724.22CR	59,326,580.86CR
42102.	398,110.22CR	18,060.99CR		416,171.21CR
42102.098	20,510,631.86CR	1,024,184.82CR	214,287.46CR	21,749,104.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42107.092	23,486,683.36CR	1,503,480.09CR	103,473.45CR	25,093,636.90CR
	98,424,287.25CR	7,257,018.71CR	1,136,485.13CR	106,817,791.09CR*
42341.	216,343.21CR	96,307.92CR		312,651.13CR
	216,343.21CR	96,307.92CR		312,651.13CR*
	98,640,630.46CR	7,353,326.63CR		107,130,442.22CR**
43300.	404,246.13CR		404,246.13	
43310.	5,669,739.24CR		5,669,739.24	
43311.101	158,728,600.50CR	13,591,923.60CR	5,614,582.56CR	177,935,106.66CR
43312.	208,957.95CR	23,713.09CR		232,671.04CR
43313.586	2,290,183.60	184,730.29	184,549.45	2,659,463.34
43314.	8,318.38CR		198.12CR	8,516.50CR
43315.103	5,006,545.00CR	362,729.29CR	31,522.71CR	5,400,797.00CR
43316.	41,977.30	2,706.50	181.00CR	44,502.80
43317.	355,928.19CR	367,354.61CR		723,282.80CR
43318.		45,861,123.54CR		45,861,123.54CR
43319.	72,886.61	871.47	98.00	73,856.08
43320.	606,054,858.05CR	57,204,450.96CR		663,259,309.01CR
43330.112	9,162,677.80CR	513,727.39CR	103.11CR	9,676,508.30CR
43333.141	133,040.94CR	11,900.00CR	500.00CR	145,440.94CR
43334.134	17,314,554.81CR	1,038,520.00CR	35,850.00CR	18,388,924.81CR
43335.116	28,600,148.60CR	1,586,285.00CR	34,425.00CR	30,220,858.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43336.117	4,564,943.34CR	232,304.70CR	23,714.01CR	4,820,962.05CR
43337.118	142,139.00CR	8,225.00CR	375.00CR	150,739.00CR
43339.142	33,485.00CR	3,300.00CR	100.00CR	36,885.00CR
43340.137	6,281,339.98CR	519,225.11CR		6,800,565.09CR
43350.	3,250.73CR	161.50CR		3,412.23CR
43350.123	3,025,897.33CR	252,038.22CR	62,877.15CR	3,340,812.70CR
43360.	3,910.00			3,910.00
43360.128	302,809.42CR			302,809.42CR
43370.129	202,671.14CR	22,117.90CR	1,704.60CR	226,493.64CR
43380.	704.13CR	100.00CR		804.13CR
43380.127	27,075.45CR	1,609.18CR	20.34CR	28,704.97CR
43381.120	380,438.63CR	14,335.46CR	2,169.84CR	396,943.93CR
43382.139	615,510.71CR	44,543.75CR	3,071.25CR	663,125.71CR
43383.140	5,674,494.93CR	485,086.25CR	58,158.75CR	6,217,739.93CR
43384.138	46,287,498.44CR	2,477,850.00CR	333,550.00CR	49,098,898.44CR
43384.172	2,805.99CR	675.00CR	525.00CR	4,005.99CR
43386.	1,485,291.05CR	209,922.68CR		1,695,213.73CR
43387.	196,047.90	6,288.80		202,336.70
43387.147	94,168.95CR	57.64CR	10.86CR	94,237.45CR
43388.	25,129.42CR	5,836.19CR		30,965.61CR
43388.198	171,575.84CR	5,376.82CR	146.61CR	177,099.27CR
43389.	168,176.78	20,713.94	980.61CR	187,910.11
43389.535	5,450,303.98	641,610.41	431,462.62	6,523,377.01
43391.148	101,211.32CR	17,318.41CR	10.08CR	118,539.81CR
43396.092	3,313,006.06CR	233,406.20CR	310,020.30CR	3,856,432.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43397.563	726,035.18	277,711.75		1,003,746.93
	895,433,541.10CR	123,960,584.33CR	175,298.54	1,019,218,826.89CR*
43420.	35,663,284.93CR	7,000,000.00CR		42,663,284.93CR
	35,663,284.93CR	7,000,000.00CR		42,663,284.93CR*
	931,096,826.03CR	130,960,584.33CR		1,061,882,111.82CR**
44028.146	1,045,093.78CR	71,210.41CR		1,116,304.19CR
44028.549	330,728.52	30,841.23		361,569.75
44029.145	2,825,041.30CR	138,612.08CR		2,963,653.38CR
44030.	48,440,638.59CR	35,122,551.08CR	960,631.46	82,602,558.21CR
44030.126	39,362,319.46CR	3,619,573.73CR	486,886.06CR	43,468,779.25CR
44031.	74,260.05CR	3,490.00CR		77,750.05CR
44032.106	5,792,735.18CR	393,105.45CR	6,878.57CR	6,192,719.20CR
44033.	20,998.11			20,998.11
44034.	8,209.62CR			8,209.62CR
44035.	5,271,211.53CR	409,664.84CR	92,659.72CR	5,773,536.09CR
44036.157	18,354.65CR	2,404.33CR	2,330.46CR	23,089.44CR
44037.122	952,684.62CR	23,456.30CR		976,140.92CR
44039.	202,369.59	16,372.40CR	31.00	186,028.19
44039.624	3,824,839.77	344,542.23	100,387.51	4,269,769.51
44041.083	2,256.28			2,256.28
44041.524	76.00CR			76.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.099	17,379,652.50CR	1,141,185.00CR	87,895.00CR	18,608,732.50CR
44043.108	173.55CR			173.55CR
44043.199	846,368.83CR	74,402.50CR	1,207.50CR	921,978.83CR
44043.231	2,941,184.57CR	112,789.23CR	39,285.36CR	3,093,259.16CR
44043.499	41,655.00	3,782.50	157.50	45,595.00
44043.608	23,867.40	2,970.48	260.43	27,098.31
44045.	173,204.46CR	23,048.32CR		196,252.78CR
	120,684,494.02CR	40,769,729.23CR	344,325.23	161,109,898.02CR*
	120,684,494.02CR	40,769,729.23CR		161,109,898.02CR**
47001.	402,479.63CR	7,982.61CR		410,462.24CR
	402,479.63CR	7,982.61CR		410,462.24CR*
47100.	60,937.61CR			60,937.61CR
	60,937.61CR			60,937.61CR*
	463,417.24CR	7,982.61CR		471,399.85CR**
48001.	4,615,133.33CR	299,000.00CR		4,914,133.33CR
48004.	19.98	2.00		21.98
48005.	332,138.89CR			332,138.89CR
48006.	24,552,000.00CR	2,048,000.00CR		26,600,000.00CR
	29,499,252.24CR	2,346,998.00CR		31,846,250.24CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	29,499,252.24CR	2,346,998.00CR		31,846,250.24CR**
	57,506,593,036.17CR	4,730,446,753.13CR	18,079,824.72CR	62,255,119,614.02CR***
51101.101	934,016,816.75	76,978,986.38	280,586.86CR	1,010,715,216.27
51101.103	1,614,974,829.97	134,090,089.12	664,803.57CR	1,748,400,115.52
51101.104	5,853,149,023.97	472,558,433.60	679,360.07	6,326,386,817.64
51101.105	151,533.74	10,907.83	3,366.63CR	159,074.94
51101.107	1,360,987,472.58	110,910,501.66	248,974.27	1,472,146,948.51
51101.112	1,577,850,591.26	134,484,751.91	76,441.57	1,712,411,784.74
51101.113	5,381,417,853.59	434,058,473.90	288,226.28	5,815,764,553.77
51101.114	197,409,490.91	16,090,532.02	6,423.02	213,506,445.95
51101.121	400,601,938.71	32,994,232.15	50,375.51	433,646,546.37
51101.123	498,898,571.09	41,033,607.24	17,353.86	539,949,532.19
51101.125	190,608,884.63	15,493,882.42	14,163.93	206,116,930.98
51101.127	108,195,948.59	8,852,686.98	11,267.93CR	117,037,367.64
51101.130	435,992,837.36	32,860,511.16	104,090.26	468,957,438.78
51101.141	165,317,858.45	13,451,459.67	16,818.45	178,786,136.57
51101.142	4,222,720.76	337,224.87	3,863.84	4,563,809.47
51101.144	19,269,179.54	1,561,430.41	608.80CR	20,830,001.15
51101.146	21,285,355.14	1,753,379.42	5,410.66CR	23,033,323.90
51101.147	10,320,543.75	836,665.74	1,532.33CR	11,155,677.16
51101.148	11,233,920.11	922,217.20	5,064.33CR	12,151,072.98
51101.149	2,786,400.72	220,601.36	6,507.60CR	3,000,494.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.150	6,364,102.17	528,827.40	1,097.20CR	6,891,832.37
51101.151	21,414.16			21,414.16
51101.152	719,822.35	53,461.55		773,283.90
51101.154	7,582,256.10	674,687.48	152.22	8,257,095.80
51101.155	3,344,086.77	263,150.05	260.03CR	3,606,976.79
51101.156	3,925,352.04	312,212.45	291.07CR	4,237,273.42
51101.157	6,371,251.11	519,264.60	311.63	6,890,827.34
51101.171	155,156,246.26	12,511,561.18	26,166.77CR	167,641,640.67
51101.172	30,991,249.53	2,606,682.69	3,134.32CR	33,594,797.90
51101.175	44,533,152.76	3,648,488.27	1,201.32	48,182,842.35
51101.181	107,050,785.67	8,580,495.34	316,566.94	115,947,847.95
51101.182	50,050,922.60	4,032,609.30	12,195.46CR	54,071,336.44
51101.183	233,912,046.84	19,365,532.57	16,562.46	253,294,141.87
51102.101	32,333,015.82	2,605,797.21	11,895.50CR	34,926,917.53
51102.103	75,086.99	5,666.16		80,753.15
51102.104	2,028,853,385.84	151,972,003.78	375,091.01	2,181,200,480.63
51102.105	4,026,856.93	363,108.32	2,490.39CR	4,387,474.86
51102.107	243,611,321.05	16,708,108.28	69,152.64	260,388,581.97
51102.112	658,104,546.46	54,732,617.06	131,540.28	712,968,703.80
51102.113	960,790,411.42	74,732,604.60	162,621.57	1,035,685,637.59
51102.114	44,244,556.05	3,457,728.51	2,811.62	47,705,096.18
51102.121	23,602,076.33	1,774,385.78	7,535.95	25,383,998.06
51102.123	495,162.71	47,106.64	702.19	542,971.54
51102.125	2,632,138.67	204,207.04	994.79CR	2,835,350.92
51102.127	255,684.84	21,132.99	75.04CR	276,742.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.130	375,201.47	42,801.08	1,382.74	419,385.29
51102.141	2,744,941.31	205,433.95	1,810.28	2,952,185.54
51102.142	76,197.02	6,742.08	573.36	83,512.46
51102.144	35,299.68	8,861.02		44,160.70
51102.146	53,926.50	3,663.00		57,589.50
51102.147	131,702.51	10,944.75		142,647.26
51102.148	21,687.62	1,379.40		23,067.02
51102.150	1,021,395.64	53,513.52		1,074,909.16
51102.154	699,427.17	35,768.28	286.72	735,482.17
51102.156	6,048.00	480.00		6,528.00
51102.157	885.00			885.00
51102.172	77,301.60	7,022.14		84,323.74
51102.175	18,027.35	780.00		18,807.35
51102.181	37,918.00	7,953.00		45,871.00
51102.182	77,170.76	10,226.28		87,397.04
51102.183	1,519,866.18	122,298.53	7,329.20	1,649,493.91
51103.101	14,884,215.75	1,288,606.43	12,640.95	16,185,463.13
51103.103	46,118,782.11	3,436,884.14	621.82CR	49,555,044.43
51103.104	1,073,487,304.95	82,369,313.64	250,904.20	1,156,107,522.79
51103.105	95,155.71	6,920.66	956.89CR	101,119.48
51103.107	321,663,159.04	26,559,207.50	30,176.98	348,252,543.52
51103.112	69,986,186.85	4,665,745.29	150,730.59	74,802,662.73
51103.113	1,210,011,566.60	104,749,715.55	137,605.86	1,314,898,888.01
51103.114	41,583,835.68	3,403,654.95	6,163.88	44,993,654.51
51103.121	35,003,475.42	2,892,053.99	1,129.31	37,896,658.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.123	57,827,819.04	4,759,319.74	38,598.20	62,625,736.98
51103.125	16,087,790.84	1,311,953.93	7,544.86	17,407,289.63
51103.127	4,797,507.76	423,377.89	355.65CR	5,220,530.00
51103.130	3,366,105.94	207,954.01	2,554.26	3,576,614.21
51103.141	17,078,376.27	1,298,668.98	9,088.73	18,386,133.98
51103.142	361,115.26	13,098.98		374,214.24
51103.144	1,244,172.88	65,399.16	221.00	1,309,793.04
51103.146	7,325.43	694.73		8,020.16
51103.147	132,983.20	5,607.15		138,590.35
51103.148	2,162.58			2,162.58
51103.149	514.46			514.46
51103.150	931,766.58	16,043.51	366.27	948,176.36
51103.154	17,597.06	1,531.67	83.36	19,212.09
51103.155	5,708.93	639.13		6,348.06
51103.156	27.35			27.35
51103.157	1,018.53			1,018.53
51103.171	2,971.37		1,223.20	4,194.57
51103.172	245,327.19	15,206.71	978.98CR	259,554.92
51103.175	3,270,433.73	168,823.70	657.94	3,439,915.37
51103.181	148,601.27	3,785.82		152,387.09
51103.182	1,359,042.11	56,420.22	2,624.72	1,418,087.05
51103.183	3,332,853.10	196,047.84	76,986.85	3,605,887.79
51104.101	487.02			487.02
51104.103	1,806.21CR	23.68	52.01CR	1,834.54CR
51104.104	74,741,568.17	6,030,503.91	59,601.20	80,831,673.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.105	2,452.59	.30		2,452.89
51104.107	906.82		18.54	925.36
51104.112	.30			.30
51104.113	76,342,203.16	5,987,546.94	6,271.86CR	82,323,478.24
51104.114	5,309,199.13	508,108.99	960.52	5,818,268.64
51104.121	2,320,230.08	168,749.97	1,050.40CR	2,487,929.65
51104.123	7,368,771.40	752,345.86	11,576.94	8,132,694.20
51104.125	1,484,414.05	133,050.48	2,062.84	1,619,527.37
51104.127	376,828.23	34,301.22	64.28CR	411,065.17
51104.130	541.03		.12	541.15
51104.141	994,529.07	100,118.51	217.49	1,094,865.07
51104.142	17,979.86	74.73		18,054.59
51104.144	23,452.31	347.90		23,800.21
51104.147	3,107.90	346.70		3,454.60
51104.150	73,969.23	1,197.43		75,166.66
51104.175	256.21			256.21
51104.181	.03			.03
51104.182	323,469.25	15,489.37	1,201.52	340,160.14
51104.183	1.66			1.66
51105.101	9,840.61	277.30	427.67	10,545.58
51105.103	33,424,932.14	2,728,962.52	5,509.61	36,159,404.27
51105.104	432,372,524.82	33,259,052.82	242,649.95	465,874,227.59
51105.105	21,746.93	1,179.76	31.58	22,958.27
51105.107	129,999,387.26	10,102,748.21	96,250.07	140,198,385.54
51105.112	5,846.97	.41	67.08	5,914.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.113	13,603,691.46	789,124.38	110,835.02	14,503,650.86
51105.114	14,484,723.78	1,154,200.38	4,896.74	15,643,820.90
51105.121	17,507,241.49	1,403,851.45	11,895.69	18,922,988.63
51105.123	34,896,695.99	2,787,130.26	26,358.05	37,710,184.30
51105.125	6,193,856.68	491,215.38	7,790.92	6,692,862.98
51105.127	3,211,642.50	261,118.96	13,926.13	3,486,687.59
51105.130	2,033,161.37	160,782.14	7,302.29	2,201,245.80
51105.141	3,645,176.09	281,533.52	3,025.51	3,929,735.12
51105.142	3,069.50	22.52		3,092.02
51105.144	9,287.03	441.05		9,728.08
51105.146	96.92	10.84		107.76
51105.147	94,534.85	7,484.37	77.12	102,096.34
51105.148	47.33			47.33
51105.149	27,056.88	2,449.23	17.27CR	29,488.84
51105.150	3,750.11	393.27		4,143.38
51105.154	207.83	17.94		225.77
51105.157	13,343.81	1,152.83	26.96	14,523.60
51105.172	2,342.75	91.05		2,433.80
51105.175	3,567,730.72	290,127.18	527.82	3,858,385.72
51105.181	6,693.10	4.80		6,697.90
51105.182	703,476.95	53,115.53	610.77	757,203.25
51105.183	265,110.50	20,216.61	89.87	285,416.98
51106.101	518,824.98	20,204.93		539,029.91
51106.103	525,787.90	26,226.00		552,013.90
51106.104	48,387,192.00	4,095,313.80	16,374.71CR	52,466,131.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.105	93,771.93	7,156.15	8,567.62CR	92,360.46
51106.107	13,664,898.84	1,136,969.54	66,041.04CR	14,735,827.34
51106.112	3,890,709.52	158,822.80	161,183.08	4,210,715.40
51106.113	91,596,390.80	7,610,136.15	62,836.84CR	99,143,690.11
51106.114	2,260,163.30	197,958.69	142.96CR	2,457,979.03
51106.121	1,059,949.55	94,804.44	196.45CR	1,154,557.54
51106.123	391,463.86	27,605.00	874.37CR	418,194.49
51106.125	519,306.91	52,973.55	10,068.44CR	562,212.02
51106.127	104,281.12	8,817.71		113,098.83
51106.130	84,843.86	3,558.18		88,402.04
51106.141	905,549.46	91,628.92	17.87CR	997,160.51
51106.181	3,739.76	4,256.00		7,995.76
51107.101	23,371.41		325.93	23,697.34
51107.103	79,965,755.85	6,379,691.59	54,640.24	86,400,087.68
51107.104	7,141.96		18.70CR	7,123.26
51107.107	1,025.51		53.66	1,079.17
51107.112	566.49			566.49
51107.113	1,811.31CR	181.25	40.13	1,589.93CR
51107.121	2,006.34	32.07		2,038.41
51107.123	1,819,124.84	128,009.98	801.50	1,947,936.32
51107.125	1,498,650.63	126,735.64	635.49CR	1,624,750.78
51107.127	683,771.85	53,240.45	1,360.41	738,372.71
51107.130	298,164.51	2,071.05	2,344.37	302,579.93
51107.141	635,159.38	41,545.85	536.45	677,241.68
51107.142	18,946.47	561.37		19,507.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.147	6,013.80	79.31	96.61	6,189.72
51107.150	4,879.20	509.70		5,388.90
51107.175	226,360.09	19,345.00		245,705.09
51107.181	7,114.43			7,114.43
51107.182	137,582.49	7,784.57	61.00	145,428.06
51107.183	322.86CR			322.86CR
51108.101	262,727.79	25,332.70	169.90	288,230.39
51108.102	25,195.59	1,511.30		26,706.89
51108.103	1,614,825.04	146,558.09	1,426.69	1,762,809.82
51108.104	156,937,083.74	13,312,027.21	84,701.58	170,333,812.53
51108.105	110,787.75	10,673.37		121,461.12
51108.107	16,266,880.17	1,365,740.87	9,549.76	17,642,170.80
51108.112	832,631.79	60,214.34	41,901.18	934,747.31
51108.113	73,570,633.38	6,552,443.66	20,293.18	80,143,370.22
51108.114	1,337,084.87	112,787.97	67.60	1,449,940.44
51108.121	4,017,150.82	360,803.80	941.05	4,378,895.67
51108.123	1,774,676.30	174,431.95	330.98	1,949,439.23
51108.125	874,929.52	70,735.09	10,068.44	955,733.05
51108.127	1,177,560.73	92,097.13	148.66	1,269,806.52
51108.130	1,790,705.05	147,493.95	1,198.84CR	1,937,000.16
51108.141	2,247,115.88	197,820.65	3,604.86	2,448,541.39
51108.144	27,924.35	2,582.97		30,507.32
51108.146	35,071.04	2,929.65		38,000.69
51108.155	64,038.53	4,345.32		68,383.85
51108.157	28,984.73	2,667.60		31,652.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.172	389,211.39	31,059.71		420,271.10
51108.181	38,689.59	4,840.88		43,530.47
51108.182		901.44		901.44
51108.183	75,496.16	5,979.91		81,476.07
51111.101	125,208.00			125,208.00
51111.103	486,880.00	18,000.00		504,880.00
51111.130	3,153.00			3,153.00
51111.144	6,596.00			6,596.00
51111.146	20,082.00			20,082.00
51111.147	7,461.00			7,461.00
51111.148	12,825.00			12,825.00
51111.149	3,184.00			3,184.00
51111.154	48,500.00	7,417.00		55,917.00
51111.155	9,676.00			9,676.00
51111.156	2,376.00			2,376.00
51111.171	27,000.00			27,000.00
51111.181	218,193.00			218,193.00
51111.182	26,779.00			26,779.00
51111.183	571,782.00		9,000.00	580,782.00
51112.101	10,492,978.00		892.00	10,493,870.00
51112.103	7,444,648.00		401.00	7,445,049.00
51112.104	697.00			697.00
51112.112	21,878.00			21,878.00
51112.121	1,334.00			1,334.00
51112.123	237,888.00			237,888.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.125	264,150.00			264,150.00
51112.127	383,298.00			383,298.00
51112.130	4,305,847.81		1,169.00CR	4,304,678.81
51112.141	150,645.00			150,645.00
51112.142	3,692.00			3,692.00
51112.144	14,530.00			14,530.00
51112.146	68,133.00			68,133.00
51112.147	22,634.00			22,634.00
51112.148	77,569.00			77,569.00
51112.149	15,090.00			15,090.00
51112.150	14,898.00			14,898.00
51112.152	6,198.00			6,198.00
51112.154	14,443.00			14,443.00
51112.155	16,812.00			16,812.00
51112.156	7,393.00			7,393.00
51112.157	63,785.00			63,785.00
51112.171	533.00			533.00
51112.172	293,671.00			293,671.00
51112.175	3,614.00			3,614.00
51112.181	393,371.00			393,371.00
51112.182	110,326.00			110,326.00
51112.183	341,925.00			341,925.00
51113.101	2,000.00			2,000.00
51113.103	5,200.00			5,200.00
51113.104	459,653.13			459,653.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.107	278,078.51			278,078.51
51113.112	32,173,480.50		400.00CR	32,173,080.50
51113.113	161,472,229.64	18,000,000.00	4,500,000.00	183,972,229.64
51113.114	4,214.17			4,214.17
51113.121	6,206.21			6,206.21
51113.130	1,462.00			1,462.00
51113.142	4,000.00			4,000.00
51113.175		500,000.00		500,000.00
51113.182		1,700,000.00		1,700,000.00
51113.183		2,300,000.00	23,000,000.00	25,300,000.00
51121.101	13,934,412.03	601,574.27	30,165.62	14,566,151.92
51121.102	663,174.20	45,867.84	6,876.61	715,918.65
51121.103	25,161,505.04	1,535,275.20	109,795.53	26,806,575.77
51121.104	115,525,099.72	6,943,442.71	5,099.87	122,473,642.30
51121.105	110,450.93	5,891.34	1,443.94	117,786.21
51121.107	8,248,270.39	596,582.38	20.88CR	8,844,831.89
51121.113	59,554,655.75	2,967,414.51	44,857.60	62,566,927.86
51121.114	2,264,742.84	122,463.35		2,387,206.19
51121.121	3,037,238.05	296,123.53	4,732.43CR	3,328,629.15
51121.123	25,569,025.11	2,141,539.11	5,154.32CR	27,705,409.90
51121.125	4,214,872.05	291,338.03	4,410.82	4,510,620.90
51121.127	2,127,457.88	121,787.66	762.50	2,250,008.04
51121.130	4,086,259.77	182,416.56	5,917.53CR	4,262,758.80
51121.141	2,743,863.64	171,870.54	234.56CR	2,915,499.62
51121.144	157,165.48			157,165.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.146	46,407.56	2,140.02	2,658.80	51,206.38
51121.147	66,468.28	1,303.37	736.72	68,508.37
51121.148	208,681.19	6,720.86		215,402.05
51121.150			1,111.76	1,111.76
51121.181	17,537.30	881.44		18,418.74
51121.183	32,516.48	1,267.20		33,783.68
51141.101	104,926,336.74	8,728,368.75	225.96	113,654,931.45
51141.103	141,342,720.84	12,205,787.70	2,940.64	153,551,449.18
51141.104	794,590,971.98	65,414,028.85	42,830.50	860,047,831.33
51141.105	774,229.55	60,882.35	57.53	835,169.43
51141.107	154,694,928.19	12,708,445.03	10,885.80	167,414,259.02
51141.112	152,759,104.65	12,884,793.17	2,627.16CR	165,641,270.66
51141.113	664,929,476.24	54,706,321.91	23,827.56	719,659,625.71
51141.114	23,618,188.31	1,973,293.22	1,081.18	25,592,562.71
51141.121	43,851,214.92	3,682,777.69	3,406.97	47,537,399.58
51141.123	51,959,930.00	4,383,343.17	763.86	56,344,037.03
51141.125	22,505,641.72	1,875,707.36	24.81	24,381,373.89
51141.127	11,902,889.57	1,001,543.74	359.16	12,904,792.47
51141.130	47,589,598.36	3,737,769.87	872.33CR	51,326,495.90
51141.141	18,948,534.63	1,585,221.14	608.68	20,534,364.45
51141.142	460,458.13	38,289.74		498,747.87
51141.144	2,266,812.20	187,682.39		2,454,494.59
51141.146	2,240,195.22	185,068.81		2,425,264.03
51141.147	1,139,691.72	94,025.28		1,233,717.00
51141.148	1,336,041.58	110,139.68	216.98CR	1,445,964.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.149	298,095.13	23,980.52		322,075.65
51141.150	662,596.07	57,161.18		719,757.25
51141.152	82,921.84	6,970.48		89,892.32
51141.154	767,044.33	67,045.66	310.09CR	833,779.90
51141.155	380,052.26	31,099.72		411,151.98
51141.156	389,512.25	30,958.91		420,471.16
51141.157	719,322.08	59,364.93		778,687.01
51141.171	9,787,044.28	810,392.05		10,597,436.33
51141.172	3,313,548.61	284,131.41		3,597,680.02
51141.175	4,822,135.33	405,976.11		5,228,111.44
51141.181	9,920,745.28	859,490.80		10,780,236.08
51141.182	5,382,783.87	447,278.74	194.17	5,830,256.78
51141.183	19,139,333.56	1,651,492.05		20,790,825.61
51142.101	42,025,456.34	3,506,461.82	111.87	45,532,030.03
51142.103	58,401,514.21	5,072,463.29	1,224.38	63,475,201.88
51142.104	288,559,263.33	24,014,596.18	13,372.86	312,587,232.37
51142.105	5,879.35	614.90		6,494.25
51142.107	65,735,539.33	5,467,537.89	4,528.44	71,207,605.66
51142.112	71,214,045.26	6,113,170.88	127.19CR	77,327,088.95
51142.113	263,818,978.73	22,022,168.41	8,377.07	285,849,524.21
51142.114	9,566,113.82	810,909.93	364.83	10,377,388.58
51142.121	19,546,745.87	1,652,956.37	1,431.84	21,201,134.08
51142.123	22,910,384.72	1,946,237.91	425.25	24,857,047.88
51142.125	9,555,831.30	799,965.48	37.64	10,355,834.42
51142.127	4,933,525.08	416,824.01	167.87	5,350,516.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.130	19,490,767.29	1,535,011.12	434.79CR	21,025,343.62
51142.141	8,142,808.02	685,468.64	285.30	8,828,561.96
51142.142	194,342.21	16,213.56		210,555.77
51142.144	906,930.36	75,048.82		981,979.18
51142.146	954,964.31	79,111.36		1,034,075.67
51142.147	480,329.82	39,739.80		520,069.62
51142.148	530,674.51	43,864.68	83.81CR	574,455.38
51142.149	121,121.61	9,731.06		130,852.67
51142.150	284,169.13	24,452.63		308,621.76
51142.152	32,029.60	2,692.42		34,722.02
51142.154	346,124.03	30,917.59	119.77CR	376,921.85
51142.155	148,169.49	12,136.12		160,305.61
51142.156	159,471.30	12,732.33		172,203.63
51142.157	286,877.74	23,710.26		310,588.00
51142.171	4,015,067.44	332,833.66		4,347,901.10
51142.172	1,393,699.73	120,072.40		1,513,772.13
51142.175	2,013,966.94	171,588.86		2,185,555.80
51142.181	3,980,132.92	344,974.21		4,325,107.13
51142.182	2,249,187.73	187,602.91	75.00	2,436,865.64
51142.183	7,943,487.44	686,939.15		8,630,426.59
51143.101	33,961,844.92	2,708,726.49	64,795.78	36,735,367.19
51143.103	45,916,638.90	3,704,474.70	95,789.12	49,716,902.72
51143.104	374,403,668.14	29,330,553.16	322,228.42	404,056,449.72
51143.105	155,370.29	12,308.03	124.98	167,803.30
51143.107	83,520,802.54	6,719,098.38	57,365.52	90,297,266.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.112	75,538,367.66	5,769,627.06	31,753.46	81,339,748.18
51143.113	297,644,666.80	22,635,299.46	247,255.95	320,527,222.21
51143.114	11,588,873.82	926,583.40	5,660.98	12,521,118.20
51143.121	21,489,174.84	1,723,594.32	39,793.33	23,252,562.49
51143.123	22,003,328.27	1,731,680.97	8,155.54	23,743,164.78
51143.125	9,644,271.88	784,194.11	8,224.42	10,436,690.41
51143.127	4,466,442.82	390,190.82	11,334.98	4,867,968.62
51143.130	12,510,111.69	944,131.04	26,858.46	13,481,101.19
51143.141	8,492,530.82	720,885.23	14,892.32	9,228,308.37
51143.142	231,546.71	17,110.27		248,656.98
51143.144	930,982.01	70,152.61	426.79	1,001,561.41
51143.146	588,877.26	49,364.43	2,094.97	640,336.66
51143.147	452,668.41	36,809.46	1,744.46CR	487,733.41
51143.148	491,456.42	31,956.70	646.55	524,059.67
51143.149	31,967.87	174.47		32,142.34
51143.150	252,969.09	16,742.73	104.52	269,816.34
51143.152	15,526.51	1,570.34		17,096.85
51143.154	206,415.52	12,937.12	58.20	219,410.84
51143.155	88,314.52	5,662.66		93,977.18
51143.156	83,905.68	10,805.43	2,011.08	96,722.19
51143.157	170,674.04	18,556.60	478.86	189,709.50
51143.171	2,629,457.80	181,558.08	10,984.50CR	2,800,031.38
51143.172	1,276,501.71	98,706.03	1,197.05	1,376,404.79
51143.175	2,157,439.50	183,041.12	415.96CR	2,340,064.66
51143.181	2,200,996.99	191,025.77	9,209.66	2,401,232.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.182	1,820,558.71	124,527.23	2,460.60	1,947,546.54
51143.183	4,972,599.55	410,084.28	10,074.18	5,392,758.01
51145.101	6,343,560.12	895,680.26	3,458.69	7,242,699.07
51145.102	5,017.94	1,092.22		6,110.16
51145.103	5,875,087.89	394,955.74	30,298.47	6,300,342.10
51145.104	27,250,033.65	1,584,081.18	383,397.31	29,217,512.14
51145.105	4,380.60			4,380.60
51145.107	8,224,228.05	514,946.40	139,783.29	8,878,957.74
51145.112	13,761,529.07	1,027,824.68	45,884.24	14,835,237.99
51145.113	32,612,942.02	1,862,849.27	335,689.41	34,811,480.70
51145.114	1,583,512.39	104,798.20	21,173.68	1,709,484.27
51145.121	2,313,717.91	154,592.47	22,712.58	2,491,022.96
51145.123	2,195,648.91	123,045.57	21,398.71	2,340,093.19
51145.125	1,020,598.56	71,711.78	4,971.00	1,097,281.34
51145.127	417,639.85	36,775.54	3,965.79	458,381.18
51145.130	1,246,848.89	74,471.08	2,038.68	1,323,358.65
51145.141	825,176.16	53,184.09	1,364.01	879,724.26
51145.142	28,037.41	669.70		28,707.11
51145.144	29,117.88	1,908.25		31,026.13
51145.146	32,105.16	5,460.23		37,565.39
51145.147	48,028.20	1,560.06		49,588.26
51145.148	34,359.73	3,086.88		37,446.61
51145.149	1,956.46			1,956.46
51145.150	16,627.05	266.13		16,893.18
51145.152	4,836.67			4,836.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.154	20,998.64	1,516.93		22,515.57
51145.155	5,423.82	245.11		5,668.93
51145.156	7,922.67	2,314.98		10,237.65
51145.157	4,763.91	306.80		5,070.71
51145.171	1,783,739.69	147,559.34	1,490.45	1,932,789.48
51145.172	124,444.77	7,157.99		131,602.76
51145.175	410,844.33	31,080.57	381.49	442,306.39
51145.181	264,266.13	17,474.00	788.76	282,528.89
51145.182	77,044.06	9,352.80	634.96	87,031.82
51145.183	924,717.09	20,817.02	1,741.21	947,275.32
51147.102	62,047,382.93	5,226,132.31	5,906.97CR	67,267,608.27
51151.181	17,692.32		144,423.08	162,115.40
51151.183	359,341.27	3,777.88	3,777.88	366,897.03
	32,631,850,384.58	2,635,229,392.53	33,045,236.48	35,300,125,013.59 *
51202.101	96,175,158.13	8,242,048.72	1,282.16	104,418,489.01
51202.103	150,169,519.59	13,006,368.82	7,671.78	163,183,560.19
51202.104	888,026,086.41	74,322,104.85	971,692.28	963,319,883.54
51202.105	627,800.70	56,250.82	762.51CR	683,289.01
51202.107	194,504,941.27	16,235,704.26	328,430.90	211,069,076.43
51202.112	174,037,400.00	15,088,905.68	96,615.91	189,222,921.59
51202.113	789,525,771.33	67,141,670.71	505,769.53	857,173,211.57
51202.114	29,677,225.99	2,533,945.28	33,128.30	32,244,299.57
51202.121	53,499,139.29	4,541,809.56	66,802.81	58,107,751.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.123	57,968,541.87	4,956,262.06	20,016.90	62,944,820.83
51202.125	23,490,150.83	1,997,788.99	11,642.95	25,499,582.77
51202.127	11,212,626.17	963,849.31	5,163.68	12,181,639.16
51202.130	37,614,709.52	3,041,372.44	11,186.80	40,667,268.76
51202.141	20,469,822.42	1,746,211.92	11,998.60	22,228,032.94
51202.142	456,345.23	38,618.12	952.74	495,916.09
51202.144	1,768,039.90	150,162.11	520.48	1,918,722.49
51202.146	1,517,623.90	128,535.17	63.40CR	1,646,095.67
51202.147	1,111,615.79	92,837.24	196.38	1,204,649.41
51202.148	842,236.28	70,836.96	129.20CR	912,944.04
51202.149	224,614.78	18,010.54	480.24CR	242,145.08
51202.150	651,859.88	57,892.21		709,752.09
51202.151	1,703.36			1,703.36
51202.152	52,207.24	4,435.50		56,642.74
51202.154	505,131.60	44,869.73	278.56	550,279.89
51202.155	246,460.10	20,302.77		266,762.87
51202.156	291,832.00	25,102.91		316,934.91
51202.157	512,235.27	44,057.33		556,292.60
51202.171	6,171,114.98	524,443.53	641.56	6,696,200.07
51202.172	2,630,307.80	228,133.89	4.36	2,858,446.05
51202.175	4,707,650.48	412,107.90	1,954.63	5,121,713.01
51202.181	7,401,758.13	623,101.56	26,128.91	8,050,988.60
51202.182	3,745,565.90	320,139.50	2,293.84	4,067,999.24
51202.183	15,748,690.86	1,362,472.96	10,480.22	17,121,644.04
51204.	541,118,000.00	50,204,000.00	3,696,000.00	595,018,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51206.	519,286,082.48	49,010,890.91		568,296,973.39
51207.	519,248,398.75CR	49,010,890.91CR		568,259,289.66CR
51208.	582,419,459.94	47,690,129.80	28,248,000.00CR	601,861,589.74
51209.	5,544,000.00	456,000.00		6,000,000.00
51211.101	25,603,809.95	2,295,500.93	21,383.34	27,920,694.22
51211.103	76,686,927.52	6,812,228.80	2,413.59CR	83,496,742.73
51211.104	566,579,837.49	47,102,678.04	2,987.73CR	613,679,527.80
51211.105	231,088.37	22,137.92	4,092.05CR	249,134.24
51211.107	131,730,026.36	10,904,624.81	52,315.45	142,686,966.62
51211.112	135,362,357.88	12,010,700.27	77.58CR	147,372,980.57
51211.113	510,206,135.87	42,974,467.73	64,840.11CR	553,115,763.49
51211.114	23,188,196.60	1,982,114.67	2,226.55	25,172,537.82
51211.121	37,065,218.10	3,170,701.83	1,053.78	40,236,973.71
51211.123	40,412,991.21	3,476,104.97	1,245.24	43,890,341.42
51211.125	13,420,202.13	1,147,960.66	1,667.18	14,569,829.97
51211.127	5,546,380.73	481,324.08	912.01	6,028,616.82
51211.130	15,609,747.01	1,321,441.14	11,383.66	16,942,571.81
51211.141	11,835,038.92	1,014,039.34	6,086.53	12,855,164.79
51211.142	157,954.16	14,410.50	145.92	172,510.58
51211.144	371,963.42	32,633.99	21.50	404,618.91
51211.146	964,406.44	81,342.68	77.66CR	1,045,671.46
51211.147	557,176.64	46,253.84	4.94CR	603,425.54
51211.148	201,480.29	17,196.47	31.60CR	218,645.16
51211.149	78,294.74	6,443.32	218.08CR	84,519.98
51211.150	526,452.50	46,238.78	.86	572,692.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.151	376.48			376.48
51211.154	514,620.79	49,561.59	59.28	564,241.66
51211.155	19,888.30	1,460.98		21,349.28
51211.156	138,625.07	12,349.41	147.23	151,121.71
51211.157	135,719.93	11,893.15	21.72CR	147,591.36
51211.171	10,800,534.68	942,269.30	142.58CR	11,742,661.40
51211.172	1,499,038.60	137,161.76	2,465.37CR	1,633,734.99
51211.175	2,047,743.07	187,930.02	173.67	2,235,846.76
51211.181	2,389,991.90	198,913.40	6,416.68	2,595,321.98
51211.182	2,044,070.95	174,131.40	48.59	2,218,250.94
51211.183	8,956,648.59	797,465.44	267.89CR	9,753,846.14
51212.101	59,484,084.90	4,856,678.14	9,049.87CR	64,331,713.17
51212.103	75,076,257.89	6,236,053.30	12,387.74CR	81,299,923.45
51212.104	251,973,218.41	20,352,738.55	46,099.09	272,372,056.05
51212.105	127,406.57	10,451.09	1,402.65	139,260.31
51212.107	38,475,210.37	3,109,278.79	2,124.15	41,586,613.31
51212.112	24,502,507.05	1,960,312.78	13,811.78CR	26,449,008.05
51212.113	192,221,742.23	15,559,940.30	17,081.73	207,798,764.26
51212.114	4,562,310.61	364,038.87	71.87	4,926,421.35
51212.121	10,282,111.73	832,511.32	5,418.24	11,120,041.29
51212.123	15,600,565.75	1,267,565.66	798.70CR	16,867,332.71
51212.125	7,481,784.50	607,287.83	86.65	8,089,158.98
51212.127	5,273,396.53	431,428.82	91.86CR	5,704,733.49
51212.130	24,228,198.51	1,829,590.65	4,655.43	26,062,444.59
51212.141	6,514,223.39	533,274.27	1,456.52	7,048,954.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.142	241,279.44	19,209.51	161.12	260,650.07
51212.144	1,300,887.11	106,864.46	2.03CR	1,407,749.54
51212.145	.30CR			.30CR
51212.146	1,025,670.47	83,385.62	13.19	1,109,069.28
51212.147	484,032.59	39,727.52	2.11	523,762.22
51212.148	805,010.97	65,264.03	166.98CR	870,108.02
51212.149	167,767.18	13,137.98	308.56CR	180,596.60
51212.150	181,632.04	15,059.52	.39	196,691.95
51212.151	1,228.69			1,228.69
51212.152	58,046.05	4,879.46		62,925.51
51212.154	248,927.07	20,637.49	68.08	269,632.64
51212.155	249,896.61	20,156.32		270,052.93
51212.156	208,536.12	16,438.28		224,974.40
51212.157	414,215.79	33,694.35		447,910.14
51212.171	7,335,219.99	564,906.86	1,989.95CR	7,898,136.90
51212.172	1,566,779.99	132,628.36	39.84CR	1,699,368.51
51212.175	2,260,731.73	183,406.60	81.46CR	2,444,056.87
51212.181	6,589,071.79	544,062.63	17,206.23	7,150,340.65
51212.182	2,597,632.43	212,722.50	825.91	2,811,180.84
51212.183	11,922,073.16	981,750.87	13,036.83	12,916,860.86
51213.	15.94	558.68	15.94CR	558.68
51214.101	933,246.16	79,590.93	513.71	1,013,350.80
51214.103	1,231,209.23	100,934.69	1,467.92	1,333,611.84
51214.104	7,396,253.68	589,279.42	54,425.38	8,039,958.48
51214.105	6,118.07	395.38	18.44CR	6,495.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.107	1,384,993.39	107,952.72	19,909.35CR	1,473,036.76
51214.112	14,440,706.76	1,162,590.04	15,201.70	15,618,498.50
51214.113	4,378,346.71	349,608.13	72,828.61	4,800,783.45
51214.114	154,220.97	12,665.37	5.92	166,892.26
51214.121	490,782.84	37,316.41	2,909.50	531,008.75
51214.123	387,285.47	31,927.41	258.22	419,471.10
51214.125	161,743.27	15,939.84	69.39CR	177,613.72
51214.127	86,948.53	7,354.51	6.46	94,309.50
51214.130	378,460.73	31,051.01	1,355.28CR	408,156.46
51214.141	104,791.16	8,854.12	14.42	113,659.70
51214.142	4,513.90	390.92	4.56	4,909.38
51214.144	25,389.16	2,104.71		27,493.87
51214.146	17,289.67	1,432.73	2.56CR	18,719.84
51214.147	11,640.50	1,000.74	31.22	12,672.46
51214.148	7,301.07	708.20	2.80CR	8,006.47
51214.149	6.16			6.16
51214.150	10,058.15	795.56		10,853.71
51214.151	14.40			14.40
51214.154	15,551.65	1,358.51		16,910.16
51214.155	4,789.92	399.16		5,189.08
51214.156	200.64	5.12		205.76
51214.157	2,468.42	207.48		2,675.90
51214.171	61,955.56	5,313.38		67,268.94
51214.172	42,164.17	3,233.55	1,611.79	47,009.51
51214.175	29,724.28	2,382.19		32,106.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.181	104,922.67	8,097.98	512.61	113,533.26
51214.182	41,876.08	3,492.12	1.20CR	45,367.00
51214.183	366,876.45	29,678.41	105.84CR	396,449.02
51215.101	3,334,240.70	303,789.92	519.62	3,638,550.24
51215.103	2,521,466.65	223,953.48	46.37	2,745,466.50
51215.104	11,203,480.37	936,909.97	102,022.14	12,242,412.48
51215.105	12,084.46	1,179.56	213.30	13,477.32
51215.107	1,306,530.44	104,061.47	4,899.49	1,415,491.40
51215.112	5,756,816.38	436,930.91	42,710.36	6,236,457.65
51215.113	6,722,329.88	575,553.96	7,396.59	7,305,280.43
51215.114	173,898.88	11,457.23	19.84	185,375.95
51215.121	545,192.47	38,120.69	30.69	583,343.85
51215.123	595,062.27	51,806.30	92.94	646,961.51
51215.125	188,292.18	16,807.85	.48CR	205,099.55
51215.127	187,093.36	16,247.73	20.56	203,361.65
51215.130	1,225,558.22	101,584.81	106.67CR	1,327,036.36
51215.141	158,370.50	13,217.44	1.03	171,588.97
51215.142	8,662.38	652.02	10.64	9,325.04
51215.144	96,903.39	8,252.92		105,156.31
51215.146	81,624.62	7,569.72	12.00CR	89,182.34
51215.147	22,938.65	1,766.31		24,704.96
51215.148	24,382.02	1,867.16	8.40CR	26,240.78
51215.149	14.72			14.72
51215.150	7,443.16	684.16		8,127.32
51215.151	8.72			8.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.154	37,940.45	2,954.52		40,894.97
51215.155	13,204.84	1,080.72		14,285.56
51215.156	12,896.87	942.00		13,838.87
51215.157	21,167.88	1,984.82		23,152.70
51215.171	5,777,058.48	558,852.03	18.39	6,335,928.90
51215.172	95,030.23	8,889.45	38.00CR	103,881.68
51215.175	37,171.32	3,189.34	16.72	40,377.38
51215.181	319,509.18	31,900.55	6,884.85	358,294.58
51215.182	176,741.80	16,566.53	.80CR	193,307.53
51215.183	1,372,392.33	130,460.96	1,321.00CR	1,501,532.29
51216.101	736,273.35	58,164.28	534.97	794,972.60
51216.102	3,925,270.42	329,527.56	47.34	4,254,845.32
51216.103	42,656.44	3,838.98	92.75	46,588.17
51216.104	32,825,217.63	2,045,614.32	22,180.07	34,893,012.02
51216.105	73,638.68	6,280.34	197.58	80,116.60
51216.107	8,202,910.93	528,540.15	3,381.49	8,734,832.57
51216.112	45,088,596.00	3,701,970.51	25,275.11	48,815,841.62
51216.113	7,898,614.55	565,615.38	10,217.31	8,474,447.24
51216.114	251,032.80	12,858.93	196.83	264,088.56
51216.121	462,504.63	30,664.72	496.28	493,665.63
51216.123	12,826.95	1,050.15	.70CR	13,876.40
51216.125	45,041.50	2,805.60	98.68	47,945.78
51216.127	4,000.35	211.89		4,212.24
51216.130	31,995.93	3,154.64	93.20	35,243.77
51216.141	46,896.93	2,978.28	82.07	49,957.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.142	4,963.76	418.00	35.55	5,417.31
51216.144	2,092.92	415.64		2,508.56
51216.146	3,349.31	227.09		3,576.40
51216.147	401.92			401.92
51216.150	51,249.60	1,655.58		52,905.18
51216.154	20,884.87	794.14		21,679.01
51216.156	374.98	29.76		404.74
51216.157	54.87			54.87
51216.172	157.73			157.73
51216.175	6.51			6.51
51216.181	5,512.96	357.09	178.34	6,048.39
51216.182	4,817.11	634.42		5,451.53
51216.183	60,930.86	5,046.15	14.41	65,991.42
51217.101	17,145,832.70	1,392,646.92	661.74	18,539,141.36
51217.102	919,059.73	77,154.92	12.71	996,227.36
51217.103	29,431,265.99	2,451,387.06	641.93CR	31,882,011.12
51217.104	160,500,949.18	12,927,053.57	53,845.67	173,481,848.42
51217.105	81,237.04	7,311.31	103.74CR	88,444.61
51217.107	34,380,764.84	2,789,919.48	22,063.91	37,192,748.23
51217.111	3.63CR			3.63CR
51217.112	37,478,622.47	3,164,796.31	10,713.60	40,654,132.38
51217.113	129,581,344.73	10,764,771.97	31,229.29	140,377,345.99
51217.114	5,054,221.77	421,541.53	968.37	5,476,731.67
51217.121	8,197,677.75	682,755.14	6,153.06	8,886,585.95
51217.123	10,390,326.78	871,155.35	4,561.31	11,266,043.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.125	3,796,995.70	314,536.61	1,681.70	4,113,214.01
51217.127	2,045,245.35	169,652.58	800.40	2,215,698.33
51217.130	7,635,791.74	580,677.27	3,463.98	8,219,932.99
51217.141	3,316,828.82	274,073.83	1,940.13	3,592,842.78
51217.142	80,131.81	6,278.92	63.03	86,473.76
51217.144	354,732.14	28,480.69	5.10	383,217.93
51217.146	368,248.00	30,807.80	8.33CR	399,047.47
51217.147	183,378.66	14,770.07	25.06	198,173.79
51217.148	202,203.51	15,897.75	40.28CR	218,060.98
51217.149	47,901.94	3,580.11	93.05CR	51,389.00
51217.150	136,844.79	10,066.75	50.34	146,961.88
51217.151	305.60			305.60
51217.152	12,519.81	991.14		13,510.95
51217.154	139,584.11	13,038.26	21.67	152,644.04
51217.155	59,178.55	4,637.46		63,816.01
51217.156	67,385.97	5,564.81	19.95	72,970.73
51217.157	110,296.51	8,709.83	2.54CR	119,003.80
51217.171	2,529,162.39	204,938.79	380.85CR	2,733,720.33
51217.172	541,984.24	45,983.02	20.27CR	587,946.99
51217.175	868,634.39	72,082.88	25.66	940,742.93
51217.181	1,811,333.96	145,898.12	6,848.53	1,964,080.61
51217.182	892,597.52	71,823.29	244.94	964,665.75
51217.183	4,027,656.70	349,358.43	1,645.25	4,378,660.38
51218.101	826,137.65	69,329.58	677.78	896,145.01
51218.102	11.90CR	1.47		10.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.103	1,164,378.81	95,642.13	640.77	1,260,661.71
51218.104	7,310,584.31	584,518.48	24,012.94	7,919,115.73
51218.105	5,339.43	324.29	12.78CR	5,650.94
51218.107	1,446,771.09	117,441.41	20,444.55CR	1,543,767.95
51218.112	12,632,534.13	1,013,239.14	10,808.65	13,656,581.92
51218.113	4,306,184.97	349,502.83	82,571.90	4,738,259.70
51218.114	161,230.24	12,892.23	20.86	174,143.33
51218.121	446,191.53	36,888.35	3,397.81	486,477.69
51218.123	390,847.13	32,368.99	3,340.31	426,556.43
51218.125	156,421.52	15,219.45	69.11CR	171,571.86
51218.127	82,471.84	6,940.90	23.76	89,436.50
51218.130	343,518.15	27,347.58	1,157.07CR	369,708.66
51218.141	102,158.33	8,535.52	15.04	110,708.89
51218.142	4,342.62	341.01	3.04	4,686.67
51218.144	23,057.20	1,824.77		24,881.97
51218.146	14,741.68	1,247.97	2.24CR	15,987.41
51218.147	10,387.65	873.07	27.65	11,288.37
51218.148	6,418.77	615.66	2.40CR	7,032.03
51218.149	7.16			7.16
51218.150	10,060.55	785.70		10,846.25
51218.151	14.40			14.40
51218.154	12,399.82	1,186.52		13,586.34
51218.155	4,133.70	353.86		4,487.56
51218.156	180.72	5.12		185.84
51218.157	2,151.55	175.06		2,326.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.171	43,572.27	3,483.80		47,056.07
51218.172	37,168.61	2,817.77	1,447.75	41,434.13
51218.175	30,442.42	2,381.38		32,823.80
51218.181	89,181.74	6,517.59	1,640.66	97,339.99
51218.182	40,329.86	3,154.43	2.36	43,486.65
51218.183	308,436.76	20,370.10	456.28	329,263.14
51219.101	1,980,261.21	173,992.57	349.99	2,154,603.77
51219.103	1,585,923.67	138,096.41	51.57	1,724,071.65
51219.104	7,354,517.09	610,592.99	58,887.77	8,023,997.85
51219.105	7,496.70	704.48	125.88	8,327.06
51219.107	930,505.76	74,431.85	2,132.42	1,007,070.03
51219.112	3,299,475.66	249,059.45	24,836.45	3,573,371.56
51219.113	4,425,639.76	377,420.61	5,691.35	4,808,751.72
51219.114	118,740.61	8,868.85	51.73	127,661.19
51219.121	344,839.31	24,241.52	574.07	369,654.90
51219.123	406,995.14	34,943.08	45.73	441,983.95
51219.125	118,926.46	10,617.64	16.39	129,560.49
51219.127	117,072.61	10,110.72	29.12	127,212.45
51219.130	728,080.18	58,224.70	33.02CR	786,271.86
51219.141	96,641.65	7,904.13	1.12	104,546.90
51219.142	6,043.57	442.12	6.08	6,491.77
51219.144	59,786.23	4,282.24		64,068.47
51219.146	45,710.30	4,309.62	6.72CR	50,013.20
51219.147	13,254.83	1,006.71		14,261.54
51219.148	14,150.33	1,070.02	4.80CR	15,215.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.149	8.24			8.24
51219.150	4,653.45	390.64		5,044.09
51219.151	5.68			5.68
51219.154	21,312.00	1,677.17		22,989.17
51219.155	7,304.78	605.27		7,910.05
51219.156	8,931.66	536.78		9,468.44
51219.157	12,273.66	1,111.88		13,385.54
51219.171	1,482,639.99	72,041.26	4.89	1,554,686.14
51219.172	56,629.63	5,129.51	22.00CR	61,737.14
51219.175	24,158.62	1,950.71	9.69	26,119.02
51219.181	180,288.77	17,833.36	3,995.44	202,117.57
51219.182	102,387.76	9,613.32	1.43	112,002.51
51219.183	641,917.02	58,473.55	573.59CR	699,816.98
51221.101	15,014,810.86	1,334,091.27	13,322.81	16,362,224.94
51221.103	49,501,566.58	4,353,381.62	3,105.10	53,858,053.30
51221.104	381,879,739.67	31,499,559.75	48,383.47	413,427,682.89
51221.105	136,000.00	12,784.24	2,316.72CR	146,467.52
51221.107	94,505,376.56	7,831,332.88	89,979.05	102,426,688.49
51221.112	77,618,002.40	6,850,510.06	680.10CR	84,467,832.36
51221.113	341,914,610.47	28,940,801.12	3,912.80CR	370,851,498.79
51221.114	16,198,465.14	1,380,920.28	3,245.99	17,582,631.41
51221.121	23,809,952.88	2,024,282.24	12,409.76	25,846,644.88
51221.123	27,570,412.06	2,365,454.96	8,413.11	29,944,280.13
51221.125	8,615,731.00	734,842.93	4,125.64	9,354,699.57
51221.127	3,507,445.27	304,960.24	1,108.22	3,813,513.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.130	9,196,256.24	768,551.39	8,733.91	9,973,541.54
51221.141	7,594,870.10	643,688.43	5,062.34	8,243,620.87
51221.142	96,622.99	8,263.53	83.60	104,970.12
51221.144	227,162.35	19,152.75	22.99	246,338.09
51221.146	536,587.97	46,016.21	39.36CR	582,564.82
51221.147	322,025.06	26,607.94	.27CR	348,632.73
51221.148	113,685.38	9,682.68	18.00CR	123,350.06
51221.149	46,380.59	3,933.23	126.35CR	50,187.47
51221.150	344,155.82	26,770.35	193.57	371,119.74
51221.151	216.16			216.16
51221.154	276,002.26	28,633.50	35.81	304,671.57
51221.155	11,760.08	870.24		12,630.32
51221.156	80,564.07	7,951.75	85.32	88,601.14
51221.157	77,473.04	6,375.38	9.74CR	83,838.68
51221.171	2,637,598.69	248,237.45	19.01CR	2,885,817.13
51221.172	806,150.59	71,445.78	1,460.99CR	876,135.38
51221.175	1,365,583.22	122,981.55	147.37	1,488,712.14
51221.181	1,359,876.36	109,960.06	3,238.06	1,473,074.48
51221.182	1,225,607.51	104,311.58	141.76	1,330,060.85
51221.183	4,965,020.77	436,657.04	1,867.70	5,403,545.51
51222.101	7,577,358.75	607,684.80	193.25CR	8,184,850.30
51222.102	1.28	1.68		2.96
51222.103	12,298,695.22	1,007,423.91	1,236.72CR	13,304,882.41
51222.104	62,765,453.69	4,974,906.61	2,266.13	67,742,626.43
51222.105	47,072.59	3,990.17	250.27CR	50,812.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.107	12,544,051.08	996,564.60	422.31	13,541,037.99
51222.112	12,733,500.65	1,049,620.30	1,847.17	13,784,968.12
51222.113	51,745,453.91	4,131,185.23	1,304.61	55,877,943.75
51222.114	1,932,431.34	156,395.41	26.08	2,088,852.83
51222.121	3,433,630.97	277,893.89	240.38	3,711,765.24
51222.123	4,115,900.86	332,901.63	23.97CR	4,448,778.52
51222.125	1,590,039.99	127,866.42	69.59	1,717,976.00
51222.127	874,489.84	70,458.32	26.46	944,974.62
51222.130	3,385,720.34	254,377.62	1,121.04	3,641,219.00
51222.141	1,388,557.64	112,095.15	148.00	1,500,800.79
51222.142	33,990.27	2,695.26	24.32	36,709.85
51222.144	156,214.41	12,466.22	1.53	168,682.16
51222.146	162,196.96	12,868.71	7.56CR	175,058.11
51222.147	83,452.18	6,604.57		90,056.75
51222.148	90,432.28	7,066.66	12.90CR	97,486.04
51222.149	20,517.93	1,559.96	39.44CR	22,038.45
51222.150	51,657.39	4,289.16	.23	55,946.78
51222.151	145.28			145.28
51222.152	5,440.70	438.56		5,879.26
51222.154	58,734.40	5,056.10	20.08	63,810.58
51222.155	25,911.33	1,994.98		27,906.31
51222.156	28,941.23	2,276.91		31,218.14
51222.157	48,798.85	3,869.53		52,668.38
51222.171	329,998.00	25,602.39	.31	355,600.70
51222.172	228,638.75	18,580.69	21.21CR	247,198.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.175	350,587.74	28,624.69	1.71	379,214.14
51222.181	789,331.66	62,978.38	2,135.06	854,445.10
51222.182	386,091.92	30,940.95	4.93CR	417,027.94
51222.183	1,626,871.53	132,485.43	514.32	1,759,871.28
51224.101	4,705.01	348.70		5,053.71
51224.103	24,066.63	2,025.56		26,092.19
51224.144	250.51	18.40		268.91
51224.146	678.80	53.30		732.10
51224.147	115.20	10.00		125.20
51224.148	377.00	31.80		408.80
51224.149	139.20	10.80		150.00
51224.150	4.20	2.80		7.00
51224.154	2,086.01	162.80		2,248.81
51224.155	207.40	17.20		224.60
51224.156	287.10	19.40		306.50
51224.157	16.00	1.80		17.80
51224.171	2.66			2.66
51224.172		4.60		4.60
51224.181	27,085.03	1,509.00		28,594.03
51224.182	429.37	33.20		462.57
51224.183	135,435.54	40,088.27		175,523.81
51226.101	10,635,444.33	959,037.70	6,736.30	11,601,218.33
51226.103	30,728,272.41	2,769,496.25	1,412.43CR	33,496,356.23
51226.104	210,026,281.90	18,416,788.93	17,845.62	228,460,916.45
51226.105	78,132.44	7,634.17	1,691.27CR	84,075.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.107	46,690,037.32	4,102,890.76	23,640.23	50,816,568.31
51226.112	50,894,829.13	4,550,967.18	7,721.51CR	55,438,074.80
51226.113	186,061,583.26	16,257,515.97	15,414.66	202,334,513.89
51226.114	8,272,070.72	742,328.34	811.99	9,015,211.05
51226.121	13,328,115.72	1,162,634.04	2,429.59	14,493,179.35
51226.123	16,901,256.67	1,467,612.79	1,160.91	18,370,030.37
51226.125	5,569,039.19	481,027.85	532.46	6,050,599.50
51226.127	2,310,945.54	202,803.29	369.54	2,514,118.37
51226.130	6,596,112.08	560,095.11	5,173.75	7,161,380.94
51226.141	4,622,733.34	400,169.92	2,609.88	5,025,513.14
51226.142	45,443.71	4,542.98	59.28	50,045.97
51226.144	161,984.15	14,453.33	10.00	176,447.48
51226.146	396,437.98	36,211.84	25.08CR	432,624.74
51226.147	222,014.96	19,084.64	2.30CR	241,097.30
51226.148	86,473.06	7,539.26	13.60CR	93,998.72
51226.149	28,890.33	2,753.64	92.80CR	31,551.17
51226.150	234,888.08	20,545.35	.16	255,433.59
51226.151	169.92			169.92
51226.154	219,509.91	18,277.25	60.24	237,847.40
51226.155	9,138.27	672.94		9,811.21
51226.156	54,925.58	4,947.30	68.80	59,941.68
51226.157	55,995.93	5,113.59	10.15CR	61,099.37
51226.171	2,183,224.87	189,743.89	16.45	2,372,985.21
51226.172	563,275.85	51,535.13	9.76	614,820.74
51226.175	807,348.67	73,885.92	87.80	881,322.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.181	1,004,615.22	84,936.14	5,846.97	1,095,398.33
51226.182	823,258.60	72,193.65	26.63	895,478.88
51226.183	3,353,823.63	307,735.52	247.16	3,661,806.31
51227.101	1,473,944.99	135,249.67	221.24	1,609,415.90
51227.103	1,080,171.46	97,141.17	5.65	1,177,318.28
51227.104	4,810,466.60	409,293.36	37,396.78	5,257,156.74
51227.105	4,925.02	542.58	102.23	5,569.83
51227.107	523,101.72	43,754.30	2,370.16	569,226.18
51227.112	2,513,006.57	197,964.18	15,255.07	2,726,225.82
51227.113	2,877,524.90	250,477.99	2,908.67	3,130,911.56
51227.114	74,061.46	4,925.28	2.71	78,989.45
51227.121	201,307.62	15,791.31	12.60	217,111.53
51227.123	267,029.54	23,390.52	7.25	290,427.31
51227.125	79,867.02	7,339.23	.20CR	87,206.05
51227.127	82,367.35	7,236.20	9.54	89,613.09
51227.130	549,498.95	45,399.11	63.08CR	594,834.98
51227.141	63,620.23	5,415.16	1.46	69,036.85
51227.142	3,508.58	295.09	4.56	3,808.23
51227.144	45,213.72	3,855.60		49,069.32
51227.146	37,978.35	3,538.28	5.76CR	41,510.87
51227.147	10,730.54	825.64		11,556.18
51227.148	11,396.48	871.86	4.00CR	12,264.34
51227.149	7.36			7.36
51227.150	3,112.56	282.86		3,395.42
51227.151	3.04			3.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.154	15,782.00	1,219.02		17,001.02
51227.155	3,465.66	287.58		3,753.24
51227.156	6,020.79	439.70		6,460.49
51227.157	9,890.97	927.50		10,818.47
51227.171	1,232,484.05	119,644.38	3.95	1,352,132.38
51227.172	42,342.88	4,003.41	17.76CR	46,328.53
51227.175	17,369.24	1,490.30	7.81	18,867.35
51227.181	148,010.45	14,777.50	1,000.40	163,788.35
51227.182	82,112.89	7,698.85	.40CR	89,811.34
51227.183	524,027.70	49,146.82	545.90CR	572,628.62
51239.101	606,433.01	37,116.28		643,549.29
51239.103	1,454,652.81	57,211.49		1,511,864.30
51239.104	64,113.73	2,748.08		66,861.81
51239.107	8,418.98			8,418.98
51239.112	2,500.00			2,500.00
51239.113	35,963.63			35,963.63
51239.123	25,865.40	10,344.00		36,209.40
51239.125	21,130.95	2,500.00		23,630.95
51239.127	36,744.71	2,500.00		39,244.71
51239.130	349,507.55	9,962.89		359,470.44
51239.141	7,500.00			7,500.00
51239.144	15,488.20			15,488.20
51239.146	36,281.08	7,604.96		43,886.04
51239.147	2,500.00			2,500.00
51239.148	13,093.65			13,093.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.152	2,691.76			2,691.76
51239.154	77,500.00	20,000.00		97,500.00
51239.155	17,799.00	27.16		17,826.16
51239.156	48,076.48	5,584.00		53,660.48
51239.157	5,295.00			5,295.00
51239.171	537,683.55	47,032.47		584,716.02
51239.172	17,844.16	2,742.00		20,586.16
51239.175	2,500.00	98.78		2,598.78
51239.181	405,948.45	55,509.83		461,458.28
51239.182	26,914.53			26,914.53
51239.183	649,661.11	33,295.22	403.00CR	682,553.33
51241.101	76,681.17	2,200.42	828.00	79,709.59
51241.103	255,573.40	10,260.79		265,834.19
51241.104	13,208.70	2,670.38		15,879.08
51241.105	199.95			199.95
51241.107	4,817.28			4,817.28
51241.112	1,198.56			1,198.56
51241.113	5,345.70	948.56		6,294.26
51241.123	14,041.61	9,034.96		23,076.57
51241.125	6,866.62	334.45		7,201.07
51241.127	11,041.18	4,550.32		15,591.50
51241.130	137,073.01	6,134.95		143,207.96
51241.141	1,140.21			1,140.21
51241.144	7,922.39			7,922.39
51241.146	19,055.14	10,053.53		29,108.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.148	2,724.67			2,724.67
51241.154	15,478.00	320.37		15,798.37
51241.155	7,093.74			7,093.74
51241.156	13,042.07	7,891.16		20,933.23
51241.157	3,696.61			3,696.61
51241.171	309,103.35	41,346.00		350,449.35
51241.172	5,682.49	3,148.05		8,830.54
51241.181	63,691.16	8,099.66		71,790.82
51241.182	18,275.68			18,275.68
51241.183	110,703.70	11,222.88		121,926.58
51242.101	35,416.08	4,361.35		39,777.43
51242.103	89,719.17	9,751.87		99,471.04
51242.104	4,331.97	449.35		4,781.32
51242.105	133.30			133.30
51242.107	1,370.66			1,370.66
51242.112	98.47			98.47
51242.113	2,706.94	115.01		2,821.95
51242.123	4,941.78	345.64		5,287.42
51242.125	2,377.62	53.76		2,431.38
51242.127	2,893.39	1,065.68		3,959.07
51242.130	56,221.18	1,534.33		57,755.51
51242.141	112.58			112.58
51242.144	1,399.46			1,399.46
51242.146	8,972.05	2,011.16		10,983.21
51242.148	336.89			336.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.149	432.18			432.18
51242.152	76.88			76.88
51242.154	3,402.60	2,404.47		5,807.07
51242.155	1,069.71			1,069.71
51242.156	3,544.08	1,036.43		4,580.51
51242.157	1,065.55			1,065.55
51242.171	74,761.25	17,429.13		92,190.38
51242.172	838.14			838.14
51242.175		209.45		209.45
51242.181	16,780.18	2,248.86		19,029.04
51242.182	8,529.88			8,529.88
51242.183	35,057.19	1,729.57		36,786.76
51243.101	726,662.16	48,795.28		775,457.44
51243.103	1,591,083.81	115,290.23		1,706,374.04
51243.104	73,809.32	9,157.30		82,966.62
51243.105	2,635.38			2,635.38
51243.107	19,792.75			19,792.75
51243.112	3,330.70			3,330.70
51243.113	41,065.44			41,065.44
51243.123	46,333.00	1,115.48		47,448.48
51243.125	30,251.16	4,928.29		35,179.45
51243.127	48,345.96	9,089.53		57,435.49
51243.130	664,518.05	37,176.58		701,694.63
51243.141	12,946.20			12,946.20
51243.144	12,504.38	7,872.48		20,376.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.146	40,791.82	8,310.24		49,102.06
51243.148	15,514.27			15,514.27
51243.149	204.00			204.00
51243.150	1,255.09			1,255.09
51243.152	5,489.91			5,489.91
51243.154	19,067.83	20,130.28		39,198.11
51243.155	16,265.98	2,062.94		18,328.92
51243.156	38,925.55	3,646.44		42,571.99
51243.157	11,855.85			11,855.85
51243.171	545,550.46	39,324.90		584,875.36
51243.172	14,191.72	4,897.76		19,089.48
51243.175	6,519.68			6,519.68
51243.181	326,992.64	31,967.09		358,959.73
51243.182	82,990.63			82,990.63
51243.183	533,110.21	34,887.15		567,997.36
51244.101	849,232.10	513,104.18		1,362,336.28
51244.103	1,593,253.14	814,547.02		2,407,800.16
51244.104	134,900.46	55,045.06		189,945.52
51244.105	2,518.97			2,518.97
51244.107		10,476.19		10,476.19
51244.112	6,683.33	6,420.68		13,104.01
51244.113	91,928.82	22,597.29		114,526.11
51244.123	61,401.03	26,934.76		88,335.79
51244.125	74,187.69	22,619.68		96,807.37
51244.127	85,133.17	38,899.23		124,032.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.130	599,008.22	422,864.46		1,021,872.68
51244.141	15,490.15			15,490.15
51244.146	92,491.06	49,400.47		141,891.53
51244.148	20,951.37	6,609.02		27,560.39
51244.149	10,299.70			10,299.70
51244.150	8,297.18			8,297.18
51244.152	1,935.84			1,935.84
51244.154	11,013.66	31,022.16		42,035.82
51244.155	29,556.91			29,556.91
51244.156	21,687.23	43,814.28		65,501.51
51244.157	12,989.95			12,989.95
51244.171	871,443.25	359,108.44		1,230,551.69
51244.172	71,533.80	12,973.30		84,507.10
51244.175	5,748.87			5,748.87
51244.181	291,722.42	229,447.59		521,170.01
51244.182	76,567.65	37,472.19		114,039.84
51244.183	2,089,118.15	1,238,910.94CR		850,207.21
51245.101	5,751.09	375.00		6,126.09
51245.103	42,542.48	550.27		43,092.75
51245.146	960.50	527.00		1,487.50
51245.148	69.00			69.00
51245.150	318.18			318.18
51245.154	1,602.75	164.00		1,766.75
51245.155	544.00			544.00
51245.156	2,153.19			2,153.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.171	5,565.84			5,565.84
51245.181	3,946.17			3,946.17
51245.183	13,768.43	1,797.00		15,565.43
51246.101	1,140.37			1,140.37
51246.103	29.52			29.52
51246.149	576.34			576.34
51246.171	196.88			196.88
51246.181	800.77	426.88		1,227.65
51247.101	1,050,263.23	92,210.58		1,142,473.81
51247.103	2,361,058.61	136,675.74		2,497,734.35
51247.104	125,962.52	5,951.00		131,913.52
51247.105	1,103.00			1,103.00
51247.107	18,552.95	1,707.00		20,259.95
51247.112	2,733.00			2,733.00
51247.113	65,899.11	369.00		66,268.11
51247.123	64,407.48	9,259.00		73,666.48
51247.125	43,391.10	7,033.00		50,424.10
51247.127	78,573.62	7,734.00		86,307.62
51247.130	809,622.38	42,486.24		852,108.62
51247.141	20,895.86	1,306.00		22,201.86
51247.144	19,127.00	6,566.00		25,693.00
51247.145	781.00			781.00
51247.146	80,956.34	21,487.16		102,443.50
51247.147	1,167.43			1,167.43
51247.148	20,948.75			20,948.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.149	8,459.34			8,459.34
51247.150	4,607.47			4,607.47
51247.152	5,142.88			5,142.88
51247.154	59,612.84	24,569.00		84,181.84
51247.155	27,590.10	2,538.00		30,128.10
51247.156	49,600.86	8,652.00		58,252.86
51247.157	15,218.00			15,218.00
51247.171	1,214,386.19	100,979.00		1,315,365.19
51247.172	35,089.13	4,194.00		39,283.13
51247.175	6,741.77	39.00		6,780.77
51247.181	602,959.31	62,776.86		665,736.17
51247.182	90,854.14			90,854.14
51247.183	1,012,049.96	64,432.11		1,076,482.07
51248.101	2,517,349.18	556,223.17		3,073,572.35
51248.103	4,150,566.33	875,141.26		5,025,707.59
51248.104	169,478.93	10,161.50		179,640.43
51248.107	9,583.80	38,050.58		47,634.38
51248.112	6,420.68	6,420.68CR		
51248.113	82,832.57	477.39CR		82,355.18
51248.123	152,258.15	3,375.25		155,633.40
51248.125	56,009.81	2,573.06CR		53,436.75
51248.127	176,405.52	16,249.59		192,655.11
51248.130	1,540,577.10	391,490.29		1,932,067.39
51248.141	22,839.25	3,357.25		26,196.50
51248.144	13,275.80	9,010.25		22,286.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.145	2,008.55			2,008.55
51248.146	240,189.61	19,444.99		259,634.60
51248.148	16,892.16			16,892.16
51248.149	867.00			867.00
51248.150	24,456.57			24,456.57
51248.152	4,456.00			4,456.00
51248.154		87,901.49		87,901.49
51248.155	73,205.65	4,430.50		77,636.15
51248.156	100,383.18	42,430.52		142,813.70
51248.157	13,395.72			13,395.72
51248.171	1,857,314.84	379,231.02		2,236,545.86
51248.172	35,319.29	11,358.24		46,677.53
51248.175	1,290.00			1,290.00
51248.181	793,242.51	150,779.84		944,022.35
51248.182	224,742.65	11,324.23CR		213,418.42
51248.183	3,536,056.18	479,422.83		4,015,479.01
51249.103	5,452.13			5,452.13
51249.183	3,724.41			3,724.41
51251.101	289,545.57	33,417.66	6,057.83CR	316,905.40
51251.103	12,777.55	828.25	204.07	13,809.87
51251.104	9,045,239.22	1,134,530.37	219,484.36CR	9,960,285.23
51251.107	1,700,321.09	294,438.43	71,392.35CR	1,923,367.17
51251.111	1,890.00			1,890.00
51251.113	60,331,526.33	9,529,914.48	1,589,412.35CR	68,272,028.46
51251.114	2,161,000.58	341,890.56	81,657.03CR	2,421,234.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.121	640,430.83	93,826.89	25,114.76CR	709,142.96
51251.123	637,754.83	83,175.80	20,989.14CR	699,941.49
51251.125	393,615.30	48,778.52	12,990.40CR	429,403.42
51251.127	69,475.19	11,776.11	1,756.69CR	79,494.61
51251.130	4,544.41	1,188.14	97.43	5,829.98
51251.141	190,481.50	26,409.67	3,824.96CR	213,066.21
51251.142	3,716.33	29.90	162.00CR	3,584.23
51251.147	6,248.63	1,213.13	243.04CR	7,218.72
51251.153	214.50			214.50
51251.175	333,216.35	60,679.44	1,819.80CR	392,075.99
51251.183	672.40			672.40
51261.	68,385,300.65	5,506,567.00	9,240,000.00CR	64,651,867.65
51271.	67,163.69	9,607.84		76,771.53
51272.	23,058.50			23,058.50
51281.103	19,237.00CR			19,237.00CR
51281.104	1,019,957.00	92,000.00		1,111,957.00
51281.107	17,525.00CR			17,525.00CR
51281.112	13,238.00CR			13,238.00CR
51281.113	14,684.00			14,684.00
51281.114	5,415.00CR			5,415.00CR
51281.121	8,865.00CR			8,865.00CR
51281.127	15,559.00			15,559.00
51283.103	9,355.00			9,355.00
51283.104	1,582,490.00	132,000.00		1,714,490.00
51283.107	6,704.00CR			6,704.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51283.112	5,202.00CR			5,202.00CR
51283.113	2,204.00CR			2,204.00CR
51283.114	1,802.00CR			1,802.00CR
51283.121	6,847.00CR			6,847.00CR
51285.101	2,429.00CR			2,429.00CR
51285.103	2,011.00CR			2,011.00CR
51285.104	57,782.00CR			57,782.00CR
51285.105	13.00CR			13.00CR
51285.107	5,221.00CR			5,221.00CR
51285.111	106.00CR			106.00CR
51285.112	12,035.00CR			12,035.00CR
51285.113	42,460.00CR			42,460.00CR
51285.114	1,669.00CR			1,669.00CR
51285.121	7,189.00CR			7,189.00CR
51285.123	2,848.00CR			2,848.00CR
51285.125	1,358.00CR			1,358.00CR
51285.127	799.00CR			799.00CR
51285.130	656.00CR			656.00CR
51285.141	1,356.00CR			1,356.00CR
51285.142	320.00CR			320.00CR
51285.148	23.00CR			23.00CR
51285.154	47.00CR			47.00CR
51285.171	22.00CR			22.00CR
51285.172	43.00CR			43.00CR
51285.175	20.00CR			20.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.182	85.00CR			85.00CR
51286.101	1,832.95CR			1,832.95CR
51286.104	9,200.00CR			9,200.00CR
51286.107	1,500.00CR			1,500.00CR
51286.111	3,077.92CR			3,077.92CR
51286.113	5,099.00CR			5,099.00CR
51286.121	1,400.00CR			1,400.00CR
51287.101	154.44CR			154.44CR
51287.103	918.40CR	32.34CR		950.74CR
51287.104	6,009.49CR	119.78CR		6,129.27CR
51287.107	916.20CR			916.20CR
51287.111	24.10CR			24.10CR
51287.112	1,260.83CR	13.60CR		1,274.43CR
51287.113	4,395.92CR	25.30CR		4,421.22CR
51287.114	408.73CR	40.70CR		449.43CR
51287.121	1,596.41CR			1,596.41CR
51287.123	324.31CR			324.31CR
51287.125	25.66CR	44.88CR		70.54CR
51287.127	31.85CR			31.85CR
51287.130	105.60CR			105.60CR
51287.141	38.70CR			38.70CR
51287.182	91.26CR			91.26CR
51291.	7,104,000.00	396,000.00	2,400,000.00CR	5,100,000.00
51297.101	29.00			29.00
51297.103	75.40			75.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.104	7,033.44			7,033.44
51297.107	4,283.74			4,283.74
51297.112	466,521.61		5.80CR	466,515.81
51297.113	254.73			254.73
51297.114	65.77			65.77
51297.121	92.99			92.99
51297.130	21.26			21.26
51297.142	60.49			60.49
51298.101	99.20			99.20
51298.103	297.60			297.60
51298.104	30,022.95			30,022.95
51298.107	18,316.12			18,316.12
51298.112	1,729,253.57		24.80CR	1,729,228.77
51298.113	1,089.34			1,089.34
51298.114	281.30			281.30
51298.121	397.61			397.61
51298.130	90.89			90.89
51298.142	127.14			127.14
51299.112	30,704.29			30,704.29
51299.142	31.00			31.00
	8,844,061,622.54	753,720,220.38	34,975,625.06CR	9,562,806,217.86 *
51301.183	179,062,000.00	39,753,425.00	101,500,000.00	320,315,425.00
51308.183	241,999.00			241,999.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.101	3,195.00	200.00	77.68CR	3,317.32
51313.103	71,042.80	1,296.75	77.68CR	72,261.87
51313.104	4,050,585.19	315,061.14	383.45CR	4,365,262.88
51313.105	4,330.00	50.00		4,380.00
51313.107	690,888.87	61,650.00	300.00CR	752,238.87
51313.111	250.00CR			250.00CR
51313.112	230,212.46	11,447.50		241,659.96
51313.113	2,494,445.68	180,887.71		2,675,333.39
51313.114	133,253.80	9,515.00	50.00	142,818.80
51313.121	198,581.38	15,345.00		213,926.38
51313.123	502,491.12	32,565.02		535,056.14
51313.125	165,154.32	7,320.00		172,474.32
51313.127	63,377.00	11,585.00		74,962.00
51313.130	13,336.99	1,548.00		14,884.99
51313.141	125,653.00	7,150.00		132,803.00
51313.150	50.00			50.00
51313.175	500.00			500.00
51313.181	2,663.84			2,663.84
51313.183	251,910.54	47,173.00	826.99CR	298,256.55
51314.103	750.00			750.00
51314.104	3,690.24	2,500.00		6,190.24
51314.107	1,808.00			1,808.00
51314.121	300.00			300.00
51314.125	950.00			950.00
51314.183	99.60			99.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51315.	73.26			73.26
51315.103	1,876.00			1,876.00
51315.181	966.00			966.00
51315.183	512,325.00	466,445.00		978,770.00
51317.	1,050.00	507.50		1,557.50
51317.101	2,945.65			2,945.65
51317.103	22,577.31			22,577.31
51317.146	102.24			102.24
51317.148	81.38			81.38
51317.154	553.99			553.99
51317.171	50.08			50.08
51317.181	8,222.33			8,222.33
51317.183	108,444.16	451.54		108,895.70
51321.101	1,400,057.73	146,672.73		1,546,730.46
51321.103	3,017,300.31	419,392.15	7,181.40	3,443,873.86
51321.121	1,000.00			1,000.00
51321.123	74,717.26	9,100.00	70.86CR	83,746.40
51321.125	82,256.74	2,625.00		84,881.74
51321.127	109,100.41	16,752.12	88.35	125,940.88
51321.130	1,653,184.91	176,917.38	212.58CR	1,829,889.71
51321.141	38,676.87	6,275.00		44,951.87
51321.146	6,442.20			6,442.20
51321.147		100.00		100.00
51321.148	812.59	500.00		1,312.59
51321.150	500.00			500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.154	2,302.51			2,302.51
51321.155	1,250.00			1,250.00
51321.156	6,766.41	250.00		7,016.41
51321.171	18,371.20			18,371.20
51321.172	2,130.86	250.00		2,380.86
51321.181	227,626.71	61,283.70		288,910.41
51321.182	500.00			500.00
51321.183	1,170,668.41	257,363.53	362.45	1,428,394.39
51322.101	218,659.00	31,300.00		249,959.00
51322.103	350,001.00	98,750.00		448,751.00
51322.123	1,057.00			1,057.00
51322.125	5,159.00	3,000.00		8,159.00
51322.127	19,954.00	2,750.00		22,704.00
51322.130	418,002.20	10,750.00		428,752.20
51322.141	2,000.00	1,000.00		3,000.00
51322.154	2,500.00			2,500.00
51322.156	1,000.00			1,000.00
51322.172	321.00			321.00
51322.181	106,117.00	19,000.00		125,117.00
51322.183	1,304,555.83	605,101.47		1,909,657.30
51323.	184,293.29	24,864.19	2,428.00	211,585.48
51323.101	2,810.41			2,810.41
51323.103	18,304.31	38.60	12.51CR	18,330.40
51323.123	249.61			249.61
51323.125	1,131.22			1,131.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.127	206.57			206.57
51323.130	2,607.44	15.01		2,622.45
51323.141	20.86			20.86
51323.146	256.08			256.08
51323.147		462.45		462.45
51323.171		34,247.39		34,247.39
51323.175		2,521.90		2,521.90
51323.181	266.28			266.28
51323.183	9,359.81	15,073.09		24,432.90
51324.113	6,262.50			6,262.50
51325.	2,452.20			2,452.20
51325.103	7,662.00	8,750.00		16,412.00
51325.130	24,453.00			24,453.00
51325.181	4,502.00			4,502.00
51325.183	16,000.00	2,500.00		18,500.00
51327.101	12,224.51			12,224.51
51327.103	52,429.98	3,498.98		55,928.96
51327.125	1,013.39			1,013.39
51327.127	2,637.63	666.18		3,303.81
51327.130	70,510.59	1,916.18		72,426.77
51327.141	39.23			39.23
51327.154	2,000.00			2,000.00
51327.155	241.73			241.73
51327.156	500.00			500.00
51327.157	1,000.00			1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.171	1,000.00			1,000.00
51327.181	30,884.60	1,000.00		31,884.60
51327.183	385,070.96	29,751.43		414,822.39
51335.	42,168.74			42,168.74
51336.	2,266.00			2,266.00
51337.101	742,102.60	3,600.00	323.16	746,025.76
51337.103	1,061,820.77		37,197.79	1,099,018.56
51337.104	16,787,830.83	229,084.30	1,367,969.22	18,384,884.35
51337.105	6,733.88			6,733.88
51337.107	5,710,765.15	92,533.54	1,005,149.17	6,808,447.86
51337.112	559,197.53		18,043.23	577,240.76
51337.113	14,134,951.96	27,847.35	556,759.69	14,719,559.00
51337.114	550,790.02		13,690.28	564,480.30
51337.121	2,070,036.88	2,169.73	279,847.18	2,352,053.79
51337.123	2,399,132.67	16,638.40	164,586.76	2,580,357.83
51337.125	516,946.04	150.00	51,744.67	568,840.71
51337.127	273,874.16		8,720.31	282,594.47
51337.130	155,825.99		27,838.19	183,664.18
51337.141	564,664.79		69,444.93	634,109.72
51337.142	138.44			138.44
51337.144	100.00			100.00
51337.147	361.00			361.00
51337.149	1,850.00			1,850.00
51337.171	6,000.00			6,000.00
51337.172	2,450.00			2,450.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.175	1,629.19			1,629.19
51337.181	20,164.00			20,164.00
51337.182			11,277.76	11,277.76
51337.183	916.59			916.59
	245,668,384.81	43,292,584.96	105,120,740.79	394,081,710.56 *
51401.101	9,083,890.39	763,820.91	1,935.45	9,849,646.75
51401.102	9,845.24	1,696.33		11,541.57
51401.103	16,723,959.88	1,468,955.45	10,535.55	18,203,450.88
51401.104	3,055,253.83	272,547.89	7,401.80	3,335,203.52
51401.105	2,855.35	2,510.57		5,365.92
51401.107	235,493.22	21,322.54	1,456.00	258,271.76
51401.112	799,492.87	87,736.79	190.00	887,419.66
51401.113	652,955.17	56,241.70	598.00	709,794.87
51401.114	24,258.49	400.30		24,658.79
51401.121	35,312.27	1,664.20		36,976.47
51401.123	1,998,696.81	233,254.31	6,789.60	2,238,740.72
51401.125	978,429.74	110,801.89	660.40	1,089,892.03
51401.127	1,025,654.81	49,520.45	1,349.68	1,076,524.94
51401.130	13,773,250.11	958,858.73	6,224.69	14,738,333.53
51401.141	616,332.46	57,304.16	1,098.00	674,734.62
51401.142	13,641.06			13,641.06
51401.144	428,827.79	37,103.85		465,931.64
51401.146	2,531,948.71	243,007.56	709.93	2,775,666.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.147	371,400.57	29,281.11		400,681.68
51401.148	547,982.37	47,110.58		595,092.95
51401.149	698,156.18	82,701.85		780,858.03
51401.150	93,913.99	6,763.24		100,677.23
51401.151	4,751.09	3,628.69		8,379.78
51401.152	156,807.53	22,154.89		178,962.42
51401.154	772,947.32	58,982.94		831,930.26
51401.155	418,143.62	27,078.77		445,222.39
51401.156	448,153.16	66,111.36		514,264.52
51401.157	381,204.11	48,043.12		429,247.23
51401.171	6,323,670.97	785,951.51	1,432.65	7,111,055.13
51401.172	1,621,350.52	286,350.87	1,103.34	1,908,804.73
51401.175	147,739.87	25,514.38	1,958.00	175,212.25
51401.181	15,287,662.65	1,343,430.34	1,240,457.24CR	15,390,635.75
51401.182	2,706,872.64	275,128.89	675.00	2,982,676.53
51401.183	19,494,095.47	3,037,354.92	48,312.42	22,579,762.81
51403.101	4,787,402.01	423,682.08		5,211,084.09
51403.102	3,510.96	408.78		3,919.74
51403.103	5,593,390.17	615,439.57	1,373.42CR	6,207,456.32
51403.104	1,301,402.03	220,300.12	1,379.00	1,523,081.15
51403.105	213.20	15.19		228.39
51403.107	23,052.84	11,210.57		34,263.41
51403.112	151,031.72	11,322.91	3,188.00	165,542.63
51403.113	225,743.84	21,059.26		246,803.10
51403.114	1,817.57			1,817.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.121	2,241.18			2,241.18
51403.123	244,065.00	19,265.39		263,330.39
51403.125	110,718.19	13,251.54		123,969.73
51403.127	308,671.79	22,652.51		331,324.30
51403.130	3,181,892.69	254,321.33		3,436,214.02
51403.141	36,120.79	6,330.54		42,451.33
51403.142	669.75			669.75
51403.144	1,412.51			1,412.51
51403.146	42,529.38	6,989.04		49,518.42
51403.147	2,611.11			2,611.11
51403.148	76,832.68			76,832.68
51403.149	24,890.55	2,174.11		27,064.66
51403.150	491.20			491.20
51403.151	35.96			35.96
51403.152	740.16			740.16
51403.154	4,438.01			4,438.01
51403.155	26,185.01			26,185.01
51403.156	60,227.19			60,227.19
51403.171	459,756.11	18,254.52		478,010.63
51403.172	164,390.51	28,681.59		193,072.10
51403.175	15,276.63	514.14		15,790.77
51403.181	631,524.93	68,936.31		700,461.24
51403.182	62,590.39	942.78		63,533.17
51403.183	657,786.26	75,068.11	1,232.31CR	731,622.06
51403.552	73,363.11CR			73,363.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	21,708.35			21,708.35
51404.103	82,163.00	13,804.83		95,967.83
51404.104	17,184.98			17,184.98
51404.113	3,609.34			3,609.34
51404.127	4,029.93			4,029.93
51404.130	48,347.53	857.69		49,205.22
51404.146	817.91	455.70		1,273.61
51404.147	8,637.68			8,637.68
51404.149	14,948.03			14,948.03
51404.154	1,595.27			1,595.27
51404.171	283,111.85	64,064.86		347,176.71
51404.172	15,717.90			15,717.90
51404.181	30,334.26	958.83		31,293.09
51404.182	49,149.87	54.00		49,203.87
51404.183	1,901,804.49	188,101.67	11,000.00	2,100,906.16
51405.183	38,280.17	420,949.60		459,229.77
51406.	207,442.99	12,278.30		219,721.29
51407.		27.59		27.59
51408.	1,747.13			1,747.13
51409.	4,038.66			4,038.66
51411.101	66,085.31	3,264.59		69,349.90
51411.103	321,155.83	42,744.39	865.06	364,765.28
51411.104	66,782.69	6,023.96		72,806.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.107	746.58	1,273.01		2,019.59
51411.112	6,039.32			6,039.32
51411.113	24,044.24	525.69		24,569.93
51411.114	1,545.04	764.09		2,309.13
51411.121	599.06			599.06
51411.123	182,180.14	10,206.02		192,386.16
51411.125	58,577.24	2,946.52		61,523.76
51411.127	140,504.50	8,918.87		149,423.37
51411.130	331,116.27	26,770.88		357,887.15
51411.141	19,315.31	35.50		19,350.81
51411.144	9,223.23	3,968.47		13,191.70
51411.146	18,408.97	1,437.00		19,845.97
51411.147	9,168.66	1,278.72		10,447.38
51411.148	26,621.55	2,754.49		29,376.04
51411.149	47,532.10	1,372.34		48,904.44
51411.150	23,965.77	1,076.52		25,042.29
51411.152	2,926.26			2,926.26
51411.154	18,538.73	482.46		19,021.19
51411.155	205.88			205.88
51411.156	10,797.97	612.86		11,410.83
51411.157	573,333.66	45,053.00		618,386.66
51411.171	439,482.17	84,061.88		523,544.05
51411.172	179,542.61	40,132.11		219,674.72
51411.175	55,266.83	25,569.42		80,836.25
51411.181	137,303.78	12,296.72		149,600.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.182	301,349.72	32,675.61		334,025.33
51411.183	403,105.31	51,774.88		454,880.19
51412.	124,442.41	15,381.51		139,823.92
51413.101	4,137,423.39	270,180.44	2,062.40	4,409,666.23
51413.102	111,173.11	8,185.28		119,358.39
51413.103	6,130,233.67	625,177.74	21,308.00	6,776,719.41
51413.104	5,940,961.30	591,140.83	44,499.65	6,576,601.78
51413.105	15,274.66	237.52		15,512.18
51413.107	214,120.33	13,606.53	2,446.00	230,172.86
51413.111	490.89			490.89
51413.112	1,484,918.38	153,942.41	2,973.00	1,641,833.79
51413.113	1,227,749.43	99,610.07	6,207.32	1,333,566.82
51413.114	62,735.63	2,509.00	858.12	66,102.75
51413.121	171,741.02	21,937.68	1,047.00	194,725.70
51413.123	6,331,829.50	781,936.11	164,268.88	7,278,034.49
51413.125	1,336,380.18	154,240.87	23,217.81	1,513,838.86
51413.127	1,024,104.27	82,742.02	4,977.42	1,111,823.71
51413.130	5,985,432.03	365,587.86	5,035.55	6,356,055.44
51413.141	894,277.42	72,429.54	33,300.61	1,000,007.57
51413.142	3,030.11			3,030.11
51413.144	35,089.03	630.96		35,719.99
51413.146	107,642.69	7,086.66	709.93CR	114,019.42
51413.147	7,933.60	862.93		8,796.53
51413.148	111,778.31	2,318.43		114,096.74
51413.149	3,408.94	650.00CR		2,758.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.150	6,133.49			6,133.49	
51413.151	803.00			803.00	
51413.152	3,314.19			3,314.19	
51413.154	49,197.78	4,666.03		53,863.81	
51413.155	20,008.98			20,008.98	
51413.156	11,203.54			11,203.54	
51413.157	18,304.27			18,304.27	
51413.171	1,587,357.29	9,697.74	2,615.00	1,599,670.03	
51413.172	193,627.32	12,724.01		206,351.33	
51413.175	242,941.43	20,788.49	4,261.84	267,991.76	
51413.181	868,415.05	74,986.64	368.12	943,769.81	
51413.182	67,503.02	11,622.80	1,024.00	80,149.82	
51413.183	730,439.89	33,620.92	12,302.21	776,363.02	
	165,034,536.90	16,879,929.57	802,137.40CR	181,112,329.07	*
	41,886,614,928.83	3,449,122,127.44		45,438,125,271.08	**
52100.	134,953.12	4,331.68	10,434.20	149,719.00	
52101.	87,484,157.47	52,949,016.79	4,688.86	140,437,863.12	
52102.	3,243,222.41	271,938.61	1,326,475.94CR	2,188,685.08	
52102.546	48,005,698.44	3,560,079.03	950,070.43	52,515,847.90	
52103.	5,846,468.32	838,502.58	266.94CR	6,684,703.96	
52104.	1,059,419.40	176,472.49	62,327.82CR	1,173,564.07	
52104.543	1,007,943.92	40,532.99	31,654.67	1,080,131.58	
52105.	11,302,845.54	1,540,019.54	238,062.92CR	12,604,802.16	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52105.998	4,619,144.00	400,029.68		5,019,173.68
52106.	158,008,605.76	27,285,649.34		185,294,255.10
52107.	2,888,561.58	94,251.56		2,982,813.14
52108.	45,255,016.42	3,880,891.79	10,897.04CR	49,125,011.17
52109.	2,880,703.45	752,631.93	3,706.58	3,637,041.96
52109.542	106,610.86	12,661.14	779.17	120,051.17
52111.	148,947,518.12	5,656,442.48	11,302.52CR	154,592,658.08
52115.	80.00			80.00
52117.	907.32	149.97		1,057.29
52120.	149,990,245.05	10,440,592.86		160,430,837.91
52121.	63,183,113.13	6,124,309.67		69,307,422.80
52122.	255,759.86			255,759.86
52131.	259.27	878.53	59.27CR	1,078.53
52150.	129,319,098.52	10,989,134.75		140,308,233.27
52151.	69,929,176.86	13,251,306.21	310,951.38	83,491,434.45
52151.594	7,541,713.96	683,739.33	28,234.37	8,253,687.66
52152.	5,221,321.17	599,451.31	25,895.38CR	5,794,877.10
52152.550	114,735.61	5,455.67	.87	120,192.15
52153.697	369,726.40	36,448.85	62.25	406,237.50
52155.	3,936,011.75	380,877.67	1,818.43	4,318,707.85
52156.	1,362,894.80	300,400.61	350.00CR	1,662,945.41
52160.	19,117,394.38CR	1,795,417.73CR		20,912,812.11CR
52170.	25,254,096.55	2,550,920.53		27,805,017.08
52171.	41,186,975.57	6,202,361.64	857,829.56CR	46,531,507.65
52171.544	151,434.05	10,060.24	1,201.41	162,695.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52171.998	7,668,610.74	548,256.86		8,216,867.60
52172.	13,920,107.07	2,538,060.00	657.93CR	16,457,509.14
52173.	27,232,373.90	3,047,060.39	80,239.68	30,359,673.97
52174.	215,392.45	96,963.24		312,355.69
52174.998	7,205,288.99	554,190.21		7,759,479.20
52175.	955,718.25	101,138.25	255.93CR	1,056,600.57
52175.584	77,037.46	6,547.38		83,584.84
52176.	6,320,715.68	349,730.08	3,078,056.28CR	3,592,389.48
52176.583	47,853,927.53	3,855,365.11	2,806,991.80	54,516,284.44
52177.	12,695,503.56	8,646,603.61		21,342,107.17
52178.	85,074,411.07	22,317,394.89		107,391,805.96
52179.	10,894,488.91	3,913,002.45	234,311.00CR	14,573,180.36
52180.				
52190.	1,044,852.64	78,867.88CR		965,984.76
	1,220,649,452.55	193,139,566.33	1,615,914.43CR	1,412,173,104.45 *
52210.	2,961,896.08CR	4,528,471.07CR		7,490,367.15CR
52220.	4,273,236.11	51,926.97		4,325,163.08
52230.				
52240.	1,449,300.22	862,439.52		2,311,739.74
52260.	1,577,520.40			1,577,520.40
52270.	657,067.82	291,858.65		948,926.47
52280.	138,819.22	1,029,351.73	9,858.23CR	1,158,312.72
52290.	1,310,100.00			1,310,100.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52290.904	178,492.00			178,492.00	
	6,622,639.69	2,292,894.20CR	9,858.23CR	4,319,887.26	*
52301.	62,285,688.60	5,218,134.24	303,625.59	67,807,448.43	
52301.579	131,742.67	9,037.72	4,355.37	145,135.76	
52311.	54,699,299.82	5,047,752.74	328,140.18	60,075,192.74	
52313.	32,721,889.38	4,443,963.59	6,970.22	37,172,823.19	
52315.	6,590,124.88	2,191,631.43	1,614,009.81	10,395,766.12	
52316.	443,537,677.31	38,157,861.45		481,695,538.76	
52321.	83,318,042.50	21,715,435.92	468,004.52CR	104,565,473.90	
52321.094	8,480.00	20.00		8,500.00	
52322.	17,161,960.12	1,754,823.96	20,629.13	18,937,413.21	
52322.092	8,850.00			8,850.00	
52322.094	38,949.73	4,075.49		43,025.22	
52323.	32,655,464.24	9,815,373.36	21.36CR	42,470,816.24	
52324.	3,648.88	886.15		4,535.03	
52325.	224,065,697.76	15,534,272.20	2,367,576.13CR	237,232,393.83	
52325.091	4,800.00			4,800.00	
52325.596	1,882,606.61	121,189.73	27,507.15	2,031,303.49	
52325.998	1,671,968.32	128,702.61	19,260.33CR	1,781,410.60	
52326.	4,666,828.55	688,569.34	10,053.75CR	5,345,344.14	
52326.094		14,181.75	567.51	14,749.26	
52327.	14,409,039.22	5,406,558.90	1,111,204.02	20,926,802.14	
52327.083	5,691.75			5,691.75	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.998	521,449.43	58,065.33		579,514.76
52331.	150,757,150.62	36,528,482.12	2,749,626.98CR	184,536,005.76
52331.545	70,236.04	5,264.64	30.00	75,530.68
52331.998	3,151,520.79	206,731.49		3,358,252.28
52332.	88,708,508.10	14,384,750.12	2,572,524.94	105,665,783.16
52333.	12,177,181.81	8,123,651.48		20,300,833.29
52334.	4,055,037.60	894,147.09		4,949,184.69
52335.	37,097.10	382.57		37,479.67
52336.	75,639,276.85	11,012,743.82	28,335.50CR	86,623,685.17
52337.	120,113.89	66,648.43		186,762.32
52338.	7,005,965.36	1,080,488.68	367,288.24	8,453,742.28
52339.	1,840,234.48	207,105.45		2,047,339.93
52341.	2,251,133.14	108.17		2,251,241.31
52342.	31,360,432.70	5,751,075.79		37,111,508.49
52343.	219,507.51			219,507.51
52344.	1,875.00		1,875.00CR	
52357.	9,809,778.61	1,719,878.60		11,529,657.21
52359.	564,091,963.80	73,790,437.86	5,710,791.66CR	632,171,610.00
52359.998	2,533,928.69	257,021.85	18,724.08	2,809,674.62
52361.	4,457,000.46	1,000,681.92		5,457,682.38
52362.		960.00		960.00
52363.	18,902,950.87	2,216,649.79	447.00	21,120,047.66
52363.684	43,936.50	4,626.56	923.58	49,486.64
52363.686	162.49CR			162.49CR
52363.998	2,158,510.44	193,020.73		2,351,531.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52365.	821,501.00	3,984.28		825,485.28
52367.	1,448,702.82	214,175.46	113.63	1,662,991.91
52367.685	156,174.50	10,111.35	1,566.78	167,852.63
52367.687	11,501.46	473.55	7.50	11,982.51
52369.	791,473.54	28,107.00		819,580.54
	1,963,012,430.96	268,012,244.71	4,976,910.50CR	2,226,047,765.17 *
52401.	721,388.12	89,947.31		811,335.43
52410.901	1,420,453.77	25,884.00CR		1,394,569.77
52410.902	1,667,005.76	5,397.47CR		1,661,608.29
52410.903	3,139,581.00	346,863.04		3,486,444.04
52410.904	2,746,831.63	18,681.90		2,765,513.53
52410.905	317,439.76	122,958.73		440,398.49
52410.906	1,082,593.71	140,370.22CR		942,223.49
52410.907	339,331.67	1,489,096.00		1,828,427.67
52410.908	140,368.63			140,368.63
52411.	523,409.44	6,643.51	302,976.06CR	227,076.89
52412.	15,888.71	2,431.08		18,319.79
52412.595	1,828.71	59,622.68		61,451.39
52413.	2,900,810.53	40.90		2,900,851.43
52415.	4,554,625.47	2,185,586.00		6,740,211.47
52415.619	40,484.16	4,681.46	1,551.78	46,717.40
52415.620	1,770.49	369.25	12.75	2,152.49
52417.	7,343,225.36	1,499,371.20	1,554.55	8,844,151.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.628	841,575.23	53,041.83	13,589.73	908,206.79
52417.629	14,178.80	786.21	861.00	15,826.01
52418.	6,750,147.17	2,051,401.05	1,313,989.80CR	7,487,558.42
52418.587	22,714,567.20	1,862,778.27	479,903.00	25,057,248.47
52419.	72,033,287.18	6,195,117.92	23,124.87CR	78,205,280.23
52419.998	31,247,596.07	2,668,931.47		33,916,527.54
52421.	214,234.00	74,659.25		288,893.25
52423.	4,283,882.83	62,760.33	1,452,950.00	5,799,593.16
52424.	16,885,440.10	2,837,006.73	19,224.70CR	19,703,222.13
52424.592	6,432,038.29	595,177.74	14,931.84	7,042,147.87
52425.	23,589.80			23,589.80
52426.		135.30		135.30
52427.	8,759,727.77	866,385.84	862.44	9,626,976.05
52427.577	430,652.29	47,277.15	970.44	478,899.88
52428.	15,346,186.11	1,509,488.49	3,315.45	16,858,990.05
52428.578	600,029.28	44,831.58	7,795.59	652,656.45
52429.	2,605,037.86	225,272.81	537.45CR	2,829,773.22
52431.	95,076.68	16,520.19		111,596.87
52431.998	2,833,383.12	339,166.78		3,172,549.90
52432.	1,631,428.75	150,278.65	1,375.00	1,783,082.40
52433.562	45,872.54	4,375.00		50,247.54
52435.	9,654,844.39	1,142,921.26	19,364.84CR	10,778,400.81
52435.598	1,072,093.29	76,909.16	16,379.22	1,165,381.67
52436.	42,885,170.60	9,567,444.79	257,731.00CR	52,194,884.39
52437.	6,020.48			6,020.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52438.	5,216,329.25	130,380.70		5,346,709.95
52439.	8,986.96	545,066.15CR	545,066.15	8,986.96
52441.	147,880,121.12	11,895,577.89	534,747.12CR	159,240,951.89
52441.627	96.31	63.30	186.87	346.48
52442.	8,471,276.81	2,269,151.01	6.96	10,740,434.78
52443.	7,716,285.84	521,512.18		8,237,798.02
52444.	3,494.50			3,494.50
52445.		1,100.00		1,100.00
52446.	9,298,235.15	1,293,355.38		10,591,590.53
52446.493	2,233,568.43	156,724.35	47,262.87	2,437,555.65
52447.	12,119,022.17	284,318.19		12,403,340.36
52448.	1,588,344.25	240,022.00		1,828,366.25
52448.494	21,180.37CR	23,807.32	15,471.25	18,098.20
52449.	7,425,320.59	604,713.32		8,030,033.91
52451.	4,855,780.87	254,078.77	179,370.46	5,289,230.10
52453.	17,001,532.55	2,052,452.43	1,448,606.67CR	17,605,378.31
52453.538	36,033,306.23	3,069,076.63	1,191,670.46	40,294,053.32
52453.998	264,314.96	81,747.90		346,062.86
52454.	119,616.09	18,125.76	163.24	137,905.09
52455.	1,547,717.01	100,888.59	2,642.75	1,651,248.35
52455.540	158,597.58	17,860.88	124.02	176,582.48
52457.	565.33	86.00		651.33
52459.	39,462,793.34	5,323,263.48	1,382,783.42CR	43,403,273.40
52461.	17.50			17.50
52462.	308,604,643.77	26,035,749.33	48,486.36	334,688,879.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52463.	598,574.40	15,500.00		614,074.40
52471.	455.36			455.36
52472.		10.79		10.79
52474.523	373.92	178.32	15.00	567.24
	884,951,286.67	89,891,987.54	1,276,566.75CR	973,566,707.46 *
52801.	21,613,037.62	1,947,977.29		23,561,014.91
52801.998	239,286.69	4,863.99		244,150.68
52810.	58.11CR	44.22		13.89CR
	21,852,266.20	1,952,885.50		23,805,151.70 *
52903.	59.75			59.75
52905.	5,207.50CR			5,207.50CR
52911.	22.56			22.56
52913.	119,909.00CR			119,909.00CR
52914.	8,433.09CR	475.89CR		8,908.98CR
52914.176	1,151,293.82CR	69,547.00CR	2,650.08CR	1,223,490.90CR
52915.	921,696.02CR	55,101.37CR		976,797.39CR
52918.	1,827.76CR			1,827.76CR
52941.	1,021,737.66CR	1,154,892.68CR		2,176,630.34CR
52951.	291.90		574.03	865.93
52951.168	221,787.49CR	18,217.69CR		240,005.18CR
52953.	47,122.29CR	5,180.58CR		52,302.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52955.	829,677.73CR	96,042.95CR		925,720.68CR
52963.	594,876.64CR	7,995.20CR		602,871.84CR
52967.	476,528.98CR	37,743.04CR		514,272.02CR
52967.149	1,100,307.40CR	122,913.54CR	133.32CR	1,223,354.26CR
52969.	1,276,534.82CR	41,061.41CR		1,317,596.23CR
	7,776,565.99CR	1,609,171.35CR	2,209.37CR	9,387,946.71CR*
	4,089,311,510.08	549,094,618.53		4,630,524,669.33 **
53119.	9,720.40			9,720.40
53121.	60,437.77	6,781.05	88.35CR	67,130.47
53122.	311,146.53	7,744.42		318,890.95
53123.	54,502.05	8,885.87CR		45,616.18
53124.	762,777.30	63,937.00		826,714.30
53125.	1,122,843.37	47,192.11CR		1,075,651.26
53126.	4,008.40			4,008.40
53127.	196,935,008.00	17,606,743.74		214,541,751.74
53128.	35,674,842.89	417,167.22		36,092,010.11
53129.	4,759,335.97	405,593.53		5,164,929.50
53131.	219,862,591.60	19,836,570.57		239,699,162.17
53132.	12,906,340.58	134,300.57CR		12,772,040.01
53133.	2,887,947.10	75,206.43	10.00CR	2,963,143.53
53134.	8,591,602.96	867,205.18		9,458,808.14
53135.	31,214,999.61	1,864,934.21		33,079,933.82
53136.	27,400,401.51	2,104,698.90		29,505,100.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53137.	2,558,792.91	194,077.09		2,752,870.00
53138.	1,731,269.65	34,122.68	258.25	1,765,650.58
53139.	9,436.50	893.30		10,329.80
53142.	71,604,606.46	9,092,120.90		80,696,727.36
53143.	131,587,287.86	13,917,830.60		145,505,118.46
53145.	22,251,788.40	4,108,373.90		26,360,162.30
53146.	79,652.13CR	2,200.00CR		81,852.13CR
53147.	136,352.62	11,476.30		147,828.92
53148.	6,832,079.50	484,817.00CR		6,347,262.50
53163.	1,274,843.79	109,599.21		1,384,443.00
53183.	7,058,939.90	667,515.37		7,726,455.27
53184.	16,239,532.96	923,482.59		17,163,015.55
53191.	38,557,551.32	8,892,502.16		47,450,053.48
53192.	25,205,680.20	786,225.20CR		24,419,455.00
	867,527,015.98	79,744,955.60	159.90	947,272,131.48 *
53201.	98,565,456.06	860,712.34	24,095,948.29CR	75,330,220.11
53212.	18,996,209.82	2,023,232.00CR	6,722,757.41CR	10,250,220.41
53225.	338,943.32			338,943.32
53226.	9,817.36		2,803.56	12,620.92
53227.	14.30			14.30
53228.	5,181,215.12	1,063,596.10	1,785,060.26	8,029,871.48
53261.	5,172,898.95	393,174.24	271,088.01CR	5,294,985.18
53262.	44,485,987.25	4,014,892.16	15,832,638.78CR	32,668,240.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53263.	198,662,516.47	17,533,800.10	32,545,612.86CR	183,650,703.71
53264.	32,361,102.96	2,963,884.00	397,492.54CR	34,927,494.42
53268.	128,635,378.87	9,673,952.47	37,813,705.89CR	100,495,625.45
53269.	596,117.45		235,579.02	831,696.47
53271.	67,177.02			67,177.02
53281.	676,525.00	68,780.00		745,305.00
53282.	7,552,788.00	198,668.00		7,751,456.00
53283.	19,073.38	2,818.43		21,891.81
53284.	209,967.14	15,133.37		225,100.51
53285.	1,689,961.42	69,944.00	876,278.65	2,636,184.07
53286.	4,865,628.35	462,904.38	47,358.54CR	5,281,174.19
	548,086,778.24	35,299,027.59	114,826,880.83CR	468,558,925.00 *
53301.	58,776,748.56	9,393,159.99	1,705,718.38CR	66,464,190.17
53302.	2,282,568.03CR	795,312.00	290,688.92CR	1,777,944.95CR
53303.	10,675.94CR	1,323,280.00	180,310.02	1,492,914.08
	56,483,504.59	11,511,751.99	1,816,097.28CR	66,179,159.30 *
53501.	201,202,972.62	16,527,814.72		217,730,787.34
53503.	5,484,299.85	324,863.43		5,809,163.28
53509.	409,794.84	20,139.00		429,933.84
53511.	418,506,578.11	36,204,956.70		454,711,534.81
53513.	5,706,879.88	344,715.17		6,051,595.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53519.	1,627,314.37	363,620.04		1,990,934.41
53521.	20,114,051.89	10,176,544.21		30,290,596.10
53523.	16,387,885.05	3,616,256.51		20,004,141.56
53525.	12,569,696.23	12,782,359.07		25,352,055.30
53527.	2,386,010.00	637,163.00		3,023,173.00
53529.	53,304,167.99	7,155,887.97		60,460,055.96
53531.	11,281,152.69	1,580,844.17		12,861,996.86
53541.	145,536,388.22	8,237,064.92	110,154.00	153,883,607.14
53542.	72,561,554.84	386,953.78		72,948,508.62
53543.	53,349,042.54	5,548,467.61	61,662.00	58,959,172.15
53544.	25,390,762.94	93,317.29		25,484,080.23
53545.	23,047,728.59	4,212,282.00		27,260,010.59
53546.	7,062,955.76	2,323,769.00		9,386,724.76
53547.	29,778,265.00	3,049,203.60		32,827,468.60
53551.	46,931,477.67	3,280,640.89	110,154.00CR	50,101,964.56
53552.	31,203,573.84	805,167.52		32,008,741.36
53553.	13,457,888.15	715,115.17	61,662.00CR	14,111,341.32
53554.	2,588,885.23	57,184.54		2,646,069.77
53561.	23,188,951.88	2,587,225.70		25,776,177.58
53562.	22,377,680.73	2,214,910.47		24,592,591.20
53563.	3,798,996.60	685,562.55		4,484,559.15
53564.	5,866,289.25	410,991.38		6,277,280.63
53565.	20,316,970.18	1,784,126.87		22,101,097.05
53566.	23,452,493.30	2,299,971.31		25,752,464.61
53567.	3,226,020.90	334,927.55		3,560,948.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53568.	5,271,142.49	326,962.80		5,598,105.29
53571.	2,175,394.00			2,175,394.00
53573.	1,851,018.00			1,851,018.00
53581.	11,498,704.59	1,029,675.82		12,528,380.41
53583.	10,483,789.45	986,113.22		11,469,902.67
53585.	922,467.14	134,055.52		1,056,522.66
53587.	13,187.78			13,187.78
53588.	807,733.70	154,479.55		962,213.25
53589.	3,790.80			3,790.80
53591.	8,125,442.14CR	394,154.41CR		8,519,596.55CR
53593.	1,275,852.60CR	448,281.00CR		1,724,133.60CR
53595.	6,292,158.65	2,036,868.05		8,329,026.70
53599.	38,927,556.82	3,005,461.03		41,933,017.85
	1,370,962,377.82	135,593,226.72		1,506,555,604.54 *
53601.	515,034,423.04	45,453,689.56	30,242.21	560,518,354.81
53602.	47,238,257.95	2,519,377.26	6,114.79	49,763,750.00
53603.	47,228,074.39	3,727,700.03		50,955,774.42
53604.	6,040,752.90	12,864.24		6,053,617.14
53605.	129,494,693.60	11,418,038.39	33,404.46CR	140,879,327.53
53606.	3,203,793.54	342,419.14	2,977.05CR	3,543,235.63
53607.	17,307,137.59	1,268,835.23		18,575,972.82
53608.	892,908.26	447.73CR		892,460.53
53609.	57,654,473.42	5,231,185.98		62,885,659.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53611.	5,506,996.26	315,874.21		5,822,870.47
53612.	7,777,111.97	566,330.56		8,343,442.53
53613.	1,118,122.17	12,744.00		1,130,866.17
53614.	90,546,484.74	7,781,744.95		98,328,229.69
53615.	8,547,917.31	442,822.65		8,990,739.96
53616.	11,533,152.81	1,159,428.55		12,692,581.36
53617.	2,918,614.40	50,436.72		2,969,051.12
53618.	159,031,916.47	14,545,474.04		173,577,390.51
53619.	12,794,758.31	558,400.70		13,353,159.01
53621.	68,219,831.15	5,068,010.61		73,287,841.76
53622.	24,135,476.13	248,666.94CR		23,886,809.19
53623.	573,127.40			573,127.40
53625.	204,274.00			204,274.00
53626.	2,181,831.84	74,880.00		2,256,711.84
53633.	241,998.57			241,998.57
	1,219,426,128.22	100,301,142.15	24.51CR	1,319,727,245.86 *
53901.	56,483,504.59CR	11,511,752.00CR	1,816,097.29	66,179,159.30CR
53903.	3,229,500.00CR			3,229,500.00CR
53905.	535,980.47CR	2,997.00CR		538,977.47CR
53906.			299.38CR	299.38CR
53909.	2,084,651.15CR	82,294.44CR		2,166,945.59CR
53913.	74,161.85CR	10,400.00CR		84,561.85CR
	62,407,798.06CR	11,607,443.44CR	1,815,797.91	72,199,443.59CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,000,078,006.79	350,842,660.61		4,236,093,622.59 **
54101.	640,346,618.56	61,353,719.73	269.98	701,700,608.27
54103.	33,677,656.05	2,157,319.22	152,465.91	35,987,441.18
54105.	27,257.00	250.00		27,507.00
54121.	657,212.26	38,088.10	360.69	695,661.05
54121.603	194,686.26	7,152.21	1,608.72	203,447.19
54127.	23,900.73	1,634.54		25,535.27
54129.	8,353,888.51	733,412.08		9,087,300.59
54133.	53,982,808.95	5,340,728.45	33,312.86	59,356,850.26
54135.	920,430.21	584,319.22	620.00	1,505,369.43
54135.675	47,095.87	1,532.25	1,909.50	50,537.62
54142.	1,602,606.91	54,492.66	60,132.93CR	1,596,966.64
54142.561	1,533,330.40	28,290.99	56,823.36	1,618,444.75
54142.565	4,654.58	111.11		4,765.69
54143.	29,441,202.28	865,222.44	151,020.58CR	30,155,404.14
54143.566	7,563,158.37	216,920.83	335,228.26	8,115,307.46
54143.570	139,377.03	11,179.48	45.51	150,602.02
54144.	4,434,390.18	64,329.53		4,498,719.71
54144.576	125,747.42	9,752.87	710.73	136,211.02
54144.580	9,709.97	257.75		9,967.72
54146.	404,499.55	42,177.78	46.86	446,724.19
54146.557	10,736.27	405.17	88.74	11,230.18
54150.	620,589.00	41,231.00		661,820.00
54151.	261,994,040.83	46,319,944.98	3,508,171.73CR	304,805,814.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54151.551	36,927,415.48	4,032,457.83	3,787,162.79	44,747,036.10
54151.555	65,940.67	98,458.11	5.76	164,404.54
54152.	11,311,691.65	1,699,236.26	434,794.61CR	12,576,133.30
54152.571	4,472,069.75	517,414.16	444,887.91	5,434,371.82
54152.575	1,132.30	773.67		1,905.97
54153.	17,381,186.04	1,882,176.74	666,118.31CR	18,597,244.47
54153.581	7,652,197.37	728,200.64	693,560.70	9,073,958.71
54153.582	27,925.34	1,012.27	15.00	28,952.61
54156.	1,211,770.35	279,587.21		1,491,357.56
54156.556	82,382.00	461.10	2,861.12CR	79,981.98
54156.585	143,498.60CR	761.97		142,736.63CR
54161.	144.06	77.55		221.61
54162.	128.02			128.02
54163.	357.01			357.01
54165.	126,241,398.06	13,002,710.92	2,202,152.89CR	137,041,956.09
54165.556	21,671,682.58	1,799,691.72	2,239,626.56	25,711,000.86
54165.560	35,102.52	844.08		35,946.60
54165.998	1,429,982.21	168,273.12		1,598,255.33
54166.	17,541,526.38	3,764,161.77		21,305,688.15
54167.	671.77	369.69	384.56CR	656.90
54168.	365,959.77	8,895.55	1,115.79CR	373,739.53
54168.616	20,510.68	1,258.77	177.93	21,947.38
54168.618	68.09			68.09
54169.	2,305,975.80	218,670.98		2,524,646.78
	1,294,719,316.49	146,077,966.50	722,175.25	1,441,519,458.24 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54221.	9,496.56	5,137.85		14,634.41
54222.	3,510,279.21	525,080.12		4,035,359.33
54223.	8,355,034.74	545,032.13		8,900,066.87
54231.	41,537,959.64	4,039,471.12	10,712.77	45,588,143.53
54231.690	746,451.82	76,928.81	19,776.65	843,157.28
54231.691	12,954.98	382.00		13,336.98
54231.997	2,633.13	314.40		2,947.53
54231.998	20,440,899.20	1,936,525.19		22,377,424.39
54232.	26,965,427.99	2,832,165.51	97,948.01CR	29,699,645.49
54232.602	1,544,853.76	104,112.73	49,784.49	1,698,750.98
54232.605	32,869.71	1,098.73CR	16.64CR	31,754.34
54232.632	20,497.25CR	1,950.00		18,547.25CR
54233.	20,278,025.07	2,255,645.45	368.12	22,534,038.64
54233.692	315,378.46	15,075.53	29,612.85	360,066.84
54233.693	5,729.86	1,365.26	39.15	7,134.27
54233.997		1,192.00		1,192.00
54234.	16,693,973.42	1,856,879.29	988.00CR	18,549,864.71
54234.694	561,716.35	62,556.86	65,483.34	689,756.55
54234.695	20,928.69	43.07	129.15	21,100.91
54242.	54,289,075.43	16,021,761.65	3,663,589.25CR	66,647,247.83
54248.	3,234.70	3,150.00		6,384.70
54248.677	748.50	15.75		764.25
54249.	45.00			45.00
54251.	15,269,012.57CR	1,238,921.19		14,030,091.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54253.	5,299,799.75	746,231.02		6,046,030.77	
54260.	1,255,046.81	1,509.52	109,542.79CR	1,147,013.54	
54270.	3,951,771.31	247,108.38		4,198,879.69	
	190,544,824.27	32,517,456.10	3,696,178.17CR	219,366,102.20	*
54320.	429,562,107.00	35,874,122.00	432.00	465,436,661.00	
54330.	813,539,143.00	71,513,969.00	29,938.00	885,083,050.00	
54340.	191,832,864.00	15,806,682.00		207,639,546.00	
54344.	1,689.60			1,689.60	
54350.	151,781,692.00	12,627,620.00		164,409,312.00	
54360.	42,867,099.00	3,726,404.00		46,593,503.00	
	1,629,584,594.60	139,548,797.00	30,370.00	1,769,163,761.60	*
54401.	2,026,255.05	316,218.64	10,300.29CR	2,332,173.40	
54401.588	167,564.80	13,018.16	1,375.02	181,957.98	
54401.613	5,698.08			5,698.08	
54402.	1,391,621.22	61,870.48		1,453,491.70	
54403.	9,334,765.75	2,026,543.42	4,000.00CR	11,357,309.17	
54404.	21,009,870.03	5,925,723.28	79,792.00CR	26,855,801.31	
54405.	31,639,395.67	8,967,885.43		40,607,281.10	
54406.	2,388,536.46	367,135.27	217,266.00	2,972,937.73	
54406.617	36,076.20	4,072.17		40,148.37	
54406.998	2,244,131.06	193,536.78		2,437,667.84	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54411.	6,826,139.35	1,147,681.10	225.50	7,974,045.95
54411.572	367,321.93	21,370.13	7,167.48	395,859.54
54411.573	54,323.18	1,092.56	7.68	55,423.42
54411.998	3,518,854.35	221,531.29		3,740,385.64
	81,010,553.13	19,267,678.71	131,949.39	100,410,181.23 *
54511.	12,350,659.60	3,579,126.44	194,210.34CR	15,735,575.70
54511.688	14,054.96	100.00		14,154.96
54512.	3,182,357.05	658,332.55		3,840,689.60
54512.626	113,567.49	12,692.95	97.32	126,357.76
54513.	32,606.40	948.00		33,554.40
54518.	6,739,372.10	893,580.54	599.58CR	7,632,353.06
54521.	130,233,676.26	23,645,758.43	1,608,173.81CR	152,271,260.88
54521.998	27,133,312.68	2,402,874.46		29,536,187.14
54523.	3,725,195.41	385,382.13		4,110,577.54
54543.	58,740,439.95	6,584,475.93	32,612.12CR	65,292,303.76
54543.604	16,110,246.55	1,382,730.82	42,564.60	17,535,541.97
54545.	15,624.13	45.00		15,669.13
54546.	5,863,676.07	500,173.22		6,363,849.29
54547.	5,863,759.87CR	500,173.22CR		6,363,933.09CR
	258,391,028.78	39,546,047.25	1,792,933.93CR	296,144,142.10 *
54610.	110,576,170.00CR	535,296.00CR		111,111,466.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54620.	49,534,148.05	3,721,448.03	19,833.81CR	53,235,762.27
54630.	1,369,564.84	132,672.09		1,502,236.93
54640.	23,243,765.00CR			23,243,765.00CR
54650.	586,994.00CR			586,994.00CR
	83,503,216.11CR	3,318,824.12	19,833.81CR	80,204,225.80CR*
54901.		59,629.56		59,629.56
54911.	293,809.83CR	324.81		293,485.02CR
54911.153	1,831,815.35CR	130,757.67CR	4,253.55CR	1,966,826.57CR
54913.	1,952,684.07CR	279,225.56CR		2,231,909.63CR
54913.162	2,907,284.26CR	212,487.72CR		3,119,771.98CR
54941.	10,003.30	58.76		10,062.06
54951.	24,209,039.70CR	426,418.76CR	245,272.82CR	24,880,731.28CR
54953.	26,936,824.83CR	1,955,521.76CR	293,239.19CR	29,185,585.78CR
54960.	145,680,749.99	1,657,814.68	19,833.81	147,358,398.48
54961.	140,273,566.00CR	763,742.00CR		141,037,308.00CR
54963.	100,736.93CR	2,593.00CR		103,329.93CR
54963.156	1,329,761.34CR	106,240.52CR	19,833.81CR	1,455,835.67CR
54965.	36,745.50CR	12,000.00CR		48,745.50CR
54965.154	3,898,463.57CR	752,358.01CR	298.50CR	4,651,120.08CR
	58,079,978.09CR	2,923,517.19CR	543,064.06CR	61,546,559.34CR*
	3,312,667,123.07	377,353,252.49		3,684,852,860.23 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	101,422.17	9,622.18		111,044.35	
55103.	414,508.04	16,085.04		430,593.08	
55105.	1,903,944.06	102,758.60	177.00CR	2,006,525.66	
55107.	25,163,675.11	3,593,237.37	96,168.98CR	28,660,743.50	
	27,583,549.38	3,721,703.19	96,345.98CR	31,208,906.59	*
55212.	3,770,951.67	348,688.89		4,119,640.56	
55213.	1,426,662.46	85,407.63		1,512,070.09	
55215.	879,365.12	90,855.83	475.00	970,695.95	
55216.	5,384,890.51	416,267.88	6,991.69CR	5,794,166.70	
	11,461,869.76	941,220.23	6,516.69CR	12,396,573.30	*
55311.	14,472,721.67	1,931,506.64	17,438.52CR	16,386,789.79	
55321.	22,609,120.46	3,008,659.45	34.98	25,617,814.89	
55321.249	19,325.55CR	1,996.29CR	151.56CR	21,473.40CR	
55321.539	2,566,380.06	235,920.02	54,255.87	2,856,555.95	
55323.	1,565,965.55	185,023.64	43,565.63	1,794,554.82	
55324.	36,045.00	10,625.00	1,000.00	47,670.00	
	41,230,907.19	5,369,738.46	81,266.40	46,681,912.05	*
	80,276,326.33	10,032,661.88		90,287,391.94	**
56203.	3,185.26	204.00	203.92	3,593.18	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56213.	40,917,280.95	13,076,000.00CR	39,901.00CR	27,801,379.95
56213.306	620,246.68CR	83,369.87CR	41.23CR	703,657.78CR
56213.406	555,523.84	77,920.84	53.67CR	633,391.01
56213.407	729,722.98	50,427.02	600.00	780,750.00
56214.	2,389,780.40CR	156,749.56CR	11,648.75CR	2,558,178.71CR
56214.174	11,501.82CR	2,163.67CR	6.06CR	13,671.55CR
56214.615	5,643,103.67	442,754.71	5,821.26	6,091,679.64
56215.	42.16			42.16
56215.606	248,890.81	34,774.74		283,665.55
	45,076,220.77	12,712,201.79CR	45,025.53CR	32,318,993.45 *
56301.	25,171.00			25,171.00
56315.	592,117.67	66,102.14		658,219.81
56316.	172,832.44	39,583.79		212,416.23
	790,121.11	105,685.93		895,807.04 *
56401.	1,311.94	995.40CR		316.54
56403.	230,505.44	29,063.31	190.88	259,759.63
56405.	89,446.84	13,002.71	525.00	102,974.55
56407.	247,270.00	9,000.00		256,270.00
56409.	192,087.83	80,915.41		273,003.24
56411.	826,019.01	98,916.09	162.40	925,097.50
56413.	28,487.66	2,212.08		30,699.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56421.	47,274.38	23,506.04		70,780.42	
56422.	12,531.30	5,443.61CR		7,087.69	
	1,674,934.40	250,176.63	878.28	1,925,989.31	*
56501.	104,155.99	55,703.02		159,859.01	
56501.547	43,685.00	466.83		44,151.83	
56503.	1,816.50	7,500.00		9,316.50	
56503.548	1,101.51			1,101.51	
	150,759.00	63,669.85		214,428.85	*
56601.	96,197.74CR	118,835.34CR	2,695,865.28	2,480,832.20	
56602.	1,610.75			1,610.75	
56603.	1,569,465.12	8,904.02		1,578,369.14	
56605.	19,639,961.37	1,943,731.75	11,500.81	21,595,193.93	
56605.591	661,504.31	55,702.38	763.38	717,970.07	
56605.998	8,928,234.86	488,006.91		9,416,241.77	
56607.696	675,128.73	65,199.56	250.08	740,578.37	
56617.	3,181,701.62	308,509.42	26,000.00CR	3,464,211.04	
56617.559	3,479.81	316.39	543.15	4,339.35	
56618.	92.00			92.00	
56619.	30,000.00			30,000.00	
56621.	99,629.13	4,864.17CR		94,764.96	
56621.998	1,956,604.63	98,937.27		2,055,541.90	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56625.	5,391,256.46	532,820.62	14,938.36CR	5,909,138.72
56641.	1,142,004,000.00	92,635,000.00	27,270,000.00CR	1,207,369,000.00
56644.	568,116,042.96	46,841,000.00		614,957,042.96
56646.	62,829,000.00	5,270,000.00	6,000,000.00	74,099,000.00
56647.	2,952,000.00	248,000.00		3,200,000.00
56651.	74,444,000.00	53,216,000.00	9,240,000.00	136,900,000.00
56655.	68,546.76	25.00		68,571.76
56661.	2,174,058.35CR	4,657.81		2,169,400.54CR
56661.180	2,668,139.21CR	267,588.04CR	4,034.40CR	2,939,761.65CR
56661.633	23,827,991.81	3,065,348.55	90,980.53	26,984,320.89
56665.	69,788.05	5,055.80		74,843.85
56666.	20,000.00			20,000.00
56671.	265,869.05	38,559.02		304,428.07
	1,911,797,512.12	204,434,486.95	9,275,069.53CR	2,106,956,929.54 *
56701.	1,535,170.02	35,263.78		1,570,433.80
56701.589	857,663.53	56,192.20	12,287.91	926,143.64
56703.	680,362.07	107,618.56		787,980.63
56703.593	1,439,995.83	91,840.01	20,680.98	1,552,516.82
56704.	68,141.46	8,148.18		76,289.64
56705.	45,985.98	14,500.00		60,485.98
	4,627,318.89	313,562.73	32,968.89	4,973,850.51 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56810.	10,322,242.56CR	974,374.44CR		11,296,617.00CR
56820.	17,590,214.79	837,309.03		18,427,523.82
56830.	2,080,556.16CR	79,553.87CR	115,690.38CR	2,275,800.41CR
56840.	2,080,556.16	79,553.87	115,690.38	2,275,800.41
56860.	158,711.82CR	23,987.25CR		182,699.07CR
56870.	55,746,457.00CR	5,290,804.00CR		61,037,261.00CR
	48,637,196.59CR	5,451,856.66CR		54,089,053.25CR*
56910.	15,900,000.00CR			15,900,000.00CR
56920.	69,866,497.00CR	6,258,560.00CR		76,125,057.00CR
56930.	1,413,678.70	651,630.82		2,065,309.52
	84,352,818.30CR	5,606,929.18CR		89,959,747.48CR*
	1,831,126,851.40	181,396,594.46		2,003,237,197.97 **
58102.	202,365,075.92	13,756,514.37		216,121,590.29
58103.	398,282.43	22,627.43		420,909.86
58111.	1,191,018,000.00	98,906,000.00		1,289,924,000.00
58113.	1,867,284.49	163,114.75		2,030,399.24
58114.	276,558,000.00	23,046,972.00		299,604,972.00
58115.	652,373.67	51,015.65		703,389.32
58140.	35,827,223.00	3,235,286.00		39,062,509.00
	1,708,686,239.51	139,181,530.20		1,847,867,769.71 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58301.	21,365,048.68	1,203,918.99		22,568,967.67
58302.	24,985.00CR		7,000,000.00CR	7,024,985.00CR
	21,340,063.68	1,203,918.99	7,000,000.00CR	15,543,982.67 *
	1,730,026,303.19	140,385,449.19		1,863,411,752.38 **
	56,930,101,049.69	5,058,227,364.60	41,795,648.77CR	61,946,532,765.52 ***
70200.	2,975,326,802.67CR	35,596,085.41CR	676,577.84	3,010,246,310.24CR
70220.	5,255,164.26CR	2,868,056.76	70,027.18	2,317,080.32CR
	2,980,581,966.93CR	32,728,028.65CR	746,605.02	3,012,563,390.56CR*
70400.	1,111,865,656.86CR	140,500,281.43	1,230,525.40	970,134,850.03CR
70420.	45,820,500.14CR	6,427,388.77	2,563,362.66CR	41,956,474.03CR
	1,157,686,157.00CR	146,927,670.20	1,332,837.26CR	1,012,091,324.06CR*
70600.	6,987,191.78CR	666,921.84CR	65,582.52CR	7,719,696.14CR
	6,987,191.78CR	666,921.84CR	65,582.52CR	7,719,696.14CR*
	4,145,255,315.71CR	113,532,719.71		4,032,374,410.76CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.001	7,876,696.16			7,876,696.16
72101.003	40,411,363.34	3,131,266.56		43,542,629.90
72101.007	23,932,988.13	2,534,877.08	21,463.00CR	26,446,402.21
72101.008	17,394,086.96CR	3,815,616.21CR	2,709.60	21,206,993.57CR
72101.009	40,411,363.34CR	3,131,266.56CR		43,542,629.90CR
72102.001	220.74			220.74
72102.007	43,614.92			43,614.92
72102.008	56,225.80CR			56,225.80CR
72103.001	27,679,287.58			27,679,287.58
72103.007	3,125,536.60	237,416.44	17,427.00CR	3,345,526.04
72103.008	3,188,154.90CR	581,001.73CR		3,769,156.63CR
72105.001	5,291,644.98			5,291,644.98
72105.007	5,600,379.68	956,792.39	8,361.94CR	6,548,810.13
72105.008	6,709,905.49CR	848,720.72CR		7,558,626.21CR
72106.001	114,652,550.17			114,652,550.17
72106.007	129,000,562.09	41,434,397.83	38,366.22CR	170,396,593.70
72106.008	146,215,272.86CR	25,239,765.95CR		171,455,038.81CR
72107.001	129,622.92			129,622.92
72107.007	1,000,222.06	109,934.70	115,082.60CR	995,074.16
72107.008	2,366,467.18CR	67,320.54CR		2,433,787.72CR
72108.001	11,683,147.59			11,683,147.59
72108.007	35,666,044.89	3,034,245.06	7,852.00CR	38,692,437.95
72108.008	38,700,900.42CR	2,811,357.06CR		41,512,257.48CR
72109.001	868,874.64			868,874.64
72109.007	1,508,516.10	425,172.27	11,360.00CR	1,922,328.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.008	1,613,374.51CR	290,779.06CR	6,816.00	1,897,337.57CR
72111.001	303,471.72			303,471.72
72111.007	255,975.00	98,640.00		354,615.00
72111.008	364,909.37CR	23,245.96CR		388,155.33CR
72121.001	200,707,511.24			200,707,511.24
72121.007	86,086,057.51	19,563,713.60		105,649,771.11
72121.008	54,340,074.22CR	5,988,742.76CR		60,328,816.98CR
72122.001	1,763.52			1,763.52
72122.007	259,908.84			259,908.84
72122.008	255,409.86CR			255,409.86CR
72131.001	282,698.06			282,698.06
72151.001	6,813,354.50			6,813,354.50
72151.003	51,594.57	3,670.08		55,264.65
72151.007	4,193,849.27	3,395,240.08		7,589,089.35
72151.008	2,765,198.77CR	1,658,770.29CR		4,423,969.06CR
72151.009	51,594.57CR	3,670.08CR		55,264.65CR
72152.001	451,301.59			451,301.59
72152.007	732,119.75	74,229.00		806,348.75
72152.008	852,877.07CR	67,841.84CR		920,718.91CR
72155.001	149,364.54			149,364.54
72155.007	171,732.17	7,384.25	150.00CR	178,966.42
72155.008	146,978.71CR	6,172.40CR		153,151.11CR
72156.001	1,615,009.66			1,615,009.66
72156.007	673,721.24	889,136.55	117.59CR	1,562,740.20
72156.008	903,503.34CR	400,467.77CR	350.00	1,303,621.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.001	12,970,969.28			12,970,969.28
72171.003	60,356.50	6,137.97		66,494.47
72171.007	28,444,750.43	4,953,971.80	210,093.61CR	33,188,628.62
72171.008	33,827,796.92CR	5,599,532.34CR	37,848.95	39,389,480.31CR
72171.009	60,356.50CR	6,137.97CR		66,494.47CR
72172.001	3,838,262.18			3,838,262.18
72172.003	34,164.94	10,404.16		44,569.10
72172.007	15,287,793.90	1,066,472.28	9,348.04CR	16,344,918.14
72172.008	8,729,639.74CR	1,563,847.87CR		10,293,487.61CR
72172.009	34,164.94CR	10,404.16CR		44,569.10CR
72173.001	7,178,172.11			7,178,172.11
72173.003	3,784,459.82	239,891.37		4,024,351.19
72173.007	1,993,684.13	356,004.87		2,349,689.00
72173.008	3,139,426.86CR	376,303.91CR		3,515,730.77CR
72173.009	3,784,459.82CR	239,891.37CR		4,024,351.19CR
72174.001	72,316.32			72,316.32
72174.007	85,042.00	13,137.50		98,179.50
72174.008	98,375.44CR	12,982.50CR		111,357.94CR
72175.001	26,180.27			26,180.27
72175.007	36,744.59			36,744.59
72175.008	35,614.11CR	1.25CR		35,615.36CR
72176.001	27,803.83			27,803.83
72176.007	10,215.31CR	18,184.93		7,969.62
72176.008	4,700.69CR	1,103.30CR		5,803.99CR
72177.001	9,238,330.86			9,238,330.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72177.007	13,759,096.45	9,206,183.69		22,965,280.14
72177.008	10,610,817.52CR	8,567,324.64CR		19,178,142.16CR
72178.001	35,486,318.85			35,486,318.85
72178.007	89,389,590.34	35,323,223.43		124,712,813.77
72178.008	68,287,275.30CR	21,931,584.37CR		90,218,859.67CR
72179.001	4,213,541.27			4,213,541.27
72179.007	1,869,773.19	26,972,980.49		28,842,753.68
72179.008	5,768,758.29CR	6,351,556.48CR		12,120,314.77CR
	488,290,158.22	64,467,299.29	391,897.45CR	552,365,560.06 *
72313.001	60,490,210.67			60,490,210.67
72313.007	27,427,902.85	3,834,881.90	30,272.82CR	31,232,511.93
72313.008	23,672,846.16CR	3,557,747.70CR	6,447.29CR	27,237,041.15CR
72315.001	2,705,062.33			2,705,062.33
72315.007	16,340,838.47	80,853,712.84		97,194,551.31
72315.008	3,715,218.57CR	3,651,013.08CR		7,366,231.65CR
72316.001	1,453,037,482.99			1,453,037,482.99
72316.008	354,734,521.49CR	66,014,832.09CR		420,749,353.58CR
72321.001	73,454,007.29			73,454,007.29
72321.007	69,800,331.28	27,005,149.83	27,971.11CR	96,777,510.00
72321.008	66,179,781.25CR	19,696,771.06CR		85,876,552.31CR
72322.001	12,772,086.14			12,772,086.14
72322.007	11,710,880.80	1,070,465.68	23,649.63CR	12,757,696.85
72322.008	12,930,027.26CR	1,618,016.29CR	5,370.87	14,542,672.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72323.001	33,958,156.93			33,958,156.93
72323.007	12,401,871.12	2,058,416.84		14,460,287.96
72323.008	29,242,329.20CR	9,749,565.19CR		38,991,894.39CR
72324.007	3,000.00			3,000.00
72324.008	3,000.00CR			3,000.00CR
72325.001	56,025,867.44			56,025,867.44
72325.007	230,661,734.70	12,316,830.00		242,978,564.70
72325.008	160,007,270.88CR	45,431,419.47CR		205,438,690.35CR
72326.001	1,644,666.22			1,644,666.22
72326.007	5,963,092.98	312,658.97		6,275,751.95
72326.008	3,288,319.95CR	688,569.34CR		3,976,889.29CR
72327.001	442,827.67			442,827.67
72327.007	22,843,321.17	996,242.90		23,839,564.07
72327.008	9,433,798.09CR	4,751,744.84CR		14,185,542.93CR
72331.001	55,518,796.63			55,518,796.63
72331.007	201,323,343.34	40,966,454.68	28,929.60CR	242,260,868.42
72331.008	126,774,247.47CR	37,247,669.74CR		164,021,917.21CR
72332.001	19,921,700.04			19,921,700.04
72332.007	108,411,965.83	19,918,105.61		128,330,071.44
72332.008	90,685,543.79CR	13,842,178.30CR		104,527,722.09CR
72333.001	4,671,252.46			4,671,252.46
72333.007	13,309,582.07	6,816,806.37		20,126,388.44
72333.008	10,295,945.88CR	7,334,145.92CR		17,630,091.80CR
72334.001	4,912,640.28			4,912,640.28
72334.007	2,519,526.35	1,671,138.12		4,190,664.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72334.008	3,827,355.01CR	880,647.09CR		4,708,002.10CR
72336.001	54,661,538.81			54,661,538.81
72336.007	78,042,143.47	13,317,700.93	65,778.53CR	91,294,065.87
72336.008	58,253,582.72CR	14,760,553.74CR	5,630.50CR	73,019,766.96CR
72337.001	83,667.32			83,667.32
72337.007	95,874.91	132,446.56		228,321.47
72337.008	136,159.49CR	66,648.43CR		202,807.92CR
72338.001	3,391,895.13			3,391,895.13
72338.007	6,036,738.95	4,867,142.19		10,903,881.14
72338.008	4,680,973.81CR	936,403.18CR		5,617,376.99CR
72339.001	1,114,189.49			1,114,189.49
72339.007	1,143,577.27	114,891.20		1,258,468.47
72339.008	1,042,065.68CR	166,172.95CR		1,208,238.63CR
72341.001	38,944.62			38,944.62
72341.007	15,968.60CR	2,000.00		13,968.60CR
72341.008	12,421.58CR	108.17CR		12,529.75CR
72342.001	121,018,387.06			121,018,387.06
72342.007	44,070,068.90CR	3,718,285.62CR		47,788,354.52CR
72342.008	30,922,765.06CR	5,746,109.56CR		36,668,874.62CR
72343.001	56,238,434.20			56,238,434.20
72343.007	210,156.06CR	2,299,776.19CR		2,509,932.25CR
72343.008	872,872.90CR			872,872.90CR
72357.001	1,628,409.39			1,628,409.39
72357.007	14,244,495.78	860,221.67CR		13,384,274.11
72357.008	7,739,162.08CR	1,600,154.97CR		9,339,317.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.001	574,717,890.68			574,717,890.68
72359.007	379,269,046.90	105,415,159.06	416,958.61CR	484,267,247.35
72359.008	409,794,714.08CR	102,968,597.75CR	29,374.02CR	512,792,685.85CR
72361.001	6,085,171.96			6,085,171.96
72361.007	2,533,758.53	459,195.00		2,992,953.53
72361.008	4,764,851.13CR	1,020,633.93CR		5,785,485.06CR
72363.001	8,552,468.35			8,552,468.35
72363.007	2,441,133.91	246,554.19	22,506.00CR	2,665,182.10
72363.008	6,097,613.88CR	748,714.14CR		6,846,328.02CR
72365.001	119,707.68			119,707.68
72365.007	425,999.38			425,999.38
72365.008	382,098.18CR			382,098.18CR
72367.001	743,480.38			743,480.38
72367.007	252,472.16	307,858.16		560,330.32
72367.008	573,555.91CR	16,909.09CR		590,465.00CR
72369.001	468,257.14			468,257.14
72369.007	197,960.76		4,024.60CR	193,936.16
72369.008	271,528.27CR			271,528.27CR
	2,351,187,028.95	26,689,798.47CR	656,171.84CR	2,323,841,058.64 *
72401.001	431,565.73			431,565.73
72401.007	18,391.05CR	500,000.00		481,608.95
72401.008	894,639.26CR	88,333.64CR		982,972.90CR
72412.008	1,000.00			1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.001	4,023,791.10			4,023,791.10
72415.003	47,160.24CR		37,803.12	9,357.12CR
72415.007	4,416,981.52	75,161.88		4,492,143.40
72415.008	2,405,139.35CR	2,114,093.51CR		4,519,232.86CR
72415.009	1,337,699.42CR	28,900.99CR		1,366,600.41CR
72417.001	4,299,740.53			4,299,740.53
72417.003	708,319.01		107,830.30CR	600,488.71
72417.007	4,492,551.08	128,014.79		4,620,565.87
72417.008	1,368,942.14CR	222,998.57CR		1,591,940.71CR
72417.009	4,023,915.13CR	1,113,627.96CR		5,137,543.09CR
72418.001	62,428.50			62,428.50
72418.007	238,940.71	4,300,000.00		4,538,940.71
72418.008	1,406,715.78CR	1,634,402.85CR	625,000.00	2,416,118.63CR
72419.001	3,354,576.17			3,354,576.17
72419.007	3,455,524.43	2,014,129.17		5,469,653.60
72419.008	3,675,054.89CR	1,139,467.56CR		4,814,522.45CR
72421.001	497,962.26			497,962.26
72421.007	387,430.50			387,430.50
72421.008	165,209.20CR	74,659.25CR		239,868.45CR
72423.001	50,593.70			50,593.70
72423.007	8,864.10			8,864.10
72423.008	27,110.79CR	5,335.00CR		32,445.79CR
72424.001	330.00			330.00
72424.008	330.00CR			330.00CR
72428.001	17,287.73			17,287.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72428.007	12,937.00	1,850.00		14,787.00
72428.008	19,512.30CR	1,850.00CR		21,362.30CR
72429.001	8,144,744.87			8,144,744.87
72429.007	5,069,705.90	64,021.95	34,602.05CR	5,099,125.80
72429.008	1,657,850.58CR	162,414.60CR		1,820,265.18CR
72432.001	219,725.00			219,725.00
72432.007	153,941.07CR			153,941.07CR
72432.008	307,631.49CR	148,233.90CR		455,865.39CR
72435.001	1,938,803.37			1,938,803.37
72435.003	201,039.00			201,039.00
72435.007	3,955,785.42	185,298.57		4,141,083.99
72435.008	3,655,867.36CR	444,077.26CR		4,099,944.62CR
72435.009	201,039.00CR			201,039.00CR
72436.001	22,540,894.22			22,540,894.22
72436.003	385,048.00			385,048.00
72436.007	35,367,905.44	3,147,574.51	234,039.10CR	38,281,440.85
72436.008	31,305,023.57CR	8,431,161.30CR		39,736,184.87CR
72436.009	385,048.00CR			385,048.00CR
72441.001	51,437,011.73			51,437,011.73
72441.003	1,196,252.00			1,196,252.00
72441.007	79,445,617.00	10,961,960.54		90,407,577.54
72441.008	79,843,320.10CR	7,673,489.17CR		87,516,809.27CR
72441.009	1,196,252.00CR			1,196,252.00CR
72442.001	19,052,519.16			19,052,519.16
72442.007	3,863,456.89	1,218,834.00		5,082,290.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.008	6,222,131.05CR	2,151,454.04CR		8,373,585.09CR
72443.001	13,736,609.91			13,736,609.91
72443.007	10,381,997.23	3,351,296.85CR		7,030,700.38
72443.008	5,835,232.79CR	521,512.18CR		6,356,744.97CR
72446.001	1,969,470.83			1,969,470.83
72446.003	6,063,724.27	411,722.93		6,475,447.20
72446.007	294,220.36	49,370.00CR		244,850.36
72446.008	759,413.51CR	110,705.45CR		870,118.96CR
72446.009	6,063,724.27CR	411,722.93CR		6,475,447.20CR
72448.001	700,611.00			700,611.00
72448.007	835,496.91	899,009.00		1,734,505.91
72448.008	746,808.40CR	176,949.09CR		923,757.49CR
72449.001	186,693.29			186,693.29
72449.007	4,890,358.25	2,532,452.00		7,422,810.25
72449.008	5,503,807.37CR	1,402,066.30CR		6,905,873.67CR
72453.001	1,408,545.06			1,408,545.06
72453.007	1,297,988.81			1,297,988.81
72453.008	1,188,837.38CR	99,677.85CR		1,288,515.23CR
72454.001	110.00			110.00
72455.001	295,575.46			295,575.46
72455.007	301,442.25	110,400.00		411,842.25
72455.008	202,329.91CR	22,483.10CR		224,813.01CR
72459.001	124,523.10			124,523.10
72459.007	40,950.00			40,950.00
72459.008	91,083.04CR	4,485.56CR		95,568.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	141,098,488.36	5,034,339.57CR	286,331.67	136,350,480.46 *
72801.001	1,784.75CR			1,784.75CR
72801.007	35,895.00			35,895.00
72801.008	27,818.85CR			27,818.85CR
	6,291.40			6,291.40 *
	2,980,581,966.93	32,743,161.25		3,012,563,390.56 **
74121.001	120,377.12			120,377.12
74121.007	206,142.00	11,060.00		217,202.00
74121.008	255,900.00CR	11,060.00CR		266,960.00CR
74135.001	508,633.89			508,633.89
74135.007	834,102.95	399,636.25		1,233,739.20
74135.008	529,689.97CR	538,406.56CR		1,068,096.53CR
74153.007	139,909.51			139,909.51
74153.008	87,018.09CR	8,401.28CR		95,419.37CR
74156.001	9,655,219.03			9,655,219.03
74156.007	1,313,156.78	217,447.12		1,530,603.90
74156.008	903,285.20CR	266,186.30CR		1,169,471.50CR
74166.001	2,819,071.04			2,819,071.04
74166.007	21,283,679.99	130,025.39		21,413,705.38
74166.008	13,858,717.72CR	3,721,157.75CR		17,579,875.47CR
74168.001	8,110.34			8,110.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74168.007	47,500.00			47,500.00
74168.008	38,943.04CR			38,943.04CR
	21,262,348.63	3,787,043.13CR		17,475,305.50 *
74221.001	79,993.23			79,993.23
74221.003	43,847.43CR			43,847.43CR
74221.007	10,337.10			10,337.10
74221.008	1,200.00CR			1,200.00CR
74221.009	5,724.56CR	4,852.85CR		10,577.41CR
74222.001	2,631,966.58			2,631,966.58
74222.003	271,139.21CR		205,021.15	66,118.06CR
74222.007	3,037,891.57	56,411.71		3,094,303.28
74222.008	36,157.05CR	31,507.35CR		67,664.40CR
74222.009	3,468,992.15CR	492,120.14CR		3,961,112.29CR
74223.001	6,250,371.75			6,250,371.75
74223.003	509,317.35CR		12,870.01CR	522,187.36CR
74223.007	4,785,913.94	40,814.70		4,826,728.64
74223.008	430,804.20CR	265,683.09CR		696,487.29CR
74223.009	7,953,960.43CR	254,603.74CR		8,208,564.17CR
74231.001	20,788,685.42			20,788,685.42
74231.003	545,023.68CR		900,052.16	355,028.48
74231.007	29,617,568.41	2,530,737.53		32,148,305.94
74231.008	10,713,067.68CR	1,590,707.35CR		12,303,775.03CR
74231.009	26,315,728.12CR	1,611,112.38CR		27,926,840.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.001	9,648,177.09			9,648,177.09
74232.003	392,154.00CR		523,735.38	131,581.38
74232.007	16,976,664.09	1,247,517.82		18,224,181.91
74232.008	5,679,535.63CR	1,233,395.18CR		6,912,930.81CR
74232.009	12,403,175.98CR	891,422.07CR		13,294,598.05CR
74233.001	10,407,642.69			10,407,642.69
74233.003	547,873.41		503,896.37	1,051,769.78
74233.007	19,926,028.41	386,076.55		20,312,104.96
74233.008	3,507,808.37CR	638,426.32CR		4,146,234.69CR
74233.009	16,620,730.98CR	1,396,033.42CR		18,016,764.40CR
74234.001	5,460,256.89			5,460,256.89
74234.003	192,436.04CR		230,447.63	38,011.59
74234.007	13,189,267.72	522,220.75		13,711,488.47
74234.008	5,366,665.29CR	904,891.32CR		6,271,556.61CR
74234.009	8,715,967.39CR	658,220.03CR		9,374,187.42CR
74242.001	51,993,734.27			51,993,734.27
74242.003	1,041.62			1,041.62
74242.006	55,697.69CR			55,697.69CR
74242.007	79,652,447.74	8,758,915.53	1,172,195.00CR	87,239,168.27
74242.008	75,546,058.05CR	15,576,398.81CR	40,944.26CR	91,163,401.12CR
74242.009	1,041.62CR			1,041.62CR
74251.001	4,313,382.36			4,313,382.36
74251.003	406,848.50CR		125,795.10	281,053.40CR
74251.007	5,221,452.59	627,404.00		5,848,856.59
74251.008	816,752.12CR	703,375.18CR		1,520,127.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.009	5,690,713.77CR	522,367.30CR		6,213,081.07CR
74253.001	3,173,461.71			3,173,461.71
74253.003	2,267,164.57CR		87,284.88	2,179,879.69CR
74253.007	8,510,439.35	68,762.28		8,579,201.63
74253.008	1,136,779.60CR	215,842.33CR		1,352,621.93CR
74253.009	4,887,917.19CR	518,156.73CR		5,406,073.92CR
	102,242,189.29	13,270,254.72CR	1,350,223.40	90,322,157.97 *
74344.001	1,239,629.81			1,239,629.81
74344.007	212,075.96CR	804,185.23CR		1,016,261.19CR
	1,027,553.85	804,185.23CR		223,368.62 *
74401.001	1,463,210.29			1,463,210.29
74401.007	1,462,987.50	208,975.00		1,671,962.50
74401.008	1,922,072.95CR	304,399.79CR	6,016.47	2,220,456.27CR
74402.001	1,407,672.41			1,407,672.41
74402.007	2,435,000.00			2,435,000.00
74402.008	1,196,276.18CR	61,444.41CR		1,257,720.59CR
74403.001	219,677.64			219,677.64
74403.007	1,519,482.79			1,519,482.79
74403.008	4,381,688.71CR	1,341,044.52CR	4,000.00	5,718,733.23CR
74405.001	5,228,375.09			5,228,375.09
74405.007	41,580,275.21			41,580,275.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.008	27,105,798.50CR	8,967,885.43CR		36,073,683.93CR
74406.001	207,701.98			207,701.98
74406.007	499,964.25	172,510.75		672,475.00
74406.008	220,664.46CR	73,357.64CR		294,022.10CR
74411.001	4,570,736.69			4,570,736.69
74411.007	5,027,651.41	127,332.84	4,356.08CR	5,150,628.17
74411.008	3,041,789.30CR	546,035.13CR		3,587,824.43CR
	27,754,445.16	10,785,348.33CR	5,660.39	16,974,757.22 *
74511.001	7,534,302.90			7,534,302.90
74511.007	15,296,357.32	1,093,835.38		16,390,192.70
74511.008	9,309,696.29CR	3,649,989.11CR		12,959,685.40CR
74512.001	5,660,248.82			5,660,248.82
74512.007	3,081,646.74	171,191.90	42.62CR	3,252,796.02
74512.008	1,618,198.13CR	476,508.38CR		2,094,706.51CR
74513.001	42,902.65			42,902.65
74513.007	6,000.00			6,000.00
74513.008	5,461.67CR	900.00CR		6,361.67CR
74518.001	9,145,856.10			9,145,856.10
74518.007	3,915,450.94	742,843.34	24,117.90CR	4,634,176.38
74518.008	4,701,407.18CR	665,840.31CR	1,113.99	5,366,133.50CR
74521.001	34,483,646.29			34,483,646.29
74521.007	1,031,767,081.88	75,805,402.18CR		955,961,679.70
74521.008	95,619,432.96CR	39,840,452.75CR		135,459,885.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74523.001	3,363,162.99			3,363,162.99
74523.007	3,292,544.72	428,176.76		3,720,721.48
74523.008	935,385.05CR	277,793.44CR		1,213,178.49CR
	1,005,399,620.07	118,280,838.79CR	23,046.53CR	887,095,734.75 *
	1,157,686,157.00	146,927,670.20CR		1,012,091,324.06 **
76403.001	93.35			93.35
76403.007	93.35CR			93.35CR
76409.001	27,552.00			27,552.00
76409.007	96,000.00			96,000.00
76409.008	16,448.00CR			16,448.00CR
76411.001	70,000.00			70,000.00
76411.007	70,000.00			70,000.00
76421.001	344,797.65			344,797.65
76421.007	355,609.61	454,316.97		809,926.58
76421.008	422,853.70CR	110,962.26CR		533,815.96CR
	524,657.56	343,354.71		868,012.27 *
76601.001	36,375.00			36,375.00
76601.007	2,000.00CR			2,000.00CR
76601.008	34,375.00CR			34,375.00CR
76603.001	300,718.16			300,718.16
76603.007	1,119,415.87	208,660.00		1,328,075.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76603.008	1,157,810.46CR			1,157,810.46CR	
76605.001	6,521,130.14			6,521,130.14	
76605.007	8,301,613.82	1,874,105.63	15,914.64CR	10,159,804.81	
76605.008	8,740,798.63CR	1,847,527.30CR	81,497.16	10,506,828.77CR	
76621.001	11,505.00			11,505.00	
76621.007	18,849.50	35,000.00		53,849.50	
76621.008	18,834.50CR			18,834.50CR	
76625.001	100,000.00			100,000.00	
	6,455,788.90	270,238.33	65,582.52	6,791,609.75	*
76701.007	482,042.09	53,328.80		535,370.89	
76701.008	476,042.09CR			476,042.09CR	
76703.001	390.32			390.32	
76703.007	15,250.00			15,250.00	
76703.008	14,895.00CR			14,895.00CR	
76705.007	22,750.00	14,500.00		37,250.00	
76705.008	22,750.00CR	14,500.00CR		37,250.00CR	
	6,745.32	53,328.80		60,074.12	*
	6,987,191.78	666,921.84		7,719,696.14	**
		15,132.60	15,132.60CR		***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	230,539,803.01CR	52,043,992.75CR	294,033.10	282,289,762.66CR
	230,539,803.01CR	52,043,992.75CR	294,033.10	282,289,762.66CR*
80600.	1,658,552,830.07CR	661,191,430.26CR	1,477,180.49CR	2,321,221,440.82CR
80620.	931,175,244.94CR	476,591,425.61CR	69,687,109.16CR	1,477,453,779.71CR
	2,589,728,075.01CR	1,137,782,855.87CR	71,164,289.65CR	3,798,675,220.53CR*
	2,820,267,878.02CR	1,189,826,848.62CR		4,080,964,983.19CR**
84211.007	2,081,455.70	193,085.55		2,274,541.25
84211.008	1,394,955.00CR	22,080.00CR		1,417,035.00CR
84212.001	2,286.01			2,286.01
84212.007	2,314,108.85			2,314,108.85
84212.008	2,008,606.53CR			2,008,606.53CR
84213.001	248,344.67			248,344.67
84213.007	3,835,306.45	86,056.01		3,921,362.46
84213.008	3,833,009.44CR			3,833,009.44CR
84214.001	1,967,312.89			1,967,312.89
84214.007	1,532,316.42CR	154,002.00		1,378,314.42CR
84214.008	2,815,862.90CR	154,002.00CR		2,969,864.90CR
84215.001	416,711.66			416,711.66
84215.007	141,783.56	112,274.00		254,057.56
84215.008	394,417.95CR	112,274.00CR		506,691.95CR
84216.001	380,463.28			380,463.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84216.007	217,954.04	15,576.00		233,530.04
84216.008	611,195.78CR	7,476.00CR		618,671.78CR
84217.001	180,954.60			180,954.60
84217.007	1,349,353.79	3,129,366.07		4,478,719.86
84217.008	328,734.22CR	1,127,244.90CR		1,455,979.12CR
	216,937.26	2,267,282.73		2,484,219.99 *
84311.001	7,301,832.71			7,301,832.71
84311.007	11,146,186.77	6,024,101.15		17,170,287.92
84311.008	9,877,089.26CR	987,775.27CR		10,864,864.53CR
84321.001	24,531,894.46			24,531,894.46
84321.006	48.00CR			48.00CR
84321.007	34,244,406.02	12,462,844.36	45,017.20CR	46,662,233.18
84321.008	37,489,884.37CR	2,610,251.35CR		40,100,135.72CR
84331.001	270,608.00			270,608.00
84341.001	199,310.21			199,310.21
84341.007	146,517.79CR			146,517.79CR
84341.008	482.21CR			482.21CR
84351.001	126,656,918.05			126,656,918.05
84351.003	73,819.62	6,680.55		80,500.17
84351.007	174,239,011.54	31,191,599.07	195,333.23CR	205,235,277.38
84351.008	155,638,541.34CR	13,818,062.23CR	44,712.41CR	169,501,315.98CR
84351.009	73,819.62CR	6,680.55CR		80,500.17CR
84353.001	170,922.43CR			170,922.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84353.007	344,054.99	57,078.51		401,133.50
84353.008	347,820.60CR	12,415.07CR		360,235.67CR
84371.001	31,832,853.40			31,832,853.40
84371.003	539,643.50	48,765.98		588,409.48
84371.006	31,141.00			31,141.00
84371.007	100,421,962.89	21,873,574.65		122,295,537.54
84371.008	91,411,105.38CR	6,308,619.75CR		97,719,725.13CR
84371.009	539,643.50CR	48,765.98CR		588,409.48CR
84391.001	10,659,734.49			10,659,734.49
84391.007	17,094,814.60	2,481,150.00		19,575,964.60
84391.008	13,569,452.00CR	585,484.31CR		14,154,936.31CR
	230,322,865.75	49,767,739.76	285,062.84CR	279,805,542.67 *
	230,539,803.01	52,035,022.49		282,289,762.66 **
86111.001	85,253,758.12			85,253,758.12
86111.003	43,090,304.43		43,319.86	43,133,624.29
86111.006	2,778,409.24			2,778,409.24
86111.007	27,933,889.93	37,201,803.52		65,135,693.45
86111.008	35,411,601.73CR	29,543,989.83CR		64,955,591.56CR
86111.009	69,423,540.55CR	982,835.70CR		70,406,376.25CR
86112.001	9,134.30			9,134.30
86113.001	10,581,768.05			10,581,768.05
86113.003	4,816,173.75		1,080,544.64CR	3,735,629.11
86113.006	135,000.00			135,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.007	9,026,392.16	21,225,643.06		30,252,035.22
86113.008	6,103,801.17CR	11,308,102.18CR		17,411,903.35CR
86113.009	8,184,172.02CR	30,042.78		8,154,129.24CR
86115.001	3,724,939.15			3,724,939.15
86115.003	1,067,652.95		125.00	1,067,777.95
86115.007	1,101,050.52	500,027.40		1,601,077.92
86115.008	170,268.46CR	107,043.93CR		277,312.39CR
86115.009	1,153,604.92CR	3,028.06CR		1,156,632.98CR
86116.001	1,757,017.21CR			1,757,017.21CR
86116.003	1,022,360.77		206,204.17	1,228,564.94
86116.007	547,523.92	2,978.16		550,502.08
86116.008	18,748.40CR	5,018.16CR		23,766.56CR
86116.009	1,317,577.19CR	233,040.97CR		1,550,618.16CR
86121.001	831,691,614.21			831,691,614.21
86121.003	170,780,574.14		9,866,786.20	180,647,360.34
86121.007	77,831,623.41	195,561,718.87		273,393,342.28
86121.008	24,211,269.54CR	13,279,808.32CR		37,491,077.86CR
86121.009	406,520,499.83CR	23,276,538.43CR		429,797,038.26CR
86122.001	831,895.13			831,895.13
86123.001	57,619,400.95			57,619,400.95
86123.003	9,015,726.28		1,153,609.67CR	7,862,116.61
86123.006	1,768.61CR			1,768.61CR
86123.007	29,805,945.15	7,301,039.62		37,106,984.77
86123.008	18,761,052.30CR	4,169,924.68		14,591,127.62CR
86123.009	29,772,580.63CR	962,412.47CR		30,734,993.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.001	523,820,330.99			523,820,330.99
86125.003	274,210,204.11		48,392,017.23	322,602,221.34
86125.006	35,837.00			35,837.00
86125.007	181,752,142.42	179,132,925.85		360,885,068.27
86125.008	81,627,974.22CR	30,917,267.70CR		112,545,241.92CR
86125.009	552,779,579.99CR	29,806,496.80CR	54,094.00	582,531,982.79CR
86127.001	61,997,796.65			61,997,796.65
86127.003	10,619,245.08		653,159.23	11,272,404.31
86127.007	12,552,464.13	7,412,376.33		19,964,840.46
86127.008	1,397,403.26CR	1,100,359.77CR		2,497,763.03CR
86127.009	43,730,109.68CR	3,362,971.29CR		47,093,080.97CR
	1,151,310,587.23	307,649,566.66	56,981,551.38	1,515,941,705.27 *
86231.001	350,251,670.74			350,251,670.74
86231.003	7,236,185.09		2,549,467.92	9,785,653.01
86231.006	2,085,951.38			2,085,951.38
86231.007	392,957,919.55	231,546,621.01	133,237.62	624,637,778.18
86231.008	324,103,486.75CR	48,392,943.61CR	2,199,302.48	370,297,127.88CR
86231.009	41,120,093.16CR	1,861,259.72CR		42,981,352.88CR
86232.001	202,210,198.44			202,210,198.44
86232.003	941,330.01		747.46CR	940,582.55
86232.006	9,015.52CR			9,015.52CR
86232.007	12,192,748.31	69,535,482.78		81,728,231.09
86232.008	113,185,433.47CR	18,546,370.15CR		131,731,803.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.009	1,530,859.79CR	29,055.44CR		1,559,915.23CR
86233.001	8,390,324.01			8,390,324.01
86233.003	23,306.40			23,306.40
86233.006	36,647.28CR			36,647.28CR
86233.007	10,419,998.06	2,483,916.92	9,297.00CR	12,894,617.98
86233.008	15,234,603.65CR	1,605,257.60CR	18,440.50	16,821,420.75CR
86233.009	23,306.40CR			23,306.40CR
86235.001	716,787,756.09			716,787,756.09
86235.007	182,968,683.65	246,496,868.49	341,738.79	429,807,290.93
86235.008	287,085,587.94CR	83,576,055.87CR		370,661,643.81CR
	1,104,137,037.77	396,051,946.81	5,232,142.85	1,505,421,127.43 *
86331.001	217,341,069.64			217,341,069.64
86331.007	353.00	247,501,020.00		247,501,373.00
86331.008	259,814.64CR			259,814.64CR
86332.001	47,352,890.70			47,352,890.70
86332.007	206,188.33CR			206,188.33CR
86332.008	28,066,537.00CR	5,037,942.67CR		33,104,479.67CR
86333.001	81,156.98			81,156.98
86333.007	9,512,451.78			9,512,451.78
86333.008	7,190,734.39CR	85,019.78CR		7,275,754.17CR
86334.001	10,757,413.66			10,757,413.66
86334.007	27,076,012.68	4,595.50		27,080,608.18
86334.008	27,069,255.15CR	1,852,393.98CR	123,135.16	28,798,513.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86335.001	4,275,429.33			4,275,429.33
86335.007	385,935.96CR	59,870.00		326,065.96CR
86335.008	3,730,198.43CR	14,692.56CR		3,744,890.99CR
86339.003	23,759.95			23,759.95
86339.007	1,210,391.79			1,210,391.79
86339.008	1,093,589.79CR	41,958.00CR	25,515.00	1,110,032.79CR
86339.009	23,759.95CR			23,759.95CR
	249,604,915.87	240,533,478.51	148,650.16	490,287,044.54 *
86431.001	1,226,685.75			1,226,685.75
86431.007	176.00CR	53,418.00		53,242.00
86431.008	1,093,236.00CR	124,716.00CR		1,217,952.00CR
86432.001	177,101,799.26			177,101,799.26
86432.006	9,467.00CR			9,467.00CR
86432.007	112,717,652.17	52,084,003.37	10,358,764.33	175,160,419.87
86432.008	190,232,305.04CR	47,427,081.15CR		237,659,386.19CR
86432.009	1,360,022.72			1,360,022.72
86433.001	490,495.96CR			490,495.96CR
86433.007	16,636,787.91	1,486,973.00		18,123,760.91
86433.008	1,612,790.09CR	1,920,226.47CR		3,533,016.56CR
	115,604,477.72	4,152,370.75	10,358,764.33	130,115,612.80 *
86531.001	69,044,156.94			69,044,156.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.002				
86531.003	9,449.48CR			9,449.48CR
86531.006	3,365.39CR			3,365.39CR
86531.007	52,410,198.57	12,058,417.49	187,513.54CR	64,281,102.52
86531.008	67,510,438.72CR	12,525,115.59CR	238,800.00CR	80,274,354.31CR
86531.009	9,449.48			9,449.48
86532.001	7,980,848.27			7,980,848.27
86532.007	11,696,022.54	5,358,257.75	59,795.00CR	16,994,485.29
86532.008	13,286,859.32CR	2,753,625.90CR	32,973.53	16,007,511.69CR
86533.001	402,956,359.42			402,956,359.42
86533.003	9,161.84CR			9,161.84CR
86533.006	218,656.66CR			218,656.66CR
86533.007	288,027,355.43	95,641,039.48	4,366,654.90CR	379,301,740.01
86533.008	551,080,371.73CR	38,728,256.37CR	214,548.53	589,594,079.57CR
86533.009	16,001.84			16,001.84
	200,022,089.35	59,050,716.86	4,605,241.38CR	254,467,564.83 *
86611.001	5,394,370.84			5,394,370.84
86611.003	11,435,050.05		7,736.00CR	11,427,314.05
86611.007	9,845,605.05	155,928.36		10,001,533.41
86611.008	9,313,435.33CR	47,055.00CR		9,360,490.33CR
86611.009	11,011,229.25CR	75,068.77CR		11,086,298.02CR
86613.001	1,852,429.09			1,852,429.09
86613.003	333,523.76		25,173.20	358,696.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.007	2,421,567.00	1,082,747.00		3,504,314.00
86613.008	2,403,122.00CR	1,085,292.00CR		3,488,414.00CR
86613.009	1,954,864.23CR	49,412.20CR		2,004,276.43CR
86616.001	2,966,194.62			2,966,194.62
86616.003	855,678.13		10,188.28	865,866.41
86616.007	123,129.82	292,798.50		415,928.32
86616.008	126,339.82CR	297,498.50CR		423,838.32CR
86616.009	3,220,154.77CR	24,591.26CR		3,244,746.03CR
86621.001	241,028,872.63CR			241,028,872.63CR
86621.003	14,592,089.89		6,806,326.49	21,398,416.38
86621.007	28,348,823.74	86,508,406.97		114,857,230.71
86621.008	917,933.28CR	1,224,735.33CR		2,142,668.61CR
86621.009	80,004,378.20CR	3,311,149.00CR		83,315,527.20CR
86623.001	35,368,608.56			35,368,608.56
86623.003	2,024,540.28		35,061.00	2,059,601.28
86623.007	3,755,108.32			3,755,108.32
86623.008	3,769,715.09CR			3,769,715.09CR
86623.009	32,040,957.73CR	1,706,848.15CR		33,747,805.88CR
86629.001	78,974,959.27			78,974,959.27
86629.003	42,399,424.38		3,287,824.35	45,687,248.73
86629.007	4,992,523.53	49,115,053.75		54,107,577.28
86629.008	6,290,751.99CR	1,927,235.70CR		8,217,987.69CR
86629.009	84,552,904.94CR	4,169,687.40CR		88,722,592.34CR
	230,951,032.93CR	123,236,361.27	10,156,837.32	97,557,834.34CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	48,179.58CR	606.95CR		48,786.53CR	
86915.008	48,179.58	606.95		48,786.53	
					*
	2,589,728,075.01	1,130,674,440.86		3,798,675,220.53	**
87802.007	12,037,527.77	1,988,456.73		14,025,984.50	
87802.008	12,037,527.77CR	1,988,456.73CR		14,025,984.50CR	
					*
					**
		7,117,385.27CR	7,117,385.27		***
TOTAL		52,160,608.58	52,160,608.58CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	19,438,714,459.98	1,582,597,547.92	818,592.07	21,022,130,599.97
51102.---	4,005,921,238.92	307,142,333.40	745,381.84	4,313,808,954.16
51103.---	2,923,054,902.99	237,916,675.32	726,387.82	3,161,697,966.13
51104.---	169,382,561.29	13,732,205.99	68,200.62	183,182,967.90
51105.---	696,107,216.37	53,796,704.71	532,281.58	750,436,202.66
51106.---	164,006,873.79	13,536,431.86	3,937.22CR	177,539,368.43
51107.---	85,333,501.08	6,759,787.83	59,606.11	92,152,895.02
51108.---	263,499,404.21	22,685,979.56	172,005.04	286,357,388.81
51109.---				
51111.---	1,569,695.00	25,417.00	9,000.00	1,604,112.00
51112.---	24,771,980.81		124.00	24,772,104.81
51113.---	194,406,524.16	22,500,000.00	27,499,600.00	244,406,124.16
51114.---				
51121.---	267,769,803.69	16,035,899.92	191,860.05	283,997,563.66
51141.---	2,297,502,099.44	190,298,832.41	83,180.26	2,487,884,112.11
51142.---	909,947,598.96	76,258,748.65	29,636.79	986,235,984.40
51143.---	1,019,938,951.69	79,562,132.50	949,850.80	1,100,450,934.99
51145.---	107,499,155.68	7,150,785.27	1,021,172.73	115,671,113.68
51147.---	62,047,382.93	5,226,132.31	5,906.97CR	67,267,608.27
51151.---	377,033.59	3,777.88	148,200.96	529,012.43
TOTAL 511	32,631,850,384.58	2,635,229,392.53	33,045,236.48	35,300,125,013.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,575,585,887.00	218,040,353.35	2,113,418.93	2,795,739,659.28
51203.---				
51204.---	541,118,000.00	50,204,000.00	3,696,000.00	595,018,000.00
51205.---				
51206.---	519,286,082.48	49,010,890.91		568,296,973.39
51207.---	519,248,398.75CR	49,010,890.91CR		568,259,289.66CR
51208.---	582,419,459.94	47,690,129.80	28,248,000.00CR	601,861,589.74
51209.---	5,544,000.00	456,000.00		6,000,000.00
51211.---	1,624,882,944.69	137,473,681.22	27,646.57	1,762,384,272.48
51212.---	753,461,657.36	61,009,082.73	70,981.42	814,541,721.51
51213.---	15.94	558.68	15.94CR	558.68
51214.---	32,281,849.82	2,596,060.74	128,327.16	35,006,237.72
51215.---	42,035,507.80	3,609,234.53	163,416.18	45,808,158.51
51216.---	99,802,274.49	7,302,853.60	63,121.28	107,168,249.37
51217.---	462,390,241.56	37,922,341.97	145,754.41	500,458,337.94
51218.---	30,011,784.71	2,416,326.16	107,399.41	32,535,510.28
51219.---	24,196,572.33	1,959,683.16	96,170.99	26,252,426.48
51221.---	1,071,555,712.14	90,323,012.43	195,122.24	1,162,073,846.81
51222.---	180,910,310.96	14,463,764.89	8,379.08	195,382,454.93
51223.---				
51224.---	195,885.66	44,337.63		240,223.29
51225.---				
51226.---	602,966,272.77	52,995,174.67	72,189.04	656,033,636.48
51227.---	16,794,350.69	1,453,224.45	58,672.98	18,306,248.12
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---	4,472,107.74	294,277.16	403.00CR	4,765,981.90
51241.---	1,103,656.39	118,216.48	828.00	1,222,700.87
51242.---	356,589.18	44,746.06		401,335.24
51243.---	4,932,003.95	378,651.97		5,310,655.92
51244.---	7,129,094.12	1,464,445.06		8,593,539.18
51245.---	77,221.63	3,413.27		80,634.90
51246.---	2,743.88	426.88		3,170.76
51247.---	7,897,755.37	600,964.69		8,498,720.06
51248.---	15,821,417.03	3,057,263.21		18,878,680.24
51249.---	9,176.54			9,176.54
51251.---	75,822,670.61	11,662,097.35	2,034,603.21CR	85,450,164.75
51261.---	68,385,300.65	5,506,567.00	9,240,000.00CR	64,651,867.65
51271.---	67,163.69	9,607.84		76,771.53
51272.---	23,058.50			23,058.50
51281.---	985,920.00	92,000.00		1,077,920.00
51283.---	1,569,086.00	132,000.00		1,701,086.00
51285.---	138,492.00CR			138,492.00CR
51286.---	22,109.87CR			22,109.87CR
51287.---	16,301.90CR	276.60CR		16,578.50CR
51291.---	7,104,000.00	396,000.00	2,400,000.00CR	5,100,000.00
51297.---	478,438.43		5.80CR	478,432.63
51298.---	1,779,975.72		24.80CR	1,779,950.92
51299.---	30,735.29			30,735.29
TOTAL 512	8,844,061,622.54	753,720,220.38	34,975,625.06CR	9,562,806,217.86
TOTAL	41,475,912,007.12	3,388,949,612.91	1,930,388.58CR	44,862,931,231.45

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,183,242,910.28	97,360,016.54	180,159.99CR	97,179,856.55	1,280,422,766.83
102	62,740,770.66	5,274,603.67	969.64	5,275,573.31	68,016,343.97
TOTAL	1,245,983,680.94	102,634,620.21	179,190.35CR	102,455,429.86	1,348,439,110.80
103	2,053,400,860.67	169,727,057.93	363,852.72CR	169,363,205.21	2,222,764,065.88
161					
TOTAL	2,053,400,860.67	169,727,057.93	363,852.72CR	169,363,205.21	2,222,764,065.88
104	11,268,723,915.40	890,883,350.84	2,442,843.56	893,326,194.40	12,162,050,109.80
105	5,552,616.30	479,643.01	13,723.50CR	465,919.51	6,018,535.81
163					
TOTAL	11,274,276,531.70	891,362,993.85	2,429,120.06	893,792,113.91	12,168,068,645.61
107	2,406,896,898.28	192,789,886.14	600,677.05	193,390,563.19	2,600,287,461.47
113	9,287,363,888.28	756,674,279.99	5,810,520.93	762,484,800.92	10,049,848,689.20
114	355,254,699.07	28,863,019.61	49,461.09	28,912,480.70	384,167,179.77
111					
112	2,656,117,606.78	219,897,567.60	636,347.13	220,533,914.73	2,876,651,521.51
121	574,358,366.54	47,198,958.03	133,242.95	47,332,200.98	621,690,567.52
123	728,110,602.24	60,035,403.40	120,436.39	60,155,839.79	788,266,442.03
125	266,841,187.44	21,707,670.29	47,600.96	21,755,271.25	288,596,458.69
127	142,651,180.82	11,713,895.10	20,262.60	11,734,157.70	154,385,338.52
TOTAL	1,137,602,970.50	93,456,968.79	188,299.95	93,645,268.74	1,231,248,239.24
130	528,866,608.59	39,898,971.24	138,147.69	40,037,118.93	568,903,727.52
141	232,721,619.18	18,884,839.69	51,999.65	18,936,839.34	251,658,458.52

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	123,677,220.47	10,015,182.06	326,565.36	10,341,747.42	134,018,967.89
171	173,374,526.84	13,983,904.31	34,437.62CR	13,949,466.69	187,323,993.53
172	37,813,627.28	3,170,130.13	2,916.25CR	3,167,213.88	40,980,841.16
173					
174					
175	61,020,346.96	5,419,250.81	2,352.61	5,421,603.42	66,441,950.38
142	5,618,413.33	430,007.82	4,437.20	434,445.02	6,052,858.35
143					
144	24,900,323.72	1,973,854.58	38.99	1,973,893.57	26,874,217.29
146	25,244,324.54	2,081,822.49	656.89CR	2,081,165.60	27,325,490.14
147	12,876,072.44	1,034,565.99	2,366.34CR	1,032,199.65	13,908,272.09
148	13,859,031.07	1,119,365.40	4,718.57CR	1,114,646.83	14,973,677.90
149	3,267,113.13	256,936.64	6,524.87CR	250,411.77	3,517,524.90
151	21,414.16				21,414.16
153					
154	9,640,070.68	824,422.67	150.64	824,573.31	10,464,643.99
155	4,035,794.32	317,278.11	260.03CR	317,018.08	4,352,812.40
157	7,597,120.95	625,023.62	817.45	625,841.07	8,222,962.02
158					
182	62,181,238.53	6,645,308.39	4,332.72CR	6,640,975.67	68,822,214.20
183	272,117,705.70	24,780,675.16	23,112,783.77	47,893,458.93	320,011,164.63

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	32,590,088,074.65	2,634,066,891.26	32,885,706.16	2,666,952,597.42	35,257,040,672.07

* EXCLUDED FROM REPORT
51111.XXX, 51112.XXX, 51151.XXX

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	55,315,860,592.76	55,315,860,592.76	
2	56,022,437,020.62CR	56,022,437,020.62CR	
3	1,015,163,276.36	1,015,163,276.36	
4	62,255,119,614.02CR	62,255,119,614.02CR	
5	61,946,532,765.52	61,946,532,765.52	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	258,797.44	258,797.44CR	.00
02 CAPITAL COMMITMENTS ON ORDER	4,080,964,983.19	4,080,964,983.19CR	.00
03 EXPENSE COMMITMENTS ON ORDER	4,032,374,410.76	4,032,374,410.76CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	11,921,016,843.39	11,921,016,843.39CR	.00
06 BOX RENTS- ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	2,974,099,138.21CR	2,974,099,138.21	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	66,179,159.30	66,179,159.30CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	147,296,339.18CR	147,358,398.48	62,059.30
11 REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH	.00	.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21 BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	20,659,993,922.91	1,418,230,184.06CR	19,241,763,738.85
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	3,422,853,418.90	3,819,773,226.80CR	396,919,807.90CR
23 TRANSFERS FROM OTHER AGENCIES	92,780.00	92,780.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	150,389.00CR	150,389.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,855,553,338.02CR	1,957,495,461.63	101,942,123.61
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	62,254,768,049.78CR
32	EXPENSES - 5---X	59,856,132,807.02
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,398,635,242.76CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	628,123,397.91
35	COMMITMENTS INCURRED - CAPITAL ITEMS	4,165,326,038.57
36	NET TOTAL - LINES 33 THRU 35	2,394,814,193.72
37	LESS A/P 14 TRANSACTIONS	293,983,406.92
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	2,688,797,600.64
41	CURRENT ASSETS	32,238,418,374.35
42	INVENTORIES	72,449,365.54CR
43	LIABILITIES	63,175,965,642.53CR
44	RECIPROCALS	.00
45	EQUITY	65,074,299.54CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,394,151,901.35
47	NET OFFSET TO LINE 40	27,680,919,031.91CR
48	- DIFFERENCE-LINE 40 AND LINE 47	24,992,121,431.27CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	2,063,064,073.37
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	3,966,195,300.90CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	57,609.00
55	NET TOTAL - LINES 51 THRU 54	1,903,073,618.53CR
56	LESS A/P 14 TRANSACTIONS	75,746,797.86CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	1,978,820,416.39CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	396,759,807.10
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,573,746,921.77
62	PLANT AND EQUIPMENT IN SERVICE	19,256,657,515.43
63	COMMITMENTS ON ORDER - PRIOR YEARS	3,881,834,245.52
64	RECIPROCALS	.00
65	EQUITY	861,943,357.84
66	NET OFFSET TO LINE 59	26,970,941,847.66
67	- DIFFERENCE LINE 59 AND LINE 66	24,992,121,431.27

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 99

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.	1,186,905.57CR		1,186,905.57		
	41310.135	1,268,520,053.11CR	99,863,578.73CR	1,620,885.66CR	1,370,004,517.50CR	
	41316.224	36,611,958.85CR	5,026,228.26CR	379,407.09CR	42,017,594.20CR	
	41320.136	670,814,716.03CR	58,441,767.32CR	4,043.50CR	729,260,526.85CR	
	41400.	9,848,576.88CR		9,848,576.88		
	41410.237	534,136,334.67CR	65,693,334.87CR	209,424.08CR	600,039,093.62CR	
	41411.	45,000.00CR			45,000.00CR	
	41411.130	10,539,185,642.81CR	971,316,893.56CR	5,684,584.85CR	11,516,187,121.22CR	
	41412.131	360,948,882.71CR	39,101,805.56CR	280,310.67CR	400,330,998.94CR	
	41413.132	1,094,122,862.65CR	7,074,669.06CR	806,984.78CR	1,102,004,516.49CR	
	41414.125	1,166,647,077.33CR	108,450,921.51CR	2,573,816.48CR	1,277,671,815.32CR	
	41416.121	4,744,779,197.90CR	407,746,680.16CR	2,191,119.71CR	5,154,716,997.77CR	
	41418.124	78,191,555.42CR	6,558,014.95CR	2,106.42CR	84,751,676.79CR	
	41419.223	395,856,311.03CR	47,853,469.23CR	8,243.61CR	443,718,023.87CR	
	41430.238	13,028,485.84CR	4,586,118.79CR	6,062.58CR	17,620,667.21CR	
	41432.234	59,290,770.26CR	6,288,815.47CR		65,579,585.73CR	
	41433.235	19,642,811.28CR	2,503,165.70CR	3.06CR	22,145,980.04CR	
	41434.236	11,165,774.22CR	628,657.78CR		11,794,432.00CR	
	41440.143	4,234,720.60CR	87,557.12CR		4,322,277.72CR	
	41512.	938.85CR	99.00CR	14.85CR	1,052.70CR	
	43330.112	9,162,677.80CR	513,727.39CR	103.11CR	9,676,508.30CR	
	43333.141	133,040.94CR	11,900.00CR	500.00CR	145,440.94CR	
	43334.134	17,314,554.81CR	1,038,520.00CR	35,850.00CR	18,388,924.81CR	
	43335.116	28,600,148.60CR	1,586,285.00CR	34,425.00CR	30,220,858.60CR	
	43336.117	4,564,943.34CR	232,304.70CR	23,714.01CR	4,820,962.05CR	
	43337.118	142,139.00CR	8,225.00CR	375.00CR	150,739.00CR	
	43339.142	33,485.00CR	3,300.00CR	100.00CR	36,885.00CR	
	43382.139	615,510.71CR	44,543.75CR	3,071.25CR	663,125.71CR	
	43383.140	5,674,494.93CR	485,086.25CR	58,158.75CR	6,217,739.93CR	
	43384.138	46,287,498.44CR	2,477,850.00CR	333,550.00CR	49,098,898.44CR	
	43384.172	2,805.99CR	675.00CR	525.00CR	4,005.99CR	
	43391.148	101,211.32CR	17,318.41CR	10.08CR	118,539.81CR	
	44037.122	952,684.62CR	23,456.30CR		976,140.92CR	
TOTAL LINE NO. 01		21,121,843,771.51CR	1,837,664,968.87CR	3,221,907.09CR	22,962,730,647.47CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	4,066,899.48	171,440.70		4,238,340.18	
	41200.	37,496,289.18CR		37,496,289.18		
	41220.	12,478,872,590.54CR	1,011,814,576.09CR		13,490,687,166.63CR	
	41220.111	6,873,038,190.13CR	489,589,774.70CR	12,099,268.01CR	7,374,727,232.84CR	
	41240.113	212,519,122.92CR	17,933,939.95CR	4,679.28CR	230,457,742.15CR	
	41417.	1,965.75CR			1,965.75CR	
	41417.133	150,027,431.49CR	11,868,752.36CR	180,531.57CR	162,076,715.42CR	
	41422.	379,890,608.11CR	29,748,688.88CR	2,108,793.52CR	411,748,090.51CR	
	41423.	322,656,890.03CR	19,399,244.79CR	853,133.61CR	342,909,268.43CR	
	41511.	34,245,550.39CR	2,996,673.96CR		37,242,224.35CR	
	41511.114	600,272,524.99CR	53,844,435.45CR	172,312.57CR	654,289,273.01CR	
	41511.119	16,881,171.21CR	2,523,165.13	13,315.17CR	14,371,321.25CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 02	21,101,835,435.26CR	1,634,501,480.35CR	22,064,255.45	22,714,272,660.16CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	157,405,151.73CR		157,405,151.73		
41110.085	31,068,001.67CR	1,913,978.67CR	534,673.98CR	33,516,654.32CR	
41110.086	409,356,706.26CR	33,196,215.66CR	570,154.12CR	443,123,076.04CR	
41110.090	8,448,611,134.97CR	645,400,852.15CR	149,923,413.70CR	9,243,935,400.82CR	
41110.229	147,566,228,595.05CR	12,501,125,925.86CR	168,430,077.84CR	160,235,784,598.75CR	
41110.490	10,504,256,410.25	799,800,084.65	154,680,096.47	11,458,736,591.37	
41111.005	25,137,770,058.69CR	1,438,956,014.34CR	141,935,896.13CR	26,718,661,969.16CR	
41112.	2,085.00			2,085.00	
41112.510	2,751,158,102.21	346,345,331.19	6,686,165.08	3,104,189,598.48	
41113.805	150,459,984,756.95	12,450,037,234.56	143,683,386.22	163,053,705,377.73	
41114.519	195,173.19	162,655.93CR	117.27	32,634.53	
41115.501	8,997,437,680.48	344,547,289.76	6,928,995.63	9,348,913,965.87	
41117.171	30,696,338.85CR	257,888.48CR	547.12CR	30,954,774.45CR	
41117.509	13,877,094.81	128,635.89	448.32	14,006,179.02	
41125.534	5,683,562.10	487,614.32	95,742.48	6,266,918.90	
41143.097	44,031,266.98CR	3,802,565.71CR	1,193,074.65CR	49,026,907.34CR	
41199.		9,000,000.00CR	36,000,000.00CR	45,000,000.00CR	
41230.	14,641.02CR			14,641.02CR	
41230.109	3,174,376,034.39CR	244,995,788.76CR	9,815,725.62CR	3,429,187,548.77CR	
41230.110	375,388,354.03CR	25,607,355.81CR	14,596,079.43CR	415,591,789.27CR	
41415.084	28,981,932.79CR	1,783,854.29CR	252,636.97CR	31,018,424.05CR	
41435.	36,031.95CR	2,637.95CR	329.40CR	38,999.30CR	
41436.	143,619.90CR	19,285.90CR	374.65CR	163,280.45CR	
41521.			270,135.54CR	270,135.54CR	
41590.	52,108,247.26	3,453,953.62	532,955.63CR	55,029,245.25	
41590.536	83,561.54			83,561.54	
41590.676	7,598,458.38	443,637.78	52,406.52	8,094,502.68	
41593.525	2,441,684.03	153,211.59CR	1,306.44	2,289,778.88	
41596.526	102,967,230.71	9,471,632.93	3,562.43CR	112,435,301.21	
41597.528	11,353,702.95	956,200.64	1,754.37CR	12,308,149.22	
41598.553	66,152,602.38	5,467,836.24	190,055.52	71,810,494.14	
41599.541	92,672,595.58	11,182,491.29	385,860.43	104,240,947.30	
TOTAL LINE NO. 03	12,336,134,920.46CR	934,056,288.23CR	53,951,659.47CR	13,324,142,868.16CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	216,343.21CR	96,307.92CR		312,651.13CR	
43300.	404,246.13CR		404,246.13		
43310.	5,669,739.24CR		5,669,739.24		
43311.101	158,728,600.50CR	13,591,923.60CR	5,614,582.56CR	177,935,106.66CR	
43312.	208,957.95CR	23,713.09CR		232,671.04CR	
43313.586	2,290,183.60	184,730.29	184,549.45	2,659,463.34	
43314.	8,318.38CR		198.12CR	8,516.50CR	
43315.103	5,006,545.00CR	362,729.29CR	31,522.71CR	5,400,797.00CR	
43316.	41,977.30	2,706.50	181.00CR	44,502.80	
43317.	355,928.19CR	367,354.61CR		723,282.80CR	
43318.		45,861,123.54CR		45,861,123.54CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43319.	72,886.61	871.47	98.00	73,856.08	
	43320.	606,054,858.05CR	57,204,450.96CR		663,259,309.01CR	
	43350.	3,250.73CR	161.50CR		3,412.23CR	
	43350.123	3,025,897.33CR	252,038.22CR	62,877.15CR	3,340,812.70CR	
	43370.129	202,671.14CR	22,117.90CR	1,704.60CR	226,493.64CR	
	43380.	704.13CR	100.00CR		804.13CR	
	43380.127	27,075.45CR	1,609.18CR	20.34CR	28,704.97CR	
	43381.120	380,438.63CR	14,335.46CR	2,169.84CR	396,943.93CR	
	43386.	1,485,291.05CR	209,922.68CR		1,695,213.73CR	
	43388.	25,129.42CR	5,836.19CR		30,965.61CR	
	43388.198	171,575.84CR	5,376.82CR	146.61CR	177,099.27CR	
	43389.	168,176.78	20,713.94	980.61CR	187,910.11	
	43389.535	5,450,303.98	641,610.41	431,462.62	6,523,377.01	
	43420.	35,663,284.93CR	7,000,000.00CR		42,663,284.93CR	
TOTAL LINE NO. 04		809,615,327.03CR	124,168,468.35CR	975,711.90	932,808,083.48CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	232,297.98CR			232,297.98CR	
	42101.093	53,796,563.83CR	4,711,292.81CR	818,724.22CR	59,326,580.86CR	
	42102.	398,110.22CR	18,060.99CR		416,171.21CR	
	42102.098	20,510,631.86CR	1,024,184.82CR	214,287.46CR	21,749,104.14CR	
	42107.092	23,486,683.36CR	1,503,480.09CR	103,473.45CR	25,093,636.90CR	
	44032.106	5,792,735.18CR	393,105.45CR	6,878.57CR	6,192,719.20CR	
	44041.083	2,256.28			2,256.28	
	44041.524	76.00CR			76.00CR	
	44043.099	17,379,652.50CR	1,141,185.00CR	87,895.00CR	18,608,732.50CR	
	44043.108	173.55CR			173.55CR	
	44043.199	846,368.83CR	74,402.50CR	1,207.50CR	921,978.83CR	
	44043.231	2,941,184.57CR	112,789.23CR	39,285.36CR	3,093,259.16CR	
	44043.499	41,655.00	3,782.50	157.50	45,595.00	
	44043.608	23,867.40	2,970.48	260.43	27,098.31	
TOTAL LINE NO. 05		125,316,699.20CR	8,971,747.91CR	1,271,333.63CR	135,559,780.74CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	959,246.88CR	69,213.92CR	5,698.32CR	1,034,159.12CR	
	41119.612	1,486,476.01	143,948.09	2,349.72	1,632,773.82	
	41119.621	313,669.81	25,464.83	4,619.76	343,754.40	
	41121.					
	41121.104	75,017,153.85CR	6,169,799.00CR		81,186,952.85CR	
	41123.537	104,304.06	8,180.07		112,484.13	
	41126.					
	41128.					
	41129.	848,342.40	6,700,000.00CR		5,851,657.60CR	
	41137.095	684,642,487.44CR	49,072,409.27CR	297,106.50CR	734,012,003.21CR	
	41141.094	264,058,668.87CR	20,386,840.98CR	287,293.44CR	284,732,803.29CR	
	41142.096	560,385,606.89CR	41,810,249.46CR	1,205,289.09CR	603,401,145.44CR	
	43340.137	6,281,339.98CR	519,225.11CR		6,800,565.09CR	
	43360.	3,910.00			3,910.00	
	43360.128	302,809.42CR			302,809.42CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43396.092	3,313,006.06CR	233,406.20CR	310,020.30CR	3,856,432.56CR	
43397.563	726,035.18	277,711.75		1,003,746.93	
TOTAL LINE NO. 06	1,591,477,581.93CR	124,505,839.20CR	2,098,438.17CR	1,718,081,859.30CR	*
LINE NO. 07 OTHER INCOME					
41500.	442,940.88CR		442,940.88		
41531.	4,010.08			4,010.08	
41532.	486.60			486.60	
41594.532	1,745.65	12.25	36.75	1,794.65	
41595.	1,731.02			1,731.02	
41595.533	693,418.78	18,948.25	1,383.69	713,750.72	
41601.	1,221,923.67CR	1,448.45CR		1,223,372.12CR	
41602.	15,975.00CR		4,400,000.00CR	4,415,975.00CR	
41617.	15,240.47CR			15,240.47CR	
41625.	177,059.82CR			177,059.82CR	
41632.	71,730.48CR	4,588.20CR		76,318.68CR	
41645.	2,382,821.62CR			2,382,821.62CR	
41661.	32,185,640.87CR	3,492,041.36CR	586,902.88CR	36,264,585.11CR	
41662.	139,637,463.32CR	11,072,726.79CR	22,931,922.59	127,778,267.52CR	
41663.	26,890,938.22CR	2,778,630.74CR	261,382.20	29,408,186.76CR	
41664.	21,291,942.40CR	1,665,804.00CR	265,184.15CR	23,222,930.55CR	
41665.	162,340.98CR	11,816.00CR	243,939.76CR	418,096.74CR	
41666.	8,074,089.79CR	733,572.00CR	857,978.58	7,949,683.21CR	
41668.	254,567.41CR		55,234.47CR	309,801.88CR	
41669.	1,830.00CR		.01CR	1,830.01CR	
43387.	196,047.90	6,288.80		202,336.70	
43387.147	94,168.95CR	57.64CR	10.86CR	94,237.45CR	
44028.146	1,045,093.78CR	71,210.41CR		1,116,304.19CR	
44028.549	330,728.52	30,841.23		361,569.75	
44029.145	2,825,041.30CR	138,612.08CR		2,963,653.38CR	
44030.	48,440,638.59CR	35,122,551.08CR	960,631.46	82,602,558.21CR	
44030.126	39,362,319.46CR	3,619,573.73CR	486,886.06CR	43,468,779.25CR	
44031.	74,260.05CR	3,490.00CR		77,750.05CR	
44033.	20,998.11			20,998.11	
44034.	8,209.62CR			8,209.62CR	
44035.	5,271,211.53CR	409,664.84CR	92,659.72CR	5,773,536.09CR	
44036.157	18,354.65CR	2,404.33CR	2,330.46CR	23,089.44CR	
44039.	202,369.59	16,372.40CR	31.00	186,028.19	
44039.624	3,824,839.77	344,542.23	100,387.51	4,269,769.51	
52444.	3,494.50			3,494.50	
52445.		1,100.00		1,100.00	
52446.	9,298,235.15	1,293,355.38		10,591,590.53	
52446.493	2,233,568.43	156,724.35	47,262.87	2,437,555.65	
52474.523	373.92	178.32	15.00	567.24	
52903.	59.75			59.75	
52905.	5,207.50CR			5,207.50CR	
52911.	22.56			22.56	
52913.	119,909.00CR			119,909.00CR	
52914.	8,433.09CR	475.89CR		8,908.98CR	
52914.176	1,151,293.82CR	69,547.00CR	2,650.08CR	1,223,490.90CR	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52915.	921,696.02CR	55,101.37CR		976,797.39CR	
52918.	1,827.76CR			1,827.76CR	
52941.	1,021,737.66CR	1,154,892.68CR		2,176,630.34CR	
52951.	291.90		574.03	865.93	
52951.168	221,787.49CR	18,217.69CR		240,005.18CR	
52953.	47,122.29CR	5,180.58CR		52,302.87CR	
52963.	594,876.64CR	7,995.20CR		602,871.84CR	
52967.	476,528.98CR	37,743.04CR		514,272.02CR	
52967.149	1,100,307.40CR	122,913.54CR	133.32CR	1,223,354.26CR	
52969.	1,276,534.82CR	41,061.41CR		1,317,596.23CR	
53903.	3,229,500.00CR			3,229,500.00CR	
53905.	535,980.47CR	2,997.00CR		538,977.47CR	
53909.	2,084,651.15CR	82,294.44CR		2,166,945.59CR	
53913.	74,161.85CR	10,400.00CR		84,561.85CR	
54610.	110,576,170.00CR	535,296.00CR		111,111,466.00CR	
54901.		59,629.56		59,629.56	
54911.	293,809.83CR	324.81		293,485.02CR	
54911.153	1,831,815.35CR	130,757.67CR	4,253.55CR	1,966,826.57CR	
54913.162	2,907,284.26CR	212,487.72CR		3,119,771.98CR	
54941.	10,003.30	58.76		10,062.06	
54951.	24,209,039.70CR	426,418.76CR	245,272.82CR	24,880,731.28CR	
54953.	26,936,824.83CR	1,955,521.76CR	293,239.19CR	29,185,585.78CR	
54960.	145,680,749.99	1,657,814.68	19,833.81	147,358,398.48	
54961.	140,273,566.00CR	763,742.00CR		141,037,308.00CR	
54963.	100,736.93CR	2,593.00CR		103,329.93CR	
54963.156	1,329,761.34CR	106,240.52CR	19,833.81CR	1,455,835.67CR	
54965.	36,745.50CR	12,000.00CR		48,745.50CR	
54965.154	3,898,463.57CR	752,358.01CR	298.50CR	4,651,120.08CR	
TOTAL LINE NO. 07	492,728,400.59CR	62,080,980.71CR	18,925,550.73	535,883,830.57CR	*
OPERATING REVENUE	57,578,952,135.98CR	4,725,949,773.62CR	18,577,820.28CR	62,323,479,729.88CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	65,544,000.00CR	5,456,000.00CR		71,000,000.00CR	
TOTAL LINE NO. 08	65,544,000.00CR	5,456,000.00CR		71,000,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	173,204.46CR	23,048.32CR		196,252.78CR	
47001.	402,479.63CR	7,982.61CR		410,462.24CR	
47100.	60,937.61CR			60,937.61CR	
48001.	4,615,133.33CR	299,000.00CR		4,914,133.33CR	
48004.	19.98	2.00		21.98	
48005.	332,138.89CR			332,138.89CR	
48006.	24,552,000.00CR	2,048,000.00CR		26,600,000.00CR	
TOTAL LINE NO. 09	30,135,873.94CR	2,378,028.93CR		32,513,902.87CR	*
TOTAL ALL REVENUE	57,674,632,009.92CR	4,733,783,802.55CR	18,577,820.28CR	62,426,993,632.75CR	***** A

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	23,833,801.01	2,092,080.65	64,669.15CR	25,861,212.51	
	51101.104	35,734,079.13	2,748,444.99	56,641.55CR	38,425,882.57	
	51101.130	134,254,351.03	10,533,478.96	150,087.42	144,937,917.41	
	51101.181	21,760,675.19	1,741,147.22	7,244.95	23,509,067.36	
	51102.104	1,271,101.36	105,630.35	1,522.53	1,378,254.24	
	51102.130	22,417.75	1,831.90		24,249.65	
	51103.103	63,719.33	3,437.01		67,156.34	
	51103.104	809,762.96	58,257.93	987.68CR	867,033.21	
	51103.130	258,231.59	8,707.15	151.27	267,090.01	
	51103.181	8,369.49	402.92		8,772.41	
	51104.104	59,891.99	4,154.48		64,046.47	
	51104.130	7.28		.12	7.40	
	51105.103	37,207.57	3,182.34		40,389.91	
	51105.104	599,557.52	47,539.98	349.85	647,447.35	
	51105.130	832,603.94	67,978.94	6,953.29	907,536.17	
	51105.181	4,214.54			4,214.54	
	51107.103	39,534.09	1,362.17		40,896.26	
	51107.130	129,968.22		911.86	130,880.08	
	51121.101	40,823.88	1,175.19	468.40CR	41,530.67	
	51121.103	275,301.82	10,441.62		285,743.44	
	51121.104	228,658.06	12,660.57	1,398.51CR	239,920.12	
	51121.107	54,144.63	1,815.42		55,960.05	
	51121.113	8,537.32	1,532.91	36.04	10,106.27	
	51121.114	3,003.43		152.24CR	2,851.19	
	51121.121	2,528.37			2,528.37	
	51121.123	21,591.64	168.32		21,759.96	
	51121.125	1,969.86	108.66		2,078.52	
	51121.127	6,417.51			6,417.51	
	51121.130	957,888.60	20,371.83	201.60CR	978,058.83	
	51121.141	4,315.06			4,315.06	
	51121.181	4,584.00			4,584.00	
	51141.103	2,197,718.67	209,561.98		2,407,280.65	
	51141.104	2,596,051.75	216,821.91		2,812,873.66	
	51141.130	14,542,427.26	1,191,329.18	185.69CR	15,733,570.75	
	51141.181	2,192,383.65	187,657.26		2,380,040.91	
	51142.103	869,284.47	82,763.70		952,048.17	
	51142.104	1,061,338.40	89,012.33		1,150,350.73	
	51142.130	5,992,336.82	490,797.77	71.73CR	6,483,062.86	
	51142.181	891,747.18	76,171.64		967,918.82	
	51143.103	480,334.47	43,632.64	3,816.15	527,783.26	
	51143.104	941,142.20	82,687.99	475.62	1,024,305.81	
	51143.130	3,516,084.31	253,017.97	9,965.51	3,779,067.79	
	51143.181	402,549.83	35,381.77	1,960.33	439,891.93	
	51145.103	42,548.63	5,042.42		47,591.05	
	51145.104	58,461.03	4,426.17	298.95	63,186.15	
	51145.130	292,939.33	29,735.87	180.41CR	322,494.79	
	51145.181	68,035.23	1,770.95		69,806.18	
	51202.101	2,836.03	99.53	32.97CR	2,902.59	
	51202.103	1,689,048.72	158,282.00	3,627.84CR	1,843,702.88	
	51202.104	3,499,193.55	278,906.17	5,685.71CR	3,772,414.01	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.107	5,168.61	192.46		5,361.07	
51202.113	789.09	148.28	4.58	941.95	
51202.114	264.65		15.52CR	249.13	
51202.121	253.94			253.94	
51202.123	1,640.57	15.04		1,655.61	
51202.125	183.32	5.92		189.24	
51202.127	372.64			372.64	
51202.130	11,615,915.09	970,621.59	8,380.22	12,594,916.90	
51202.141	405.04			405.04	
51202.181	1,508,067.23	129,080.20	545.52	1,637,692.95	
51211.101	305.16		4.08	309.24	
51211.103	495,470.63	42,282.31	632.16CR	537,120.78	
51211.104	1,675,102.53	137,075.68	2,933.44CR	1,809,244.77	
51211.107	3,892.26	137.88		4,030.14	
51211.113	632.73	116.61	3.16	752.50	
51211.114	188.81		10.16CR	178.65	
51211.121	210.63			210.63	
51211.123	1,175.21	11.60		1,186.81	
51211.125	51.78	3.86		55.64	
51211.127	76.08			76.08	
51211.130	5,038,185.82	426,413.15	6,687.06	5,471,286.03	
51211.141	193.46			193.46	
51211.181	598,625.29	48,310.16	6,125.58CR	640,809.87	
51212.101	2,650.57	82.25	36.08CR	2,696.74	
51212.103	1,506,527.64	140,346.77	3,717.32CR	1,643,157.09	
51212.104	1,630,213.67	128,826.57	3,383.75CR	1,755,656.49	
51212.107	771.02	27.57		798.59	
51212.113	56.13	27.33	.42	83.88	
51212.114	59.51		3.36CR	56.15	
51212.121	25.68			25.68	
51212.123	402.19	2.96		405.15	
51212.125	97.49	5.08		102.57	
51212.127	390.68			390.68	
51212.130	7,325,352.92	581,430.24	7,039.62	7,913,822.78	
51212.141	131.65			131.65	
51212.181	1,268,903.75	105,866.51	2,155.50	1,376,925.76	
51214.101	1.88		.16	2.04	
51214.103	6,875.81	850.25		7,726.06	
51214.104	21,602.05	1,382.63	22.01	23,006.69	
51214.107	18.60	.49		19.09	
51214.113	4.07	.08CR		3.99	
51214.114	7.28		.08CR	7.20	
51214.121	.27			.27	
51214.123	12.53			12.53	
51214.125	1.12			1.12	
51214.130	59,386.34	7,786.40	49.83	67,222.57	
51214.181	34,816.11	3,119.04	185.95	38,121.10	
51215.101	2.26CR		.56	1.70CR	
51215.103	31,914.47	3,836.92	23.92	35,775.31	
51215.104	93,837.97	5,974.67	2,200.48	102,013.12	
51215.107	9.75	.32		10.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	3.25	.66		3.91	
51215.114	2.97			2.97	
51215.121	.51			.51	
51215.123	16.08			16.08	
51215.130	301,909.42	26,169.39	44.25	328,123.06	
51215.181	53,421.04	5,020.80	6,182.63	64,624.47	
51216.103	222.20	8.53		230.73	
51216.104	27,378.70	2,028.10	19.67	29,426.47	
51216.107	10.74			10.74	
51216.113	20.86	3.30		24.16	
51216.130	2,460.93	237.19	2.40	2,700.52	
51216.181	29.76			29.76	
51217.101	582.47	16.73	6.57CR	592.63	
51217.103	400,305.01	35,312.11	847.60CR	434,769.52	
51217.104	619,012.61	48,886.39	779.24CR	667,119.76	
51217.107	797.58	25.69		823.27	
51217.113	120.02	23.18	.54	143.74	
51217.114	44.20		2.24CR	41.96	
51217.121	36.82			36.82	
51217.123	306.39	2.48		308.87	
51217.125	28.28	1.56		29.84	
51217.127	93.67			93.67	
51217.130	2,294,746.77	181,535.58	2,653.17	2,478,935.52	
51217.141	61.61			61.61	
51217.181	365,329.03	29,166.71	128.10	394,623.84	
51218.101	1.80		.16	1.96	
51218.103	6,363.25	766.53		7,129.78	
51218.104	20,026.94	1,347.77	19.66	21,394.37	
51218.107	19.09	.44		19.53	
51218.113	3.95			3.95	
51218.114	6.48		.08CR	6.40	
51218.121	.27			.27	
51218.123	13.50			13.50	
51218.125	1.40			1.40	
51218.130	49,145.54	6,780.38	42.84	55,968.76	
51218.181	27,934.09	2,606.35	162.11	30,702.55	
51219.101	1.36CR		.32	1.04CR	
51219.103	18,852.29	2,206.41	11.28	21,069.98	
51219.104	55,348.20	3,511.35	1,282.65	60,142.20	
51219.107	5.95	.16		6.11	
51219.113	1.84	.44		2.28	
51219.114	1.99			1.99	
51219.121	.32			.32	
51219.123	12.36			12.36	
51219.130	177,226.44	14,916.42	17.42	192,160.28	
51219.181	31,322.50	2,835.32	3,592.03	37,749.85	
51221.101	163.79		2.32	166.11	
51221.103	295,559.61	24,897.11	356.96CR	320,099.76	
51221.104	1,042,670.86	84,576.57	1,688.63CR	1,125,558.80	
51221.107	2,539.86	85.82		2,625.68	
51221.113	411.31	68.68	1.90	481.89	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	118.74		6.32CR	112.42	
51221.121	130.40			130.40	
51221.123	838.07	7.60		845.67	
51221.125	30.66	2.20		32.86	
51221.127	45.95			45.95	
51221.130	2,920,138.82	243,523.46	4,324.07	3,167,986.35	
51221.141	132.52			132.52	
51221.181	335,461.91	27,197.17	3,572.14CR	359,086.94	
51222.101	274.41	7.51	2.96CR	278.96	
51222.103	174,322.26	15,428.91	377.04CR	189,374.13	
51222.104	272,104.13	20,842.24	409.65CR	292,536.72	
51222.107	330.74	11.07		341.81	
51222.113	48.38	10.00	.22	58.60	
51222.114	18.71		.96CR	17.75	
51222.121	16.17			16.17	
51222.123	116.80	.96		117.76	
51222.125	12.80	.72		13.52	
51222.127	42.22			42.22	
51222.130	1,031,336.94	80,490.96	1,084.47	1,112,912.37	
51222.141	25.39			25.39	
51222.181	161,360.41	12,806.80	57.91	174,225.12	
51224.103	682.20	52.80		735.00	
51224.181	1,462.50	103.40		1,565.90	
51226.101	138.82		1.68	140.50	
51226.103	213,022.05	18,433.02	297.84CR	231,157.23	
51226.104	674,992.94	56,239.75	1,331.82CR	729,900.87	
51226.107	1,545.31	52.85		1,598.16	
51226.113	166.03	41.70	1.32	209.05	
51226.114	74.86		4.32CR	70.54	
51226.121	73.79			73.79	
51226.123	486.44	5.12		491.56	
51226.125	22.64	1.80		24.44	
51226.127	28.55			28.55	
51226.130	2,156,112.62	183,142.99	2,602.73	2,341,858.34	
51226.141	70.06			70.06	
51226.181	259,058.99	21,130.96	48.19CR	280,141.76	
51227.101	1.16CR		.24	.92CR	
51227.103	14,804.99	1,850.32	10.32	16,665.63	
51227.104	38,540.19	2,608.49	1,039.80	42,188.48	
51227.107	1.95	.16		2.11	
51227.113	1.13	.22		1.35	
51227.114	1.30			1.30	
51227.123	7.35			7.35	
51227.130	132,836.85	11,643.06	5.04CR	144,474.87	
51227.181	24,289.09	2,303.06	658.73	27,250.88	
51251.103		154.05		154.05	
51251.104	1,323.25	105.75		1,429.00	
51251.130	991.00	6.95CR		984.05	
TOTAL LINE NO. 10	309,809,172.52	24,808,221.72	74,123.37	334,691,517.61	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	509,121,712.11	41,534,008.08	215,517.81CR	550,440,202.38	
	51101.104	2,986,291,346.02	241,710,818.33	278,014.03	3,228,280,178.38	
	51101.107	1,293,603,381.78	105,413,420.92	246,234.41	1,399,263,037.11	
	51101.130	10,273,472.83	755,822.92	674.14	11,029,969.89	
	51101.181	1,497,793.62	33,513.78	361.53	1,531,668.93	
	51102.104	877,403,112.79	60,368,511.70	187,376.90	937,959,001.39	
	51102.107	232,083,062.74	15,826,012.33	65,709.74	247,974,784.81	
	51102.114	3,353.36	923.12		4,276.48	
	51102.130	15,111.42	7,268.18	560.00	22,939.60	
	51103.103	14,676,954.96	968,576.59	5,527.95CR	15,640,003.60	
	51103.104	526,531,082.94	39,166,828.98	148,139.25	565,846,051.17	
	51103.107	305,690,840.36	25,276,328.15	35,813.59	331,002,982.10	
	51103.114	681.19	115.32		796.51	
	51103.130	1,506,215.30	109,455.58	736.54	1,616,407.42	
	51103.181	76,343.83			76,343.83	
	51104.103	21.64CR		70.11CR	91.75CR	
	51104.104	47,265,809.22	3,926,791.90	35,241.27	51,227,842.39	
	51104.107	23.58CR		.04CR	23.62CR	
	51104.130	143.68CR			143.68CR	
	51105.103	27,133,701.43	2,216,975.46	1,843.35	29,352,520.24	
	51105.104	358,506,275.29	27,547,244.35	144,047.12	386,197,566.76	
	51105.107	126,522,159.54	9,830,112.86	94,146.82	136,446,419.22	
	51105.114	7.68	11.76		19.44	
	51105.130	861,942.40	65,254.99	90.23	927,287.62	
	51105.181	1,479.87			1,479.87	
	51107.103	24,039,852.08	1,704,303.22	1,251.59	25,745,406.89	
	51107.104	680.26CR			680.26CR	
	51107.107	1,025.51		53.66	1,079.17	
	51107.130	12,289.27	343.29	177.18	12,809.74	
	51107.181	7,102.28			7,102.28	
	51121.101	93.39			93.39	
	51121.103	7,118,001.61	476,618.65	4,546.32	7,599,166.58	
	51121.104	46,086,233.80	2,580,548.04	149,012.83	48,815,794.67	
	51121.107	7,693,189.79	549,415.28	813.16	8,243,418.23	
	51121.113	273,656.97	19,851.08	4,032.43CR	289,475.62	
	51121.114	215,977.52	14,801.45	91.21CR	230,687.76	
	51121.121	183,542.18	19,522.57		203,064.75	
	51121.123	411,925.93	30,734.21		442,660.14	
	51121.125	99,714.48	6,084.17		105,798.65	
	51121.127	61,611.36	7,046.94		68,658.30	
	51121.130	454,210.98	44,921.03		499,132.01	
	51121.141	126,355.69	8,995.62	137.60CR	135,213.71	
	51141.103	44,377,282.38	3,731,165.69	1,608.77	48,110,056.84	
	51141.104	367,288,779.30	29,802,454.54	23,035.78	397,114,269.62	
	51141.107	144,869,898.45	11,883,033.06	10,640.01	156,763,571.52	
	51141.130	1,490,982.88	117,724.35		1,608,707.23	
	51141.181	5,924.72	388.34		6,313.06	
	51142.103	18,505,980.52	1,568,952.33	605.81	20,075,538.66	
	51142.104	145,758,570.52	12,014,674.96	8,776.47	157,782,021.95	
	51142.107	61,733,649.36	5,128,302.88	4,473.66	66,866,425.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.130	593,827.55	46,844.08		640,671.63	
51142.181	2,288.40	150.00		2,438.40	
51143.103	17,734,528.33	1,434,802.85	6,945.38	19,176,276.56	
51143.104	188,670,636.54	14,950,111.88	183,498.87	203,804,247.29	
51143.107	78,528,107.46	6,313,580.62	63,952.83	84,905,640.91	
51143.130	480,831.55	44,948.57	722.57CR	525,057.55	
51143.181	15,667.27	2,718.41		18,385.68	
51145.103	1,963,405.97	150,497.66	6,663.54	2,120,567.17	
51145.104	13,679,035.75	789,995.89	238,176.32	14,707,207.96	
51145.107	7,660,032.14	480,307.33	132,891.45	8,273,230.92	
51145.130	31,178.16	2,756.69		33,934.85	
51202.101	4.25			4.25	
51202.103	46,367,865.99	3,973,153.18	2,272.62CR	50,338,746.55	
51202.104	414,402,807.38	34,240,811.32	634,251.63	449,277,870.33	
51202.107	181,821,812.14	15,155,172.48	314,079.66	197,291,064.28	
51202.113	26,053.29	2,048.29	444.92CR	27,656.66	
51202.114	18,174.18	1,124.05		19,298.23	
51202.121	16,756.96	1,702.80		18,459.76	
51202.123	36,686.58	2,558.20		39,244.78	
51202.125	8,753.61	523.64		9,277.25	
51202.127	5,396.49	632.93		6,029.42	
51202.130	1,056,116.44	85,888.39	181.77	1,142,186.60	
51202.141	11,379.25	814.51	13.52CR	12,180.24	
51202.181	120,001.64	2,822.43	28.71	122,852.78	
51211.103	26,296,389.85	2,321,111.86	8,886.66CR	28,608,615.05	
51211.104	286,926,445.88	23,403,840.10	5,616.10CR	310,324,669.88	
51211.107	124,173,074.41	10,262,510.25	56,762.50	134,492,347.16	
51211.113	16,867.91	1,300.85	256.26CR	17,912.50	
51211.114	14,787.57	1,002.96		15,790.53	
51211.121	12,683.02	1,279.96		13,962.98	
51211.123	26,554.91	1,827.43		28,382.34	
51211.125	4,453.66	384.34		4,838.00	
51211.127	3,012.27	282.13		3,294.40	
51211.130	234,532.97	18,080.95	3.76CR	252,610.16	
51211.141	6,871.34	498.45	12.96CR	7,356.83	
51211.181	54,186.36	1,247.67	14.20	55,448.23	
51212.101	6.54			6.54	
51212.103	22,249,175.24	1,796,623.04	4,398.94CR	24,041,399.34	
51212.104	102,258,160.97	8,233,029.01	18,871.16	110,510,061.14	
51212.107	35,090,081.61	2,829,845.08	4,323.67	37,924,250.36	
51212.113	6,371.68	450.73	108.79CR	6,713.62	
51212.114	2,698.27	140.56		2,838.83	
51212.121	2,763.96	337.02		3,100.98	
51212.123	8,334.02	610.53		8,944.55	
51212.125	3,322.85	132.56		3,455.41	
51212.127	2,035.38	292.62		2,328.00	
51212.130	731,075.96	57,915.07	10.90	789,001.93	
51212.141	3,382.21	244.27	.88CR	3,625.60	
51212.181	69,004.90	1,308.07	14.40	70,327.37	
51214.103	325,850.64	26,883.77	6.96CR	352,727.45	
51214.104	2,595,212.13	211,146.83	15,962.11	2,822,321.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	1,280,729.86	99,489.35	19,844.31CR	1,360,374.90	
51214.113	123.35	5.76	.44CR	128.67	
51214.114	250.56	3.01		253.57	
51214.121	159.74	22.03		181.77	
51214.123	217.08	46.09		263.17	
51214.125	311.90			311.90	
51214.127	11.53	1.10		12.63	
51214.130	7,395.02	487.75	.03CR	7,882.74	
51214.141	210.40	.96		211.36	
51214.181	2,262.89	31.29	1.00	2,295.18	
51215.103	620,793.83	56,837.12	236.89CR	677,394.06	
51215.104	4,032,076.83	333,540.63	74,854.04	4,440,471.50	
51215.107	1,198,923.19	94,585.07	5,009.08	1,298,517.34	
51215.113	173.35	10.01	1.76CR	181.60	
51215.114	88.86	9.62		98.48	
51215.121	198.23	8.12		206.35	
51215.123	305.94	24.99		330.93	
51215.125	56.62	6.40		63.02	
51215.127	77.66			77.66	
51215.130	21,685.63	1,736.53	.06CR	23,422.10	
51215.141	3.99	.15		4.14	
51215.181	9,506.62CR	454.93	1.20CR	9,052.89CR	
51216.103	603.59	155.04	11.93	770.56	
51216.104	26,247,441.74	1,574,070.87	13,240.29	27,834,752.90	
51216.107	8,016,073.29	515,581.88	3,469.74	8,535,124.91	
51216.113	818.66	31.52	1.94CR	848.24	
51216.114	943.43	115.59	5.81CR	1,053.21	
51216.121	417.88	4.00		421.88	
51216.125	7.97			7.97	
51216.130	958.82	453.14	34.69	1,446.65	
51216.141	14.62			14.62	
51217.101	1.34	1.12CR		.22	
51217.103	9,491,068.71	779,658.53	2,515.99CR	10,268,211.25	
51217.104	79,373,387.89	6,264,288.42	25,588.29	85,663,264.60	
51217.107	32,255,201.52	2,612,865.39	21,882.12	34,889,949.03	
51217.113	4,070.67	296.68	59.54CR	4,307.81	
51217.114	3,192.22	224.39	1.33CR	3,415.28	
51217.121	2,632.18	276.42		2,908.60	
51217.123	5,999.93	441.23		6,441.16	
51217.125	1,449.25	87.16		1,536.41	
51217.127	886.18	99.81		985.99	
51217.130	225,464.24	17,397.64	25.25	242,887.13	
51217.141	1,845.64	129.47	2.08CR	1,973.03	
51217.181	22,769.02	525.21	5.26	23,299.49	
51218.103	328,567.38	26,562.65	161.92	355,291.95	
51218.104	2,697,484.59	220,142.49	15,006.55CR	2,902,620.53	
51218.107	1,340,488.28	108,482.09	20,417.68CR	1,428,552.69	
51218.113	115.32	4.71	.44CR	119.59	
51218.114	238.19	3.27		241.46	
51218.121	153.49	21.79		175.28	
51218.123	212.99	42.34		255.33	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	279.92			279.92	
51218.127	11.81	.98		12.79	
51218.130	7,930.20	528.89	.03CR	8,459.06	
51218.141	191.46	.96		192.42	
51218.181	2,171.34	26.27	.80	2,198.41	
51219.103	403,051.12	36,174.43	150.29CR	439,075.26	
51219.104	2,774,943.33	228,915.58	48,089.58	3,051,948.49	
51219.107	859,237.73	68,142.97	2,170.41	929,551.11	
51219.113	113.52	5.50	1.64CR	117.38	
51219.114	56.87	7.44		64.31	
51219.121	119.90	5.02		124.92	
51219.123	198.69	14.51		213.20	
51219.125	30.77	3.60		34.37	
51219.127	56.49			56.49	
51219.130	15,022.74	1,240.15	.03CR	16,262.86	
51219.141	2.01	.09		2.10	
51219.181	7,568.10CR	258.64	.87CR	7,310.33CR	
51221.101		4.81CR		4.81CR	
51221.103	17,522,685.53	1,528,383.81	5,505.72CR	19,045,563.62	
51221.104	199,501,246.14	16,148,877.09	33,025.26	215,683,148.49	
51221.107	89,291,099.80	7,388,385.93	90,376.83	96,769,862.56	
51221.113	10,327.98	798.71	152.09CR	10,974.60	
51221.114	9,688.90	674.15		10,363.05	
51221.121	7,939.20	830.33		8,769.53	
51221.123	17,098.53	1,221.44		18,319.97	
51221.125	2,769.48	240.87		3,010.35	
51221.127	1,869.61	166.43		2,036.04	
51221.130	153,162.65	11,737.95	8.50	164,909.10	
51221.141	4,420.26	319.76	8.08CR	4,731.94	
51221.181	35,325.81	763.98	9.20	36,098.99	
51222.101	.62			.62	
51222.103	3,849,308.38	310,841.29	838.99CR	4,159,310.68	
51222.104	29,189,591.87	2,294,165.05	2,078.92	31,485,835.84	
51222.107	11,703,619.61	928,333.51	875.52	12,632,828.64	
51222.113	1,712.51	120.09	25.33CR	1,807.27	
51222.114	1,224.85	75.11		1,299.96	
51222.121	1,113.52	114.19		1,227.71	
51222.123	2,517.47	172.41		2,689.88	
51222.125	636.13	35.95		672.08	
51222.127	389.81	43.93		433.74	
51222.130	86,404.00	6,542.59	.08CR	92,946.51	
51222.141	778.71	51.68	.88CR	829.51	
51222.181	10,004.55	222.86	2.25	10,229.66	
51224.103	139.19	8.40		147.59	
51226.103	10,373,355.18	930,560.49	3,921.06CR	11,299,994.61	
51226.104	103,760,863.59	9,057,933.13	8,950.71	112,827,747.43	
51226.107	43,945,321.64	3,860,539.55	25,218.34	47,831,079.53	
51226.113	5,322.64	507.31	97.58CR	5,732.37	
51226.114	4,910.50	345.73		5,256.23	
51226.121	4,466.07	456.24		4,922.31	
51226.123	10,340.97	755.69		11,096.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.125	1,884.27	144.31		2,028.58	
51226.127	1,283.86	119.50		1,403.36	
51226.130	100,037.93	7,541.98	1.50CR	107,578.41	
51226.141	2,791.35	200.91	4.48CR	2,987.78	
51226.181	21,817.46	519.05	6.20	22,342.71	
51227.103	258,493.24	24,134.20	118.28CR	282,509.16	
51227.104	1,704,013.42	142,954.34	25,745.06	1,872,712.82	
51227.107	478,077.64	39,790.60	2,407.25	520,275.49	
51227.113	88.98	4.77	.44CR	93.31	
51227.114	37.37	4.25		41.62	
51227.121	80.71	3.50		84.21	
51227.123	144.34	11.35		155.69	
51227.125	27.03	3.20		30.23	
51227.127	36.34			36.34	
51227.130	9,684.33	810.51	.03CR	10,494.81	
51227.141	1.66	.06		1.72	
51227.181	4,462.43CR	212.03	.61CR	4,251.01CR	
51251.103	2,882.33	53.00	47.00	2,982.33	
51251.104	596,435.30	53,282.78	4,462.54	654,180.62	
51251.107	1,628,062.27	145,992.38	12,634.81	1,786,689.46	
51251.113	196.00CR			196.00CR	
TOTAL LINE NO. 11	10,429,795,292.09	827,258,759.42	3,203,959.90	11,260,258,011.41	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,577,816,909.99	134,480,298.36	74,103.49	1,712,371,311.84	
51102.112	658,079,782.98	54,731,407.72	131,128.30	712,942,319.00	
51103.112	69,985,909.51	4,665,608.39	150,456.55	74,801,974.45	
51104.112	.30			.30	
51105.112	5,846.97	.41	67.08	5,914.46	
51107.112	566.49			566.49	
51141.112	152,759,104.65	12,884,793.17	2,627.16CR	165,641,270.66	
51142.112	71,214,045.26	6,113,170.88	127.19CR	77,327,088.95	
51143.112	75,538,367.66	5,769,627.06	31,753.46	81,339,748.18	
51145.112	13,761,529.07	1,027,824.68	45,884.24	14,835,237.99	
51202.112	173,679,695.27	15,071,985.76	81,138.59	188,832,819.62	
51211.112	135,051,155.39	11,996,034.12	12,872.80CR	147,034,316.71	
51212.112	24,457,857.43	1,958,220.82	16,219.76CR	26,399,858.49	
51214.112	14,415,824.00	1,161,326.80	14,366.64	15,591,517.44	
51215.112	5,747,348.94	436,635.25	42,202.90	6,226,187.09	
51216.112	45,037,117.39	3,699,739.57	23,153.38	48,760,010.34	
51217.112	37,397,445.22	3,161,200.92	7,791.32	40,566,437.46	
51218.112	12,606,269.05	1,011,979.44	10,077.10	13,628,325.59	
51219.112	3,292,963.74	248,798.91	24,542.48	3,566,305.13	
51221.112	77,401,405.08	6,840,913.08	7,949.87CR	84,234,368.29	
51222.112	12,706,091.76	1,048,374.68	718.52	13,755,184.96	
51226.112	50,778,215.98	4,545,461.19	12,335.40CR	55,311,341.77	
51227.112	2,508,680.35	197,828.72	15,011.97	2,721,521.04	
54127.	.70CR			.70CR	
TOTAL LINE NO. 12	3,214,242,131.78	271,051,229.93	600,263.84	3,485,893,625.55	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

LINE NO. 13 OPERATIONS-VEH SERV

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	36,045,902.05	2,866,782.08	16,388.94	38,929,073.07	
51101.104	20,201,664.34	1,610,422.49	12,150.61CR	21,799,936.22	
51101.113	17,360,711.81	1,406,831.77	1,986.56	18,769,530.14	
51101.114	197,426,782.91	16,089,527.71	6,423.02	213,522,733.64	
51101.130	14,412,868.08	1,124,825.46	32,778.41CR	15,504,915.13	
51101.141	165,292,182.42	13,449,219.22	16,818.45	178,758,220.09	
51101.181	20,021,232.46	1,638,726.65	93,684.59	21,753,643.70	
51102.104	785,730.44	52,818.67	1,827.04	840,376.15	
51102.113	151,449.33	8,731.33	638.86CR	159,541.80	
51102.114	44,241,202.69	3,456,805.39	2,811.62	47,700,819.70	
51102.141	2,744,941.31	205,433.95	1,810.28	2,952,185.54	
51103.103	282,753.22	19,724.17		302,477.39	
51103.104	2,021,625.67	154,728.39	2,880.97CR	2,173,473.09	
51103.113	1,926,922.84	144,347.19	438.55CR	2,070,831.48	
51103.114	41,583,800.42	3,403,707.25	6,163.88	44,993,671.55	
51103.130	675,365.18	51,824.57	281.54CR	726,908.21	
51103.141	17,078,802.80	1,298,644.60	9,088.73	18,386,536.13	
51103.181	1,721.88	569.35		2,291.23	
51104.103	11.61			11.61	
51104.104	71,966.10	4,809.29		76,775.39	
51104.113	78,567.79	4,182.39		82,750.18	
51104.114	5,308,100.46	508,108.99	960.52	5,817,169.97	
51104.130	14.09			14.09	
51104.141	994,529.07	100,118.51	217.49	1,094,865.07	
51105.103	1,247,001.20	99,402.90	56.99	1,346,461.09	
51105.104	97,776.54	6,394.48	141.86	104,312.88	
51105.113	39,755.41	2,360.98	100.00	42,216.39	
51105.114	14,481,967.51	1,153,985.21	4,896.74	15,640,849.46	
51105.130	142,821.14	10,950.17	54.92	153,826.23	
51105.141	3,642,799.03	281,261.81	3,025.51	3,927,086.35	
51105.181	612.92			612.92	
51107.103	2,105,819.22	150,574.55	286.58	2,256,680.35	
51107.130	135,283.26	1,722.34	1,077.14	138,082.74	
51107.141	635,159.38	41,545.85	536.45	677,241.68	
51141.103	3,727,508.43	313,476.42	161.93CR	4,040,822.92	
51141.104	1,357,299.98	113,613.66		1,470,913.64	
51141.113	2,021,929.70	168,735.85		2,190,665.55	
51141.114	23,444,693.88	1,958,776.23	1,081.18	25,404,551.29	
51141.130	1,168,832.25	95,227.91		1,264,060.16	
51141.141	18,690,480.77	1,561,831.67	589.62	20,252,902.06	
51141.181	2,197,072.27	190,509.94		2,387,582.21	
51142.103	1,492,934.22	126,098.18	62.55CR	1,618,969.85	
51142.104	535,287.53	44,863.32		580,150.85	
51142.113	793,038.93	66,331.93		859,370.86	
51142.114	9,493,600.57	804,848.62	364.83	10,298,814.02	
51142.130	471,085.96	38,457.57		509,543.53	
51142.141	8,039,583.47	676,224.06	285.30	8,716,092.83	
51142.181	861,540.13	74,763.49		936,303.62	
51143.103	1,275,269.25	118,120.27	400.47	1,393,789.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	547,628.86	41,248.52	815.74	589,693.12	
51143.113	720,913.53	63,455.38	1,221.28	785,590.19	
51143.114	11,468,083.23	918,318.62	5,660.98	12,392,062.83	
51143.130	314,849.62	26,596.52	1,422.14	342,868.28	
51143.141	8,368,651.85	711,053.51	10,839.93	9,090,545.29	
51143.181	448,087.27	46,572.79	328.26CR	494,331.80	
51145.103	100,608.27	10,074.37	156.74	110,839.38	
51145.104	45,912.97	3,951.67	72.48	49,937.12	
51145.113	58,728.95	5,938.65	746.38	65,413.98	
51145.114	1,554,882.29	102,832.32	21,173.68	1,678,888.29	
51145.130	21,675.07	308.44		21,983.51	
51145.141	808,928.54	53,184.09	4,566.51	866,679.14	
51145.181	36,773.00	6,316.19		43,089.19	
51202.103	3,192,507.62	274,299.11	1,592.34	3,468,399.07	
51202.104	2,159,545.45	173,495.79	5,717.30CR	2,327,323.94	
51202.113	2,122,312.61	184,792.22	19.05	2,307,123.88	
51202.114	29,111,763.22	2,490,006.77	33,617.02	31,635,387.01	
51202.130	1,370,138.05	114,587.24	2,365.10CR	1,482,360.19	
51202.141	19,860,090.77	1,697,845.15	10,164.58	21,568,100.50	
51202.181	1,423,852.06	125,607.99	8,102.86	1,557,562.91	
51211.103	1,067,940.89	96,913.26	371.45	1,165,225.60	
51211.104	716,403.52	57,374.12	115.68CR	773,661.96	
51211.113	328,575.99	29,573.47	331.89	358,481.35	
51211.114	22,773,259.86	1,949,650.39	2,224.36	24,725,134.61	
51211.130	551,198.93	46,469.12	1,255.79CR	596,412.26	
51211.141	11,525,323.21	989,521.31	6,488.76	12,521,333.28	
51211.181	214,152.56	21,244.27	2,140.57	237,537.40	
51212.103	2,119,962.63	171,398.44	850.73	2,292,211.80	
51212.104	1,083,536.34	88,494.95	662.90CR	1,171,368.39	
51212.113	1,223,428.68	103,246.47	25.31CR	1,326,649.84	
51212.114	4,454,688.46	355,880.94	76.11	4,810,645.51	
51212.130	715,139.07	57,151.35	1,670.94CR	770,619.48	
51212.141	6,307,972.25	516,891.14	983.92	6,825,847.31	
51212.181	1,410,061.73	119,741.48	5,192.57	1,534,995.78	
51214.103	15,489.05	1,453.00	3.18	16,945.23	
51214.104	14,567.43	995.11	7.68	15,570.22	
51214.113	3,272.75	286.93	.16	3,559.84	
51214.114	151,659.56	12,467.86	6.08	164,133.50	
51214.130	14,240.18	1,130.94	36.88CR	15,334.24	
51214.141	97,660.72	8,343.20	9.48	106,013.40	
51214.181	11,625.03	1,339.02	1.60	12,965.65	
51215.103	36,997.53	2,772.01	7.59	39,777.13	
51215.104	18,750.62	1,738.74	4.66	20,494.02	
51215.113	24,112.01	1,841.67	.52CR	25,953.16	
51215.114	168,532.43	10,995.48	20.08	179,547.99	
51215.130	15,768.60	1,597.87	15.01CR	17,351.46	
51215.141	147,668.89	11,997.22	.50	159,666.61	
51215.181	53,447.45	4,441.57	23.12	57,912.14	
51216.103	26.79			26.79	
51216.104	13,521.46	581.52	13.00	14,115.98	
51216.113	63.09			63.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.114	238,714.55	12,416.45	197.23	251,328.23	
51216.141	45,711.72	2,878.94	82.12	48,672.78	
51217.103	666,864.03	53,220.50	314.25	720,398.78	
51217.104	366,657.39	29,261.74	144.40CR	395,774.73	
51217.113	329,197.03	27,512.48	43.13	356,752.64	
51217.114	4,961,575.44	414,605.59	969.54	5,377,150.57	
51217.130	246,747.38	19,326.76	529.24CR	265,544.90	
51217.141	3,220,976.09	266,502.46	1,877.39	3,489,355.94	
51217.181	339,115.82	28,003.48	1,336.94	368,456.24	
51218.103	15,474.46	1,408.20	1.99	16,884.65	
51218.104	13,943.73	932.75	6.00	14,882.48	
51218.113	3,041.38	263.16	.32	3,304.86	
51218.114	158,766.47	12,709.41	21.02	171,496.90	
51218.130	13,386.97	1,010.64	33.09CR	14,364.52	
51218.141	95,404.88	8,014.98	10.10	103,429.96	
51218.181	10,131.90	705.91	1.60	10,839.41	
51219.103	24,111.04	1,777.79	4.40	25,893.23	
51219.104	11,817.77	1,057.92	1.67	12,877.36	
51219.113	14,748.31	1,125.87	.06CR	15,874.12	
51219.114	115,477.12	8,553.26	51.81	124,082.19	
51219.130	9,426.10	936.65	8.24CR	10,354.51	
51219.141	90,372.20	7,210.15	.85	97,583.20	
51219.181	30,764.44	2,505.33	13.44	33,283.21	
51221.103	694,693.23	62,154.28	267.51	757,115.02	
51221.104	472,148.63	37,575.96	36.17CR	509,688.42	
51221.113	211,510.05	18,942.13	187.11	230,639.29	
51221.114	15,927,439.11	1,360,139.24	3,247.12	17,290,825.47	
51221.130	353,649.17	29,260.98	793.09CR	382,117.06	
51221.141	7,399,020.30	628,095.18	5,327.71	8,032,443.19	
51221.181	122,586.10	12,031.53	1,267.20	135,884.83	
51222.103	270,758.53	21,657.93	111.61	292,528.07	
51222.104	152,424.12	11,680.43	344.22CR	163,760.33	
51222.113	139,353.23	11,384.76	5.27	150,743.26	
51222.114	1,894,832.82	153,570.26	26.42	2,048,429.50	
51222.130	104,931.26	8,204.63	213.17CR	112,922.72	
51222.141	1,347,551.73	108,971.65	136.83	1,456,660.21	
51222.181	149,540.02	12,357.73	580.99	162,478.74	
51224.181	348.85	19.40		368.25	
51226.103	433,144.78	39,935.30	140.20	473,220.28	
51226.104	284,365.19	23,111.37	87.22CR	307,389.34	
51226.113	135,864.27	12,023.90	150.71	148,038.88	
51226.114	8,124,684.12	729,795.37	810.21	8,855,289.70	
51226.130	225,370.63	19,082.66	275.16CR	244,178.13	
51226.141	4,504,231.83	390,689.87	2,810.09	4,897,731.79	
51226.181	87,752.43	8,312.40	924.46	96,989.29	
51227.103	15,394.47	1,277.84	3.19	16,675.50	
51227.104	7,935.49	660.50	2.23	8,598.22	
51227.113	11,137.44	855.87	.30CR	11,993.01	
51227.114	71,618.95	4,718.41	2.79	76,340.15	
51227.130	5,946.05	624.90	7.26CR	6,563.69	
51227.141	59,328.02	4,943.13	1.19	64,272.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.181	24,961.77	2,075.59	7.12	27,044.48	
51251.103	607.00			607.00	
51251.104	10,499.63	1,260.24	108.00	11,867.87	
51251.113	31,414.23	2,692.63	546.35	34,653.21	
51251.114	2,217,996.47	183,486.68	20,833.38	2,422,316.53	
51251.130	194.85			194.85	
51251.141	187,986.81	17,605.16	2,574.16	208,166.13	
TOTAL LINE NO. 13	882,526,630.66	72,238,123.35	270,954.83	955,035,708.84	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	275,276,589.73	20,757,705.19	21,643,191.13CR	274,391,103.79	
51101.104	2,441,486,388.45	196,972,635.48	625,011.56	2,639,084,035.49	
51101.105	151,539.78	10,907.83	3,366.63CR	159,080.98	
51101.107	65,389,412.00	5,330,666.07	2,087.08	70,722,165.15	
51101.130	798,342.25	54,316.66	1,043.28CR	851,615.63	
51101.181	283,871.49	72,168.25	26,305.20	382,344.94	
51102.104	1,126,425,446.37	89,757,268.40	182,366.70	1,216,365,081.47	
51102.105	4,024,957.21	363,108.32	2,490.39CR	4,385,575.14	
51102.107	11,478,707.39	879,030.87	3,442.90	12,361,181.16	
51102.130	2,603.16	914.28		3,517.44	
51103.103	6,819,413.56	506,123.69	2,029,374.66CR	5,296,162.59	
51103.104	515,180,860.85	40,880,309.65	116,426.45	556,177,596.95	
51103.105	95,342.55	6,920.66	956.89CR	101,306.32	
51103.107	15,816,412.03	1,270,682.74	5,845.33CR	17,081,249.44	
51103.130	6,642.09	1,125.24		7,767.33	
51103.181	50.43	318.48		368.91	
51104.103	137.03CR			137.03CR	
51104.104	25,237,614.27	1,947,019.19	25,094.18	27,209,727.64	
51104.105	2,452.59	.30		2,452.89	
51104.107	930.40		18.58	948.98	
51105.103	2,364,306.50	178,961.50	2,436.13	2,545,704.13	
51105.104	65,312,760.66	5,038,259.44	75,364.09	70,426,384.19	
51105.105	21,746.93	1,179.76	31.58	22,958.27	
51105.107	3,437,809.13	270,282.48	2,090.06	3,710,181.67	
51105.130	645.40	.21		645.61	
51107.103	14,603,844.23	1,106,252.42	11,801.30	15,721,897.95	
51107.104	7,822.22		18.70CR	7,803.52	
51121.101	667,851.44	34,627.46	549.95CR	701,928.95	
51121.102	50,378.53	3,744.59	1,323.67	55,446.79	
51121.103	6,469,734.88	313,572.97	38,976.21	6,822,284.06	
51121.104	59,801,027.97	3,729,323.17	105,195.28CR	63,425,155.86	
51121.105	89,951.32	3,896.08	1,134.58	94,981.98	
51121.107	291,219.06	24,367.69	4.48	315,591.23	
51121.113	2,630,438.14	133,262.78	950.74	2,764,651.66	
51121.114	5,296.26			5,296.26	
51121.121	206,233.14	19,375.99	1,197.96CR	224,411.17	
51121.123	49,616.68	2,247.58	12,379.68CR	39,484.58	
51121.125	46,561.02	4,492.98	36.16CR	51,017.84	
51121.127	8,864.27	361.28		9,225.55	
51121.130	166,064.72	4,279.09	47.60CR	170,296.21	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.141	26,975.79	865.80		27,841.59	
51141.103	26,406,376.81	2,013,698.47	395.36	28,420,470.64	
51141.104	371,376,642.09	30,899,602.08	17,875.49	402,294,119.66	
51141.105	764,444.44	59,663.51	57.53	824,165.48	
51141.107	7,792,866.25	652,755.61	241.91	8,445,863.77	
51141.130	51,844.88	3,526.84		55,371.72	
51142.103	10,794,829.07	826,663.87	155.42	11,621,648.36	
51142.104	121,147,456.59	10,158,709.44	4,192.76	131,310,358.79	
51142.105	2,124.71	223.00		2,347.71	
51142.107	3,155,683.35	267,098.39	54.78	3,422,836.52	
51142.130	21,910.12	1,521.17		23,431.29	
51143.103	8,379,583.31	537,841.49	21,879.83	8,939,304.63	
51143.104	159,898,663.94	12,295,972.99	133,235.21	172,327,872.14	
51143.105	147,189.55	10,724.63	124.98	158,039.16	
51143.107	3,790,185.01	305,872.40	3,956.77CR	4,092,100.64	
51143.130	10,108.46	202.78		10,311.24	
51145.103	1,041,950.10	51,374.02	391.98	1,093,716.10	
51145.104	11,543,768.38	658,770.65	118,926.98	12,321,466.01	
51145.105	4,380.60			4,380.60	
51145.107	407,718.65	15,798.07	4,827.30	428,344.02	
51145.130	413.96	201.02		614.98	
51202.101	47,335.16	2,612.56	7.59CR	49,940.13	
51202.103	25,705,925.19	2,012,058.39	2,159,665.25CR	25,558,318.33	
51202.104	406,591,676.39	34,429,383.19	298,820.84	441,319,880.42	
51202.105	613,031.58	54,719.86	220.59CR	667,530.85	
51202.107	9,135,211.73	779,939.86	7,388.38	9,922,539.97	
51202.113	234,951.37	11,809.25	80.27	246,840.89	
51202.114	458.13			458.13	
51202.121	19,036.89	1,997.15	120.02CR	20,914.02	
51202.123	4,515.59	255.70	983.64CR	3,787.65	
51202.125	4,672.12	463.48	4.58CR	5,131.02	
51202.127	920.10	16.96		937.06	
51202.130	85,868.47	5,718.08	90.76CR	91,495.79	
51202.141	2,322.79	75.38		2,398.17	
51202.181	21,730.92	5,745.29	2,193.60	29,669.81	
51211.101	6,657.20	605.74	13.11CR	7,249.83	
51211.103	11,855,871.62	978,222.24	706,167.33CR	12,127,926.53	
51211.104	247,611,257.97	20,980,682.15	13,312.91	268,605,253.03	
51211.105	222,371.26	20,877.86	3,461.71CR	239,787.41	
51211.107	5,612,689.19	476,742.89	410.08CR	6,089,022.00	
51211.113	174,013.47	8,805.37	40.67	182,859.51	
51211.114	324.36			324.36	
51211.121	13,014.00	1,304.94	128.94CR	14,190.00	
51211.123	3,380.94	75.37	799.94CR	2,656.37	
51211.125	2,654.68	289.52	3.86CR	2,940.34	
51211.127	492.01			492.01	
51211.130	45,190.49	3,436.38	42.72CR	48,584.15	
51211.141	1,987.21	89.59		2,076.80	
51211.181	17,316.58	3,091.00	547.52	20,955.10	
51212.101	40,880.18	1,944.54	29.94CR	42,794.78	
51212.103	13,966,826.66	1,022,587.04	1,327,176.68CR	13,662,237.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	120,657,934.23	9,739,803.11	43,685.11	130,441,422.45	
51212.105	120,854.40	10,049.98	1,651.47	132,555.85	
51212.107	2,408,766.44	197,409.57	24.64	2,606,200.65	
51212.113	46,752.23	2,242.37	36.03	49,030.63	
51212.114	77.97			77.97	
51212.121	4,558.40	354.19	5.18	4,917.77	
51212.123	844.20	101.26	146.32CR	799.14	
51212.125	1,199.13	99.41		1,298.54	
51212.127	292.35	25.28		317.63	
51212.130	41,368.77	2,404.00	48.36CR	43,724.41	
51212.141	504.84	2.01		506.85	
51212.181	6,925.32	2,849.55	1,452.72	11,227.59	
51214.101	253.82	.66		254.48	
51214.103	249,272.11	18,253.15	6,401.87CR	261,123.39	
51214.104	4,035,204.51	316,971.86	27,891.64	4,380,068.01	
51214.105	5,421.77	373.73	51.46CR	5,744.04	
51214.107	71,739.86	5,835.01	5.13	77,580.00	
51214.113	1,121.97	71.06	.89CR	1,192.14	
51214.114	2.42			2.42	
51214.121	166.30	24.03	.32CR	190.01	
51214.123	34.77	.30CR	16.02CR	18.45	
51214.125	22.24	15.20		37.44	
51214.130	696.84	61.97		758.81	
51214.141	13.44			13.44	
51214.181	305.82	15.60	.48CR	320.94	
51215.101	1,725.99	122.13		1,848.12	
51215.103	410,354.25	33,323.86	2,014.49CR	441,663.62	
51215.104	5,960,855.79	497,519.69	25,103.05	6,483,478.53	
51215.105	8,857.02	771.85	228.44	9,857.31	
51215.107	73,023.80	6,540.11	5.49CR	79,558.42	
51215.113	1,334.86	110.06	2.06CR	1,442.86	
51215.114	11.64			11.64	
51215.121	164.00	34.68		198.68	
51215.123	15.93	.48	19.76CR	3.35CR	
51215.125	98.86			98.86	
51215.130	269.01	7.44	.04	276.49	
51215.181	1,598.43	40.08	.56CR	1,637.95	
51216.101	16.27			16.27	
51216.102	3,150.44	231.50	81.80	3,463.74	
51216.103	7,954.26	609.42	16.30	8,579.98	
51216.104	6,165,088.01	445,506.57	8,991.17	6,619,585.75	
51216.105	72,296.96	6,283.94	223.28	78,804.18	
51216.107	179,148.78	12,469.31	116.29	191,734.38	
51216.113	8,846.72	600.33	5.83	9,452.88	
51216.114	49.62			49.62	
51216.121	257.45	5.54		262.99	
51216.125	1.24			1.24	
51216.130	181.12	57.21		238.33	
51216.141	3.30			3.30	
51217.101	9,546.61	493.75	7.59CR	10,032.77	
51217.102	729.16	53.38	19.01	801.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	5,033,097.46	374,687.69	414,743.48CR	4,993,041.67	
51217.104	69,428,975.90	5,704,080.17	27,905.88	75,160,961.95	
51217.105	77,506.11	6,992.48	61.41CR	84,437.18	
51217.107	1,585,121.87	131,836.57	957.72	1,717,916.16	
51217.113	38,541.27	1,959.94	14.04	40,515.25	
51217.114	77.33			77.33	
51217.121	2,950.81	277.55	17.54CR	3,210.82	
51217.123	720.22	31.71	175.12CR	576.81	
51217.125	660.29	63.46	.52CR	723.23	
51217.127	128.60	5.12		133.72	
51217.130	14,992.04	995.36	15.40CR	15,972.00	
51217.141	386.28	12.60		398.88	
51217.181	4,092.14	1,033.93	366.88	5,492.95	
51218.101	221.41	.56		221.97	
51218.103	241,822.30	17,079.68	6,245.57CR	252,656.41	
51218.104	3,887,145.53	307,556.28	28,260.63	4,222,962.44	
51218.105	4,729.63	305.32	41.08CR	4,993.87	
51218.107	75,419.52	6,285.83	16.75	81,722.10	
51218.113	1,086.42	65.47	.48CR	1,151.41	
51218.114	2.62			2.62	
51218.121	153.22	23.38	.34CR	176.26	
51218.123	34.56	.24	17.70CR	17.10	
51218.125	18.88	12.80		31.68	
51218.130	610.65	52.75		663.40	
51218.141	12.56			12.56	
51218.181	371.87	15.52	.16CR	387.23	
51219.101	1,033.14	68.51		1,101.65	
51219.103	256,433.34	20,482.60	1,143.19CR	275,772.75	
51219.104	3,827,576.53	316,925.72	9,106.25	4,153,608.50	
51219.105	5,452.70	437.06	130.66	6,020.42	
51219.107	48,663.11	4,282.88	2.96CR	52,943.03	
51219.113	838.77	72.44	1.65CR	909.56	
51219.114	8.00			8.00	
51219.121	97.07	23.03		120.10	
51219.123	11.19	.48	15.82CR	4.15CR	
51219.125	52.04			52.04	
51219.127	.48			.48	
51219.130	134.04	4.44	.04	138.52	
51219.181	867.54	24.24	.40CR	891.38	
51221.101	3,825.42	344.09	7.70CR	4,161.81	
51221.103	7,530,183.92	615,094.63	451,466.39CR	7,693,812.16	
51221.104	162,083,865.08	13,648,009.58	14,799.36	175,746,674.02	
51221.105	130,586.84	12,062.31	1,989.84CR	140,659.31	
51221.107	3,930,152.81	334,586.44	1,219.74	4,265,958.99	
51221.113	109,234.68	5,452.76	23.64	114,711.08	
51221.114	198.31			198.31	
51221.121	7,871.05	800.45	76.82CR	8,594.68	
51221.123	2,220.12	45.58	558.62CR	1,707.08	
51221.125	1,624.75	171.89	2.18CR	1,794.46	
51221.127	285.67			285.67	
51221.130	25,922.41	2,005.62	24.32CR	27,903.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.141	1,168.38	52.81		1,221.19	
51221.181	10,112.43	1,879.98	325.92	12,318.33	
51222.101	4,395.66	219.93	2.33CR	4,613.26	
51222.103	2,114,339.93	155,260.84	165,553.64CR	2,104,047.13	
51222.104	28,497,978.83	2,276,064.78	1,624.50	30,775,668.11	
51222.105	45,383.32	3,833.05	190.85CR	49,025.52	
51222.107	606,015.41	48,854.44	8.68CR	654,861.17	
51222.113	15,963.45	766.40	4.79	16,734.64	
51222.114	29.69			29.69	
51222.121	1,291.83	114.40	6.98CR	1,399.25	
51222.123	293.68	13.56	64.08CR	243.16	
51222.125	292.05	28.78	.24CR	320.59	
51222.127	58.57	2.24		60.81	
51222.130	6,848.05	436.68	7.04CR	7,277.69	
51222.141	174.24	5.40		179.64	
51222.181	1,945.54	450.70	165.76	2,562.00	
51224.103	16.00	1.80		17.80	
51226.101	2,830.70	256.85	6.12	3,093.67	
51226.103	4,863,743.68	405,314.94	264,543.50CR	5,004,515.12	
51226.104	93,521,231.43	8,260,725.96	10,770.82	101,792,728.21	
51226.105	75,274.51	7,299.05	1,446.79CR	81,126.77	
51226.107	2,004,918.45	178,945.92	33.15CR	2,183,831.22	
51226.113	53,141.09	2,699.81	39.76CR	55,801.14	
51226.114	116.68			116.68	
51226.121	4,543.27	481.01	52.36CR	4,971.92	
51226.123	1,364.09	38.54	311.86CR	1,090.77	
51226.125	1,168.62	132.72	1.80CR	1,299.54	
51226.127	228.53			228.53	
51226.130	19,165.48	1,283.78	6.96CR	20,442.30	
51226.141	834.35	41.93		876.28	
51226.181	7,266.86	1,284.08	218.88	8,769.82	
51227.101	801.21	56.80		858.01	
51227.103	178,406.76	14,538.00	966.12CR	191,978.64	
51227.104	2,579,802.05	219,614.23	10,631.97	2,810,048.25	
51227.105	3,413.14	352.50	107.15	3,872.79	
51227.107	31,411.61	2,765.07	2.54CR	34,174.14	
51227.113	541.56	48.60	1.21CR	588.95	
51227.114	5.29			5.29	
51227.121	67.36	15.60		82.96	
51227.123	7.56	.16CR	10.68CR	3.28CR	
51227.125	46.29			46.29	
51227.130	83.73	1.20		84.93	
51227.181	760.69	16.40	.16CR	776.93	
51251.103	1,577.29	40.75		1,618.04	
51251.104	6,619,804.96	566,034.12	65,540.28	7,251,379.36	
51251.107	99,475.78	10,674.97	276.45	110,427.20	
51251.113	1.40CR			1.40CR	
TOTAL LINE NO. 14	6,633,821,583.23	534,221,006.43	27,305,931.67CR	7,140,736,657.99	*

LINE NO. 15 FINANCE

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	23,046,970.67	2,373,419.99	3,752.36CR	25,416,638.30	
51101.104	114,489,065.46	9,306,018.19	25,798.17CR	123,769,285.48	
51101.107	73,300.58	4,027.39	19.59CR	77,308.38	
51101.130	28,900,508.18	1,892,813.97	19,292.83CR	30,774,029.32	
51101.181	7,855,890.32	656,952.36	25,493.43	8,538,336.11	
51102.104	3,190,351.98	228,403.37	11,467.26CR	3,407,288.09	
51102.107	1,101.07	14.11		1,115.18	
51102.130	2,956.20	1,229.88		4,186.08	
51103.103	29,920.72	2,430.65	35.12CR	32,316.25	
51103.104	8,970,036.77	706,853.22	7,814.37CR	9,669,075.62	
51103.107	13,966.05	1,001.22		14,967.27	
51103.130	37,603.39	4,520.32	83.53	42,207.24	
51103.181	1,495.70			1,495.70	
51104.103	13.88			13.88	
51104.104	805,420.58	64,639.49	1,003.39CR	869,056.68	
51104.130	141.83			141.83	
51105.103	115,710.18	9,638.02		125,348.20	
51105.104	4,764,156.24	377,778.51	19,380.43	5,161,315.18	
51105.130	8,286.58	444.94		8,731.52	
51107.103	13,640.51	61.72		13,702.23	
51121.101	1,771.14	219.29		1,990.43	
51121.102	84.12			84.12	
51121.103	256,676.05	8,895.94		265,571.99	
51121.104	1,343,778.97	130,430.56	20,220.19CR	1,453,989.34	
51121.107	3,827.65	91.05		3,918.70	
51121.113	12,341.85	1,372.62		13,714.47	
51121.114	2,743.71	154.32		2,898.03	
51121.121	47.43			47.43	
51121.123	4,954.46			4,954.46	
51121.125	2.16			2.16	
51121.127	85.28			85.28	
51121.130	246,693.76	5,979.18		252,672.94	
51121.141	424.96CR			424.96CR	
51121.181	4,702.24			4,702.24	
51141.103	2,441,657.56	263,966.45	211.69	2,705,835.70	
51141.104	11,787,337.24	984,070.43	148.65	12,771,556.32	
51141.130	3,377,515.76	224,450.20		3,601,965.96	
51141.181	849,764.01	72,466.43		922,230.44	
51142.103	960,015.98	103,809.73	81.77	1,063,907.48	
51142.104	4,937,351.81	413,652.93	57.42	5,351,062.16	
51142.130	1,354,931.17	90,479.94		1,445,411.11	
51142.181	332,694.67	28,422.15		361,116.82	
51143.103	539,955.63	52,461.88	1,970.00	594,387.51	
51143.104	4,945,981.24	362,746.14	224.64CR	5,308,502.74	
51143.130	728,580.40	56,600.59	1,579.80	786,760.79	
51143.181	204,295.48	18,669.59	242.02	223,207.09	
51145.103	50,046.54	5,026.99	180.41	55,253.94	
51145.104	347,342.74	22,411.36	864.20	370,618.30	
51145.130	70,100.99	2,424.13		72,525.12	
51145.181	28,775.27	921.16		29,696.43	
51202.101	144.27	15.25		159.52	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	1,825,423.69	193,733.30	321.29	2,019,478.28	
51202.104	11,856,090.20	1,008,065.13	2,377.45CR	12,861,777.88	
51202.107	7,561.68	384.09	1.74CR	7,944.03	
51202.113	1,352.04	188.59		1,540.63	
51202.114	251.98	15.76		267.74	
51202.121	5.34			5.34	
51202.123	386.19			386.19	
51202.125	.06CR			.06CR	
51202.127	3.20CR			3.20CR	
51202.130	2,307,272.30	166,677.75	219.99	2,474,170.04	
51202.141	49.92CR			49.92CR	
51202.181	512,750.53	43,230.18	1,244.58	557,225.29	
51211.101		3.20		3.20	
51211.103	342,473.91	40,694.59	408.72	383,577.22	
51211.104	5,882,065.94	501,008.78	60.07CR	6,383,014.65	
51211.107	4,931.03	338.14	.84CR	5,268.33	
51211.113	776.92	146.15		923.07	
51211.114	167.80	10.48		178.28	
51211.121	3.69			3.69	
51211.123	271.79			271.79	
51211.125	.06			.06	
51211.127	9.28CR			9.28CR	
51211.130	701,188.23	56,566.68	1,975.21	759,730.12	
51211.141	8.24CR			8.24CR	
51211.181	81,115.21	7,687.21	525.94CR	88,276.48	
51212.101	109.24	12.55		121.79	
51212.103	1,555,125.61	162,159.78	1,298.50CR	1,715,986.89	
51212.104	5,515,863.45	454,503.91	3,524.83CR	5,966,842.53	
51212.107	1,724.29	46.40	.73CR	1,769.96	
51212.113	278.98	.63		279.61	
51212.114	61.47	2.96		64.43	
51212.121	.52			.52	
51212.123	139.27			139.27	
51212.125	.05CR			.05CR	
51212.127	10.89			10.89	
51212.130	1,828,588.30	119,238.09	1,349.02CR	1,946,477.37	
51212.141	26.34CR			26.34CR	
51212.181	549,005.06	45,078.85	1,551.42	595,635.33	
51214.103	12,886.26	1,771.21	1,124.56	15,782.03	
51214.104	103,283.39	9,006.78	51.22CR	112,238.95	
51214.107	67.56	.01	.02CR	67.55	
51214.113	42.48			42.48	
51214.114	.72	.08		.80	
51214.121	.16			.16	
51214.123	.67			.67	
51214.130	24,317.08	1,833.55	1,199.88CR	24,950.75	
51214.141	1.92			1.92	
51214.181	3,634.18	288.62	2.80	3,925.60	
51215.101	22.64	1.04		23.68	
51215.103	74,330.38	8,530.14	385.50CR	82,475.02	
51215.104	212,835.77	20,382.09	44.28CR	233,173.58	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	94.08	2.26	.03CR	96.31	
51215.113	2.54			2.54	
51215.114	2.16			2.16	
51215.123	5.00			5.00	
51215.130	72,188.12	4,038.86	21.85	76,248.83	
51215.181	41,094.37	3,979.02	5.20	45,078.59	
51216.102	5.52			5.52	
51216.103	62.51			62.51	
51216.104	19,669.16	474.00	.42	20,143.58	
51216.107	2.44			2.44	
51216.113	9.12			9.12	
51216.114	3.95			3.95	
51216.130	462.32	80.15		542.47	
51217.101	25.02	3.14		28.16	
51217.102	1.32			1.32	
51217.103	394,303.23	40,227.39	7.59	434,538.21	
51217.104	2,210,111.67	183,714.46	707.59CR	2,393,118.54	
51217.107	1,303.34	70.71	.29CR	1,373.76	
51217.113	182.30	20.68		202.98	
51217.114	40.22	2.24		42.46	
51217.121	.61			.61	
51217.123	71.38			71.38	
51217.125	.06			.06	
51217.127	1.04			1.04	
51217.130	498,625.56	32,640.23	284.85CR	530,980.94	
51217.141	5.68CR			5.68CR	
51217.181	134,481.86	10,756.25	374.74	145,612.85	
51218.103	11,864.36	1,572.80	973.68	14,410.84	
51218.104	99,417.35	8,611.60	53.54CR	107,975.41	
51218.107	73.81	.54	.02CR	74.33	
51218.113	37.78			37.78	
51218.114	1.20			1.20	
51218.121	.16			.16	
51218.123	.64			.64	
51218.130	22,011.22	1,597.13	1,037.64CR	22,570.71	
51218.141	2.16			2.16	
51218.181	3,185.40	254.50	1,145.15	4,585.05	
51219.101	12.80	.56		13.36	
51219.103	43,541.85	4,833.02	202.28CR	48,172.59	
51219.104	136,385.55	12,994.37	23.30CR	149,356.62	
51219.107	60.30	2.52	.02CR	62.80	
51219.113	1.64			1.64	
51219.114	1.76			1.76	
51219.123	3.25			3.25	
51219.130	42,407.18	2,309.48	11.98	44,728.64	
51219.181	22,372.92	1,836.85	2.80	24,212.57	
51221.101		1.84		1.84	
51221.103	201,808.90	23,596.45	355.80	225,761.15	
51221.104	3,763,993.58	318,535.31	375.53	4,082,904.42	
51221.107	3,648.29	248.80	.51CR	3,896.58	
51221.113	473.03	86.89		559.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	106.02	6.64		112.66	
51221.121	2.05			2.05	
51221.123	170.31			170.31	
51221.125	.12			.12	
51221.127	5.20CR			5.20CR	
51221.130	403,476.48	32,209.13	991.50	436,677.11	
51221.141	4.16CR			4.16CR	
51221.181	44,913.10	4,389.55	928.19CR	48,374.46	
51222.101	11.70	1.44		13.14	
51222.103	173,364.14	17,731.19	20.22CR	191,075.11	
51222.104	926,897.48	74,643.04	369.39CR	1,001,171.13	
51222.107	522.48	26.18	.12CR	548.54	
51222.113	83.66	9.54		93.20	
51222.114	16.44	.96		17.40	
51222.121	.30			.30	
51222.123	31.30			31.30	
51222.127	.24			.24	
51222.130	223,229.80	14,590.87	112.70CR	237,707.97	
51222.141	2.80CR			2.80CR	
51222.181	59,089.89	4,729.43	157.34	63,976.66	
51224.103	1,048.10	76.90		1,125.00	
51224.181	451.70	28.80		480.50	
51226.101		1.52		1.52	
51226.103	149,837.71	17,575.57	192.56	167,605.84	
51226.104	2,471,860.69	213,546.73	193.47CR	2,685,213.95	
51226.107	1,783.66	110.94	.37CR	1,894.23	
51226.113	236.06	12.01		248.07	
51226.114	60.19	4.00		64.19	
51226.121	1.51			1.51	
51226.123	119.12			119.12	
51226.125	.06			.06	
51226.127	4.40CR			4.40CR	
51226.130	295,373.65	24,057.84	909.28	320,340.77	
51226.141	4.40CR			4.40CR	
51226.181	36,409.95	3,244.10	100.64	39,754.69	
51227.101	10.56	.48		11.04	
51227.103	32,567.17	3,817.29	177.88CR	36,206.58	
51227.104	97,247.60	9,381.46	30.14CR	106,598.92	
51227.107	22.59	.15CR	.01CR	22.43	
51227.113	1.37			1.37	
51227.114	.88			.88	
51227.123	2.54			2.54	
51227.130	33,217.67	1,853.57	9.33	35,080.57	
51227.181	19,204.77	1,859.02	2.40	21,066.19	
51251.104	1,032.52	16.50		1,049.02	
TOTAL LINE NO. 15	273,257,066.21	22,398,008.98	41,810.79CR	295,613,264.40	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	27,083.75	1,994.02	1,808.58CR	27,269.19	
51101.103	12,536,821.41	2,226,435.12	9,150.58CR	14,754,105.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	28,604,901.56	2,015,154.75	9,277.84CR	30,610,778.47	
51101.105	6.04CR			6.04CR	
51101.107	10,951.32CR	3,527.75CR	1,990.75	12,488.32CR	
51101.112	16,741.80CR			16,741.80CR	
51101.113	174,216.63	9,725.07	15,694.37CR	168,247.33	
51101.114	17,292.00CR	1,004.31		16,287.69CR	
51101.121	39,992.11	2,632.11		42,624.22	
51101.123	14,072.14	2,102.10		16,174.24	
51101.125	2,716.91	344.14	348.68	3,409.73	
51101.127	901.69CR	2,473.44		1,571.75	
51101.130	138,589,124.12	9,828,278.23	64,580.44	148,481,982.79	
51101.141	25,676.03	2,240.45		27,916.48	
51101.171	4,455.59			4,455.59	
51101.172	741.00			741.00	
51101.181	19,672,033.30	1,678,210.37	203,366.12	21,553,609.79	
51101.183	1,017.02CR			1,017.02CR	
51102.103	75,086.99	5,666.16		80,753.15	
51102.104	2,631,695.31	164,041.48	6,836.93	2,802,573.72	
51102.105	205.97CR			205.97CR	
51102.112	1,095.82CR			1,095.82CR	
51102.113	32,024.98	3,474.90	11,430.09CR	24,069.79	
51102.125	609.81CR			609.81CR	
51102.130	305,059.58	23,308.84	358.74	328,727.16	
51102.181	18,912.00	4,160.00		23,072.00	
51103.103	10,177.85	32.82	53.92	10,264.59	
51103.104	1,514,260.97	65,309.13	3,603.81CR	1,575,966.29	
51103.107	7,599.52	662.83	208.72	8,471.07	
51103.112	654.99CR			654.99CR	
51103.113	24,011.45	4,999.00	652.48CR	28,357.97	
51103.114	645.93CR	167.62CR		813.55CR	
51103.121	12,226.69CR	255.19CR		12,481.88CR	
51103.123	5,305.21			5,305.21	
51103.125	650.97CR	202.00CR		852.97CR	
51103.130	589,560.04	15,989.53	455.28	606,004.85	
51103.141	426.53CR	24.38		402.15CR	
51103.181	13,948.82	404.91		14,353.73	
51103.183	4,281.30			4,281.30	
51104.104	31,732.32	2,521.25	153.39	34,406.96	
51104.113	6,932.57	852.16		7,784.73	
51104.114	1,098.67			1,098.67	
51104.121	13.29			13.29	
51104.123	88.07			88.07	
51104.130	560.72			560.72	
51104.181	.03			.03	
51105.103	10,619.96	1,190.42		11,810.38	
51105.104	432,568.72	31,032.75	581.29CR	463,020.18	
51105.107	26,800.28	1,709.72		28,510.00	
51105.113	11,693.30	1,125.13	18.09	12,836.52	
51105.114	2,748.59	203.41		2,952.00	
51105.121	3,666.92	340.47		4,007.39	
51105.123	1,820.11	136.47		1,956.58	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.125	130.45			130.45	
51105.127	444.29			444.29	
51105.130	84,210.63	6,532.69	138.12	90,881.44	
51105.141	2,377.06	271.71		2,648.77	
51105.181	100.70			100.70	
51107.103	16,383.97	854.57		17,238.54	
51107.130	8,575.83		178.19	8,754.02	
51107.181	12.15			12.15	
51121.101	3,654.69	211.28	185.12CR	3,680.85	
51121.103	111,978.33	24,799.43	200.07CR	136,577.69	
51121.104	587,497.09	37,751.05	12,609.72	637,857.86	
51121.107	11,627.78	1,794.34	141.84CR	13,280.28	
51121.113	38,944.82	2,668.09		41,612.91	
51121.114	12,538.22	300.64		12,838.86	
51121.121	3,363.44	133.44		3,496.88	
51121.123	1,306.44	737.52		2,043.96	
51121.125	1,891.68			1,891.68	
51121.127	2,924.66			2,924.66	
51121.130	1,060,694.86	68,980.07	829.01CR	1,128,845.92	
51121.141	14,559.60			14,559.60	
51141.101	179.33CR	180.41		1.08	
51141.103	1,079,970.53	243,440.26	300.09CR	1,323,110.70	
51141.104	1,707,260.47	134,328.60	135.49CR	1,841,453.58	
51141.107	45,789.68	2,990.43	137.95CR	48,642.16	
51141.113	175,179.41	11,965.86	45.98CR	187,099.29	
51141.114	10,019.18	735.85		10,755.03	
51141.121	13,019.71	1,166.78		14,186.49	
51141.123	4,970.08	324.56	214.46	5,509.10	
51141.125	3,346.02	354.48		3,700.50	
51141.127	954.50	202.78		1,157.28	
51141.130	14,963,123.09	1,106,691.85	211.75CR	16,069,603.19	
51141.141	7,993.00	610.34		8,603.34	
51141.171	237.13CR			237.13CR	
51141.172	148.21			148.21	
51141.181	2,110,366.98	183,762.33		2,294,129.31	
51141.182	.01			.01	
51141.183	504.44			504.44	
51142.101	83.12CR	69.68		13.44CR	
51142.103	428,622.08	96,302.09	131.94CR	524,792.23	
51142.104	725,361.01	57,626.60	117.80CR	782,869.81	
51142.107	19,339.48	1,319.21	54.78CR	20,603.91	
51142.113	74,273.25	5,421.52	4.46CR	79,690.31	
51142.114	4,603.88	340.20		4,944.08	
51142.121	5,463.36	491.21		5,954.57	
51142.123	1,948.78	125.37	110.46	2,184.61	
51142.125	1,490.70	162.92		1,653.62	
51142.127	454.12	78.33		532.45	
51142.130	6,089,150.74	452,823.87	93.81CR	6,541,880.80	
51142.141	3,129.30	235.76		3,365.06	
51142.171	91.59CR			91.59CR	
51142.172	57.24			57.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	854,463.38	75,090.67		929,554.05	
51142.183	194.84			194.84	
51143.103	256,603.00	58,976.14	3,886.82	319,465.96	
51143.104	842,967.63	80,811.00	10,826.87	934,605.50	
51143.107	18,665.67	1,375.11	48.69	20,089.47	
51143.113	83,578.99	9,361.38	1,249.52CR	91,690.85	
51143.114	17,337.31	411.93		17,749.24	
51143.121	1,761.71	466.00		2,227.71	
51143.123	644.72	117.39		762.11	
51143.125	180.99CR	1,143.75		962.76	
51143.127	984.65			984.65	
51143.130	4,207,474.70	314,795.39	9,704.99	4,531,975.08	
51143.141	2,826.23	305.17		3,131.40	
51143.172	2,054.22			2,054.22	
51143.181	602,996.13	40,777.57	1,735.96	645,509.66	
51145.103	106,909.97	4,931.65		111,841.62	
51145.104	67,365.38	4,685.85	3,708.85	75,760.08	
51145.107	21,100.56	422.47	1,337.72CR	20,185.31	
51145.113	36,036.36	668.07	1,505.23	38,209.66	
51145.114	210.70			210.70	
51145.121	6,972.96			6,972.96	
51145.123	2,646.11	840.23	2,127.69	5,614.03	
51145.125	479.06			479.06	
51145.130	419,318.42	23,555.72	1,091.13	443,965.27	
51145.141	6,866.70			6,866.70	
51145.171	3,178.37			3,178.37	
51145.172	5,001.58CR			5,001.58CR	
51145.181	46,071.19	1,631.37		47,702.56	
51145.183	4,035.58			4,035.58	
51202.101	3,443.69	251.93	18.32CR	3,677.30	
51202.103	937,075.45	168,218.39	7,872.68CR	1,097,421.16	
51202.104	2,933,084.49	217,010.39	11,033.64	3,161,128.52	
51202.105	83.46CR			83.46CR	
51202.107	8,911.26	1,214.50	6,250.67	16,376.43	
51202.112	1,655.44CR			1,655.44CR	
51202.113	128,039.38	5,801.46	11,860.68CR	121,980.16	
51202.114	4,391.01	206.13CR	473.44CR	3,711.44	
51202.121	7,712.30	11.25	1,468.03CR	6,255.52	
51202.123	4,977.10CR	250.61	180.68	4,545.81CR	
51202.125	223.65	185.39	914.93	1,323.97	
51202.127	515.63CR			515.63CR	
51202.130	11,402,617.81	875,343.60	6,702.34	12,284,663.75	
51202.141	12,966.06	599.79	733.16	14,299.01	
51202.171	256.34CR			256.34CR	
51202.172	733.16			733.16	
51202.181	1,321,945.20	114,972.36	16,741.22	1,453,658.78	
51202.183	155.50CR			155.50CR	
51211.101	927.29	46.00CR		881.29	
51211.103	290,935.94	43,607.94	55.21CR	334,488.67	
51211.104	1,826,786.32	139,505.61	2,281.25	1,968,573.18	
51211.105	3.62			3.62	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.107	6,513.53	145.48	18.84	6,677.85	
51211.112	1,012.12CR			1,012.12CR	
51211.113	43,888.42	4,538.01	2,955.58CR	45,470.85	
51211.114	2,634.60	459.24		3,093.84	
51211.121	5,679.56	331.00		6,010.56	
51211.123	1,354.06	48.00	227.67	1,629.73	
51211.125	88.60CR	150.96	1.60CR	60.76	
51211.127	696.34			696.34	
51211.130	4,532,981.98	375,882.59	4,295.77	4,913,160.34	
51211.141	4,051.57			4,051.57	
51211.181	437,211.89	44,655.86	4,080.04	485,947.79	
51211.183	19.85CR			19.85CR	
51212.101	244.37	211.74	62.76CR	393.35	
51212.103	769,719.71	150,721.21	238.74CR	920,202.18	
51212.104	1,033,995.04	74,464.95	10,339.75CR	1,098,120.24	
51212.105	25.45CR			25.45CR	
51212.107	2,818.55	335.65	29.06	3,183.26	
51212.112	567.09CR			567.09CR	
51212.113	22,219.49	1,112.40	628.89CR	22,703.00	
51212.114	40.65CR	50.71CR		91.36CR	
51212.121	1,170.27	197.42		1,367.69	
51212.123	745.28	240.16		985.44	
51212.125	359.66		1.08	360.74	
51212.127	133.65CR	103.31		30.34CR	
51212.130	7,871,733.70	554,574.62	2,996.97	8,429,305.29	
51212.141	1,408.39	250.46		1,658.85	
51212.171	282.87CR			282.87CR	
51212.172	52.85CR			52.85CR	
51212.181	1,227,584.80	102,463.60	12,350.82	1,342,399.22	
51212.183	39.17CR			39.17CR	
51214.101	13.70		12.96CR	.74	
51214.103	3,746.94	695.83	1.64	4,444.41	
51214.104	67,654.62	2,852.78	10,313.20	80,820.60	
51214.105	.37CR			.37CR	
51214.107	434.14	.40	.80	435.34	
51214.112	15.54CR			15.54CR	
51214.113	868.07	1.76	.26	870.09	
51214.114	11.84			11.84	
51214.121	32.18CR	.16		32.02CR	
51214.123	.60	.76		1.36	
51214.125	1.32		.02	1.34	
51214.127	3.05CR			3.05CR	
51214.130	144,975.00	9,452.13	23.02	154,450.15	
51214.141	.48CR			.48CR	
51214.181	14,774.66	1,457.10	31.20	16,262.96	
51215.101	55.43	.80CR		54.63	
51215.103	34,120.50	6,506.95	81.32	40,708.77	
51215.104	54,723.95	3,972.54	26.99	58,723.48	
51215.105	.01			.01	
51215.107	461.86	.54	1.84	464.24	
51215.112	27.88CR			27.88CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	248.33	3.20	1.85	253.38	
51215.114	5.08	.48		5.56	
51215.121	1.12CR	.48		.64CR	
51215.123	1.16			1.16	
51215.125	1.02CR		.04	.98CR	
51215.127	15.11CR			15.11CR	
51215.130	480,217.17	38,789.04	255.57	519,261.78	
51215.141	8.42			8.42	
51215.181	104,007.69	10,685.16	38.34	114,731.19	
51215.183	402.37			402.37	
51216.103	142.38			142.38	
51216.104	69,755.65	3,356.28	46.42	73,158.35	
51216.105	11.01			11.01	
51216.107	209.40	50.60	2.00	262.00	
51216.112	66.96			66.96	
51216.113	186.08	1.80	.20	188.08	
51216.114	11.52			11.52	
51216.125	791.89	108.40	35.09	935.38	
51216.130	20,991.04	1,527.45	23.96	22,542.45	
51216.141	6.08			6.08	
51216.181	1,566.10	89.28		1,655.38	
51217.101	355.02	39.95	28.86CR	366.11	
51217.103	210,243.42	37,701.87	52.98CR	247,892.31	
51217.104	535,844.88	37,788.31	70.10	573,703.29	
51217.105	2.69CR			2.69CR	
51217.107	2,570.62	123.23	47.14	2,740.99	
51217.112	257.36CR			257.36CR	
51217.113	12,128.32	1,067.43	512.97CR	12,682.78	
51217.114	409.98	53.38		463.36	
51217.121	975.97	96.93		1,072.90	
51217.123	438.14	58.42	30.85	527.41	
51217.125	240.86	43.35	8.16	292.37	
51217.127	71.94	38.75		110.69	
51217.130	2,380,704.81	170,518.86	1,632.07	2,552,855.74	
51217.141	828.05	52.25		880.30	
51217.171	342.11			342.11	
51217.172	.90			.90	
51217.181	336,653.99	28,534.78	2,936.52	368,125.29	
51217.183	85.10			85.10	
51218.101	11.86		11.20CR	.66	
51218.103	3,449.34	600.63	1.64	4,051.61	
51218.104	66,123.74	2,724.02	10,290.67	79,138.43	
51218.105	.28CR			.28CR	
51218.107	405.66	.40	.80	406.86	
51218.112	12.69CR			12.69CR	
51218.113	734.02	9.25	.18	743.45	
51218.114	12.12			12.12	
51218.121	28.37CR	.16		28.21CR	
51218.123	.62	.76		1.38	
51218.125	1.10		.02	1.12	
51218.127	2.86CR			2.86CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	135,969.76	8,235.80	24.56	144,230.12	
51218.141	.48CR			.48CR	
51218.181	12,314.01	1,253.77	27.20	13,594.98	
51219.101	32.15	.40CR		31.75	
51219.103	18,291.48	3,709.95	42.50	22,043.93	
51219.104	33,665.83	2,409.89	13.24	36,088.96	
51219.105	.11CR			.11CR	
51219.107	327.82	.48	.72	329.02	
51219.112	19.93CR			19.93CR	
51219.113	141.50	1.83	1.31	144.64	
51219.114	3.88	.32		4.20	
51219.121	.64CR	.24		.40CR	
51219.123	.81			.81	
51219.125	.84CR		.02	.82CR	
51219.127	8.87CR			8.87CR	
51219.130	280,495.21	22,023.30	144.86	302,663.37	
51219.141	5.32			5.32	
51219.181	58,928.18	5,684.75	23.38	64,636.31	
51219.183	258.19			258.19	
51221.101	563.76	27.20CR		536.56	
51221.103	172,595.58	25,235.42	72.20CR	197,758.80	
51221.104	1,140,952.94	85,212.48	1,174.11	1,227,339.53	
51221.105	.39			.39	
51221.107	5,493.16	140.78	167.36	5,801.30	
51221.112	627.46CR			627.46CR	
51221.113	28,033.80	2,854.69	1,615.15CR	29,273.34	
51221.114	1,594.53	275.26		1,869.79	
51221.121	3,395.70	238.87		3,634.57	
51221.123	1,140.58	29.12	131.91	1,301.61	
51221.125	59.70CR	75.65	.84CR	15.11	
51221.127	435.01			435.01	
51221.130	2,613,746.42	215,344.46	4,044.49	2,833,135.37	
51221.141	2,274.41			2,274.41	
51221.181	235,684.15	20,911.32	2,412.22	259,007.69	
51221.183	73.63			73.63	
51222.101	331.59	21.26	1.20CR	351.65	
51222.103	91,562.59	16,616.42	10.65CR	108,168.36	
51222.104	223,623.63	12,469.59	100.10	236,193.32	
51222.105	7.69CR			7.69CR	
51222.107	525.65CR	56.03	13.86	455.76CR	
51222.112	162.05CR			162.05CR	
51222.113	5,009.68	279.79	222.05CR	5,067.42	
51222.114	134.59	3.24		137.83	
51222.121	552.10	52.44		604.54	
51222.123	202.94	35.10		238.04	
51222.125	68.09	10.97	.14CR	78.92	
51222.127	16.97	9.19		26.16	
51222.130	1,074,424.27	76,142.79	620.50	1,151,187.56	
51222.141	398.86	22.74		421.60	
51222.181	149,395.80	12,541.05	1,288.11	163,224.96	
51222.183	6.51CR			6.51CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.103	1,263.71	84.20		1,347.91	
51224.181	619.38	42.80		662.18	
51226.101	357.02	18.00CR		339.02	
51226.103	120,799.73	18,098.75	12.75	138,911.23	
51226.104	735,273.59	55,935.53	1,342.06	792,551.18	
51226.105	1.09			1.09	
51226.107	3,657.16	78.45	8.33CR	3,727.28	
51226.112	360.78CR			360.78CR	
51226.113	15,092.59	1,626.28	1,007.71CR	15,711.16	
51226.114	468.00	213.25		681.25	
51226.121	2,451.41	138.90		2,590.31	
51226.123	624.04	18.20	106.37	748.61	
51226.125	103.69CR	70.73	.84CR	33.80CR	
51226.127	300.57			300.57	
51226.130	1,923,385.67	159,291.62	1,735.57	2,084,412.86	
51226.141	1,851.08			1,851.08	
51226.181	176,631.44	17,950.36	1,797.00	196,378.80	
51226.183	22.48CR			22.48CR	
51227.101	26.32	.40CR		25.92	
51227.103	16,376.69	3,034.20	37.24	19,448.13	
51227.104	23,851.67	1,815.44	10.03	25,677.14	
51227.105	.11CR			.11CR	
51227.107	113.90	.10	.72	114.72	
51227.112	8.51CR			8.51CR	
51227.113	115.25	1.42	1.10	117.77	
51227.114	1.76	.16		1.92	
51227.121	.16CR	.24		.08	
51227.123	.52			.52	
51227.125	.36CR		.02	.34CR	
51227.127	5.48CR			5.48CR	
51227.130	220,162.27	17,595.22	109.28	237,866.77	
51227.141	4.12			4.12	
51227.181	48,593.69	4,993.96	19.98	53,607.63	
51227.183	26.55			26.55	
51251.103	476.99			476.99	
51251.104	39,696.25	3,185.87	131.60	43,013.72	
51251.107	1,058.90		89.95	1,148.85	
51251.113	36,266.73	3,977.49	277.00	40,521.22	
51251.114	2,511.62	238.90		2,750.52	
51251.121	382.29			382.29	
51251.123	397.50			397.50	
51251.125	54.00			54.00	
51251.130	2,316.11	654.39		2,970.50	
51251.141	108.00	54.00CR		54.00	
TOTAL LINE NO. 16	291,493,542.31	23,198,187.83	339,989.28	315,031,719.42	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	45,450,363.41	3,920,837.04	29,701.01CR	49,341,499.44	
51101.104	171,091,151.58	13,807,745.65	27,911.04	184,926,808.27	
51101.107	951,119.38	71,237.87	26.37	1,022,383.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	51,788,143.07	3,969,759.27	20,719.24CR	55,737,183.10	
51101.181	14,163,811.08	1,143,272.40	4,577.19	15,311,660.67	
51102.104	8,224,892.58	667,926.78	6,091.33CR	8,886,728.03	
51102.107	41,709.15	2,707.75		44,416.90	
51102.130	3,546.38	3,588.00	464.00	7,598.38	
51102.181	11,260.00	3,313.00		14,573.00	
51103.103	55,879.78	5,992.88	265.95	62,138.61	
51103.104	12,126,662.80	873,860.57	624.83CR	12,999,898.54	
51103.107	75,397.90	3,765.66	244.44	79,408.00	
51103.130	54,108.37	2,238.69	137.32	56,484.38	
51103.181	4,247.97	250.09		4,498.06	
51104.103	259.43CR			259.43CR	
51104.104	1,183,728.84	73,577.58	115.75	1,257,422.17	
51104.130	45.99CR			45.99CR	
51105.103	117,664.63	8,595.10	60.28	126,320.01	
51105.104	2,607,404.06	207,484.43	3,947.05	2,818,835.54	
51105.107	6,793.72	551.16	13.19	7,358.07	
51105.130	8,273.86	1,150.46	58.66	9,482.98	
51105.181	55.79			55.79	
51107.103	130,971.25	9,863.77	419.91	141,254.93	
51107.130	1,905.36			1,905.36	
51121.101	6,437.69	1,572.52	1,024.80CR	6,985.41	
51121.103	305,669.82	19,414.81	96.96CR	324,987.67	
51121.104	2,611,432.01	111,676.64	4,379.67	2,727,488.32	
51121.107	5,254.05		17.28CR	5,236.77	
51121.113	11,705.85	35.40		11,741.25	
51121.114	36.16			36.16	
51121.121	2,970.76	504.72		3,475.48	
51121.123	3,598.88	172.68		3,771.56	
51121.125	1,706.40			1,706.40	
51121.127	1,591.01			1,591.01	
51121.130	442,965.39	8,605.62	1,146.84	452,717.85	
51121.141	338.80			338.80	
51121.181	1,849.86			1,849.86	
51141.103	4,611,453.57	416,455.03		5,027,908.60	
51141.104	18,968,885.32	1,593,199.75	445.96	20,562,531.03	
51141.107	52,503.62	4,162.32		56,665.94	
51141.130	5,586,743.07	452,916.03	135.30CR	6,039,523.80	
51141.181	1,471,789.89	130,729.51		1,602,519.40	
51142.103	1,832,639.38	165,429.41		1,998,068.79	
51142.104	7,701,975.91	648,069.30	229.68	8,350,274.89	
51142.107	20,789.79	1,674.46		22,464.25	
51142.130	2,320,769.30	188,788.32	69.68CR	2,509,487.94	
51142.181	590,502.33	52,515.47		643,017.80	
51143.103	1,301,245.11	94,349.23	2,076.11	1,397,670.45	
51143.104	8,226,085.91	662,967.83	19,447.65	8,908,501.39	
51143.107	23,992.46	2,257.40	141.83	26,391.69	
51143.130	1,626,848.42	118,667.91	3,438.06	1,748,954.39	
51143.181	294,214.12	30,260.05	711.46	325,185.63	
51145.103	175,111.02	6,196.78	1,109.26	182,417.06	
51145.104	488,946.29	41,140.57	10,511.24	540,598.10	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.107	1,326.03			1,326.03	
51145.130	152,028.50	9,509.41	3.05	161,540.96	
51145.181	60,036.01	4,897.07		64,933.08	
51202.101	481.94	32.06	67.20CR	446.80	
51202.103	3,588,976.54	326,323.53	84.33	3,915,384.40	
51202.104	18,942,960.03	1,613,105.91	10,089.85	20,566,155.79	
51202.107	97,751.34	7,607.05		105,358.39	
51202.113	1,197.14	4.32		1,201.46	
51202.114	3.82			3.82	
51202.121	195.57			195.57	
51202.123	289.74	16.00		305.74	
51202.125	117.44			117.44	
51202.127	131.55			131.55	
51202.130	4,664,787.12	379,637.22	307.21CR	5,044,117.13	
51202.141	35.36			35.36	
51202.181	965,995.04	81,499.69	59.52	1,047,554.25	
51211.101	71.81		48.40CR	23.41	
51211.103	992,769.59	91,361.33	506.61	1,084,637.53	
51211.104	7,023,452.50	605,826.47	1,495.42	7,630,774.39	
51211.107	49,067.30	3,761.81		52,829.11	
51211.113	715.50	.77		716.27	
51211.114	2.52			2.52	
51211.121	187.59	48.16		235.75	
51211.123	123.44	12.32		135.76	
51211.125	96.21			96.21	
51211.127	7.68			7.68	
51211.130	2,261,470.35	194,830.90	203.81	2,456,505.06	
51211.141	1.40			1.40	
51211.181	326,105.38	28,400.38	734.77	355,240.53	
51212.101	338.25	110.14	40.00CR	408.39	
51212.103	2,881,834.34	256,719.10	635.37CR	3,137,918.07	
51212.104	9,954,789.72	815,865.92	1,102.31	10,771,757.95	
51212.107	36,298.60	2,774.56	9.93	39,083.09	
51212.113	333.13	1.96		335.09	
51212.114	.72			.72	
51212.121	62.11			62.11	
51212.123	141.05	3.20		144.25	
51212.125	22.85			22.85	
51212.127	100.51			100.51	
51212.130	2,573,602.22	197,228.33	326.03CR	2,770,504.52	
51212.141	22.87			22.87	
51212.181	926,952.16	76,778.47	1,299.74	1,005,030.37	
51214.101	1.23			1.23	
51214.103	36,844.76	2,715.27	12.74	39,572.77	
51214.104	106,603.73	9,285.14	37.60	115,926.47	
51214.107	421.17	43.56		464.73	
51214.113	4.28			4.28	
51214.114	.04			.04	
51214.121	.42			.42	
51214.123	.94			.94	
51214.125	10.16			10.16	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	67,963.94	5,247.93	281.72CR	72,930.15	
51214.141	.02CR			.02CR	
51214.181	9,131.37	405.22	.64	9,537.23	
51215.101	98.00			98.00	
51215.103	109,552.52	10,198.75	86.81CR	119,664.46	
51215.104	397,809.22	35,008.81	82.99CR	432,735.04	
51215.107	3,799.10	318.28		4,117.38	
51215.113	6.88			6.88	
51215.121	.07			.07	
51215.123	.88			.88	
51215.130	144,383.93	11,777.65	49.80	156,211.38	
51215.141	.02CR			.02CR	
51215.181	21,211.72	2,299.16	.96	23,511.84	
51216.103	98.70	28.73		127.43	
51216.104	73,621.64	5,224.87	83.15	78,929.66	
51216.107	1,824.39	73.44	1.08CR	1,896.75	
51216.113	8.80			8.80	
51216.121	9.13	3.44		12.57	
51216.130	3,567.84	496.81	28.77	4,093.42	
51216.181	678.04	205.09		883.13	
51217.101	91.52	22.84	14.40CR	99.96	
51217.103	771,362.25	66,747.79	35.45CR	838,074.59	
51217.104	3,328,692.82	273,282.39	645.66	3,602,620.87	
51217.107	16,946.77	1,268.47	43.84	18,259.08	
51217.113	173.51	.51		174.02	
51217.114	.44			.44	
51217.121	43.02	7.20		50.22	
51217.123	54.76	2.48		57.24	
51217.125	23.32			23.32	
51217.127	24.91			24.91	
51217.130	883,953.91	69,091.62	55.56CR	952,989.97	
51217.141	4.78			4.78	
51217.181	238,253.58	19,561.44	113.56	257,928.58	
51218.101	.80			.80	
51218.103	33,165.30	2,384.65	10.96	35,560.91	
51218.104	100,980.18	8,629.32	33.23	109,642.73	
51218.107	419.95	44.56		464.51	
51218.113	4.07			4.07	
51218.114	.04			.04	
51218.121	.36			.36	
51218.123	.76			.76	
51218.125	9.00			9.00	
51218.130	60,574.11	4,584.72	230.92CR	64,927.91	
51218.141	.02CR			.02CR	
51218.181	7,928.90	344.19	.32	8,273.41	
51219.101	56.01			56.01	
51219.103	64,118.35	5,834.44	38.16CR	69,914.63	
51219.104	247,251.36	21,376.14	26.14	268,653.64	
51219.107	2,071.01	174.15		2,245.16	
51219.113	3.77			3.77	
51219.121	.07			.07	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	.58			.58	
51219.130	84,756.80	6,645.15	30.40	91,432.35	
51219.181	12,931.28	1,338.02	.64	14,269.94	
51221.101	40.68		27.20CR	13.48	
51221.103	578,009.66	52,667.10	334.94	631,011.70	
51221.104	4,404,301.74	375,023.57	1,052.80	4,780,378.11	
51221.107	33,593.99	2,509.50	2.45	36,105.94	
51221.113	423.21	.43		423.64	
51221.114	1.58			1.58	
51221.121	114.27	28.00		142.27	
51221.123	77.62	7.26		84.88	
51221.125	66.81			66.81	
51221.127	5.36			5.36	
51221.130	1,309,278.49	110,715.88	159.89	1,420,154.26	
51221.141	.76			.76	
51221.181	187,756.35	16,120.05	425.40	204,301.80	
51222.101	42.16	10.14	6.40CR	45.90	
51222.103	343,819.32	29,535.01	28.73CR	373,325.60	
51222.104	1,443,163.54	115,777.16	131.96	1,559,072.66	
51222.107	6,988.26	515.88		7,504.14	
51222.113	76.47	.25		76.72	
51222.114	.24			.24	
51222.121	17.85	3.20		21.05	
51222.123	21.28	1.12		22.40	
51222.125	9.12			9.12	
51222.127	9.47			9.47	
51222.130	401,631.75	30,844.34	65.14CR	432,410.95	
51222.141	2.24			2.24	
51222.181	106,655.84	8,630.03	54.86	115,340.73	
51224.103	629.70	39.40		669.10	
51224.181	870.30	66.60		936.90	
51226.101	32.73		22.80CR	9.93	
51226.103	410,374.41	37,420.28	227.63	448,022.32	
51226.104	2,850,683.86	250,949.46	480.48	3,102,113.80	
51226.107	19,781.50	1,501.98		21,283.48	
51226.113	266.35	.36		266.71	
51226.114	.92			.92	
51226.121	45.37	9.20		54.57	
51226.123	51.86	5.44		57.30	
51226.125	28.07			28.07	
51226.127	3.52			3.52	
51226.130	947,043.42	83,509.09	490.53	1,031,043.04	
51226.141	.84			.84	
51226.181	140,545.18	11,989.37	36.49	152,571.04	
51227.101	45.62			45.62	
51227.103	48,400.47	4,532.55	42.03CR	52,890.99	
51227.104	174,711.61	15,511.76	36.12CR	190,187.25	
51227.107	1,738.67	144.71		1,883.38	
51227.113	2.55			2.55	
51227.121	.17			.17	
51227.123	.30			.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130	63,545.16	5,219.41	22.41	68,786.98	
51227.181	9,880.01	1,074.52	.32	10,954.85	
51251.104	68,903.47	1,175.80	147.95	70,227.22	
51251.107	637.21	221.00		858.21	
51251.130	998.95			998.95	
TOTAL LINE NO. 17	442,680,602.11	35,946,268.07	41,194.62	478,668,064.80	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	933,984,449.49	76,976,509.78	278,778.28CR	1,010,682,180.99	
51101.103	142,638,942.81	11,646,869.46	40,896.51	154,326,708.78	
51101.104	30,439,098.82	2,426,296.26	5,299.69CR	32,860,095.39	
51101.107	981,210.16	94,677.16	1,344.75CR	1,074,542.57	
51101.112	50,423.07	4,453.55	2,338.08	57,214.70	
51101.113	374,275.10	19,984.65	3,139.79CR	391,119.96	
51101.130	55,982,418.97	4,632,083.34	33,169.74CR	60,581,332.57	
51101.181	19,992,513.32	1,513,686.94	268,272.55	21,774,472.81	
51102.101	32,333,015.82	2,605,797.21	11,895.50CR	34,926,917.53	
51102.104	1,485,336.30	102,947.90	5,506.12	1,593,790.32	
51102.105	230.34			230.34	
51102.107	6,740.70	343.22		7,083.92	
51102.112	25,859.30	1,209.34	411.98	27,480.62	
51102.113	58,484.60	866.74	68.10	59,419.44	
51102.130	12,925.58	3,568.00		16,493.58	
51102.181	5,388.00	480.00		5,868.00	
51103.101	14,884,215.75	1,288,606.43	12,640.95	16,185,463.13	
51103.103	3,313,592.22	284,207.26	1,957.07	3,599,756.55	
51103.104	967,713.70	60,421.40	202.03	1,028,337.13	
51103.107	58,943.18	6,766.90	244.44CR	65,465.64	
51103.112	932.33	136.90	274.04	1,343.27	
51103.113	30,704.59	3,275.85	321.31CR	33,659.13	
51103.130	234,878.09	13,946.13	1,271.86	250,096.08	
51103.181	40,729.02	1,541.01		42,270.03	
51104.101	487.02			487.02	
51104.104	84,699.61	6,990.73		91,690.34	
51104.130	6.78			6.78	
51105.101	9,840.61	277.30	427.67	10,545.58	
51105.103	55,710.63	3,814.22	2.85	59,527.70	
51105.104	43,411.27	2,749.18	12.28CR	46,148.17	
51105.107	5,824.59	91.99		5,916.58	
51105.130	85,813.93	8,071.90	7.07	93,892.90	
51105.181	229.28			229.28	
51107.101	23,371.41		325.93	23,697.34	
51107.103	150,525.16	9,279.72	44.23	159,849.11	
51107.130	4,364.35			4,364.35	
51121.101	12,980,540.53	553,973.01	32,367.36	13,566,880.90	
51121.102	608,747.83	41,808.20	5,552.94	656,108.97	
51121.103	1,677,681.53	56,088.12	15,196.14CR	1,718,573.51	
51121.104	840,083.98	65,157.95	17,556.00CR	887,685.93	
51121.105	17,709.56	1,560.12	309.36	19,579.04	
51121.107	30,470.37			30,470.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.113	176,176.64	12,006.91	260.35	188,443.90	
51121.114	173.24			173.24	
51121.121	5,508.02	35.29		5,543.31	
51121.123	3,953.57			3,953.57	
51121.125	1,265.02			1,265.02	
51121.127	2,238.70	190.32		2,429.02	
51121.130	521,222.64	18,999.36	5,259.84CR	534,962.16	
51121.141	1,371.04			1,371.04	
51121.181	5,712.40	203.04		5,915.44	
51141.101	104,898,209.49	8,725,729.76	225.96	113,624,165.21	
51141.103	7,336,003.80	624,744.49	253.64CR	7,960,494.65	
51141.104	2,442,293.43	204,218.50		2,646,511.93	
51141.107	66,925.28	5,375.90		72,301.18	
51141.130	5,990,317.20	517,085.59	177.08CR	6,507,225.71	
51141.181	912,710.82	81,674.28		994,385.10	
51142.101	42,014,202.73	3,505,410.77	111.87	45,519,725.37	
51142.103	2,875,836.38	244,808.56	97.97CR	3,120,546.97	
51142.104	1,003,883.11	84,115.25		1,087,998.36	
51142.107	26,340.28	2,103.12		28,443.40	
51142.130	2,479,053.15	213,666.03	136.80CR	2,692,582.38	
51142.181	368,720.48	32,988.78		401,709.26	
51143.101	33,947,628.56	2,707,826.02	64,795.78	36,720,250.36	
51143.103	1,126,021.51	84,811.53	11,410.16	1,222,243.20	
51143.104	1,014,693.15	83,899.82	452.42	1,099,045.39	
51143.107	38,687.39	1,356.08		40,043.47	
51143.130	1,478,594.72	115,952.99	1,462.85	1,596,010.56	
51143.181	203,496.62	16,070.93	4,888.15	224,455.70	
51145.101	6,343,400.63	895,680.26	3,458.69	7,242,539.58	
51145.102	5,017.94	1,092.22		6,110.16	
51145.103	224,918.24	13,198.11	450.70	238,567.05	
51145.104	59,359.42	3,143.70	203.77	62,706.89	
51145.107	424.01		69.19	493.20	
51145.130	191,594.83	5,979.80	1,124.91	198,699.54	
51145.181	22,359.44	1,937.26	788.76	25,085.46	
51147.102	62,045,175.76	5,226,132.31	5,906.97CR	67,265,401.10	
51202.101	96,039,737.71	8,234,639.33	1,401.08	104,275,778.12	
51202.103	13,151,325.42	1,090,027.17	17,554.78	14,258,907.37	
51202.104	3,181,820.06	261,526.35	263.60CR	3,443,082.81	
51202.105	2,196.40	18.90	32.88	2,248.18	
51202.107	113,960.14	10,446.58	138.00CR	124,268.72	
51202.112	4,473.00	479.87	247.68	5,200.55	
51202.113	61,185.82	4,056.28	110.87CR	65,131.23	
51202.114	18.14			18.14	
51202.121	658.32	2.29		660.61	
51202.123	358.22			358.22	
51202.125	117.20			117.20	
51202.127	151.30	18.32		169.62	
51202.130	4,840,441.11	421,810.82	2,122.17CR	5,260,129.76	
51202.141	120.32			120.32	
51202.181	1,412,822.31	110,678.44	20,918.74	1,544,419.49	
51211.101	25,572,070.89	2,293,560.48	21,407.24	27,887,038.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	5,879,902.79	487,179.36	3,818.67	6,370,900.82	
51211.104	1,511,211.01	123,876.25	362.17CR	1,634,725.09	
51211.105	934.73	137.85	23.34	1,095.92	
51211.107	42,455.13	4,006.45	19.50CR	46,442.08	
51211.112	3,681.07	149.45		3,830.52	
51211.113	38,886.83	1,617.60	237.68CR	40,266.75	
51211.114	11.10			11.10	
51211.121	425.18	1.83		427.01	
51211.123	229.79			229.79	
51211.125	54.75			54.75	
51211.127	102.99	20.40		123.39	
51211.130	2,152,779.91	192,112.44	546.27CR	2,344,346.08	
51211.141	64.24			64.24	
51211.181	577,920.14	44,324.34	11,378.29	633,622.77	
51212.101	59,387,157.78	4,851,569.54	8,859.50CR	64,229,867.82	
51212.103	6,481,513.46	529,578.12	39.56	7,011,131.14	
51212.104	1,460,434.49	118,567.32	973.16CR	1,578,028.65	
51212.105	603.74	18.63	4.08	626.45	
51212.107	48,713.71	4,142.87	81.00CR	52,775.58	
51212.112	593.36	112.80	40.16	746.32	
51212.113	14,747.41	988.46	88.61CR	15,647.26	
51212.114	3.02			3.02	
51212.121	67.16	.62		67.78	
51212.123	96.57			96.57	
51212.125	46.41			46.41	
51212.127	85.35			85.35	
51212.130	2,947,702.80	245,571.87	1,668.43CR	3,191,606.24	
51212.141	49.66			49.66	
51212.181	1,046,650.06	81,828.07	11,273.59	1,139,751.72	
51214.101	932,940.11	79,553.69	526.25	1,013,020.05	
51214.103	105,520.57	8,782.49	263.43	114,566.49	
51214.104	18,024.97	1,633.17	37.76CR	19,620.38	
51214.105	4.51	.05	.16	4.72	
51214.107	268.76	32.07		300.83	
51214.112	299.93	99.31	124.40	523.64	
51214.113	270.73	2.44CR	8.45CR	259.84	
51214.114	1.20			1.20	
51214.121	.02			.02	
51214.123	2.04			2.04	
51214.127	2.00			2.00	
51214.130	54,129.87	4,605.79	106.06	58,841.72	
51214.181	27,996.03	1,257.13	288.14	29,541.30	
51215.101	3,323,765.13	303,169.91	517.23	3,627,452.27	
51215.103	342,606.18	30,014.03	528.94	373,149.15	
51215.104	61,042.65	6,148.39	74.18CR	67,116.86	
51215.105	13.44	.53	1.06	15.03	
51215.107	385.79	40.35		426.14	
51215.112	72.25			72.25	
51215.113	277.05	11.99	4.29CR	284.75	
51215.121	30.42	.91		31.33	
51215.123	9.54			9.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.130	185,833.97	17,090.16	449.03CR	202,475.10	
51215.181	43,185.85	4,280.81	663.08	48,129.74	
51216.101	736,178.81	58,106.24	534.97	794,820.02	
51216.102	3,920,170.12	329,182.97	34.46CR	4,249,318.63	
51216.103	10,533.24	742.50	19.63	11,295.37	
51216.104	21,720.87	1,342.95	4.37CR	23,059.45	
51216.105	13.07		1.30	14.37	
51216.107	331.84			331.84	
51216.112	1,575.26	74.91	22.64	1,672.81	
51216.113	563.63	3.25	3.78CR	563.10	
51216.121	.02			.02	
51216.130	2,671.14	232.23	3.38	2,906.75	
51216.181	3,092.86	62.72	178.34	3,333.92	
51217.101	17,045,896.28	1,383,887.01	716.16	18,430,499.45	
51217.102	917,875.91	77,075.15	6.30CR	994,944.76	
51217.103	2,290,087.58	183,846.19	714.28	2,474,648.05	
51217.104	547,443.57	44,168.13	242.06CR	591,369.64	
51217.105	254.58	22.63	4.46	281.67	
51217.107	17,643.78	1,576.86	22.20CR	19,198.44	
51217.112	1,078.08	81.82	41.18	1,201.08	
51217.113	9,281.10	513.34	48.60CR	9,745.84	
51217.114	2.44			2.44	
51217.121	78.87	.51		79.38	
51217.123	58.41			58.41	
51217.125	18.94			18.94	
51217.127	33.91	2.72		36.63	
51217.130	955,675.52	79,276.74	362.14CR	1,034,590.12	
51217.141	19.84			19.84	
51217.181	316,379.82	23,532.83	3,938.00	343,850.65	
51218.101	822,625.37	69,453.61	688.56	892,767.54	
51218.102	11.90CR	1.47		10.43CR	
51218.103	93,815.53	7,424.50	232.67	101,472.70	
51218.104	16,557.42	1,477.79	31.19CR	18,004.02	
51218.105	3.66	.05	.16	3.87	
51218.107	275.06	33.32		308.38	
51218.112	269.71	89.94	115.92	475.57	
51218.113	233.01	5.68CR	9.00CR	218.33	
51218.114	1.04			1.04	
51218.121	.02			.02	
51218.123	1.88			1.88	
51218.127	2.08			2.08	
51218.130	47,707.30	3,982.28	90.65	51,780.23	
51218.181	22,311.34	1,119.80	301.88	23,733.02	
51219.101	1,963,521.36	173,288.74	348.63	2,137,158.73	
51219.103	191,418.01	16,811.41	281.84	208,511.26	
51219.104	36,815.16	3,564.01	41.53CR	40,337.64	
51219.105	7.56	.24	.62	8.42	
51219.107	219.34	23.84		243.18	
51219.112	40.91			40.91	
51219.113	171.97	7.22	3.23CR	175.96	
51219.121	24.46	.54		25.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	5.80			5.80	
51219.130	110,004.27	9,648.70	221.17CR	119,431.80	
51219.181	23,144.22	1,878.43	379.62	25,402.27	
51221.101	14,933,254.60	1,324,762.72	13,325.89	16,271,343.21	
51221.103	3,491,110.25	285,781.53	2,314.35	3,779,206.13	
51221.104	926,668.29	74,755.13	127.19CR	1,001,296.23	
51221.105	538.40	80.38	13.36	632.14	
51221.107	27,413.52	2,595.70	12.75CR	29,996.47	
51221.112	2,204.91	85.23		2,290.14	
51221.113	24,552.68	1,200.02	106.17CR	25,646.53	
51221.114	6.70			6.70	
51221.121	251.06	1.06		252.12	
51221.123	147.51			147.51	
51221.125	33.35			33.35	
51221.127	60.50	11.52		72.02	
51221.130	1,253,148.12	109,744.13	82.61CR	1,362,809.64	
51221.141	39.92			39.92	
51221.181	334,647.43	25,422.64	6,737.67	366,807.74	
51222.101	7,564,929.12	607,039.15	180.63CR	8,171,787.64	
51222.102	1.28	1.68		2.96	
51222.103	1,106,071.45	86,908.69	675.13	1,193,655.27	
51222.104	245,983.28	19,068.77	99.40CR	264,952.65	
51222.105	208.56	10.89	2.52	221.97	
51222.107	7,488.28	640.12	9.00CR	8,119.40	
51222.112	361.96	29.39	15.60	406.95	
51222.113	4,074.64	239.90	7.77CR	4,306.77	
51222.114	1.10			1.10	
51222.121	35.55	.23		35.78	
51222.123	24.37			24.37	
51222.125	7.90			7.90	
51222.127	14.76	1.20		15.96	
51222.130	430,965.13	35,243.40	163.09CR	466,045.44	
51222.141	8.48			8.48	
51222.181	137,435.12	10,319.32	1,727.04	149,481.48	
51224.101	4,705.01	348.70		5,053.71	
51224.103	20,285.63	1,762.06		22,047.69	
51224.181	23,275.20	1,242.60		24,517.80	
51226.101	10,621,202.47	958,153.15	6,736.21	11,586,091.83	
51226.103	2,298,086.15	196,255.29	1,027.72	2,495,369.16	
51226.104	606,263.12	50,494.37	172.81CR	656,584.68	
51226.105	196.64	3.33	9.40	209.37	
51226.107	16,775.19	1,617.87	9.00CR	18,384.06	
51226.112	1,513.44	68.22		1,581.66	
51226.113	14,990.61	672.19	68.55CR	15,594.25	
51226.114	3.20			3.20	
51226.121	150.67	.86		151.53	
51226.123	94.61			94.61	
51226.125	24.84			24.84	
51226.127	41.47	9.52		50.99	
51226.130	889,615.76	79,212.06	301.65CR	968,526.17	
51226.141	22.48			22.48	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	243,505.72	19,159.66	5,264.23	267,929.61	
51227.101	1,469,801.87	134,986.41	220.22	1,605,008.50	
51227.103	148,015.29	13,012.13	247.29	161,274.71	
51227.104	26,608.94	2,748.08	33.98CR	29,323.04	
51227.105	6.10	.28	.48	6.86	
51227.107	104.69	10.71		115.40	
51227.112	33.09			33.09	
51227.113	114.41	1.34	3.06CR	112.69	
51227.121	14.26	.09		14.35	
51227.123	4.88			4.88	
51227.130	83,086.32	7,570.19	185.14CR	90,471.37	
51227.181	19,622.60	1,915.56	319.26	21,857.42	
51251.101	289,426.57	21,118.05	1,917.11	312,461.73	
51251.104	1,274.82	57.00		1,331.82	
51251.107	605.95	327.35		933.30	
51251.130	43.50			43.50	
54127.	23,531.39	1,634.54		25,165.93	
TOTAL LINE NO. 18	1,840,853,872.53	151,987,618.61	205,479.75	1,993,046,970.89	*
LINE NO. 19 NWRS CONTROL					
51101.101	5,283.51	482.58		5,766.09	
51101.103	646,671.12	47,766.70	14,871.50CR	679,566.32	
51101.104	77,415.76CR	12,470.35CR	34,264.39CR	124,150.50CR	
51101.130	220,097.33	7,695.88	2,059.53CR	225,733.68	
51101.175	1,952.60CR			1,952.60CR	
51101.181	1,304,038.06	58,255.01	314,877.98CR	1,047,415.09	
51101.183	3,067,509.91	261,884.01	40,500.28CR	3,288,893.64	
51102.104	656,187.65	25,335.19	12,232.67CR	669,290.17	
51102.105	1,875.35			1,875.35	
51102.125	88,567.99	7,818.12		96,386.11	
51102.130	9,261.40	1,092.00		10,353.40	
51102.181	2,358.00			2,358.00	
51102.183	7,143.64	819.36		7,963.00	
51103.103	477.68			477.68	
51103.104	15,757.81	7.25	2,069.21CR	13,695.85	
51103.105	186.84CR			186.84CR	
51103.125	2,043.29	8.98		2,052.27	
51103.130	35.66			35.66	
51103.181		160.10		160.10	
51103.183	88,963.83	7,303.13	1,243.60	97,510.56	
51104.104	705.24			705.24	
51104.125	56.06			56.06	
51105.103	3,031.50	228.27		3,259.77	
51105.104	8,606.02	569.70	13.12	9,188.84	
51105.125	85.57			85.57	
51105.130	100.73	68.76		169.49	
51105.181		4.80		4.80	
51107.103	1,374.50			1,374.50	
51107.130	7.96			7.96	
51121.114	498.24			498.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	118,633.02	7,666.97		126,299.99	
51141.104	28,126.52	969.23		29,095.75	
51141.125	13,653.28	1,197.90		14,851.18	
51141.130	97,759.14	3,800.00		101,559.14	
51141.181	164,049.77	10,518.27		174,568.04	
51142.103	46,589.75	2,961.38		49,551.13	
51142.104	3,840.28	209.22		4,049.50	
51142.125	4,445.59	373.90		4,819.49	
51142.130	38,935.20	1,532.88		40,468.08	
51142.181	71,732.37	4,182.75		75,915.12	
51143.103	22,995.89	725.67	385.98CR	23,335.58	
51143.104	46,803.84	362.69	2,982.63	50,149.16	
51143.107			3,398.30CR	3,398.30CR	
51143.125	2,881.35	326.70		3,208.05	
51143.130	11,791.56CR			11,791.56CR	
51143.181	26,742.49	574.66		27,317.15	
51145.103	1,683.58			1,683.58	
51145.104	2,406.75			2,406.75	
51145.130	6,074.63			6,074.63	
51145.181	1,211.53			1,211.53	
51202.103	81,391.79	4,180.83	1,195.33CR	84,377.29	
51202.104	280,551.69CR	2,351.34	7,564.04CR	285,764.39CR	
51202.105	319.72		84.98	404.70	
51202.107	192.42			192.42	
51202.114	48.64			48.64	
51202.125	15,052.29	1,324.18		16,376.47	
51202.130	16,146.09	510.38	187.33CR	16,469.14	
51202.175	868.64			868.64	
51202.181	69,722.72	5,075.80	24,053.52CR	50,745.00	
51202.183	201,458.29	19,112.56	4,415.99CR	216,154.86	
51211.103	19,821.26	846.80	1,038.49CR	19,629.57	
51211.104	47,311.14CR	314.68CR	5,709.32CR	53,335.14CR	
51211.105	44.19CR			44.19CR	
51211.107	400.10CR			400.10CR	
51211.114	49.28			49.28	
51211.125	10,256.92	857.95		11,114.87	
51211.130	13,144.86	377.30	137.53	13,659.69	
51211.175	117.01			117.01	
51211.181	67,913.00	1,529.87CR	5,867.99CR	60,515.14	
51211.183	96,683.05	8,416.51	2,433.15CR	102,666.41	
51212.103	46,913.61	3,315.17	1,666.92	51,895.70	
51212.104	1,817.34	56.47	735.69	2,609.50	
51212.105	154.18		3.88	158.06	
51212.107	29.69		376.83CR	347.14CR	
51212.114	.32			.32	
51212.125	872.98	85.15		958.13	
51212.130	13,273.06	544.48	151.82CR	13,665.72	
51212.175	87.70			87.70	
51212.181	54,870.14	5,247.41	18,203.73CR	41,913.82	
51212.183	115,175.61	10,436.32	1,106.19CR	124,505.74	
51214.103	131.83			131.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	881.00	4.72	35.13	920.85	
51214.114	.32			.32	
51214.125	5.48CR			5.48CR	
51214.130	50.32CR	21.46CR	15.68CR	87.46CR	
51214.181	268.08	177.76		445.84	
51214.183	1,036.29	36.53	79.64CR	993.18	
51215.103	2,100.59	249.67	55.52	2,405.78	
51215.104	175.13	15.92	85.31	276.36	
51215.105	2.81			2.81	
51215.125	5.48CR			5.48CR	
51215.130	1,176.18CR	74.12CR	.03	1,250.27CR	
51215.181	10,869.10	643.18	30.08CR	11,482.20	
51215.183	4,829.83	417.57	258.87CR	4,988.53	
51216.103	.40			.40	
51216.104	47,974.21	1,122.52	37.52	49,134.25	
51216.107	28.61	.01		28.62	
51216.112	239.32			239.32	
51216.113	139.50			139.50	
51216.125	136.75			136.75	
51216.130	603.96	67.86		671.82	
51216.141	3.10			3.10	
51216.181	146.20			146.20	
51216.183	1,435.05			1,435.05	
51217.101	73,925.49	7,353.57		81,279.06	
51217.103	185,373.10	15,571.96	2,144.67	203,089.73	
51217.104	91,634.52	5,214.13	2,275.03	99,123.68	
51217.105	249.81		78.27	328.08	
51217.107	10,791.03	990.06	85.30CR	11,695.79	
51217.111	3.63CR			3.63CR	
51217.112	12,124.36	391.97	3.63CR	12,512.70	
51217.113	38,814.97	2,603.17		41,418.14	
51217.114	1,929.97	138.00	.73CR	2,067.24	
51217.121	2,835.69	222.65		3,058.34	
51217.123	11,526.63	1,118.00	33.35CR	12,611.28	
51217.125	7,222.40	681.03		7,903.43	
51217.127	6,402.11	740.35		7,142.46	
51217.130	83,427.55	5,984.94	446.79	89,859.28	
51217.141	3,376.86	276.82		3,653.68	
51217.144	201.39			201.39	
51217.146	3,295.90	1,104.16		4,400.06	
51217.147	53.17			53.17	
51217.148	757.43			757.43	
51217.149	485.02			485.02	
51217.152	257.81			257.81	
51217.154	2,526.63	1,272.27		3,798.90	
51217.155	1,257.19	131.35		1,388.54	
51217.156	2,273.72	448.01		2,721.73	
51217.157	711.44			711.44	
51217.171	53,052.36	5,156.53		58,208.89	
51217.172	1,557.32	220.82		1,778.14	
51217.175	749.30	2.00		751.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	45,985.98	3,984.04	2,382.59CR	47,587.43	
51217.182	3,668.41			3,668.41	
51217.183	150,403.77	28,318.38	617.67CR	178,104.48	
51218.101	3,250.01	156.33CR		3,093.68	
51218.103	3,025.78	297.60		3,323.38	
51218.104	6,719.80	162.24	317.98	7,200.02	
51218.107	344.04	96.10		440.14	
51218.112	4,588.01	155.00		4,743.01	
51218.113	1,091.54	68.20		1,159.74	
51218.114	54.88			54.88	
51218.121	103.85			103.85	
51218.123	119.04			119.04	
51218.125	75.50			75.50	
51218.127	115.45			115.45	
51218.130	1,376.70	168.44	13.44CR	1,531.70	
51218.141	74.40			74.40	
51218.171	3,587.40	149.46		3,736.86	
51218.181	2,747.46	185.56		2,933.02	
51218.183	6,506.40	657.05	79.92CR	7,083.53	
51219.101	10,744.55	356.50		11,101.05	
51219.103	17,930.47	1,866.94	30.24	19,827.65	
51219.104	3,972.62	194.90	350.61	4,518.13	
51219.105	11.25			11.25	
51219.107	177.32	65.10		242.42	
51219.112	1,121.89	93.00		1,214.89	
51219.113	1,353.29	111.60		1,464.89	
51219.114	31.00	31.00		62.00	
51219.121	137.95	31.00		168.95	
51219.123	215.76	12.40		228.16	
51219.125	121.32	15.50		136.82	
51219.127	585.93	181.08		767.01	
51219.130	5,730.19	238.04	.02	5,968.25	
51219.141	82.15			82.15	
51219.154	1,089.63			1,089.63	
51219.156	1,595.29			1,595.29	
51219.171	14,385.94			14,385.94	
51219.172		15.50		15.50	
51219.175	266.24	8.54		274.78	
51219.181	7,416.89	1,441.42	17.28CR	8,841.03	
51219.183	25,747.23	19,957.26	124.60CR	45,579.89	
51221.101	63,256.71	8,242.71		71,499.42	
51221.103	216,516.07	19,384.82	1,694.58	237,595.47	
51221.104	151,502.81	11,743.56	843.61	164,089.98	
51221.105	295.95			295.95	
51221.107	31,806.42	2,992.81	31.00CR	34,768.23	
51221.112	38,536.57	1,219.85	15.50CR	39,740.92	
51221.113	104,773.50	7,062.89		111,836.39	
51221.114	5,730.99	403.93	3.10CR	6,131.82	
51221.121	8,799.02	760.12		9,559.14	
51221.123	27,168.25	2,810.25	142.60CR	29,835.90	
51221.125	19,013.89	2,163.29		21,177.18	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	8,396.43	568.70		8,965.13	
51221.130	117,451.51	9,828.46	81.40	127,361.37	
51221.141	5,799.74	679.72		6,479.46	
51221.146	3,522.99	85.07		3,608.06	
51221.147	215.23			215.23	
51221.148	757.57			757.57	
51221.154	5,685.47	2,263.41		7,948.88	
51221.156	983.23	894.56		1,877.79	
51221.171	94,326.82	9,435.03		103,761.85	
51221.172	3,642.05	20.81		3,662.86	
51221.175	168.03			168.03	
51221.181	44,205.83	381.54	3,464.66CR	41,122.71	
51221.182	5,303.44			5,303.44	
51221.183	169,141.95	24,709.46	1,484.26CR	192,367.15	
51222.103	5,289.48	363.22	83.76CR	5,568.94	
51222.104	845.55	24.71CR	194.06CR	626.78	
51222.105	1.90			1.90	
51222.114	3.20			3.20	
51222.125	681.57	56.03		737.60	
51222.130	2,215.30	65.17	6.43CR	2,274.04	
51222.181	10,098.96	558.42	1,913.12CR	8,744.26	
51222.183	17,109.92	1,497.10	263.51CR	18,343.51	
51224.103	2.10			2.10	
51224.181	57.10	5.40		62.50	
51224.183	23,569.86	30,295.61		53,865.47	
51226.103	7,929.15	392.46	486.55CR	7,835.06	
51226.104	3,835.26CR	147.67CR	1,029.43CR	5,012.36CR	
51226.105	23.64CR			23.64CR	
51226.114	10.88			10.88	
51226.125	4,528.34	380.62		4,908.96	
51226.130	5,279.06	6.32	52.29	5,337.67	
51226.175	54.68			54.68	
51226.181	25,035.31	687.42	2,469.70CR	23,253.03	
51226.183	39,978.42	3,444.22	1,027.67CR	42,394.97	
51227.103	835.95	15.00	26.56	877.51	
51227.104	478.15	7.12	39.82	525.09	
51227.105	.27			.27	
51227.125	2.74CR			2.74CR	
51227.130	740.82CR	35.10CR	.01	775.91CR	
51227.181	5,078.85	300.56	7.92CR	5,371.49	
51227.183	2,033.08	187.95	89.96CR	2,131.07	
51251.101		12,299.61	7,974.94CR	4,324.67	
51251.103		71.25	119.93CR	48.68CR	
51251.104	1,669,166.11	506,047.17	290,545.73CR	1,884,667.55	
51251.107	42,443.26CR	135,791.01	84,489.81CR	8,857.94	
51251.111	1,890.00			1,890.00	
51251.113	1,355,217.50	4,619,201.34	2,292,060.18CR	3,682,358.66	
51251.114	64,290.00CR	157,931.38	102,767.41CR	9,126.03CR	
51251.121	476.43	31,965.10	31,014.17CR	1,427.36	
51251.123		27,382.06	27,563.16CR	181.10CR	
51251.125		16,344.00	17,129.54CR	785.54CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.127		4,640.43	2,812.35CR	1,828.08	
51251.130		540.70	97.43	638.13	
51251.141		8,681.51	6,456.12CR	2,225.39	
51251.142			162.00CR	162.00CR	
51251.147		496.88	243.04CR	253.84	
51251.175	272.00	18,250.33	9,410.20CR	9,112.13	
54127.	370.04			370.04	
TOTAL LINE NO. 19	12,423,333.16	6,297,642.18	3,370,606.99CR	15,350,368.35	*
LINE NO. 20 LIMITED DUTY					
51106.101	518,824.98	20,204.93		539,029.91	
51106.103	525,787.90	26,226.00		552,013.90	
51106.104	48,387,192.00	4,095,313.80	16,374.71CR	52,466,131.09	
51106.105	93,771.93	7,156.15	8,567.62CR	92,360.46	
51106.107	13,664,898.84	1,136,969.54	66,041.04CR	14,735,827.34	
51106.112	3,890,709.52	158,822.80	161,183.08	4,210,715.40	
51106.113	91,596,390.80	7,610,136.15	62,836.84CR	99,143,690.11	
51106.114	2,260,163.30	197,958.69	142.96CR	2,457,979.03	
51106.121	1,059,949.55	94,804.44	196.45CR	1,154,557.54	
51106.123	391,463.86	27,605.00	874.37CR	418,194.49	
51106.125	519,306.91	52,973.55	10,068.44CR	562,212.02	
51106.127	104,281.12	8,817.71		113,098.83	
51106.130	84,843.86	3,558.18		88,402.04	
51106.141	905,549.46	91,628.92	17.87CR	997,160.51	
51106.181	3,739.76	4,256.00		7,995.76	
51147.102	2,207.17			2,207.17	
51202.101	41,398.49	1,694.67		43,093.16	
51202.103	34,000.14	1,813.74		35,813.88	
51202.104	4,210,400.60	362,096.67	4,523.46CR	4,567,973.81	
51202.105	10,327.19	966.51	955.14CR	10,338.56	
51202.107	1,292,418.16	109,384.70	7,366.74CR	1,394,436.12	
51202.112	294,394.40	12,147.36	12,395.75	318,937.51	
51202.113	9,059,263.47	774,496.57	6,694.05CR	9,827,065.99	
51202.114	222,656.27	19,913.51	15.28CR	242,554.50	
51202.121	107,417.56	9,404.01	21.45CR	116,800.12	
51202.123	35,088.20	2,460.79	98.21CR	37,450.78	
51202.125	53,679.92	5,382.26	1,225.25CR	57,836.93	
51202.127	9,091.22	801.77		9,892.99	
51202.130	6,077.23	294.48		6,371.71	
51202.141	87,431.61	9,088.55	1.91CR	96,518.25	
51202.181	262.96	260.00		522.96	
51211.101	10,060.01	271.80		10,331.81	
51211.103	21,365.96	1,093.97		22,459.93	
51211.104	2,705,747.66	231,909.51	1,477.71CR	2,936,179.46	
51211.105	5,630.80	517.10	653.68CR	5,494.22	
51211.107	834,202.16	70,144.17	4,679.90CR	899,666.43	
51211.112	255,113.95	10,842.41	10,814.64	276,771.00	
51211.113	5,725,309.82	483,840.75	4,246.87CR	6,204,903.70	
51211.114	164,648.01	14,633.62	9.68CR	179,271.95	
51211.121	67,365.79	5,956.95	13.59CR	73,309.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	24,842.82	1,798.87	62.23CR	26,579.46	
51211.125	31,822.22	3,158.27	733.95CR	34,246.54	
51211.127	4,326.62	415.77		4,742.39	
51211.130	3,592.11	187.68		3,779.79	
51211.141	55,195.39	5,756.57	1.21CR	60,950.75	
51211.181	68.08	73.44		141.52	
51212.101	26,526.23	1,036.24		27,562.47	
51212.103	19,693.27	977.45		20,670.72	
51212.104	1,176,378.87	97,513.98	2,994.75CR	1,270,898.10	
51212.105	1,870.99	131.11	256.78CR	1,745.32	
51212.107	287,202.36	23,443.79	2,003.42CR	308,642.73	
51212.112	37,561.12	1,398.60	1,801.87	40,761.59	
51212.113	2,291,631.85	184,369.28	2,545.97CR	2,473,455.16	
51212.114	37,151.82	3,056.58	4.24CR	40,204.16	
51212.121	24,242.00	2,254.52	5.91CR	26,490.61	
51212.123	8,022.36	465.07	26.81CR	8,460.62	
51212.125	13,577.51	1,387.02	328.92CR	14,635.61	
51212.127	3,904.25	299.38		4,203.63	
51212.130	3,338.26	126.72		3,464.98	
51212.141	24,003.36	2,329.29	.53CR	26,332.12	
51212.181	207.08	244.96		452.04	
51214.101	29.32			29.32	
51214.103	945.49	20.80		966.29	
51214.104	48,046.58	3,518.70	861.34	52,426.62	
51214.105	687.13	21.60	32.86	741.59	
51214.107	8,917.89	717.08	72.84CR	9,562.13	
51214.112	19,517.13	759.41	606.78	20,883.32	
51214.113	45,356.89	3,936.48	120.75CR	49,172.62	
51214.114	1,275.22	126.60	.16CR	1,401.66	
51214.121	771.50	96.22	.22CR	867.50	
51214.123	104.49	13.53	.98CR	117.04	
51214.125	321.45	32.83	15.02CR	339.26	
51214.127	27.52	.19		27.71	
51214.130	19.80			19.80	
51214.141	160.77	12.88	.02CR	173.63	
51214.181	3.04	1.60		4.64	
51215.101	4,545.97	198.08		4,744.05	
51215.103	302.78	6.26		309.04	
51215.104	54,839.39	4,048.39	12.33	58,900.11	
51215.105	49.85CR	2.16CR	16.20CR	68.21CR	
51215.107	7,534.91	627.42	110.10CR	8,052.23	
51215.112	6,993.71	212.80	404.69	7,611.20	
51215.113	73,238.95	5,898.26	207.89CR	78,929.32	
51215.114	938.41	79.14	.24CR	1,017.31	
51215.121	642.92	40.16	.33CR	682.75	
51215.123	124.88	17.14	1.47CR	140.55	
51215.125	501.08	94.58	22.53CR	573.13	
51215.127	8.88			8.88	
51215.130	178.74			178.74	
51215.141	303.51	33.32	.03CR	336.80	
51215.181	9.12	4.80		13.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.101	78.27	58.04		136.31	
51216.102	137.20			137.20	
51216.103	14.22CR			14.22CR	
51216.104	46,393.53	4,133.25	106.01CR	50,420.77	
51216.105	25.00	3.60CR	27.00CR	5.60CR	
51216.107	3,516.57	294.17	185.20CR	3,625.54	
51216.112	39,287.10	1,462.00	1,309.65	42,058.75	
51216.113	25,973.63	2,284.40	471.75CR	27,786.28	
51216.114	96.87	13.50	.40CR	109.97	
51216.121	228.83	.19	.55CR	228.47	
51216.123	7.53CR	1.10CR	2.45CR	11.08CR	
51216.125	1.21CR		37.55CR	38.76CR	
51216.130	6.52CR			6.52CR	
51216.141	39.89CR		.05CR	39.94CR	
51217.101	7,384.48	285.59		7,670.07	
51217.102	31.33			31.33	
51217.103	7,941.92	391.91		8,333.83	
51217.104	698,551.97	58,769.04	284.01CR	757,037.00	
51217.105	1,329.98	100.76	125.06CR	1,305.68	
51217.107	197,878.67	16,453.08	958.72CR	213,373.03	
51217.112	56,008.83	2,258.96	2,311.76	60,579.55	
51217.113	1,355,894.76	112,790.10	868.45CR	1,467,816.41	
51217.114	33,033.41	2,888.78	2.08CR	35,920.11	
51217.121	15,253.82	1,361.35	2.86CR	16,612.31	
51217.123	5,679.97	394.72	12.74CR	6,061.95	
51217.125	7,484.98	764.15	148.72CR	8,100.41	
51217.127	1,483.78	125.93		1,609.71	
51217.130	1,232.96	51.04		1,284.00	
51217.141	13,184.25	1,315.49	.26CR	14,499.48	
51217.181	53.20	60.40		113.60	
51218.101	21.05			21.05	
51218.103	925.22	18.89		944.11	
51218.104	44,852.62	3,271.45	744.87	48,868.94	
51218.105	601.57	18.92	28.14	648.63	
51218.107	8,679.72	715.37	73.44CR	9,321.65	
51218.112	17,033.20	660.04	523.41	18,216.65	
51218.113	41,614.36	3,412.97	127.14CR	44,900.19	
51218.114	1,129.94	108.71	.16CR	1,238.49	
51218.121	748.71	91.70	.22CR	840.19	
51218.123	103.40	13.71	.98CR	116.13	
51218.125	301.10	32.97	15.02CR	319.05	
51218.127	23.40	.16		23.56	
51218.130	17.74			17.74	
51218.141	153.36	12.36	.02CR	165.70	
51218.181	2.72	.80		3.52	
51219.101	2,571.83	111.65		2,683.48	
51219.103	191.85	3.91		195.76	
51219.104	34,146.66	2,535.84	77.92	36,760.42	
51219.105	14.72CR	.72CR	5.40CR	20.84CR	
51219.107	4,815.83	440.74	37.04CR	5,219.53	
51219.112	3,993.74	119.36	240.16	4,353.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113	45,494.78	3,779.86	49.46CR	49,225.18	
51219.114	606.12	55.25	.08CR	661.29	
51219.121	404.37	25.78	.11CR	430.04	
51219.123	91.39	11.34	.49CR	102.24	
51219.125	319.55	58.88	7.51CR	370.92	
51219.127	5.20			5.20	
51219.130	106.38			106.38	
51219.141	167.13	17.66	.01CR	184.78	
51219.181	6.08	2.40		8.48	
51221.101	5,805.35	161.91		5,967.26	
51221.103	14,004.99	714.77		14,719.76	
51221.104	1,718,672.93	147,127.66	17.43CR	1,865,783.16	
51221.105	3,317.77	296.15	340.24CR	3,273.68	
51221.107	543,146.68	45,802.46	2,363.04CR	586,586.10	
51221.112	146,237.64	6,201.54	6,219.12	158,658.30	
51221.113	3,525,144.73	298,662.69	1,583.41CR	3,822,224.01	
51221.114	103,996.90	9,257.74	5.04CR	113,249.60	
51221.121	41,620.91	3,651.51	6.97CR	45,265.45	
51221.123	16,371.88	1,197.79	31.29CR	17,538.38	
51221.125	19,060.22	1,910.48	351.76CR	20,618.94	
51221.127	2,694.15	259.74		2,953.89	
51221.130	2,158.77	106.72		2,265.49	
51221.141	33,629.73	3,480.76	.63CR	37,109.86	
51221.181	39.20	41.60		80.80	
51222.101	3,715.42	137.87		3,853.29	
51222.103	3,353.43	156.69		3,510.12	
51222.104	304,341.42	26,265.03	75.67CR	330,530.78	
51222.105	738.82	57.63	61.94CR	734.51	
51222.107	84,764.82	6,814.77	475.42CR	91,104.17	
51222.112	22,455.78	886.83	921.77	24,264.38	
51222.113	590,393.59	47,250.52	537.63CR	637,106.48	
51222.114	14,222.39	1,205.87	1.04CR	15,427.22	
51222.121	6,913.54	593.94	1.43CR	7,506.05	
51222.123	2,355.03	153.26	6.37CR	2,501.92	
51222.125	3,495.80	343.06	74.36CR	3,764.50	
51222.127	661.25	55.35		716.60	
51222.130	558.64	23.52		582.16	
51222.141	5,820.36	567.27	.13CR	6,387.50	
51222.181	24.32	27.20		51.52	
51226.101	4,542.64	127.62		4,670.26	
51226.103	8,972.43	467.88		9,440.31	
51226.104	1,039,023.80	89,947.48	704.95CR	1,128,266.33	
51226.105	1,919.42	170.50	253.88CR	1,836.04	
51226.107	308,784.25	26,685.94	1,792.02CR	333,678.17	
51226.112	94,024.10	4,024.62	3,874.47	101,923.19	
51226.113	2,130,801.60	183,274.14	1,736.16CR	2,312,339.58	
51226.114	62,834.49	5,735.90	3.76CR	68,566.63	
51226.121	24,444.78	2,197.27	5.25CR	26,636.80	
51226.123	10,339.32	747.82	23.87CR	11,063.27	
51226.125	13,359.73	1,383.55	262.38CR	14,480.90	
51226.127	1,918.00	190.38		2,108.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	1,545.92	88.08		1,634.00	
51226.141	21,281.31	2,313.60	.47CR	23,594.44	
51226.181	27.36	32.40		59.76	
51227.101	1,379.50	66.42		1,445.92	
51227.103	135.70	3.17		138.87	
51227.104	23,418.25	1,697.53	33.46	25,149.24	
51227.105	15.91CR	.72CR	5.40CR	22.03CR	
51227.107	2,479.36	221.13	36.70CR	2,663.79	
51227.112	3,167.25	99.14	197.51	3,463.90	
51227.113	30,545.16	2,562.84	62.36CR	33,045.64	
51227.114	380.50	31.19	.08CR	411.61	
51227.121	278.18	18.33	.11CR	296.40	
51227.123	59.39	8.48	.49CR	67.38	
51227.125	150.90	36.95	7.51CR	180.34	
51227.127	4.09			4.09	
51227.130	71.43			71.43	
51227.141	143.32	12.27	.01CR	155.58	
51227.181	4.56	2.40		6.96	
TOTAL LINE NO. 20	207,346,836.26	17,164,119.22	16,421.28CR	224,494,534.20	*
LINE NO. 21 REHABILITATION					
51107.103	27,218.49	2,369.05	155.92	29,743.46	
51107.130	2,403.72			2,403.72	
51108.101	262,727.79	25,332.70	169.90	288,230.39	
51108.102	25,195.59	1,511.30		26,706.89	
51108.103	1,614,825.04	146,558.09	1,426.69	1,762,809.82	
51108.104	156,937,083.74	13,312,027.21	84,701.58	170,333,812.53	
51108.105	110,787.75	10,673.37		121,461.12	
51108.107	16,266,880.17	1,365,740.87	9,549.76	17,642,170.80	
51108.112	832,631.79	60,214.34	41,901.18	934,747.31	
51108.113	73,570,633.38	6,552,443.66	20,293.18	80,143,370.22	
51108.114	1,337,084.87	112,787.97	67.60	1,449,940.44	
51108.121	4,017,150.82	360,803.80	941.05	4,378,895.67	
51108.123	1,774,676.30	174,431.95	330.98	1,949,439.23	
51108.125	874,929.52	70,735.09	10,068.44	955,733.05	
51108.127	1,177,560.73	92,097.13	148.66	1,269,806.52	
51108.130	1,790,705.05	147,493.95	1,198.84CR	1,937,000.16	
51108.141	2,247,115.88	197,820.65	3,604.86	2,448,541.39	
51108.144	27,924.35	2,582.97		30,507.32	
51108.146	35,071.04	2,929.65		38,000.69	
51108.155	64,038.53	4,345.32		68,383.85	
51108.157	28,984.73	2,667.60		31,652.33	
51108.172	389,211.39	31,059.71		420,271.10	
51108.181	38,689.59	4,840.88		43,530.47	
51108.182		901.44		901.44	
51108.183	75,496.16	5,979.91		81,476.07	
51141.101	28,306.58	2,458.58		30,765.16	
51141.103	173,683.24	16,327.99		190,011.23	
51141.104	17,038,150.38	1,464,750.15	1,460.11	18,504,360.64	
51141.105	9,785.11	1,218.84		11,003.95	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.107	1,866,944.91	160,127.71	141.83	2,027,214.45	
51141.113	8,130,967.15	745,560.53	1,198.83	8,877,726.51	
51141.114	163,475.25	13,781.14		177,256.39	
51141.121	461,499.64	40,399.01		501,898.65	
51141.123	189,880.81	19,207.31		209,088.12	
51141.125	96,665.44	8,084.28		104,749.72	
51141.127	127,060.74	10,289.61		137,350.35	
51141.130	205,843.27	17,140.48	162.51CR	222,821.24	
51141.141	250,060.86	22,779.13	19.06	272,859.05	
51141.144	3,550.64	296.18		3,846.82	
51141.146	4,479.32	199.60		4,678.92	
51141.155	6,594.86	533.44		7,128.30	
51141.157	2,724.28	222.30		2,946.58	
51141.172	46,944.39	3,594.12		50,538.51	
51141.181	2,506.62	420.48		2,927.10	
51141.182		169.01		169.01	
51141.183	9,237.84	782.60		10,020.44	
51142.101	11,336.73	981.37		12,318.10	
51142.103	68,291.07	6,437.34		74,728.41	
51142.104	5,684,141.97	503,662.83	234.33	6,188,039.13	
51142.105	3,754.64	391.90		4,146.54	
51142.107	779,737.07	67,039.83	54.78	846,831.68	
51142.113	3,447,552.32	318,135.44	519.84	3,766,207.60	
51142.114	67,909.37	5,721.11		73,630.48	
51142.121	190,678.02	16,867.30		207,545.32	
51142.123	78,452.73	7,922.00		86,374.73	
51142.125	39,080.51	3,273.62		42,354.13	
51142.127	53,722.93	4,343.24		58,066.17	
51142.130	82,256.61	6,817.63	62.77CR	89,011.47	
51142.141	100,095.25	9,008.82		109,104.07	
51142.144	1,371.44	114.40		1,485.84	
51142.146	1,731.00	77.10		1,808.10	
51142.155	2,897.87	236.56		3,134.43	
51142.157	1,365.52	114.48		1,480.00	
51142.172	18,733.54	1,441.24		20,174.78	
51142.181	968.22	162.42		1,130.64	
51142.182		87.04		87.04	
51142.183	3,826.77	325.90		4,152.67	
51143.101	14,216.36	900.47		15,116.83	
51143.103	88,338.33	9,418.88	14,447.68	112,204.89	
51143.104	9,268,495.15	769,744.30	29,281.95CR	10,008,957.50	
51143.105	8,180.74	1,583.40		9,764.14	
51143.107	1,121,164.55	94,656.77	577.24	1,216,398.56	
51143.113	4,380,589.88	371,449.40	2,123.25	4,754,162.53	
51143.114	103,453.28	7,852.85		111,306.13	
51143.121	219,219.25	19,642.26		238,861.51	
51143.123	90,135.06	6,969.93	156.52CR	96,948.47	
51143.125	45,526.55	2,631.39		48,157.94	
51143.127	53,014.90	4,041.56		57,056.46	
51143.130	141,490.34	12,985.51	7.68	154,483.53	
51143.141	121,052.74	9,526.55	4,052.39	134,631.68	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.144	1,729.17	222.33		1,951.50	
51143.146	741.92	97.16		839.08	
51143.155	2,900.32	148.20		3,048.52	
51143.157	2,129.12			2,129.12	
51143.172	31,214.17	1,612.21		32,826.38	
51143.181	2,706.11			2,706.11	
51143.182		338.04		338.04	
51143.183	6,226.09	21.88		6,247.97	
51145.101	159.49			159.49	
51145.103	27,179.00	6,521.53		33,700.53	
51145.104	957,434.94	55,555.32	10,634.52	1,023,624.78	
51145.107	133,626.66	18,418.53	3,333.07	155,378.26	
51145.113	473,807.97	46,568.83	6,766.71	527,143.51	
51145.114	28,419.40	1,965.88		30,385.28	
51145.121	42,186.63	1,369.95		43,556.58	
51145.123	14,044.87			14,044.87	
51145.125	1,721.98	78.26		1,800.24	
51145.127	391.84	2,899.70		3,291.54	
51145.130	46,655.96			46,655.96	
51145.141	9,380.92		3,202.50CR	6,178.42	
51145.172	2,408.33			2,408.33	
51145.183	421.69	2,223.02		2,644.71	
51202.101	23,688.59	1,904.21		25,592.80	
51202.103	154,134.62	13,634.13	916.45	168,685.20	
51202.104	17,295,521.83	1,478,357.28	55,560.15	18,829,439.26	
51202.105	1,582.09	465.32	295.36	2,342.77	
51202.107	2,009,421.94	169,719.19	8,242.59	2,187,383.72	
51202.112	60,492.77	4,292.69	2,833.89	67,619.35	
51202.113	8,530,109.78	788,559.98	37,428.67	9,356,098.43	
51202.114	160,231.14	13,736.50		173,967.64	
51202.121	490,657.20	42,804.72	644.89	534,106.81	
51202.123	184,726.76	18,352.04		203,078.80	
51202.125	97,642.06	8,212.24	1,225.25	107,079.55	
51202.127	116,341.47	10,089.95		126,431.42	
51202.130	166,942.73	14,301.27	978.64	182,222.64	
51202.141	257,764.94	22,729.71	948.63	281,443.28	
51202.144	1,969.92	168.18		2,138.10	
51202.146	8,559.04	733.16		9,292.20	
51202.155	4,279.52	366.58		4,646.10	
51202.157	4,279.52	366.58		4,646.10	
51202.172	37,552.74	2,879.32		40,432.06	
51202.181	4,048.12	366.00	164.72	4,578.84	
51202.183	12,417.21	903.12		13,320.33	
51211.101	11,610.46	983.22		12,593.68	
51211.103	44,551.32	4,655.01		49,206.33	
51211.104	9,019,241.45	788,052.69	3,367.35	9,810,661.49	
51211.105	2,027.57	584.61		2,612.18	
51211.107	994,903.14	85,661.42	661.20	1,081,225.76	
51211.112	53,419.59	3,674.29	1,980.58	59,074.46	
51211.113	5,174,057.10	479,437.95	838.28	5,654,333.33	
51211.114	93,327.57	8,527.46	11.87	101,866.90	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	255,764.14	24,145.14	5.25CR	279,904.03	
51211.123	87,603.87	8,826.41		96,430.28	
51211.125	39,363.60	3,094.42	733.95	43,191.97	
51211.127	59,484.70	4,843.19		64,327.89	
51211.130	44,960.11	4,897.90	9.86	49,867.87	
51211.141	98,512.87	8,443.95	233.04	107,189.86	
51211.155	4,222.28	338.20		4,560.48	
51211.157	3,782.84	317.14		4,099.98	
51211.172	5,260.83	581.37		5,842.20	
51211.181	1,921.88	165.04		2,086.92	
51211.182		144.68		144.68	
51211.183	5,852.97	528.28		6,381.25	
51212.101	11,632.62	1,156.98		12,789.60	
51212.103	102,516.24	9,253.68	1,740.75	113,510.67	
51212.104	6,039,681.93	512,987.31	7,204.28	6,559,873.52	
51212.105	3,887.46	236.98		4,124.44	
51212.107	596,227.24	50,940.62	203.25	647,371.11	
51212.112	7,062.23	580.56	565.95	8,208.74	
51212.113	2,438,287.64	217,103.73	7,691.42	2,663,082.79	
51212.114	48,566.64	3,921.86		52,488.50	
51212.121	149,075.81	12,318.19	31.55CR	161,362.45	
51212.123	71,232.90	7,265.45		78,498.35	
51212.125	44,411.26	3,709.75	328.92	48,449.93	
51212.127	52,561.02	4,317.60	10.41	56,889.03	
51212.130	117,582.10	9,241.09	33.36CR	126,789.83	
51212.141	102,721.25	9,505.41	140.77	112,367.43	
51212.144	2,472.57	207.34		2,679.91	
51212.146	2,782.40	218.86		3,001.26	
51212.155	2,489.91	207.48		2,697.39	
51212.172	29,648.38	2,237.14		31,885.52	
51212.181	2,111.84	244.76		2,356.60	
51212.183	2,815.57	245.00		3,060.57	
51214.101	.40			.40	
51214.103	979.60	5.09		984.69	
51214.104	366,907.63	31,008.51	472.75CR	397,443.39	
51214.105	3.16			3.16	
51214.107	22,292.94	1,823.01	2.15	24,118.10	
51214.112	5,081.24	404.52	103.88	5,589.64	
51214.113	101,941.86	9,351.67	138.17	111,431.70	
51214.114	9.41			9.41	
51214.121	1,913.90	185.86		2,099.76	
51214.123	5,793.74	463.93		6,257.67	
51214.125	1.42	.48	15.02	16.92	
51214.127	.39CR			.39CR	
51214.130	4,893.81	463.76		5,357.57	
51214.141	5,598.60	314.16	4.68	5,917.44	
51215.101	3,406.61	276.82		3,683.43	
51215.103	59.57	6.54		66.11	
51215.104	276,409.56	24,958.55	133.42	301,501.53	
51215.105	3,244.67	405.28		3,649.95	
51215.107	22,195.38	1,935.39	4.32	24,135.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.112	2,429.36	82.86	102.77	2,614.99	
51215.113	98,152.46	9,965.27	241.81	108,359.54	
51215.114	3,640.04	317.88		3,957.92	
51215.121	9,664.48	910.32		10,574.80	
51215.123	3,780.31	334.96		4,115.27	
51215.125	.67		22.53	23.20	
51215.127	2.46			2.46	
51215.130	2,460.21	288.51		2,748.72	
51215.141	8,843.00	1,044.90		9,887.90	
51215.183	.32			.32	
51216.102	1,561.87	93.70		1,655.57	
51216.103	9.17			9.17	
51216.104	15,053.29	1,412.36	170.30	16,635.95	
51216.105	1,280.45			1,280.45	
51216.107	742.63	10.60	7.20	760.43	
51216.112	10,309.97	694.03	789.44	11,793.44	
51216.113	2,442.63	196.99	169.25	2,808.87	
51216.114	8.47			8.47	
51216.121	75.61	.55		76.16	
51216.123	.51			.51	
51216.125	28.23		37.55	65.78	
51216.127	1.52			1.52	
51216.141	4.23			4.23	
51217.101	4,705.54	405.82	2.46	5,113.82	
51217.102	365.30	21.91		387.21	
51217.103	29,086.66	2,587.70	26.06	31,700.42	
51217.104	2,715,922.89	232,755.26	974.13	2,949,652.28	
51217.105	1,859.33	189.42		2,048.75	
51217.107	290,228.96	24,432.46	209.65	314,871.07	
51217.112	12,223.34	862.64	572.97	13,658.95	
51217.113	1,286,173.20	117,323.81	1,531.34	1,405,028.35	
51217.114	24,430.29	2,068.29	1.64	26,500.22	
51217.121	70,973.92	6,266.27	8.65	77,248.84	
51217.123	30,866.51	3,074.17	2.52	33,943.20	
51217.125	15,062.66	1,190.60	148.72	16,401.98	
51217.127	20,161.95	1,657.66	2.16	21,821.77	
51217.130	32,281.88	2,662.48	4.17CR	34,940.19	
51217.141	38,799.90	3,441.71	64.48	42,306.09	
51217.144	508.51	42.64		551.15	
51217.146	551.35	42.65		594.00	
51217.155	1,084.72	87.39		1,172.11	
51217.157	501.78	41.83		543.61	
51217.172	7,089.25	533.25		7,622.50	
51217.181	696.43	72.72		769.15	
51217.182		19.62		19.62	
51217.183	1,350.21	122.76		1,472.97	
51218.101	.40			.40	
51218.103	1,181.34	4.79		1,186.13	
51218.104	339,129.69	28,179.37	421.67CR	366,887.39	
51218.105	3.16			3.16	
51218.107	20,540.03	1,770.77	29.30	22,340.10	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.112	4,386.85	354.72	92.22	4,833.79	
51218.113	93,450.12	8,544.63	135.34	102,130.09	
51218.114	11.26			11.26	
51218.121	1,699.47	164.71		1,864.18	
51218.123	5,043.39	401.11		5,444.50	
51218.125	1.84	.48	15.02	17.34	
51218.127	.58CR			.58CR	
51218.130	4,345.25	404.54		4,749.79	
51218.141	5,221.84	337.82	4.68	5,564.34	
51219.101	1,936.74	154.11		2,090.85	
51219.103	39.42	3.27		42.69	
51219.104	165,926.58	14,722.13	63.66	180,712.37	
51219.105	2,030.93	265.88		2,296.81	
51219.107	14,865.50	1,291.76	1.44	16,158.70	
51219.112	1,375.31	48.18	53.81	1,477.30	
51219.113	58,886.60	6,015.84	113.59	65,016.03	
51219.114	2,078.77	181.53		2,260.30	
51219.121	6,383.85	635.84		7,019.69	
51219.123	2,022.63	176.80		2,199.43	
51219.125	.32		7.51	7.83	
51219.127	1.71			1.71	
51219.130	1,431.43	167.29		1,598.72	
51219.141	5,076.17	592.51		5,668.68	
51219.183	.24			.24	
51221.101	6,701.25	540.16	10.53	7,251.94	
51221.103	27,312.81	2,794.52		30,107.33	
51221.104	5,491,324.02	477,256.96	2,469.15	5,971,050.13	
51221.105	1,165.08	334.10		1,499.18	
51221.107	630,558.49	53,191.60	630.50	684,380.59	
51221.112	30,245.66	2,090.36	1,066.15	33,402.17	
51221.113	3,105,243.09	287,408.75	1,569.70	3,394,221.54	
51221.114	56,186.58	5,015.30	7.01	61,208.89	
51221.121	155,394.41	14,671.39	1.22	170,067.02	
51221.123	56,658.46	5,575.64		62,234.10	
51221.125	23,061.35	1,766.77	351.76	25,179.88	
51221.127	36,911.53	3,081.36		39,992.89	
51221.130	25,811.60	2,784.16	5.71	28,601.47	
51221.141	60,540.39	5,131.29	144.90	65,816.58	
51221.155	2,463.10	196.15		2,659.25	
51221.157	2,145.56	178.88		2,324.44	
51221.172	2,996.23	329.04		3,325.27	
51221.181	1,079.80	94.40		1,174.20	
51221.182		83.90		83.90	
51221.183	3,257.48	303.33		3,560.81	
51222.101	2,121.48	185.37		2,306.85	
51222.103	13,562.55	1,168.24	18.07	14,748.86	
51222.104	1,281,993.57	107,129.02	615.57	1,389,738.16	
51222.105	717.85	82.78		800.63	
51222.107	134,011.75	11,207.31	27.71	145,246.77	
51222.112	4,753.20	329.40	191.28	5,273.88	
51222.113	598,925.94	52,803.69	208.67	651,938.30	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.114	11,085.27	947.80	.70	12,033.77	
51222.121	32,761.05	2,788.92	.37CR	35,549.60	
51222.123	13,546.46	1,311.90		14,858.36	
51222.125	7,494.40	594.41	74.36	8,163.17	
51222.127	9,482.53	738.85		10,221.38	
51222.130	15,498.21	1,278.36	2.55	16,779.12	
51222.141	17,448.35	1,489.47	20.04	18,957.86	
51222.144	238.64	19.06		257.70	
51222.146	541.36	43.26		584.62	
51222.155	492.72	39.52		532.24	
51222.157	236.64	19.06		255.70	
51222.172	3,246.84	239.02		3,485.86	
51222.181	390.09	39.22		429.31	
51222.182		28.36		28.36	
51222.183	708.88	54.42		763.30	
51226.101	5,430.43	460.27		5,890.70	
51226.103	19,249.90	2,053.71		21,303.61	
51226.104	3,504,627.08	309,918.42	2,651.13	3,817,196.63	
51226.105	715.94	151.69		867.63	
51226.107	384,440.13	32,893.23	271.26	417,604.62	
51226.112	21,436.39	1,413.15	739.42	23,588.96	
51226.113	2,044,266.95	190,226.18	1,127.54	2,235,620.67	
51226.114	39,317.00	3,654.94	5.54	42,977.48	
51226.121	104,810.19	9,619.86	2.45CR	114,427.60	
51226.123	32,672.25	3,409.30		36,081.55	
51226.125	17,098.81	1,278.97	262.38	18,640.16	
51226.127	26,154.95	2,245.81		28,400.76	
51226.130	19,417.61	1,900.76	4.60	21,322.97	
51226.141	37,627.77	3,237.45	90.72	40,955.94	
51226.155	1,972.92	158.02		2,130.94	
51226.157	1,767.68	148.20		1,915.88	
51226.172	907.91	271.68		1,179.59	
51226.181	663.48	58.64		722.12	
51226.182		67.60		67.60	
51226.183	1,602.98	149.06		1,752.04	
51227.101	1,590.95	129.34		1,720.29	
51227.103	13.98	1.09		15.07	
51227.104	116,745.86	10,687.15	56.00	127,489.01	
51227.105	1,516.23	189.38		1,705.61	
51227.107	9,112.32	817.47	1.44	9,931.23	
51227.112	1,134.39	36.32	45.59	1,216.30	
51227.113	38,981.61	4,351.44	71.87	43,404.92	
51227.114	1,701.18	148.54		1,849.72	
51227.121	4,502.71	425.11		4,927.82	
51227.123	1,766.46	156.52		1,922.98	
51227.125	.32		7.51	7.83	
51227.127	.79			.79	
51227.130	747.71	41.97		789.68	
51227.141	3,455.86	393.70		3,849.56	
51227.183	.16			.16	
51251.101	119.00			119.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.104	37,102.91	3,024.14	671.00	40,798.05	
51251.107	12,871.24	1,431.72	96.25	14,399.21	
51251.113	404,105.23	34,186.30	5,688.07	443,979.60	
51251.114	4,782.49	233.60	277.00	5,293.09	
51251.121	4,013.08	418.80		4,431.88	
51251.123	2,401.86	230.05	58.85	2,690.76	
51251.125	696.45	72.85	54.00	823.30	
51251.127	926.50			926.50	
51251.141	2,386.69	177.00	57.00	2,620.69	
TOTAL LINE NO. 21	400,962,045.19	34,703,153.68	344,512.17	436,009,711.04	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	546,350,818.83	46,619,024.35	21,258,764.52	614,228,607.70	
51101.104	24,839,635.38	1,964,663.97	109,231.11CR	26,695,068.24	
51101.113	5,363,508,650.05	432,621,932.41	305,073.88	5,796,435,656.34	
51101.181	358,419.29	30,041.36	2,139.36	390,600.01	
51102.104	6,779,531.06	499,119.94	19,446.05	7,298,097.05	
51102.113	960,548,452.51	74,719,531.63	174,622.42	1,035,442,606.56	
51103.103	20,864,792.51	1,646,468.30	2,032,038.97	24,543,299.78	
51103.104	5,349,540.48	402,737.12	4,117.34	5,756,394.94	
51103.113	1,208,029,927.72	104,597,093.51	139,018.20	1,312,766,039.43	
51103.181	1,694.13	138.96		1,833.09	
51104.103	1,413.60CR	23.68	18.10	1,371.82CR	
51104.113	76,256,702.80	5,982,512.39	6,271.86CR	82,232,943.33	
51105.103	2,339,881.46	206,974.29	1,110.01	2,547,965.76	
51105.104	8.50			8.50	
51105.113	13,552,242.75	785,638.27	110,716.93	14,448,597.95	
51107.103	38,836,483.13	3,394,746.13	40,680.71	42,271,909.97	
51107.113	1,811.31CR	181.25	40.13	1,589.93CR	
51121.101	231,263.89	9,280.24	720.85	241,264.98	
51121.102	3,963.72	315.05		4,278.77	
51121.103	8,531,507.37	594,822.46	80,046.37	9,206,376.20	
51121.104	3,522,285.09	223,333.21	11,779.88CR	3,733,838.42	
51121.105	2,790.05	435.14		3,225.19	
51121.107	75,226.60	9,781.29	679.40CR	84,328.49	
51121.113	56,273,460.72	2,789,827.29	47,729.99	59,111,018.00	
51121.114	59,055.54	4,425.81	47.03CR	63,434.32	
51121.121	104,648.21	11,747.00	58.84CR	116,336.37	
51121.123	4,795.22	139.27		4,934.49	
51121.125	14,979.33	4,006.80		18,986.13	
51121.127	8,090.38	307.68		8,398.06	
51121.130	133,376.08	3,935.66	553.44CR	136,758.30	
51121.141	15,809.51	1,234.36	151.76CR	16,892.11	
51141.103	48,870,685.30	4,364,895.61	1,440.48	53,237,021.39	
51141.104	145.50			145.50	
51141.113	654,601,399.98	53,780,059.67	22,674.71	708,404,134.36	
51142.103	20,525,816.29	1,848,086.70	673.84	22,374,576.83	
51142.104	56.20			56.20	
51142.113	259,504,114.23	21,632,279.52	7,861.69	281,144,255.44	
51143.103	14,711,764.07	1,269,334.12	29,342.50	16,010,440.69	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	569.68			569.68	
51143.113	292,459,584.40	22,191,033.30	245,160.94	314,895,778.64	
51145.103	2,138,979.02	142,092.21	21,345.84	2,302,417.07	
51145.113	32,044,368.74	1,809,673.72	326,671.09	34,180,713.55	
51202.101	15,947.67	744.22	62.12	16,754.01	
51202.103	53,410,805.37	4,788,202.09	2,161,666.63	60,360,674.09	
51202.104	3,190,028.88	252,100.33	11,544.97CR	3,430,584.24	
51202.105	427.18	80.23		507.41	
51202.107	5,645.66	835.44	23.92CR	6,457.18	
51202.113	769,348,838.97	65,369,196.56	487,356.50	835,205,392.03	
51202.114	4,870.92	437.57	13.68CR	5,294.81	
51202.121	8,808.85	1,116.37	2.60CR	9,922.62	
51202.123	325.08	13.22		338.30	
51202.125	1,517.40	375.44		1,892.84	
51202.127	476.57	26.84		503.41	
51202.130	8,812.97	237.09	40.80CR	9,009.26	
51202.141	1,366.08	128.44	12.48CR	1,482.04	
51202.181	28,150.99	2,364.56	182.96	30,698.51	
51211.101	2,094.01	122.49	33.53	2,250.03	
51211.103	29,366,786.98	2,703,235.73	709,190.65	32,779,213.36	
51211.104	1,702,786.84	130,615.29	7,006.01CR	1,826,396.12	
51211.105	164.58	20.50		185.08	
51211.107	3,925.79	627.49	16.77CR	4,536.51	
51211.113	498,696,958.57	41,964,829.82	58,351.73CR	540,603,436.66	
51211.114	3,804.16	338.86	11.92CR	4,131.10	
51211.121	5,855.33	701.07	4.56CR	6,551.84	
51211.123	240.83	10.33		251.16	
51211.125	708.24	217.38		925.62	
51211.127	278.91	7.84		286.75	
51211.130	5,441.19	96.73	10.56CR	5,527.36	
51211.141	813.32	89.04	7.60CR	894.76	
51211.181	10,077.52	545.84	40.80	10,664.16	
51212.101	14,409.44	554.16	27.13	14,990.73	
51212.103	23,355,554.34	1,990,624.84	1,320,706.77	26,666,885.95	
51212.104	1,144,651.64	87,011.76	3,483.55CR	1,228,179.85	
51212.105	61.25	14.39		75.64	
51212.107	1,264.82	155.46	4.42CR	1,415.86	
51212.113	186,173,455.53	15,050,191.71	12,753.48	201,236,400.72	
51212.114	648.79	54.20	1.52CR	701.47	
51212.121	2,525.16	292.60	.24CR	2,817.52	
51212.123	86.50	2.34		88.84	
51212.125	542.92	118.74		661.66	
51212.127	268.16	16.40		284.56	
51212.130	5,158.53	154.52	31.68CR	5,281.37	
51212.141	521.50	24.80	5.44CR	540.86	
51212.181	17,983.10	1,705.36	119.20	19,807.66	
51214.101	5.70	.58	.26	6.54	
51214.103	472,434.33	39,500.43	6,470.96	518,405.72	
51214.104	17,917.87	1,426.72	144.47CR	19,200.12	
51214.105	1.87			1.87	
51214.107	46.22	5.83	.26CR	51.79	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	4,225,296.73	335,955.58	72,820.56	4,634,072.87	
51214.114	5.44	1.68		7.12	
51214.121	268.18	41.24	.40CR	309.02	
51214.123	2.66			2.66	
51214.125	10.32	6.44		16.76	
51214.130	265.17			265.17	
51214.141	.72	1.20		1.92	
51214.181	105.46	5.60	1.76	112.82	
51215.101	623.19	22.74	1.83	647.76	
51215.103	857,847.91	71,665.23	2,072.77	931,585.91	
51215.104	39,669.89	3,559.17	197.46CR	43,031.60	
51215.105	16.36	4.06		20.42	
51215.107	47.76	3.67	.13CR	51.30	
51215.113	6,524,710.98	557,710.93	7,369.52	7,089,791.43	
51215.114	28.78	3.22		32.00	
51215.121	60.91	4.08	.32CR	64.67	
51215.123	2.56CR			2.56CR	
51215.125	8.24	1.92		10.16	
51215.127	144.60			144.60	
51215.130	275.87	34.80		310.67	
51215.141	22.68			22.68	
51215.181	171.03	51.04	3.36	225.43	
51216.102	245.27	19.39		264.66	
51216.103	23,017.42	2,294.76	44.89	25,357.07	
51216.104	76,424.20	6,263.01	308.34CR	82,378.87	
51216.105	12.19			12.19	
51216.107	617.51	46.16	27.46CR	636.21	
51216.113	7,859,025.67	562,426.02	10,519.50	8,431,971.19	
51216.114	424.34	13.15	5.81	443.30	
51216.121	122.81	4.34		127.15	
51216.141	4.96			4.96	
51217.101	3,291.02	132.44	10.38	3,433.84	
51217.102	56.71	4.48		61.19	
51217.103	9,944,856.71	860,886.99	414,307.06	11,220,050.76	
51217.104	576,717.81	43,964.71	1,404.27CR	619,278.25	
51217.105	39.92	6.02		45.94	
51217.107	1,087.94	142.64	10.05CR	1,220.53	
51217.113	126,504,894.04	10,500,560.21	31,131.09	137,036,585.34	
51217.114	835.69	64.70	.75CR	899.64	
51217.121	1,503.70	170.28	1.08CR	1,672.90	
51217.123	64.49	2.10		66.59	
51217.125	216.00	58.58		274.58	
51217.127	116.09	4.40		120.49	
51217.130	1,890.78	52.67	7.92CR	1,935.53	
51217.141	227.18	18.24	2.24CR	243.18	
51217.181	5,194.35	433.00	31.12	5,658.47	
51218.101	4.95	.54	.26	5.75	
51218.103	424,502.91	37,517.81	5,503.28	467,524.00	
51218.104	17,883.98	1,438.35	148.02CR	19,174.31	
51218.105	1.69			1.69	
51218.107	47.75	5.43	.26CR	52.92	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	4,164,729.29	337,139.21	82,573.13	4,584,441.63	
51218.114	5.67	1.68		7.35	
51218.121	245.13	35.45	.32CR	280.26	
51218.123	1.86			1.86	
51218.125	8.04	5.64		13.68	
51218.130	233.74			233.74	
51218.141	.72	1.20		1.92	
51218.181	82.71	4.92	1.76	89.39	
51219.101	353.99	12.90	1.04	367.93	
51219.103	547,649.01	44,388.80	1,215.23	593,253.04	
51219.104	26,371.13	2,360.37	59.51CR	28,671.99	
51219.105	9.09	2.02		11.11	
51219.107	24.57	2.43	.13CR	26.87	
51219.113	4,303,840.80	366,299.05	5,632.55	4,675,772.40	
51219.114	26.02	2.16		28.18	
51219.121	36.70	2.28	.16CR	38.82	
51219.123	.25CR			.25CR	
51219.125	4.76	1.10		5.86	
51219.127	82.20			82.20	
51219.130	161.40	20.40		181.80	
51219.141	14.97			14.97	
51219.181	102.82	27.96	2.08	132.86	
51221.101	1,191.66	69.85	18.97	1,280.48	
51221.103	18,749,059.74	1,712,040.35	455,496.71	20,916,596.80	
51221.104	1,165,095.40	88,787.77	3,388.31CR	1,250,494.86	
51221.105	95.57	11.30		106.87	
51221.107	2,658.72	409.03	10.53CR	3,057.22	
51221.113	334,791,049.63	28,318,102.29	2,234.82CR	363,106,917.10	
51221.114	2,477.47	210.27	7.52CR	2,680.22	
51221.121	3,611.54	420.50	3.40CR	4,028.64	
51221.123	178.45	6.77		185.22	
51221.125	426.07	136.34		562.41	
51221.127	159.92	4.48		164.40	
51221.130	3,143.80	55.80	5.76CR	3,193.84	
51221.141	485.30	52.76	4.64CR	533.42	
51221.181	6,136.03	329.72	25.44	6,491.19	
51222.101	1,523.87	58.77	4.59	1,587.23	
51222.103	4,150,135.46	351,533.37	164,860.82	4,666,529.65	
51222.104	223,176.04	16,465.07	769.05CR	238,872.06	
51222.105	29.83	5.82		35.65	
51222.107	386.18	54.44	1.56CR	439.06	
51222.113	50,389,055.98	4,018,285.50	1,878.99	54,409,220.47	
51222.114	309.86	26.15	.88CR	335.13	
51222.121	643.12	73.78	.36CR	716.54	
51222.123	23.00	.84		23.84	
51222.125	96.32	24.52		120.84	
51222.127	52.33	2.00		54.33	
51222.130	865.84	21.34	3.60CR	883.58	
51222.141	103.39	7.72	.96CR	110.15	
51222.181	2,356.12	190.64	13.92	2,560.68	
51226.101	903.40	56.29	15.09	974.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	11,824,524.36	1,102,559.25	266,204.90	13,193,288.51	
51226.104	571,055.91	46,862.93	2,749.76CR	615,169.08	
51226.105	48.48	9.60		58.08	
51226.107	1,400.27	247.36	6.50CR	1,641.13	
51226.113	181,659,592.76	15,866,344.00	17,087.14	197,543,023.90	
51226.114	1,173.62	129.35	3.84CR	1,299.13	
51226.121	2,091.62	240.45	3.00CR	2,329.07	
51226.123	98.40	4.13		102.53	
51226.125	265.42	81.92		347.34	
51226.127	111.57	3.64		115.21	
51226.130	2,428.92	28.18	5.04CR	2,452.06	
51226.141	198.34	26.08	2.40CR	222.02	
51226.181	4,325.01	243.76	16.96	4,585.73	
51227.101	290.12	10.62	.78	301.52	
51227.103	366,512.81	30,922.98	985.36	398,421.15	
51227.104	16,911.63	1,587.81	61.74CR	18,437.70	
51227.105	5.30	1.14		6.44	
51227.107	18.41	1.24		19.65	
51227.113	2,795,967.17	242,650.84	2,903.12	3,041,521.13	
51227.114	13.34	1.74		15.08	
51227.121	25.28	1.80	.16CR	26.92	
51227.123	.41CR			.41CR	
51227.125	.96	.18		1.14	
51227.127	67.80			67.80	
51227.130	121.58	13.20		134.78	
51227.141	10.74			10.74	
51227.181	76.85	24.40	1.28	102.53	
51251.103	7,233.94	509.20	277.00	8,020.14	
51251.104		341.00		341.00	
51251.113	58,504,720.04	4,869,856.72	696,136.41	64,070,713.17	
TOTAL LINE NO. 22	12,059,877,400.39	986,957,102.91	31,588,317.22	13,078,422,820.52	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	26,236.82	5,160.46		31,397.28	
51101.121	400,561,946.60	32,991,600.04	50,375.51	433,603,922.15	
51101.123	498,884,498.95	41,031,505.14	17,353.86	539,933,357.95	
51101.125	190,606,167.72	15,493,538.28	13,815.25	206,113,521.25	
51101.127	108,196,850.28	8,850,213.54	11,267.93CR	117,035,795.89	
51101.130	773,511.50	61,436.47	2,188.71CR	832,759.26	
51101.181	140,507.54	14,521.00		155,028.54	
51102.121	23,602,076.33	1,774,385.78	7,535.95	25,383,998.06	
51102.123	495,162.71	47,106.64	702.19	542,971.54	
51102.125	2,544,180.49	196,388.92	994.79CR	2,739,574.62	
51102.127	255,684.84	21,132.99	75.04CR	276,742.79	
51102.130	1,320.00			1,320.00	
51103.103	1,100.28	109.23CR		991.05	
51103.121	35,015,702.11	2,892,309.18	1,129.31	37,909,140.60	
51103.123	57,822,513.83	4,759,319.74	38,598.20	62,620,431.77	
51103.125	16,086,398.52	1,312,146.95	7,544.86	17,406,090.33	
51103.127	4,797,507.76	423,377.89	355.65CR	5,220,530.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	3,466.23	146.80		3,613.03	
51104.121	2,320,216.79	168,749.97	1,050.40CR	2,487,916.36	
51104.123	7,368,683.33	752,345.86	11,576.94	8,132,606.13	
51104.125	1,484,357.99	133,050.48	2,062.84	1,619,471.31	
51104.127	376,828.23	34,301.22	64.28CR	411,065.17	
51105.103	97.08			97.08	
51105.121	17,503,574.57	1,403,510.98	11,895.69	18,918,981.24	
51105.123	34,894,875.88	2,786,993.79	26,358.05	37,708,227.72	
51105.125	6,193,640.66	491,215.38	7,790.92	6,692,646.96	
51105.127	3,211,198.21	261,118.96	13,926.13	3,486,243.30	
51105.130	8,462.76	329.08		8,791.84	
51107.103	109.22	24.27		133.49	
51107.121	2,006.34	32.07		2,038.41	
51107.123	1,819,124.84	128,009.98	801.50	1,947,936.32	
51107.125	1,498,650.63	126,735.64	635.49CR	1,624,750.78	
51107.127	683,771.85	53,240.45	1,360.41	738,372.71	
51107.130	3,366.54	5.42		3,371.96	
51121.101	1,975.38	515.28	694.32CR	1,796.34	
51121.103	414,953.63	30,621.20	1,719.80	447,294.63	
51121.104	504,102.75	52,561.52	4,752.49CR	551,911.78	
51121.107	83,310.46	9,317.31		92,627.77	
51121.113	129,393.44	6,857.43	87.09CR	136,163.78	
51121.114	1,965,420.52	102,781.13	290.48	2,068,492.13	
51121.121	2,528,396.50	244,804.52	3,475.63CR	2,769,725.39	
51121.123	25,067,282.29	2,107,339.53	7,225.36	27,181,847.18	
51121.125	4,046,782.10	276,645.42	4,446.98	4,327,874.50	
51121.127	2,035,634.71	113,881.44	762.50	2,150,278.65	
51121.130	103,142.74	6,344.72	172.88CR	109,314.58	
51121.141	2,554,563.11	160,774.76	54.80	2,715,392.67	
51121.181	688.80	678.40		1,367.20	
51141.103	1,747.53	388.34		2,135.87	
51141.121	43,376,695.57	3,641,211.90	3,406.97	47,021,314.44	
51141.123	51,765,079.11	4,363,811.30	549.40	56,129,439.81	
51141.125	22,391,976.98	1,866,070.70	24.81	24,258,072.49	
51141.127	11,774,874.33	991,051.35	359.16	12,766,284.84	
51141.130	114,209.56	7,877.44		122,087.00	
51141.181	14,176.55	1,363.96		15,540.51	
51142.103	675.00	150.00		825.00	
51142.121	19,350,604.49	1,635,597.86	1,431.84	20,987,634.19	
51142.123	22,829,983.21	1,938,190.54	314.79	24,768,488.54	
51142.125	9,510,814.50	796,155.04	37.64	10,307,007.18	
51142.127	4,879,348.03	412,402.44	167.87	5,291,918.34	
51142.130	46,510.67	3,281.86		49,792.53	
51142.181	5,475.76	526.84		6,002.60	
51143.121	21,268,193.88	1,703,486.06	39,793.33	23,011,473.27	
51143.123	21,912,548.49	1,724,593.65	8,312.06	23,645,454.20	
51143.125	9,596,044.97	780,092.27	8,224.42	10,384,361.66	
51143.127	4,412,443.27	386,149.26	11,334.98	4,809,927.51	
51143.130	17,040.73	362.81		17,403.54	
51143.181	241.67			241.67	
51145.103	1,747.55			1,747.55	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.121	2,264,558.32	153,222.52	22,712.58	2,440,493.42	
51145.123	2,178,957.93	122,205.34	19,271.02	2,320,434.29	
51145.125	1,018,397.52	71,633.52	4,971.00	1,095,002.04	
51145.127	417,248.01	33,875.84	3,965.79	455,089.64	
51145.130	14,869.04			14,869.04	
51145.181	1,004.46			1,004.46	
51202.101	140.33	54.96	54.96CR	140.33	
51202.103	31,039.05	2,442.96	169.68	33,651.69	
51202.104	40,260.38	4,337.70	462.90CR	44,135.18	
51202.107	6,886.19	807.91		7,694.10	
51202.113	11,678.37	568.91	9.02CR	12,238.26	
51202.114	154,093.89	8,917.25	29.20	163,040.34	
51202.121	52,847,636.36	4,484,770.97	67,770.02	57,400,177.35	
51202.123	57,709,502.04	4,932,340.46	20,918.07	62,662,760.57	
51202.125	23,308,191.88	1,981,316.44	10,732.60	25,300,240.92	
51202.127	11,080,263.66	952,262.54	5,163.68	12,037,689.88	
51202.130	73,574.11	5,744.53	162.79CR	79,155.85	
51202.141	235,990.12	14,930.39	180.14	251,100.65	
51202.181	12,408.41	1,398.62		13,807.03	
51211.101	13.12			13.12	
51211.103	12,646.78	1,024.40	70.16	13,741.34	
51211.104	24,989.17	3,037.27	203.36CR	27,823.08	
51211.107	4,772.52	548.83		5,321.35	
51211.113	5,452.61	260.38	5.99CR	5,707.00	
51211.114	134,990.96	7,491.66	22.08	142,504.70	
51211.121	36,704,029.17	3,136,932.78	1,206.12	39,842,168.07	
51211.123	40,267,213.55	3,463,494.64	1,879.74	43,732,587.93	
51211.125	13,330,828.61	1,139,803.96	1,672.64	14,472,305.21	
51211.127	5,477,912.41	475,754.75	912.01	5,954,579.17	
51211.130	25,080.06	2,089.32	66.48CR	27,102.90	
51211.141	142,033.15	9,640.43	613.50CR	151,060.08	
51211.181	3,378.01	698.06		4,076.07	
51212.101	129.68		48.72CR	80.96	
51212.103	20,895.14	1,748.66	73.08	22,716.88	
51212.104	13,357.95	1,138.33	185.57CR	14,310.71	
51212.107	1,312.04	157.22		1,469.26	
51212.113	4,179.48	205.23	2.05CR	4,382.66	
51212.114	18,394.27	1,032.48	4.88	19,431.63	
51212.121	10,097,620.66	816,756.76	5,450.76	10,919,828.18	
51212.123	15,510,521.41	1,258,874.69	625.57CR	16,768,770.53	
51212.125	7,417,331.49	601,750.12	85.57	8,019,167.18	
51212.127	5,213,881.59	426,374.23	102.27CR	5,640,153.55	
51212.130	54,282.82	4,010.27	112.42CR	58,180.67	
51212.141	73,531.75	4,026.89	338.68	77,897.32	
51212.181	8,811.85	705.54		9,517.39	
51214.101		36.00		36.00	
51214.103	231.84	3.40	.24	235.48	
51214.104	339.13	43.11	.33CR	381.91	
51214.107	56.39	5.91		62.30	
51214.113	43.53	1.41	.01CR	44.93	
51214.114	996.96	66.14	.08	1,063.18	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.121	487,534.53	36,946.87	2,910.44	527,391.84	
51214.123	381,115.95	31,403.40	275.22	412,794.57	
51214.125	161,068.82	15,884.89	69.41CR	176,884.30	
51214.127	86,910.92	7,353.22	6.46	94,270.60	
51214.130	228.00	2.25		230.25	
51214.141	1,145.09	181.72	.28	1,327.09	
51215.103	486.14	6.00		492.14	
51215.104	442.64	25.74	.03CR	468.35	
51215.107	54.82	8.06		62.88	
51215.113	69.22	1.91	.07CR	71.06	
51215.114	648.51	51.41		699.92	
51215.121	534,432.05	37,121.94	31.34	571,585.33	
51215.123	590,805.11	51,428.73	114.17	642,348.01	
51215.125	187,633.21	16,704.95	.52CR	204,337.64	
51215.127	186,874.87	16,247.73	20.56	203,143.16	
51215.130	1,563.73	128.68	14.11CR	1,678.30	
51215.141	1,520.03	141.85	.56	1,662.44	
51216.104	1,175.17	98.02	3.15CR	1,270.04	
51216.107	404.73	13.98		418.71	
51216.113	516.16	67.77		583.93	
51216.114	10,780.05	300.24		11,080.29	
51216.121	461,392.90	30,646.66	496.83	492,536.39	
51216.123	12,833.97	1,051.25	1.75	13,886.97	
51216.125	44,076.63	2,697.20	63.59	46,837.42	
51216.127	3,998.83	211.89		4,210.72	
51216.130	105.28	2.60		107.88	
51216.141	1,188.81	99.34		1,288.15	
51217.101	27.91	7.20	9.84CR	25.27	
51217.103	6,675.91	546.43	39.66	7,262.00	
51217.104	7,268.59	754.10	67.85CR	7,954.84	
51217.107	1,192.76	134.32		1,327.08	
51217.113	1,873.54	100.44	1.29CR	1,972.69	
51217.114	28,650.14	1,496.16	4.32	30,150.62	
51217.121	8,100,392.34	674,075.98	6,165.89	8,780,634.21	
51217.123	10,334,539.95	866,030.04	4,749.15	11,205,319.14	
51217.125	3,764,588.66	311,646.72	1,674.06	4,077,909.44	
51217.127	2,015,841.17	166,977.84	798.24	2,183,617.25	
51217.130	16,048.34	1,143.35	34.02CR	17,157.67	
51217.141	37,124.02	2,324.79	2.84	39,451.65	
51217.181	2,328.74	233.33		2,562.07	
51218.101		31.20		31.20	
51218.103	221.64	3.40	.20	225.24	
51218.104	309.30	41.69	.33CR	350.66	
51218.107	58.18	6.56		64.74	
51218.113	43.71	.91	.01CR	44.61	
51218.114	1,000.33	69.16	.08	1,069.57	
51218.121	443,115.22	36,551.16	3,398.69	483,065.07	
51218.123	385,314.49	31,910.83	3,358.99	420,584.31	
51218.125	155,724.74	15,167.56	69.13CR	170,823.17	
51218.127	82,322.54	6,939.76	23.76	89,286.06	
51218.130	208.97	2.01		210.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141	1,097.45	168.20	.28	1,265.93	
51219.103	295.44	3.44		298.88	
51219.104	289.49	15.25	.01CR	304.73	
51219.107	37.28	4.82		42.10	
51219.113	42.97	.96	.06CR	43.87	
51219.114	449.08	37.89		486.97	
51219.121	337,635.26	23,517.79	574.34	361,727.39	
51219.123	404,432.93	34,727.55	62.04	439,222.52	
51219.125	118,398.54	10,538.56	16.37	128,953.47	
51219.127	116,349.47	9,929.64	29.12	126,308.23	
51219.130	1,178.00	74.68	8.30CR	1,244.38	
51219.141	921.70	83.72	.28	1,005.70	
51221.101	7.64			7.64	
51221.103	8,026.29	636.83	42.48	8,705.60	
51221.104	16,335.09	1,967.71	121.82CR	18,180.98	
51221.107	3,264.82	384.01		3,648.83	
51221.113	3,432.78	160.19	3.51CR	3,589.46	
51221.114	90,919.31	4,937.75	13.84	95,870.90	
51221.121	23,580,823.27	2,002,880.01	12,495.73	25,596,199.01	
51221.123	27,448,342.28	2,354,553.51	9,013.71	29,811,909.50	
51221.125	8,549,704.00	728,375.44	4,128.66	9,282,208.10	
51221.127	3,456,586.34	300,868.01	1,108.22	3,758,562.57	
51221.130	15,168.00	1,234.64	24.13	16,426.77	
51221.141	87,362.55	5,876.15	396.92CR	92,841.78	
51221.181	1,928.22	396.58		2,324.80	
51222.101	12.72	3.36	4.32CR	11.76	
51222.103	2,807.70	222.11	10.68	3,040.49	
51222.104	3,006.20	306.26	30.28CR	3,282.18	
51222.107	449.20	50.85		500.05	
51222.113	756.38	34.79	.55CR	790.62	
51222.114	10,552.18	566.02	1.84	11,120.04	
51222.121	3,390,285.94	274,152.79	249.52	3,664,688.25	
51222.123	4,096,768.53	331,212.48	46.48	4,428,027.49	
51222.125	1,577,245.81	126,771.98	69.97	1,704,087.76	
51222.127	863,761.69	69,605.56	26.46	933,393.71	
51222.130	6,811.15	492.97	15.23CR	7,288.89	
51222.141	16,248.69	979.22	6.90CR	17,221.01	
51222.181	1,035.00	104.98		1,139.98	
51226.101	6.12			6.12	
51226.103	5,232.88	429.31	30.76	5,692.95	
51226.104	9,150.44	1,194.59	94.52CR	10,250.51	
51226.107	1,629.76	216.67		1,846.43	
51226.113	1,842.31	88.09	2.29CR	1,928.11	
51226.114	38,416.26	2,449.80	8.16	40,874.22	
51226.121	13,185,037.04	1,149,490.25	2,492.65	14,337,019.94	
51226.123	16,845,065.57	1,462,628.55	1,390.27	18,309,084.39	
51226.125	5,530,762.08	477,553.23	535.10	6,008,850.41	
51226.127	2,280,878.92	200,234.44	369.54	2,481,482.90	
51226.130	11,335.41	949.75	30.94CR	12,254.22	
51226.141	53,828.33	3,660.08	283.58CR	57,204.83	
51226.181	1,576.03	323.94		1,899.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.103	213.94	2.40		216.34	
51227.104	196.46	11.13	.01CR	207.58	
51227.107	20.58	3.26		23.84	
51227.113	28.27	.65	.05CR	28.87	
51227.114	300.89	20.99		321.88	
51227.121	196,339.11	15,326.64	12.87	211,678.62	
51227.123	265,036.61	23,214.33	18.42	288,269.36	
51227.125	79,644.62	7,298.90	.22CR	86,943.30	
51227.127	82,263.81	7,236.20	9.54	89,509.55	
51227.130	736.67	60.98	6.64CR	791.01	
51227.141	676.51	66.00	.28	742.79	
51251.107	53.00			53.00	
51251.121	635,559.03	61,442.99	5,899.41	702,901.43	
51251.123	634,955.47	55,563.69	6,515.17	697,034.33	
51251.125	392,864.85	32,361.67	4,085.14	429,311.66	
51251.127	68,548.69	7,135.68	1,055.66	76,740.03	
TOTAL LINE NO. 23	2,128,944,680.29	175,868,138.30	513,612.27	2,305,326,430.86	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	49,108.99	8,703.84	1,086.80	58,899.63	
51101.142	4,222,720.76	337,224.87	3,863.84	4,563,809.47	
51101.144	19,269,179.54	1,561,430.41	608.80CR	20,830,001.15	
51101.146	21,285,355.14	1,753,379.42	5,410.66CR	23,033,323.90	
51101.147	10,320,543.75	836,665.74	1,532.33CR	11,155,677.16	
51101.148	11,233,920.11	922,217.20	5,064.33CR	12,151,072.98	
51101.149	2,786,400.72	220,601.36	6,507.60CR	3,000,494.48	
51101.150	6,364,102.17	528,827.40	1,097.20CR	6,891,832.37	
51101.151	21,414.16			21,414.16	
51101.152	719,822.35	53,461.55		773,283.90	
51101.154	7,582,256.10	674,687.48	152.22	8,257,095.80	
51101.155	3,344,086.77	263,150.05	260.03CR	3,606,976.79	
51101.156	3,925,352.04	312,212.45	291.07CR	4,237,273.42	
51101.157	6,371,251.11	519,264.60	311.63	6,890,827.34	
51101.171	155,151,790.67	12,511,561.18	26,166.77CR	167,637,185.08	
51101.172	30,990,508.53	2,606,682.69	3,134.32CR	33,594,056.90	
51101.175	44,535,105.36	3,648,488.27	1,201.32	48,184,794.95	
51101.182	50,050,922.60	4,032,609.30	12,195.46CR	54,071,336.44	
51101.183	230,845,553.95	19,103,648.56	57,062.74	250,006,265.25	
51102.142	76,197.02	6,742.08	573.36	83,512.46	
51102.144	35,299.68	8,861.02		44,160.70	
51102.146	53,926.50	3,663.00		57,589.50	
51102.147	131,702.51	10,944.75		142,647.26	
51102.148	21,687.62	1,379.40		23,067.02	
51102.150	1,021,395.64	53,513.52		1,074,909.16	
51102.154	699,427.17	35,768.28	286.72	735,482.17	
51102.156	6,048.00	480.00		6,528.00	
51102.157	885.00			885.00	
51102.172	77,301.60	7,022.14		84,323.74	
51102.175	18,027.35	780.00		18,807.35	
51102.182	77,170.76	10,226.28		87,397.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.183	1,512,722.54	121,479.17	7,329.20	1,641,530.91	
51103.142	361,115.26	13,098.98		374,214.24	
51103.144	1,244,172.88	65,399.16	221.00	1,309,793.04	
51103.146	7,325.43	694.73		8,020.16	
51103.147	132,983.20	5,607.15		138,590.35	
51103.148	2,162.58			2,162.58	
51103.149	514.46			514.46	
51103.150	931,766.58	16,043.51	366.27	948,176.36	
51103.154	17,597.06	1,531.67	83.36	19,212.09	
51103.155	5,708.93	639.13		6,348.06	
51103.156	27.35			27.35	
51103.157	1,018.53			1,018.53	
51103.171	2,971.37		1,223.20	4,194.57	
51103.172	245,327.19	15,206.71	978.98CR	259,554.92	
51103.175	3,270,433.73	168,823.70	657.94	3,439,915.37	
51103.182	1,359,042.11	56,420.22	2,624.72	1,418,087.05	
51103.183	3,239,607.97	188,744.71	75,743.25	3,504,095.93	
51104.142	17,979.86	74.73		18,054.59	
51104.144	23,452.31	347.90		23,800.21	
51104.147	3,107.90	346.70		3,454.60	
51104.150	73,969.23	1,197.43		75,166.66	
51104.175	256.21			256.21	
51104.182	323,469.25	15,489.37	1,201.52	340,160.14	
51104.183	1.66			1.66	
51105.142	3,069.50	22.52		3,092.02	
51105.144	9,287.03	441.05		9,728.08	
51105.146	96.92	10.84		107.76	
51105.147	94,534.85	7,484.37	77.12	102,096.34	
51105.148	47.33			47.33	
51105.149	27,056.88	2,449.23	17.27CR	29,488.84	
51105.150	3,750.11	393.27		4,143.38	
51105.154	207.83	17.94		225.77	
51105.157	13,343.81	1,152.83	26.96	14,523.60	
51105.172	2,342.75	91.05		2,433.80	
51105.175	3,567,730.72	290,127.18	527.82	3,858,385.72	
51105.182	703,476.95	53,115.53	610.77	757,203.25	
51105.183	265,110.50	20,216.61	89.87	285,416.98	
51107.142	18,946.47	561.37		19,507.84	
51107.147	6,013.80	79.31	96.61	6,189.72	
51107.150	4,879.20	509.70		5,388.90	
51107.175	226,360.09	19,345.00		245,705.09	
51107.182	137,582.49	7,784.57	61.00	145,428.06	
51107.183	322.86CR			322.86CR	
51121.144	157,165.48			157,165.48	
51121.146	46,407.56	2,140.02	2,658.80	51,206.38	
51121.147	66,468.28	1,303.37	736.72	68,508.37	
51121.148	208,681.19	6,720.86		215,402.05	
51121.150			1,111.76	1,111.76	
51121.183	32,516.48	1,267.20		33,783.68	
51141.142	460,458.13	38,289.74		498,747.87	
51141.144	2,263,261.56	187,386.21		2,450,647.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.146	2,235,715.90	184,869.21		2,420,585.11	
51141.147	1,139,691.72	94,025.28		1,233,717.00	
51141.148	1,336,041.58	110,139.68	216.98CR	1,445,964.28	
51141.149	298,095.13	23,980.52		322,075.65	
51141.150	662,596.07	57,161.18		719,757.25	
51141.152	82,921.84	6,970.48		89,892.32	
51141.154	767,044.33	67,045.66	310.09CR	833,779.90	
51141.155	373,457.40	30,566.28		404,023.68	
51141.156	389,512.25	30,958.91		420,471.16	
51141.157	716,597.80	59,142.63		775,740.43	
51141.171	9,787,281.41	810,392.05		10,597,673.46	
51141.172	3,266,456.01	280,537.29		3,546,993.30	
51141.175	4,822,135.33	405,976.11		5,228,111.44	
51141.182	5,382,783.86	447,109.73	194.17	5,830,087.76	
51141.183	19,129,591.28	1,650,709.45		20,780,300.73	
51142.142	194,342.21	16,213.56		210,555.77	
51142.144	905,558.92	74,934.42		980,493.34	
51142.146	953,233.31	79,034.26		1,032,267.57	
51142.147	480,329.82	39,739.80		520,069.62	
51142.148	530,674.51	43,864.68	83.81CR	574,455.38	
51142.149	121,121.61	9,731.06		130,852.67	
51142.150	284,169.13	24,452.63		308,621.76	
51142.152	32,029.60	2,692.42		34,722.02	
51142.154	346,124.03	30,917.59	119.77CR	376,921.85	
51142.155	145,271.62	11,899.56		157,171.18	
51142.156	159,471.30	12,732.33		172,203.63	
51142.157	285,512.22	23,595.78		309,108.00	
51142.171	4,015,159.03	332,833.66		4,347,992.69	
51142.172	1,374,908.95	118,631.16		1,493,540.11	
51142.175	2,013,966.94	171,588.86		2,185,555.80	
51142.182	2,249,187.73	187,515.87	75.00	2,436,778.60	
51142.183	7,939,465.83	686,613.25		8,626,079.08	
51143.142	231,546.71	17,110.27		248,656.98	
51143.144	929,252.84	69,930.28	426.79	999,609.91	
51143.146	588,135.34	49,267.27	2,094.97	639,497.58	
51143.147	452,668.41	36,809.46	1,744.46CR	487,733.41	
51143.148	491,456.42	31,956.70	646.55	524,059.67	
51143.149	31,967.87	174.47		32,142.34	
51143.150	252,969.09	16,742.73	104.52	269,816.34	
51143.152	15,526.51	1,570.34		17,096.85	
51143.154	206,415.52	12,937.12	58.20	219,410.84	
51143.155	85,414.20	5,514.46		90,928.66	
51143.156	83,905.68	10,805.43	2,011.08	96,722.19	
51143.157	168,544.92	18,556.60	478.86	187,580.38	
51143.171	2,629,457.80	181,558.08	10,984.50CR	2,800,031.38	
51143.172	1,243,233.32	97,093.82	1,197.05	1,341,524.19	
51143.175	2,157,439.50	183,041.12	415.96CR	2,340,064.66	
51143.182	1,820,558.71	124,189.19	2,460.60	1,947,208.50	
51143.183	4,966,373.46	410,062.40	10,074.18	5,386,510.04	
51145.142	28,037.41	669.70		28,707.11	
51145.144	29,117.88	1,908.25		31,026.13	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.146	32,105.16	5,460.23		37,565.39	
51145.147	48,028.20	1,560.06		49,588.26	
51145.148	34,359.73	3,086.88		37,446.61	
51145.149	1,956.46			1,956.46	
51145.150	16,627.05	266.13		16,893.18	
51145.152	4,836.67			4,836.67	
51145.154	20,998.64	1,516.93		22,515.57	
51145.155	5,423.82	245.11		5,668.93	
51145.156	7,922.67	2,314.98		10,237.65	
51145.157	4,763.91	306.80		5,070.71	
51145.171	1,780,561.32	147,559.34	1,490.45	1,929,611.11	
51145.172	127,038.02	7,157.99		134,196.01	
51145.175	410,844.33	31,080.57	381.49	442,306.39	
51145.182	77,044.06	9,352.80	634.96	87,031.82	
51145.183	920,259.82	18,594.00	1,741.21	940,595.03	
51202.104	3,248.86	557.28	75.60	3,881.74	
51202.142	456,345.23	38,618.12	952.74	495,916.09	
51202.144	1,766,069.98	149,993.93	520.48	1,916,584.39	
51202.146	1,509,064.86	127,802.01	63.40CR	1,636,803.47	
51202.147	1,111,615.79	92,837.24	196.38	1,204,649.41	
51202.148	842,236.28	70,836.96	129.20CR	912,944.04	
51202.149	224,614.78	18,010.54	480.24CR	242,145.08	
51202.150	651,859.88	57,892.21		709,752.09	
51202.151	1,703.36			1,703.36	
51202.152	52,207.24	4,435.50		56,642.74	
51202.154	505,131.60	44,869.73	278.56	550,279.89	
51202.155	242,180.58	19,936.19		262,116.77	
51202.156	291,832.00	25,102.91		316,934.91	
51202.157	507,955.75	43,690.75		551,646.50	
51202.171	6,171,371.32	524,443.53	641.56	6,696,456.41	
51202.172	2,592,021.90	225,254.57	4.36	2,817,280.83	
51202.175	4,706,781.84	412,107.90	1,954.63	5,120,844.37	
51202.182	3,745,565.90	320,139.50	2,293.84	4,067,999.24	
51202.183	15,534,970.86	1,342,457.28	14,896.21	16,892,324.35	
51211.104	1,657.84	188.80	39.20	1,885.84	
51211.142	157,954.16	14,410.50	145.92	172,510.58	
51211.144	371,963.42	32,633.99	21.50	404,618.91	
51211.146	964,406.44	81,342.68	77.66CR	1,045,671.46	
51211.147	557,176.64	46,253.84	4.94CR	603,425.54	
51211.148	201,480.29	17,196.47	31.60CR	218,645.16	
51211.149	78,294.74	6,443.32	218.08CR	84,519.98	
51211.150	526,452.50	46,238.78	.86	572,692.14	
51211.151	376.48			376.48	
51211.154	514,620.79	49,561.59	59.28	564,241.66	
51211.155	15,666.02	1,122.78		16,788.80	
51211.156	138,625.07	12,349.41	147.23	151,121.71	
51211.157	131,937.09	11,576.01	21.72CR	143,491.38	
51211.171	10,800,534.68	942,269.30	142.58CR	11,742,661.40	
51211.172	1,493,777.77	136,580.39	2,465.37CR	1,627,892.79	
51211.175	2,047,626.06	187,930.02	173.67	2,235,729.75	
51211.182	2,044,070.95	173,986.72	48.59	2,218,106.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.183	8,854,132.42	788,520.65	2,165.26	9,644,818.33	
51212.104	2,402.77	474.96	48.80	2,926.53	
51212.142	241,279.44	19,209.51	161.12	260,650.07	
51212.144	1,298,414.54	106,657.12	2.03CR	1,405,069.63	
51212.145	.30CR			.30CR	
51212.146	1,022,888.07	83,166.76	13.19	1,106,068.02	
51212.147	484,032.59	39,727.52	2.11	523,762.22	
51212.148	805,010.97	65,264.03	166.98CR	870,108.02	
51212.149	167,767.18	13,137.98	308.56CR	180,596.60	
51212.150	181,632.04	15,059.52	.39	196,691.95	
51212.151	1,228.69			1,228.69	
51212.152	58,046.05	4,879.46		62,925.51	
51212.154	248,927.07	20,637.49	68.08	269,632.64	
51212.155	247,406.70	19,948.84		267,355.54	
51212.156	208,536.12	16,438.28		224,974.40	
51212.157	414,215.79	33,694.35		447,910.14	
51212.171	7,335,502.86	564,906.86	1,989.95CR	7,898,419.77	
51212.172	1,537,184.46	130,391.22	39.84CR	1,667,535.84	
51212.175	2,260,644.03	183,406.60	81.46CR	2,443,969.17	
51212.182	2,597,632.43	212,722.50	825.91	2,811,180.84	
51212.183	11,804,121.15	971,069.55	14,143.02	12,789,333.72	
51214.104	8.64	3.36	1.20	13.20	
51214.142	4,513.90	390.92	4.56	4,909.38	
51214.144	25,389.16	2,104.71		27,493.87	
51214.146	17,289.67	1,432.73	2.56CR	18,719.84	
51214.147	11,640.50	1,000.74	31.22	12,672.46	
51214.148	7,301.07	708.20	2.80CR	8,006.47	
51214.149	6.16			6.16	
51214.150	10,058.15	795.56		10,853.71	
51214.151	14.40			14.40	
51214.154	15,551.65	1,358.51		16,910.16	
51214.155	4,789.92	399.16		5,189.08	
51214.156	200.64	5.12		205.76	
51214.157	2,468.42	207.48		2,675.90	
51214.171	61,955.56	5,313.38		67,268.94	
51214.172	42,164.17	3,233.55	1,611.79	47,009.51	
51214.175	29,724.28	2,382.19		32,106.47	
51214.182	41,876.08	3,492.12	1.20CR	45,367.00	
51214.183	365,840.16	29,641.88	26.20CR	395,455.84	
51215.104	10.96	16.64	.80	28.40	
51215.142	8,662.38	652.02	10.64	9,325.04	
51215.144	96,903.39	8,252.92		105,156.31	
51215.146	81,624.62	7,569.72	12.00CR	89,182.34	
51215.147	22,938.65	1,766.31		24,704.96	
51215.148	24,382.02	1,867.16	8.40CR	26,240.78	
51215.149	14.72			14.72	
51215.150	7,443.16	684.16		8,127.32	
51215.151	8.72			8.72	
51215.154	37,940.45	2,954.52		40,894.97	
51215.155	13,204.84	1,080.72		14,285.56	
51215.156	12,896.87	942.00		13,838.87	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.157	21,167.88	1,984.82		23,152.70	
51215.171	5,777,058.48	558,852.03	18.39	6,335,928.90	
51215.172	95,030.23	8,889.45	38.00CR	103,881.68	
51215.175	37,171.32	3,189.34	16.72	40,377.38	
51215.182	176,741.80	16,566.53	.80CR	193,307.53	
51215.183	1,367,159.81	130,043.39	1,062.13CR	1,496,141.07	
51216.142	4,963.76	418.00	35.55	5,417.31	
51216.144	2,092.92	415.64		2,508.56	
51216.146	3,349.31	227.09		3,576.40	
51216.147	401.92			401.92	
51216.150	51,249.60	1,655.58		52,905.18	
51216.154	20,884.87	794.14		21,679.01	
51216.156	374.98	29.76		404.74	
51216.157	54.87			54.87	
51216.172	157.73			157.73	
51216.175	6.51			6.51	
51216.182	4,817.11	634.42		5,451.53	
51216.183	59,495.81	5,046.15	14.41	64,556.37	
51217.104	726.67	126.32	16.00	868.99	
51217.142	80,131.81	6,278.92	63.03	86,473.76	
51217.144	354,022.24	28,438.05	5.10	382,465.39	
51217.146	364,400.75	29,660.99	8.33CR	394,053.41	
51217.147	183,325.49	14,770.07	25.06	198,120.62	
51217.148	201,446.08	15,897.75	40.28CR	217,303.55	
51217.149	47,416.92	3,580.11	93.05CR	50,903.98	
51217.150	136,844.79	10,066.75	50.34	146,961.88	
51217.151	305.60			305.60	
51217.152	12,262.00	991.14		13,253.14	
51217.154	137,057.48	11,765.99	21.67	148,845.14	
51217.155	56,836.64	4,418.72		61,255.36	
51217.156	65,112.25	5,116.80	19.95	70,249.00	
51217.157	109,083.29	8,668.00	2.54CR	117,748.75	
51217.171	2,475,767.92	199,782.26	380.85CR	2,675,169.33	
51217.172	533,336.77	45,228.95	20.27CR	578,545.45	
51217.175	867,885.09	72,080.88	25.66	939,991.63	
51217.182	888,929.11	71,803.67	244.94	960,977.72	
51217.183	3,875,817.62	320,917.29	2,262.92	4,198,997.83	
51218.104	9.44	3.36	1.20	14.00	
51218.142	4,342.62	341.01	3.04	4,686.67	
51218.144	23,057.20	1,824.77		24,881.97	
51218.146	14,741.68	1,247.97	2.24CR	15,987.41	
51218.147	10,387.65	873.07	27.65	11,288.37	
51218.148	6,418.77	615.66	2.40CR	7,032.03	
51218.149	7.16			7.16	
51218.150	10,060.55	785.70		10,846.25	
51218.151	14.40			14.40	
51218.154	12,399.82	1,186.52		13,586.34	
51218.155	4,133.70	353.86		4,487.56	
51218.156	180.72	5.12		185.84	
51218.157	2,151.55	175.06		2,326.61	
51218.171	39,984.87	3,334.34		43,319.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.172	37,168.61	2,817.77	1,447.75	41,434.13	
51218.175	30,442.42	2,381.38		32,823.80	
51218.182	40,329.86	3,154.43	2.36	43,486.65	
51218.183	301,930.36	19,713.05	536.20	322,179.61	
51219.104	6.88	9.52	.40	16.80	
51219.142	6,043.57	442.12	6.08	6,491.77	
51219.144	59,786.23	4,282.24		64,068.47	
51219.146	45,710.30	4,309.62	6.72CR	50,013.20	
51219.147	13,254.83	1,006.71		14,261.54	
51219.148	14,150.33	1,070.02	4.80CR	15,215.55	
51219.149	8.24			8.24	
51219.150	4,653.45	390.64		5,044.09	
51219.151	5.68			5.68	
51219.154	20,222.37	1,677.17		21,899.54	
51219.155	7,304.78	605.27		7,910.05	
51219.156	7,336.37	536.78		7,873.15	
51219.157	12,273.66	1,111.88		13,385.54	
51219.171	1,468,254.05	72,041.26	4.89	1,540,300.20	
51219.172	56,629.63	5,114.01	22.00CR	61,721.64	
51219.175	23,892.38	1,942.17	9.69	25,844.24	
51219.182	102,387.76	9,613.32	1.43	112,002.51	
51219.183	615,911.36	38,516.29	448.99CR	653,978.66	
51221.104	962.16	110.40	23.20	1,095.76	
51221.142	96,622.99	8,263.53	83.60	104,970.12	
51221.144	227,162.35	19,152.75	22.99	246,338.09	
51221.146	533,064.98	45,931.14	39.36CR	578,956.76	
51221.147	321,809.83	26,607.94	.27CR	348,417.50	
51221.148	112,927.81	9,682.68	18.00CR	122,592.49	
51221.149	46,380.59	3,933.23	126.35CR	50,187.47	
51221.150	344,155.82	26,770.35	193.57	371,119.74	
51221.151	216.16			216.16	
51221.154	270,316.79	26,370.09	35.81	296,722.69	
51221.155	9,296.98	674.09		9,971.07	
51221.156	79,580.84	7,057.19	85.32	86,723.35	
51221.157	75,327.48	6,196.50	9.74CR	81,514.24	
51221.171	2,543,271.87	238,802.42	19.01CR	2,782,055.28	
51221.172	799,512.31	71,095.93	1,460.99CR	869,147.25	
51221.175	1,365,415.19	122,981.55	147.37	1,488,544.11	
51221.182	1,220,304.07	104,227.68	141.76	1,324,673.51	
51221.183	4,792,547.71	411,644.25	3,351.96	5,207,543.92	
51222.104	324.03	54.88	6.80	385.71	
51222.142	33,990.27	2,695.26	24.32	36,709.85	
51222.144	155,975.77	12,447.16	1.53	168,424.46	
51222.146	161,655.60	12,825.45	7.56CR	174,473.49	
51222.147	83,452.18	6,604.57		90,056.75	
51222.148	90,432.28	7,066.66	12.90CR	97,486.04	
51222.149	20,517.93	1,559.96	39.44CR	22,038.45	
51222.150	51,657.39	4,289.16	.23	55,946.78	
51222.151	145.28			145.28	
51222.152	5,440.70	438.56		5,879.26	
51222.154	58,734.40	5,056.10	20.08	63,810.58	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.155	25,418.61	1,955.46		27,374.07	
51222.156	28,941.23	2,276.91		31,218.14	
51222.157	48,562.21	3,850.47		52,412.68	
51222.171	329,998.00	25,602.39	.31	355,600.70	
51222.172	225,391.91	18,341.67	21.21CR	243,712.37	
51222.175	350,587.74	28,624.69	1.71	379,214.14	
51222.182	386,091.92	30,912.59	4.93CR	416,999.58	
51222.183	1,609,059.24	130,933.91	777.83	1,740,770.98	
51224.144	250.51	18.40		268.91	
51224.146	678.80	53.30		732.10	
51224.147	115.20	10.00		125.20	
51224.148	377.00	31.80		408.80	
51224.149	139.20	10.80		150.00	
51224.150	4.20	2.80		7.00	
51224.154	2,086.01	162.80		2,248.81	
51224.155	207.40	17.20		224.60	
51224.156	287.10	19.40		306.50	
51224.157	16.00	1.80		17.80	
51224.171	2.66			2.66	
51224.172		4.60		4.60	
51224.182	429.37	33.20		462.57	
51224.183	111,865.68	9,792.66		121,658.34	
51226.104	725.52	76.88	14.40	816.80	
51226.142	45,443.71	4,542.98	59.28	50,045.97	
51226.144	161,984.15	14,453.33	10.00	176,447.48	
51226.146	396,437.98	36,211.84	25.08CR	432,624.74	
51226.147	222,014.96	19,084.64	2.30CR	241,097.30	
51226.148	86,473.06	7,539.26	13.60CR	93,998.72	
51226.149	28,890.33	2,753.64	92.80CR	31,551.17	
51226.150	234,888.08	20,545.35	.16	255,433.59	
51226.151	169.92			169.92	
51226.154	219,509.91	18,277.25	60.24	237,847.40	
51226.155	7,165.35	514.92		7,680.27	
51226.156	54,925.58	4,947.30	68.80	59,941.68	
51226.157	54,228.25	4,965.39	10.15CR	59,183.49	
51226.171	2,183,224.87	189,743.89	16.45	2,372,985.21	
51226.172	562,367.94	51,263.45	9.76	613,641.15	
51226.175	807,293.99	73,885.92	87.80	881,267.71	
51226.182	823,258.60	72,126.05	26.63	895,411.28	
51226.183	3,312,264.71	304,142.24	1,274.83	3,617,681.78	
51227.104	5.28	8.32	.40	14.00	
51227.142	3,508.58	295.09	4.56	3,808.23	
51227.144	45,213.72	3,855.60		49,069.32	
51227.146	37,978.35	3,538.28	5.76CR	41,510.87	
51227.147	10,730.54	825.64		11,556.18	
51227.148	11,396.48	871.86	4.00CR	12,264.34	
51227.149	7.36			7.36	
51227.150	3,112.56	282.86		3,395.42	
51227.151	3.04			3.04	
51227.154	15,782.00	1,219.02		17,001.02	
51227.155	3,465.66	287.58		3,753.24	

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51227.156	6,020.79	439.70		6,460.49	
51227.157	9,890.97	927.50		10,818.47	
51227.171	1,232,484.05	119,644.38	3.95	1,352,132.38	
51227.172	42,342.88	4,003.41	17.76CR	46,328.53	
51227.175	17,369.24	1,490.30	7.81	18,867.35	
51227.182	82,112.89	7,698.85	.40CR	89,811.34	
51227.183	521,967.91	48,958.87	455.94CR	570,470.84	
51251.142	3,716.33	29.90		3,746.23	
51251.147	6,248.63	716.25		6,964.88	
51251.153	214.50			214.50	
51251.175	332,944.35	42,429.11	7,590.40	382,963.86	
51251.183	672.40			672.40	
TOTAL LINE NO. 24	875,608,785.61	71,875,480.44	156,671.48	947,640,937.53	*
TOTAL SALARY&FRINGE BEN	40,003,642,974.34	3,255,973,061.07	6,604,308.00	43,266,220,343.41	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	125,208.00			125,208.00	
51111.103	486,880.00	18,000.00		504,880.00	
51111.130	3,153.00			3,153.00	
51111.144	6,596.00			6,596.00	
51111.146	20,082.00			20,082.00	
51111.147	7,461.00			7,461.00	
51111.148	12,825.00			12,825.00	
51111.149	3,184.00			3,184.00	
51111.154	48,500.00	7,417.00		55,917.00	
51111.155	9,676.00			9,676.00	
51111.156	2,376.00			2,376.00	
51111.171	27,000.00			27,000.00	
51111.181	218,193.00			218,193.00	
51111.182	26,779.00			26,779.00	
51111.183	571,782.00		9,000.00	580,782.00	
51112.101	10,492,978.00		892.00	10,493,870.00	
51112.103	7,444,648.00		401.00	7,445,049.00	
51112.104	697.00			697.00	
51112.112	21,878.00			21,878.00	
51112.121	1,334.00			1,334.00	
51112.123	237,888.00			237,888.00	
51112.125	264,150.00			264,150.00	
51112.127	383,298.00			383,298.00	
51112.130	4,305,847.81		1,169.00CR	4,304,678.81	
51112.141	150,645.00			150,645.00	
51112.142	3,692.00			3,692.00	
51112.144	14,530.00			14,530.00	
51112.146	68,133.00			68,133.00	
51112.147	22,634.00			22,634.00	
51112.148	77,569.00			77,569.00	
51112.149	15,090.00			15,090.00	
51112.150	14,898.00			14,898.00	
51112.152	6,198.00			6,198.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.154	14,443.00			14,443.00	
51112.155	16,812.00			16,812.00	
51112.156	7,393.00			7,393.00	
51112.157	63,785.00			63,785.00	
51112.171	533.00			533.00	
51112.172	293,671.00			293,671.00	
51112.175	3,614.00			3,614.00	
51112.181	393,371.00			393,371.00	
51112.182	110,326.00			110,326.00	
51112.183	341,925.00			341,925.00	
51113.101	2,000.00			2,000.00	
51113.103	5,200.00			5,200.00	
51113.104	459,653.13			459,653.13	
51113.107	278,078.51			278,078.51	
51113.112	32,173,480.50		400.00CR	32,173,080.50	
51113.113	161,472,229.64	18,000,000.00	4,500,000.00	183,972,229.64	
51113.114	4,214.17			4,214.17	
51113.121	6,206.21			6,206.21	
51113.130	1,462.00			1,462.00	
51113.142	4,000.00			4,000.00	
51113.175		500,000.00		500,000.00	
51113.182		1,700,000.00		1,700,000.00	
51113.183		2,300,000.00	23,000,000.00	25,300,000.00	
51297.101	29.00			29.00	
51297.103	75.40			75.40	
51297.104	7,033.44			7,033.44	
51297.107	4,283.74			4,283.74	
51297.112	466,521.61		5.80CR	466,515.81	
51297.113	254.73			254.73	
51297.114	65.77			65.77	
51297.121	92.99			92.99	
51297.130	21.26			21.26	
51297.142	60.49			60.49	
51298.101	99.20			99.20	
51298.103	297.60			297.60	
51298.104	30,022.95			30,022.95	
51298.107	18,316.12			18,316.12	
51298.112	1,729,253.57		24.80CR	1,729,228.77	
51298.113	1,089.34			1,089.34	
51298.114	281.30			281.30	
51298.121	397.61			397.61	
51298.130	90.89			90.89	
51298.142	127.14			127.14	
51299.112	30,704.29			30,704.29	
51299.142	31.00			31.00	
TOTAL LINE NO. 2A	223,037,349.41	22,525,417.00	27,508,693.40	273,071,459.81	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.181	17,692.32		144,423.08	162,115.40	
51151.183	359,341.27	3,777.88	3,777.88	366,897.03	

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51271.	67,163.69	9,607.84		76,771.53	
51272.	23,058.50			23,058.50	
TOTAL LINE NO. 2B	467,255.78	13,385.72	148,200.96	628,842.46	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	179,062,000.00	39,753,425.00	101,500,000.00	320,315,425.00	
51308.183	241,999.00			241,999.00	
51313.101	3,195.00	200.00	77.68CR	3,317.32	
51313.103	71,042.80	1,296.75	77.68CR	72,261.87	
51313.104	4,050,585.19	315,061.14	383.45CR	4,365,262.88	
51313.105	4,330.00	50.00		4,380.00	
51313.107	690,888.87	61,650.00	300.00CR	752,238.87	
51313.111	250.00CR			250.00CR	
51313.112	230,212.46	11,447.50		241,659.96	
51313.113	2,494,445.68	180,887.71		2,675,333.39	
51313.114	133,253.80	9,515.00	50.00	142,818.80	
51313.121	198,581.38	15,345.00		213,926.38	
51313.123	502,491.12	32,565.02		535,056.14	
51313.125	165,154.32	7,320.00		172,474.32	
51313.127	63,377.00	11,585.00		74,962.00	
51313.130	13,336.99	1,548.00		14,884.99	
51313.141	125,653.00	7,150.00		132,803.00	
51313.150	50.00			50.00	
51313.175	500.00			500.00	
51313.181	2,663.84			2,663.84	
51313.183	251,910.54	47,173.00	826.99CR	298,256.55	
51314.103	750.00			750.00	
51314.104	3,690.24	2,500.00		6,190.24	
51314.107	1,808.00			1,808.00	
51314.121	300.00			300.00	
51314.125	950.00			950.00	
51314.183	99.60			99.60	
51315.	73.26			73.26	
51315.103	1,876.00			1,876.00	
51315.181	966.00			966.00	
51315.183	512,325.00	466,445.00		978,770.00	
51317.	1,050.00	507.50		1,557.50	
51317.101	2,945.65			2,945.65	
51317.103	22,577.31			22,577.31	
51317.146	102.24			102.24	
51317.148	81.38			81.38	
51317.154	553.99			553.99	
51317.171	50.08			50.08	
51317.181	8,222.33			8,222.33	
51317.183	108,444.16	451.54		108,895.70	
51321.101	1,400,057.73	146,672.73		1,546,730.46	
51321.103	3,017,300.31	419,392.15	7,181.40	3,443,873.86	
51321.121	1,000.00			1,000.00	
51321.123	74,717.26	9,100.00	70.86CR	83,746.40	
51321.125	82,256.74	2,625.00		84,881.74	

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51321.127	109,100.41	16,752.12	88.35	125,940.88	
51321.130	1,653,184.91	176,917.38	212.58CR	1,829,889.71	
51321.141	38,676.87	6,275.00		44,951.87	
51321.146	6,442.20			6,442.20	
51321.147		100.00		100.00	
51321.148	812.59	500.00		1,312.59	
51321.150	500.00			500.00	
51321.154	2,302.51			2,302.51	
51321.155	1,250.00			1,250.00	
51321.156	6,766.41	250.00		7,016.41	
51321.171	18,371.20			18,371.20	
51321.172	2,130.86	250.00		2,380.86	
51321.181	227,626.71	61,283.70		288,910.41	
51321.182	500.00			500.00	
51321.183	1,170,668.41	257,363.53	362.45	1,428,394.39	
51322.101	218,659.00	31,300.00		249,959.00	
51322.103	350,001.00	98,750.00		448,751.00	
51322.123	1,057.00			1,057.00	
51322.125	5,159.00	3,000.00		8,159.00	
51322.127	19,954.00	2,750.00		22,704.00	
51322.130	418,002.20	10,750.00		428,752.20	
51322.141	2,000.00	1,000.00		3,000.00	
51322.154	2,500.00			2,500.00	
51322.156	1,000.00			1,000.00	
51322.172	321.00			321.00	
51322.181	106,117.00	19,000.00		125,117.00	
51322.183	1,304,555.83	605,101.47		1,909,657.30	
51323.	184,293.29	24,864.19	2,428.00	211,585.48	
51323.101	2,810.41			2,810.41	
51323.103	18,304.31	38.60	12.51CR	18,330.40	
51323.123	249.61			249.61	
51323.125	1,131.22			1,131.22	
51323.127	206.57			206.57	
51323.130	2,607.44	15.01		2,622.45	
51323.141	20.86			20.86	
51323.146	256.08			256.08	
51323.147		462.45		462.45	
51323.171		34,247.39		34,247.39	
51323.175		2,521.90		2,521.90	
51323.181	266.28			266.28	
51323.183	9,359.81	15,073.09		24,432.90	
51324.113	6,262.50			6,262.50	
51325.	2,452.20			2,452.20	
51325.103	7,662.00	8,750.00		16,412.00	
51325.130	24,453.00			24,453.00	
51325.181	4,502.00			4,502.00	
51325.183	16,000.00	2,500.00		18,500.00	
51327.101	12,224.51			12,224.51	
51327.103	52,429.98	3,498.98		55,928.96	
51327.125	1,013.39			1,013.39	
51327.127	2,637.63	666.18		3,303.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51327.130	70,510.59	1,916.18		72,426.77	
51327.141	39.23			39.23	
51327.154	2,000.00			2,000.00	
51327.155	241.73			241.73	
51327.156	500.00			500.00	
51327.157	1,000.00			1,000.00	
51327.171	1,000.00			1,000.00	
51327.181	30,884.60	1,000.00		31,884.60	
51327.183	385,070.96	29,751.43		414,822.39	
TOTAL LINE NO. 2C	200,055,667.58	42,920,561.64	101,508,148.45	344,484,377.67	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	519,286,082.48	49,010,890.91		568,296,973.39	
51207.	519,248,398.75CR	49,010,890.91CR		568,259,289.66CR	
TOTAL LINE NO. 2D	37,683.73			37,683.73	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	68,385,300.65	5,506,567.00	9,240,000.00CR	64,651,867.65	
TOTAL LINE NO. 2E	68,385,300.65	5,506,567.00	9,240,000.00CR	64,651,867.65	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	1,142,004,000.00	92,635,000.00	27,270,000.00CR	1,207,369,000.00	
56644.	568,116,042.96	46,841,000.00		614,957,042.96	
TOTAL LINE NO. 2F	1,710,120,042.96	139,476,000.00	27,270,000.00CR	1,822,326,042.96	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	62,829,000.00	5,270,000.00	6,000,000.00	74,099,000.00	
56647.	2,952,000.00	248,000.00		3,200,000.00	
TOTAL LINE NO. 2H	65,781,000.00	5,518,000.00	6,000,000.00	77,299,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	582,419,459.94	47,690,129.80	28,248,000.00CR	601,861,589.74	
TOTAL LINE NO. 2I	582,419,459.94	47,690,129.80	28,248,000.00CR	601,861,589.74	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.103	19,237.00CR			19,237.00CR	
51281.104	1,019,957.00	92,000.00		1,111,957.00	
51281.107	17,525.00CR			17,525.00CR	
51281.112	13,238.00CR			13,238.00CR	
51281.113	14,684.00			14,684.00	
51281.114	5,415.00CR			5,415.00CR	
51281.121	8,865.00CR			8,865.00CR	
51281.127	15,559.00			15,559.00	
51283.103	9,355.00			9,355.00	
51283.104	1,582,490.00	132,000.00		1,714,490.00	

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51283.107	6,704.00CR			6,704.00CR	
51283.112	5,202.00CR			5,202.00CR	
51283.113	2,204.00CR			2,204.00CR	
51283.114	1,802.00CR			1,802.00CR	
51283.121	6,847.00CR			6,847.00CR	
51285.101	2,429.00CR			2,429.00CR	
51285.103	2,011.00CR			2,011.00CR	
51285.104	57,782.00CR			57,782.00CR	
51285.105	13.00CR			13.00CR	
51285.107	5,221.00CR			5,221.00CR	
51285.111	106.00CR			106.00CR	
51285.112	12,035.00CR			12,035.00CR	
51285.113	42,460.00CR			42,460.00CR	
51285.114	1,669.00CR			1,669.00CR	
51285.121	7,189.00CR			7,189.00CR	
51285.123	2,848.00CR			2,848.00CR	
51285.125	1,358.00CR			1,358.00CR	
51285.127	799.00CR			799.00CR	
51285.130	656.00CR			656.00CR	
51285.141	1,356.00CR			1,356.00CR	
51285.142	320.00CR			320.00CR	
51285.148	23.00CR			23.00CR	
51285.154	47.00CR			47.00CR	
51285.171	22.00CR			22.00CR	
51285.172	43.00CR			43.00CR	
51285.175	20.00CR			20.00CR	
51285.182	85.00CR			85.00CR	
51286.101	1,832.95CR			1,832.95CR	
51286.104	9,200.00CR			9,200.00CR	
51286.107	1,500.00CR			1,500.00CR	
51286.111	3,077.92CR			3,077.92CR	
51286.113	5,099.00CR			5,099.00CR	
51286.121	1,400.00CR			1,400.00CR	
51287.101	154.44CR			154.44CR	
51287.103	918.40CR	32.34CR		950.74CR	
51287.104	6,009.49CR	119.78CR		6,129.27CR	
51287.107	916.20CR			916.20CR	
51287.111	24.10CR			24.10CR	
51287.112	1,260.83CR	13.60CR		1,274.43CR	
51287.113	4,395.92CR	25.30CR		4,421.22CR	
51287.114	408.73CR	40.70CR		449.43CR	
51287.121	1,596.41CR			1,596.41CR	
51287.123	324.31CR			324.31CR	
51287.125	25.66CR	44.88CR		70.54CR	
51287.127	31.85CR			31.85CR	
51287.130	105.60CR			105.60CR	
51287.141	38.70CR			38.70CR	
51287.182	91.26CR			91.26CR	
TOTAL LINE NO. 2J	2,378,102.23	223,723.40		2,601,825.63	*

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LINE NO. 2K HEALTH BEN. RETIREES					
51204.	541,118,000.00	50,204,000.00	3,696,000.00	595,018,000.00	
51209.	5,544,000.00	456,000.00		6,000,000.00	
51291.	7,104,000.00	396,000.00	2,400,000.00CR	5,100,000.00	
TOTAL LINE NO. 2K	553,766,000.00	51,056,000.00	1,296,000.00	606,118,000.00	*
TOTAL PERS COMPENSATION	43,410,090,836.62	3,570,902,845.63	78,307,350.81	47,059,301,033.06	*** B
LINE NO. 31 SUPPLIES					
52100.	134,953.12	4,331.68	10,434.20	149,719.00	
52101.	87,484,157.47	52,949,016.79	4,688.86	140,437,863.12	
52102.	3,243,222.41	271,938.61	1,326,475.94CR	2,188,685.08	
52102.546	48,005,698.44	3,560,079.03	950,070.43	52,515,847.90	
52103.	5,846,468.32	838,502.58	266.94CR	6,684,703.96	
52111.	148,947,518.12	5,656,442.48	11,302.52CR	154,592,658.08	
52115.	80.00			80.00	
52121.	63,183,113.13	6,124,309.67		69,307,422.80	
52152.	5,221,321.17	599,451.31	25,895.38CR	5,794,877.10	
52152.550	114,735.61	5,455.67	.87	120,192.15	
52155.	3,936,011.75	380,877.67	1,818.43	4,318,707.85	
52156.	1,362,894.80	300,400.61	350.00CR	1,662,945.41	
52171.	41,186,975.57	6,202,361.64	857,829.56CR	46,531,507.65	
52171.544	151,434.05	10,060.24	1,201.41	162,695.70	
52171.998	7,668,610.74	548,256.86		8,216,867.60	
52172.	13,920,107.07	2,538,060.00	657.93CR	16,457,509.14	
52173.	27,232,373.90	3,047,060.39	80,239.68	30,359,673.97	
52174.	215,392.45	96,963.24		312,355.69	
52174.998	7,205,288.99	554,190.21		7,759,479.20	
52175.	955,718.25	101,138.25	255.93CR	1,056,600.57	
52175.584	77,037.46	6,547.38		83,584.84	
52176.	6,320,715.68	349,730.08	3,078,056.28CR	3,592,389.48	
52176.583	47,853,927.53	3,855,365.11	2,806,991.80	54,516,284.44	
52177.	12,695,503.56	8,646,603.61		21,342,107.17	
52178.	85,074,411.07	22,317,394.89		107,391,805.96	
TOTAL LINE NO. 31	618,037,670.66	118,964,538.00	1,445,644.80CR	735,556,563.86	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	1,059,419.40	176,472.49	62,327.82CR	1,173,564.07	
52104.543	1,007,943.92	40,532.99	31,654.67	1,080,131.58	
52105.	11,302,845.54	1,540,019.54	238,062.92CR	12,604,802.16	
52105.998	4,619,144.00	400,029.68		5,019,173.68	
52106.	158,008,605.76	27,285,649.34		185,294,255.10	
52107.	2,888,561.58	94,251.56		2,982,813.14	
52108.	45,255,016.42	3,880,891.79	10,897.04CR	49,125,011.17	
52109.	2,880,703.45	752,631.93	3,706.58	3,637,041.96	
52109.542	106,610.86	12,661.14	779.17	120,051.17	
52122.	255,759.86			255,759.86	
52131.	259.27	878.53	59.27CR	1,078.53	

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TOTAL LINE NO. 32	227,384,870.06	34,184,018.99	275,206.63CR	261,293,682.42	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	149,990,245.05	10,440,592.86		160,430,837.91	
52160.	19,117,394.38CR	1,795,417.73CR		20,912,812.11CR	
52180.					
52190.	1,044,852.64	78,867.88CR		965,984.76	
52210.	2,961,896.08CR	4,528,471.07CR		7,490,367.15CR	
52220.	4,273,236.11	51,926.97		4,325,163.08	
52230.					
52260.	1,577,520.40			1,577,520.40	
52290.	1,310,100.00			1,310,100.00	
52290.904	178,492.00			178,492.00	
56810.	10,322,242.56CR	974,374.44CR		11,296,617.00CR	
56820.	17,590,214.79	837,309.03		18,427,523.82	
56830.	2,080,556.16CR	79,553.87CR	115,690.38CR	2,275,800.41CR	
56840.	2,080,556.16	79,553.87	115,690.38	2,275,800.41	
TOTAL LINE NO. 33	143,563,127.97	3,952,697.74		147,515,825.71	*
LINE NO. 34 SERVICES					
51408.	1,747.13			1,747.13	
52117.	907.32	149.97		1,057.29	
52179.	10,894,488.91	3,913,002.45	234,311.00CR	14,573,180.36	
52313.	32,721,889.38	4,443,963.59	6,970.22	37,172,823.19	
52316.	443,537,677.31	38,157,861.45		481,695,538.76	
52331.	150,757,150.62	36,528,482.12	2,749,626.98CR	184,536,005.76	
52331.545	70,236.04	5,264.64	30.00	75,530.68	
52331.998	3,151,520.79	206,731.49		3,358,252.28	
52332.	88,708,508.10	14,384,750.12	2,572,524.94	105,665,783.16	
52333.	12,177,181.81	8,123,651.48		20,300,833.29	
52334.	4,055,037.60	894,147.09		4,949,184.69	
52335.	37,097.10	382.57		37,479.67	
52336.	75,639,276.85	11,012,743.82	28,335.50CR	86,623,685.17	
52337.	120,113.89	66,648.43		186,762.32	
52338.	7,005,965.36	1,080,488.68	367,288.24	8,453,742.28	
52339.	1,840,234.48	207,105.45		2,047,339.93	
52342.	31,360,432.70	5,751,075.79		37,111,508.49	
52343.	219,507.51			219,507.51	
52357.	9,809,778.61	1,719,878.60		11,529,657.21	
52359.	564,091,963.80	73,790,437.86	5,710,791.66CR	632,171,610.00	
52359.998	2,533,928.69	257,021.85	18,724.08	2,809,674.62	
52361.	4,457,000.46	1,000,681.92		5,457,682.38	
52363.686	162.49CR			162.49CR	
52365.	821,501.00	3,984.28		825,485.28	
52413.	2,900,810.53	40.90		2,900,851.43	
52418.	6,750,147.17	2,051,401.05	1,313,989.80CR	7,487,558.42	
52418.587	22,714,567.20	1,862,778.27	479,903.00	25,057,248.47	
52419.	72,033,287.18	6,195,117.92	23,124.87CR	78,205,280.23	
52419.998	31,247,596.07	2,668,931.47		33,916,527.54	
52421.	214,234.00	74,659.25		288,893.25	

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52423.	4,283,882.83	62,760.33	1,452,950.00	5,799,593.16	
52424.	16,885,440.10	2,837,006.73	19,224.70CR	19,703,222.13	
52424.592	6,432,038.29	595,177.74	14,931.84	7,042,147.87	
52425.	23,589.80			23,589.80	
52426.		135.30		135.30	
52432.	1,631,428.75	150,278.65	1,375.00	1,783,082.40	
54401.	2,026,255.05	316,218.64	10,300.29CR	2,332,173.40	
54401.588	167,564.80	13,018.16	1,375.02	181,957.98	
54401.613	5,698.08			5,698.08	
54511.	12,350,659.60	3,579,126.44	194,210.34CR	15,735,575.70	
54511.688	14,054.96	100.00		14,154.96	
TOTAL LINE NO. 34	1,623,694,237.38	221,955,204.50	5,367,842.80CR	1,840,281,599.08	*
LINE NO. 35 MEDICAL					
52341.	2,251,133.14	108.17		2,251,241.31	
52427.	8,759,727.77	866,385.84	862.44	9,626,976.05	
52427.577	430,652.29	47,277.15	970.44	478,899.88	
52428.	15,346,186.11	1,509,488.49	3,315.45	16,858,990.05	
52428.578	600,029.28	44,831.58	7,795.59	652,656.45	
52429.	2,605,037.86	225,272.81	537.45CR	2,829,773.22	
TOTAL LINE NO. 35	29,992,766.45	2,693,364.04	12,406.47	32,698,536.96	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	83,318,042.50	21,715,435.92	468,004.52CR	104,565,473.90	
52321.094	8,480.00	20.00		8,500.00	
52322.	17,161,960.12	1,754,823.96	20,629.13	18,937,413.21	
52322.092	8,850.00			8,850.00	
52322.094	38,949.73	4,075.49		43,025.22	
52323.	32,655,464.24	9,815,373.36	21.36CR	42,470,816.24	
52324.	3,648.88	886.15		4,535.03	
52326.	4,666,828.55	688,569.34	10,053.75CR	5,345,344.14	
52326.094		14,181.75	567.51	14,749.26	
52327.	14,409,039.22	5,406,558.90	1,111,204.02	20,926,802.14	
52327.083	5,691.75			5,691.75	
52327.998	521,449.43	58,065.33		579,514.76	
TOTAL LINE NO. 36	152,798,404.42	39,457,990.20	654,321.03	192,910,715.65	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	1,689.60			1,689.60	
54411.	6,826,139.35	1,147,681.10	225.50	7,974,045.95	
54411.572	367,321.93	21,370.13	7,167.48	395,859.54	
54411.573	54,323.18	1,092.56	7.68	55,423.42	
54411.998	3,518,854.35	221,531.29		3,740,385.64	
54512.	3,182,357.05	658,332.55		3,840,689.60	
54512.626	113,567.49	12,692.95	97.32	126,357.76	
54513.	32,606.40	948.00		33,554.40	
54518.	6,739,372.10	893,580.54	599.58CR	7,632,353.06	
54521.	130,233,676.26	23,645,758.43	1,608,173.81CR	152,271,260.88	

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54521.998	27,133,312.68	2,402,874.46		29,536,187.14	
54523.	3,725,195.41	385,382.13		4,110,577.54	
TOTAL LINE NO. 37	181,928,415.80	29,391,244.14	1,601,275.41CR	209,718,384.53	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,420,453.77	25,884.00CR		1,394,569.77	
52410.902	1,667,005.76	5,397.47CR		1,661,608.29	
52410.903	3,139,581.00	346,863.04		3,486,444.04	
52410.904	2,746,831.63	18,681.90		2,765,513.53	
52410.905	317,439.76	122,958.73		440,398.49	
52410.906	1,082,593.71	140,370.22CR		942,223.49	
52410.907	339,331.67	1,489,096.00		1,828,427.67	
52410.908	140,368.63			140,368.63	
52433.562	45,872.54	4,375.00		50,247.54	
52441.	147,880,121.12	11,895,577.89	534,747.12CR	159,240,951.89	
52441.627	96.31	63.30	186.87	346.48	
52442.	8,471,276.81	2,269,151.01	6.96	10,740,434.78	
52443.	7,716,285.84	521,512.18		8,237,798.02	
52447.	12,119,022.17	284,318.19		12,403,340.36	
52448.	1,588,344.25	240,022.00		1,828,366.25	
52448.494	21,180.37CR	23,807.32	15,471.25	18,098.20	
52449.	7,425,320.59	604,713.32		8,030,033.91	
52471.	455.36			455.36	
52472.		10.79		10.79	
TOTAL LINE NO. 38	196,079,220.55	17,649,498.98	519,082.04CR	213,209,637.49	*
SUBTOTAL SUPPLIES & SERV	3,173,478,713.29	468,248,556.59	8,542,324.18CR	3,633,184,945.70	*** C
LINE NO. 39 ADVERTISING					
52325.	224,065,697.76	15,534,272.20	2,367,576.13CR	237,232,393.83	
52325.091	4,800.00			4,800.00	
52325.596	1,882,606.61	121,189.73	27,507.15	2,031,303.49	
52325.998	1,671,968.32	128,702.61	19,260.33CR	1,781,410.60	
52344.	1,875.00		1,875.00CR		
TOTAL LINE NO. 39	227,626,947.69	15,784,164.54	2,361,204.31CR	241,049,907.92	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	4,554,625.47	2,185,586.00		6,740,211.47	
52415.619	40,484.16	4,681.46	1,551.78	46,717.40	
52415.620	1,770.49	369.25	12.75	2,152.49	
52417.	7,343,225.36	1,499,371.20	1,554.55	8,844,151.11	
52417.628	841,575.23	53,041.83	13,589.73	908,206.79	
52417.629	14,178.80	786.21	861.00	15,826.01	
54221.	9,496.56	5,137.85		14,634.41	
54222.	3,510,279.21	525,080.12		4,035,359.33	
54223.	8,355,034.74	545,032.13		8,900,066.87	
54231.	41,537,959.64	4,039,471.12	10,712.77	45,588,143.53	
54231.690	746,451.82	76,928.81	19,776.65	843,157.28	

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54231.691	12,954.98	382.00		13,336.98	
54231.997	2,633.13	314.40		2,947.53	
54231.998	20,440,899.20	1,936,525.19		22,377,424.39	
54232.	26,965,427.99	2,832,165.51	97,948.01CR	29,699,645.49	
54232.602	1,544,853.76	104,112.73	49,784.49	1,698,750.98	
54232.605	32,869.71	1,098.73CR	16.64CR	31,754.34	
54232.632	20,497.25CR	1,950.00		18,547.25CR	
54233.	20,278,025.07	2,255,645.45	368.12	22,534,038.64	
54233.692	315,378.46	15,075.53	29,612.85	360,066.84	
54233.693	5,729.86	1,365.26	39.15	7,134.27	
54233.997		1,192.00		1,192.00	
54234.	16,693,973.42	1,856,879.29	988.00CR	18,549,864.71	
54234.694	561,716.35	62,556.86	65,483.34	689,756.55	
54234.695	20,928.69	43.07	129.15	21,100.91	
54242.	54,289,075.43	16,021,761.65	3,663,589.25CR	66,647,247.83	
54260.	1,255,046.81	1,509.52	109,542.79CR	1,147,013.54	
54270.	3,951,771.31	247,108.38		4,198,879.69	
TOTAL LINE NO. 3B	213,305,868.40	34,272,974.09	3,678,608.36CR	243,900,234.13	*
LINE NO. 3C RELOCATION COSTS					
51239.101	606,433.01	37,116.28		643,549.29	
51239.103	1,454,652.81	57,211.49		1,511,864.30	
51239.104	64,113.73	2,748.08		66,861.81	
51239.107	8,418.98			8,418.98	
51239.112	2,500.00			2,500.00	
51239.113	35,963.63			35,963.63	
51239.123	25,865.40	10,344.00		36,209.40	
51239.125	21,130.95	2,500.00		23,630.95	
51239.127	36,744.71	2,500.00		39,244.71	
51239.130	349,507.55	9,962.89		359,470.44	
51239.141	7,500.00			7,500.00	
51239.144	15,488.20			15,488.20	
51239.146	36,281.08	7,604.96		43,886.04	
51239.147	2,500.00			2,500.00	
51239.148	13,093.65			13,093.65	
51239.152	2,691.76			2,691.76	
51239.154	77,500.00	20,000.00		97,500.00	
51239.155	17,799.00	27.16		17,826.16	
51239.156	48,076.48	5,584.00		53,660.48	
51239.157	5,295.00			5,295.00	
51239.171	537,683.55	47,032.47		584,716.02	
51239.172	17,844.16	2,742.00		20,586.16	
51239.175	2,500.00	98.78		2,598.78	
51239.181	405,948.45	55,509.83		461,458.28	
51239.182	26,914.53			26,914.53	
51239.183	649,661.11	33,295.22	403.00CR	682,553.33	
51241.101	76,681.17	2,200.42	828.00	79,709.59	
51241.103	255,573.40	10,260.79		265,834.19	
51241.104	13,208.70	2,670.38		15,879.08	
51241.105	199.95			199.95	

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51241.107	4,817.28			4,817.28	
51241.112	1,198.56			1,198.56	
51241.113	5,345.70	948.56		6,294.26	
51241.123	14,041.61	9,034.96		23,076.57	
51241.125	6,866.62	334.45		7,201.07	
51241.127	11,041.18	4,550.32		15,591.50	
51241.130	137,073.01	6,134.95		143,207.96	
51241.141	1,140.21			1,140.21	
51241.144	7,922.39			7,922.39	
51241.146	19,055.14	10,053.53		29,108.67	
51241.148	2,724.67			2,724.67	
51241.154	15,478.00	320.37		15,798.37	
51241.155	7,093.74			7,093.74	
51241.156	13,042.07	7,891.16		20,933.23	
51241.157	3,696.61			3,696.61	
51241.171	309,103.35	41,346.00		350,449.35	
51241.172	5,682.49	3,148.05		8,830.54	
51241.181	63,691.16	8,099.66		71,790.82	
51241.182	18,275.68			18,275.68	
51241.183	110,703.70	11,222.88		121,926.58	
51242.101	35,416.08	4,361.35		39,777.43	
51242.103	89,719.17	9,751.87		99,471.04	
51242.104	4,331.97	449.35		4,781.32	
51242.105	133.30			133.30	
51242.107	1,370.66			1,370.66	
51242.112	98.47			98.47	
51242.113	2,706.94	115.01		2,821.95	
51242.123	4,941.78	345.64		5,287.42	
51242.125	2,377.62	53.76		2,431.38	
51242.127	2,893.39	1,065.68		3,959.07	
51242.130	56,221.18	1,534.33		57,755.51	
51242.141	112.58			112.58	
51242.144	1,399.46			1,399.46	
51242.146	8,972.05	2,011.16		10,983.21	
51242.148	336.89			336.89	
51242.149	432.18			432.18	
51242.152	76.88			76.88	
51242.154	3,402.60	2,404.47		5,807.07	
51242.155	1,069.71			1,069.71	
51242.156	3,544.08	1,036.43		4,580.51	
51242.157	1,065.55			1,065.55	
51242.171	74,761.25	17,429.13		92,190.38	
51242.172	838.14			838.14	
51242.175		209.45		209.45	
51242.181	16,780.18	2,248.86		19,029.04	
51242.182	8,529.88			8,529.88	
51242.183	35,057.19	1,729.57		36,786.76	
51243.101	726,662.16	48,795.28		775,457.44	
51243.103	1,591,083.81	115,290.23		1,706,374.04	
51243.104	73,809.32	9,157.30		82,966.62	
51243.105	2,635.38			2,635.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.107	19,792.75			19,792.75	
51243.112	3,330.70			3,330.70	
51243.113	41,065.44			41,065.44	
51243.123	46,333.00	1,115.48		47,448.48	
51243.125	30,251.16	4,928.29		35,179.45	
51243.127	48,345.96	9,089.53		57,435.49	
51243.130	664,518.05	37,176.58		701,694.63	
51243.141	12,946.20			12,946.20	
51243.144	12,504.38	7,872.48		20,376.86	
51243.146	40,791.82	8,310.24		49,102.06	
51243.148	15,514.27			15,514.27	
51243.149	204.00			204.00	
51243.150	1,255.09			1,255.09	
51243.152	5,489.91			5,489.91	
51243.154	19,067.83	20,130.28		39,198.11	
51243.155	16,265.98	2,062.94		18,328.92	
51243.156	38,925.55	3,646.44		42,571.99	
51243.157	11,855.85			11,855.85	
51243.171	545,550.46	39,324.90		584,875.36	
51243.172	14,191.72	4,897.76		19,089.48	
51243.175	6,519.68			6,519.68	
51243.181	326,992.64	31,967.09		358,959.73	
51243.182	82,990.63			82,990.63	
51243.183	533,110.21	34,887.15		567,997.36	
51244.101	849,232.10	513,104.18		1,362,336.28	
51244.103	1,593,253.14	814,547.02		2,407,800.16	
51244.104	134,900.46	55,045.06		189,945.52	
51244.105	2,518.97			2,518.97	
51244.107		10,476.19		10,476.19	
51244.112	6,683.33	6,420.68		13,104.01	
51244.113	91,928.82	22,597.29		114,526.11	
51244.123	61,401.03	26,934.76		88,335.79	
51244.125	74,187.69	22,619.68		96,807.37	
51244.127	85,133.17	38,899.23		124,032.40	
51244.130	599,008.22	422,864.46		1,021,872.68	
51244.141	15,490.15			15,490.15	
51244.146	92,491.06	49,400.47		141,891.53	
51244.148	20,951.37	6,609.02		27,560.39	
51244.149	10,299.70			10,299.70	
51244.150	8,297.18			8,297.18	
51244.152	1,935.84			1,935.84	
51244.154	11,013.66	31,022.16		42,035.82	
51244.155	29,556.91			29,556.91	
51244.156	21,687.23	43,814.28		65,501.51	
51244.157	12,989.95			12,989.95	
51244.171	871,443.25	359,108.44		1,230,551.69	
51244.172	71,533.80	12,973.30		84,507.10	
51244.175	5,748.87			5,748.87	
51244.181	291,722.42	229,447.59		521,170.01	
51244.182	76,567.65	37,472.19		114,039.84	
51244.183	2,089,118.15	1,238,910.94CR		850,207.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.101	5,751.09	375.00		6,126.09	
51245.103	42,542.48	550.27		43,092.75	
51245.146	960.50	527.00		1,487.50	
51245.148	69.00			69.00	
51245.150	318.18			318.18	
51245.154	1,602.75	164.00		1,766.75	
51245.155	544.00			544.00	
51245.156	2,153.19			2,153.19	
51245.171	5,565.84			5,565.84	
51245.181	3,946.17			3,946.17	
51245.183	13,768.43	1,797.00		15,565.43	
51246.101	1,140.37			1,140.37	
51246.103	29.52			29.52	
51246.149	576.34			576.34	
51246.171	196.88			196.88	
51246.181	800.77	426.88		1,227.65	
51247.101	1,050,263.23	92,210.58		1,142,473.81	
51247.103	2,361,058.61	136,675.74		2,497,734.35	
51247.104	125,962.52	5,951.00		131,913.52	
51247.105	1,103.00			1,103.00	
51247.107	18,552.95	1,707.00		20,259.95	
51247.112	2,733.00			2,733.00	
51247.113	65,899.11	369.00		66,268.11	
51247.123	64,407.48	9,259.00		73,666.48	
51247.125	43,391.10	7,033.00		50,424.10	
51247.127	78,573.62	7,734.00		86,307.62	
51247.130	809,622.38	42,486.24		852,108.62	
51247.141	20,895.86	1,306.00		22,201.86	
51247.144	19,127.00	6,566.00		25,693.00	
51247.145	781.00			781.00	
51247.146	80,956.34	21,487.16		102,443.50	
51247.147	1,167.43			1,167.43	
51247.148	20,948.75			20,948.75	
51247.149	8,459.34			8,459.34	
51247.150	4,607.47			4,607.47	
51247.152	5,142.88			5,142.88	
51247.154	59,612.84	24,569.00		84,181.84	
51247.155	27,590.10	2,538.00		30,128.10	
51247.156	49,600.86	8,652.00		58,252.86	
51247.157	15,218.00			15,218.00	
51247.171	1,214,386.19	100,979.00		1,315,365.19	
51247.172	35,089.13	4,194.00		39,283.13	
51247.175	6,741.77	39.00		6,780.77	
51247.181	602,959.31	62,776.86		665,736.17	
51247.182	90,854.14			90,854.14	
51247.183	1,012,049.96	64,432.11		1,076,482.07	
51248.101	2,517,349.18	556,223.17		3,073,572.35	
51248.103	4,150,566.33	875,141.26		5,025,707.59	
51248.104	169,478.93	10,161.50		179,640.43	
51248.107	9,583.80	38,050.58		47,634.38	
51248.112	6,420.68	6,420.68CR			

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.113	82,832.57	477.39CR		82,355.18	
51248.123	152,258.15	3,375.25		155,633.40	
51248.125	56,009.81	2,573.06CR		53,436.75	
51248.127	176,405.52	16,249.59		192,655.11	
51248.130	1,540,577.10	391,490.29		1,932,067.39	
51248.141	22,839.25	3,357.25		26,196.50	
51248.144	13,275.80	9,010.25		22,286.05	
51248.145	2,008.55			2,008.55	
51248.146	240,189.61	19,444.99		259,634.60	
51248.148	16,892.16			16,892.16	
51248.149	867.00			867.00	
51248.150	24,456.57			24,456.57	
51248.152	4,456.00			4,456.00	
51248.154		87,901.49		87,901.49	
51248.155	73,205.65	4,430.50		77,636.15	
51248.156	100,383.18	42,430.52		142,813.70	
51248.157	13,395.72			13,395.72	
51248.171	1,857,314.84	379,231.02		2,236,545.86	
51248.172	35,319.29	11,358.24		46,677.53	
51248.175	1,290.00			1,290.00	
51248.181	793,242.51	150,779.84		944,022.35	
51248.182	224,742.65	11,324.23CR		213,418.42	
51248.183	3,536,056.18	479,422.83		4,015,479.01	
51249.103	5,452.13			5,452.13	
51249.183	3,724.41			3,724.41	
TOTAL LINE NO. 3C	41,801,765.83	5,962,404.78	425.00	47,764,595.61	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	9,083,890.39	763,820.91	1,935.45	9,849,646.75	
51401.102	9,845.24	1,696.33		11,541.57	
51401.103	16,723,959.88	1,468,955.45	10,535.55	18,203,450.88	
51401.104	3,055,253.83	272,547.89	7,401.80	3,335,203.52	
51401.105	2,855.35	2,510.57		5,365.92	
51401.107	235,493.22	21,322.54	1,456.00	258,271.76	
51401.112	799,492.87	87,736.79	190.00	887,419.66	
51401.113	652,955.17	56,241.70	598.00	709,794.87	
51401.114	24,258.49	400.30		24,658.79	
51401.121	35,312.27	1,664.20		36,976.47	
51401.123	1,998,696.81	233,254.31	6,789.60	2,238,740.72	
51401.125	978,429.74	110,801.89	660.40	1,089,892.03	
51401.127	1,025,654.81	49,520.45	1,349.68	1,076,524.94	
51401.130	13,773,250.11	958,858.73	6,224.69	14,738,333.53	
51401.141	616,332.46	57,304.16	1,098.00	674,734.62	
51401.142	13,641.06			13,641.06	
51401.144	428,827.79	37,103.85		465,931.64	
51401.146	2,531,948.71	243,007.56	709.93	2,775,666.20	
51401.147	371,400.57	29,281.11		400,681.68	
51401.148	547,982.37	47,110.58		595,092.95	
51401.149	698,156.18	82,701.85		780,858.03	
51401.150	93,913.99	6,763.24		100,677.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.151	4,751.09	3,628.69		8,379.78	
51401.152	156,807.53	22,154.89		178,962.42	
51401.154	772,947.32	58,982.94		831,930.26	
51401.155	418,143.62	27,078.77		445,222.39	
51401.156	448,153.16	66,111.36		514,264.52	
51401.157	381,204.11	48,043.12		429,247.23	
51401.171	6,323,670.97	785,951.51	1,432.65	7,111,055.13	
51401.172	1,621,350.52	286,350.87	1,103.34	1,908,804.73	
51401.175	147,739.87	25,514.38	1,958.00	175,212.25	
51401.181	15,287,662.65	1,343,430.34	1,240,457.24CR	15,390,635.75	
51401.182	2,706,872.64	275,128.89	675.00	2,982,676.53	
51401.183	19,494,095.47	3,037,354.92	48,312.42	22,579,762.81	
51403.101	4,787,402.01	423,682.08		5,211,084.09	
51403.102	3,510.96	408.78		3,919.74	
51403.103	5,593,390.17	615,439.57	1,373.42CR	6,207,456.32	
51403.104	1,301,402.03	220,300.12	1,379.00	1,523,081.15	
51403.105	213.20	15.19		228.39	
51403.107	23,052.84	11,210.57		34,263.41	
51403.112	151,031.72	11,322.91	3,188.00	165,542.63	
51403.113	225,743.84	21,059.26		246,803.10	
51403.114	1,817.57			1,817.57	
51403.121	2,241.18			2,241.18	
51403.123	244,065.00	19,265.39		263,330.39	
51403.125	110,718.19	13,251.54		123,969.73	
51403.127	308,671.79	22,652.51		331,324.30	
51403.130	3,181,892.69	254,321.33		3,436,214.02	
51403.141	36,120.79	6,330.54		42,451.33	
51403.142	669.75			669.75	
51403.146	42,529.38	6,989.04		49,518.42	
51403.147	2,611.11			2,611.11	
51403.148	76,832.68			76,832.68	
51403.149	24,890.55	2,174.11		27,064.66	
51403.150	491.20			491.20	
51403.151	35.96			35.96	
51403.154	4,438.01			4,438.01	
51403.155	26,185.01			26,185.01	
51403.156	60,227.19			60,227.19	
51403.171	459,756.11	18,254.52		478,010.63	
51403.172	164,390.51	28,681.59		193,072.10	
51403.175	15,276.63	514.14		15,790.77	
51403.181	631,524.93	68,936.31		700,461.24	
51403.182	62,590.39	942.78		63,533.17	
51403.183	657,786.26	75,068.11	1,232.31CR	731,622.06	
51403.552	73,363.11CR			73,363.11CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	21,708.35			21,708.35	
51404.103	82,163.00	13,804.83		95,967.83	
51404.104	17,184.98			17,184.98	
51404.113	3,609.34			3,609.34	
51404.127	4,029.93			4,029.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.130	48,347.53	857.69		49,205.22	
51404.146	817.91	455.70		1,273.61	
51404.147	8,637.68			8,637.68	
51404.149	14,948.03			14,948.03	
51404.154	1,595.27			1,595.27	
51404.171	283,111.85	64,064.86		347,176.71	
51404.172	15,717.90			15,717.90	
51404.181	30,334.26	958.83		31,293.09	
51404.182	49,149.87	54.00		49,203.87	
51404.183	1,901,804.49	188,101.67	11,000.00	2,100,906.16	
51405.183	38,280.17	420,949.60		459,229.77	
51406.	207,442.99	12,278.30		219,721.29	
51407.		27.59		27.59	
51409.	4,038.66			4,038.66	
51412.	124,442.41	15,381.51		139,823.92	
52454.	119,616.09	18,125.76	163.24	137,905.09	
56315.	592,117.67	66,102.14		658,219.81	
56316.	172,832.44	39,583.79		212,416.23	
TOTAL LINE NO. 3D	123,302,761.43	13,173,901.75	1,134,902.22CR	135,341,760.96	*
LINE NO. 3E TRAINING					
51403.144	1,412.51			1,412.51	
51403.152	740.16			740.16	
51411.101	66,085.31	3,264.59		69,349.90	
51411.103	321,155.83	42,744.39	865.06	364,765.28	
51411.104	66,782.69	6,023.96		72,806.65	
51411.107	746.58	1,273.01		2,019.59	
51411.112	6,039.32			6,039.32	
51411.113	24,044.24	525.69		24,569.93	
51411.114	1,545.04	764.09		2,309.13	
51411.121	599.06			599.06	
51411.123	182,180.14	10,206.02		192,386.16	
51411.125	58,577.24	2,946.52		61,523.76	
51411.127	140,504.50	8,918.87		149,423.37	
51411.130	331,116.27	26,770.88		357,887.15	
51411.141	19,315.31	35.50		19,350.81	
51411.144	9,223.23	3,968.47		13,191.70	
51411.146	18,408.97	1,437.00		19,845.97	
51411.147	9,168.66	1,278.72		10,447.38	
51411.148	26,621.55	2,754.49		29,376.04	
51411.149	47,532.10	1,372.34		48,904.44	
51411.150	23,965.77	1,076.52		25,042.29	
51411.152	2,926.26			2,926.26	
51411.154	18,538.73	482.46		19,021.19	
51411.155	205.88			205.88	
51411.156	10,797.97	612.86		11,410.83	
51411.157	573,333.66	45,053.00		618,386.66	
51411.171	439,482.17	84,061.88		523,544.05	
51411.172	179,542.61	40,132.11		219,674.72	
51411.175	55,266.83	25,569.42		80,836.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.181	137,303.78	12,296.72		149,600.50	
51411.182	301,349.72	32,675.61		334,025.33	
51411.183	403,105.31	51,774.88		454,880.19	
51413.101	4,137,423.39	270,180.44	2,062.40	4,409,666.23	
51413.102	111,173.11	8,185.28		119,358.39	
51413.103	6,130,233.67	625,177.74	21,308.00	6,776,719.41	
51413.104	5,940,961.30	591,140.83	44,499.65	6,576,601.78	
51413.105	15,274.66	237.52		15,512.18	
51413.107	214,120.33	13,606.53	2,446.00	230,172.86	
51413.111	490.89			490.89	
51413.112	1,484,918.38	153,942.41	2,973.00	1,641,833.79	
51413.113	1,227,749.43	99,610.07	6,207.32	1,333,566.82	
51413.114	62,735.63	2,509.00	858.12	66,102.75	
51413.121	171,741.02	21,937.68	1,047.00	194,725.70	
51413.123	6,331,829.50	781,936.11	164,268.88	7,278,034.49	
51413.125	1,336,380.18	154,240.87	23,217.81	1,513,838.86	
51413.127	1,024,104.27	82,742.02	4,977.42	1,111,823.71	
51413.130	5,985,432.03	365,587.86	5,035.55	6,356,055.44	
51413.141	894,277.42	72,429.54	33,300.61	1,000,007.57	
51413.142	3,030.11			3,030.11	
51413.144	35,089.03	630.96		35,719.99	
51413.146	107,642.69	7,086.66	709.93CR	114,019.42	
51413.147	7,933.60	862.93		8,796.53	
51413.148	111,778.31	2,318.43		114,096.74	
51413.149	3,408.94	650.00CR		2,758.94	
51413.150	6,133.49			6,133.49	
51413.151	803.00			803.00	
51413.152	3,314.19			3,314.19	
51413.154	49,197.78	4,666.03		53,863.81	
51413.155	20,008.98			20,008.98	
51413.156	11,203.54			11,203.54	
51413.157	18,304.27			18,304.27	
51413.171	1,587,357.29	9,697.74	2,615.00	1,599,670.03	
51413.172	193,627.32	12,724.01		206,351.33	
51413.175	242,941.43	20,788.49	4,261.84	267,991.76	
51413.181	868,415.05	74,986.64	368.12	943,769.81	
51413.182	67,503.02	11,622.80	1,024.00	80,149.82	
51413.183	730,439.89	33,620.92	12,302.21	776,363.02	
52362.		960.00		960.00	
52363.	18,902,950.87	2,216,649.79	447.00	21,120,047.66	
52363.684	43,936.50	4,626.56	923.58	49,486.64	
52363.998	2,158,510.44	193,020.73		2,351,531.17	
52367.	1,448,702.82	214,175.46	113.63	1,662,991.91	
52367.685	156,174.50	10,111.35	1,566.78	167,852.63	
52367.687	11,501.46	473.55	7.50	11,982.51	
52369.	791,473.54	28,107.00		819,580.54	
TOTAL LINE NO. 3E	66,127,844.67	6,497,963.95	335,986.55	72,961,795.17	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	54,699,299.82	5,047,752.74	328,140.18	60,075,192.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3F	54,699,299.82	5,047,752.74	328,140.18	60,075,192.74	*
LINE NO. 3G CONTRACT STATIONS					
52301.	62,285,688.60	5,218,134.24	303,625.59	67,807,448.43	
52301.579	131,742.67	9,037.72	4,355.37	145,135.76	
TOTAL LINE NO. 3G	62,417,431.27	5,227,171.96	307,980.96	67,952,584.19	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	129,319,098.52	10,989,134.75		140,308,233.27	
52151.	69,929,176.86	13,251,306.21	310,951.38	83,491,434.45	
52151.594	7,541,713.96	683,739.33	28,234.37	8,253,687.66	
52153.697	369,726.40	36,448.85	62.25	406,237.50	
52170.	25,254,096.55	2,550,920.53		27,805,017.08	
52240.	1,449,300.22	862,439.52		2,311,739.74	
52280.	138,819.22	1,029,351.73	9,858.23CR	1,158,312.72	
52412.	15,888.71	2,431.08		18,319.79	
52412.595	1,828.71	59,622.68		61,451.39	
52955.	829,677.73CR	96,042.95CR		925,720.68CR	
54543.	58,740,439.95	6,584,475.93	32,612.12CR	65,292,303.76	
54543.604	16,110,246.55	1,382,730.82	42,564.60	17,535,541.97	
54545.	15,624.13	45.00		15,669.13	
54547.	5,863,759.87CR	500,173.22CR		6,363,933.09CR	
54913.	1,952,684.07CR	279,225.56CR		2,231,909.63CR	
TOTAL LINE NO. 3H	300,239,838.11	36,557,204.70	339,342.25	337,136,385.06	*
LINE NO. 3J VEHICLE HIRE					
52459.	39,462,793.34	5,323,263.48	1,382,783.42CR	43,403,273.40	
TOTAL LINE NO. 3J	39,462,793.34	5,323,263.48	1,382,783.42CR	43,403,273.40	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	4,855,780.87	254,078.77	179,370.46	5,289,230.10	
52453.	17,001,532.55	2,052,452.43	1,448,606.67CR	17,605,378.31	
52453.538	36,033,306.23	3,069,076.63	1,191,670.46	40,294,053.32	
52453.998	264,314.96	81,747.90		346,062.86	
52455.	1,547,717.01	100,888.59	2,642.75	1,651,248.35	
52455.540	158,597.58	17,860.88	124.02	176,582.48	
52461.	17.50			17.50	
TOTAL LINE NO. 3K	59,861,266.70	5,576,105.20	74,798.98CR	65,362,572.92	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	308,604,643.77	26,035,749.33	48,486.36	334,688,879.46	
52463.	598,574.40	15,500.00		614,074.40	
TOTAL LINE NO. 3L	309,203,218.17	26,051,249.33	48,486.36	335,302,953.86	*
LINE NO. 3M ACCIDENT COST					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54546.	5,863,676.07	500,173.22		6,363,849.29	
55101.	101,422.17	9,622.18		111,044.35	
55103.	414,508.04	16,085.04		430,593.08	
55105.	1,903,944.06	102,758.60	177.00CR	2,006,525.66	
55107.	25,163,675.11	3,593,237.37	96,168.98CR	28,660,743.50	
55212.	3,770,951.67	348,688.89		4,119,640.56	
55213.	1,426,662.46	85,407.63		1,512,070.09	
55215.	879,365.12	90,855.83	475.00	970,695.95	
55216.	5,384,890.51	416,267.88	6,991.69CR	5,794,166.70	
TOTAL LINE NO. 3M	44,909,095.21	5,163,096.64	102,862.67CR	49,969,329.18	*
SUBTOTAL OTHER EXPENSES	1,315,331,182.95	148,853,088.62	5,013,594.35CR	1,459,170,677.22	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	721,388.12	89,947.31		811,335.43	
53119.	9,720.40			9,720.40	
53121.	60,437.77	6,781.05	88.35CR	67,130.47	
53122.	311,146.53	7,744.42		318,890.95	
53123.	54,502.05	8,885.87CR		45,616.18	
53124.	762,777.30	63,937.00		826,714.30	
53125.	1,122,843.37	47,192.11CR		1,075,651.26	
53126.	4,008.40			4,008.40	
53127.	196,935,008.00	17,606,743.74		214,541,751.74	
53128.	35,674,842.89	417,167.22		36,092,010.11	
53129.	4,759,335.97	405,593.53		5,164,929.50	
53131.	219,862,591.60	19,836,570.57		239,699,162.17	
53132.	12,906,340.58	134,300.57CR		12,772,040.01	
53133.	2,887,947.10	75,206.43	10.00CR	2,963,143.53	
53134.	8,591,602.96	867,205.18		9,458,808.14	
53135.	31,214,999.61	1,864,934.21		33,079,933.82	
53136.	27,400,401.51	2,104,698.90		29,505,100.41	
53137.	2,558,792.91	194,077.09		2,752,870.00	
53138.	1,731,269.65	34,122.68	258.25	1,765,650.58	
53139.	9,436.50	893.30		10,329.80	
53163.	1,274,843.79	109,599.21		1,384,443.00	
53191.	38,557,551.32	8,892,502.16		47,450,053.48	
53601.	515,034,423.04	45,453,689.56	30,242.21	560,518,354.81	
53602.	47,238,257.95	2,519,377.26	6,114.79	49,763,750.00	
53603.	47,228,074.39	3,727,700.03		50,955,774.42	
53604.	6,040,752.90	12,864.24		6,053,617.14	
53605.	129,494,693.60	11,418,038.39	33,404.46CR	140,879,327.53	
53606.	3,203,793.54	342,419.14	2,977.05CR	3,543,235.63	
53607.	17,307,137.59	1,268,835.23		18,575,972.82	
53608.	892,908.26	447.73CR		892,460.53	
53609.	57,654,473.42	5,231,185.98		62,885,659.40	
53611.	5,506,996.26	315,874.21		5,822,870.47	
53612.	7,777,111.97	566,330.56		8,343,442.53	
53613.	1,118,122.17	12,744.00		1,130,866.17	
53614.	90,546,484.74	7,781,744.95		98,328,229.69	
53615.	8,547,917.31	442,822.65		8,990,739.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53616.	11,533,152.81	1,159,428.55		12,692,581.36	
53617.	2,918,614.40	50,436.72		2,969,051.12	
53618.	159,031,916.47	14,545,474.04		173,577,390.51	
53619.	12,794,758.31	558,400.70		13,353,159.01	
53621.	68,219,831.15	5,068,010.61		73,287,841.76	
53622.	24,135,476.13	248,666.94CR		23,886,809.19	
53623.	573,127.40			573,127.40	
53625.	204,274.00			204,274.00	
53626.	2,181,831.84	74,880.00		2,256,711.84	
53633.	241,998.57			241,998.57	
TOTAL LINE NO. 3P	1,806,837,916.55	152,688,487.60	135.39	1,959,526,539.54	*
LINE NO. 3Q TRANS. RAIL					
53142.	71,604,606.46	9,092,120.90		80,696,727.36	
53143.	131,587,287.86	13,917,830.60		145,505,118.46	
53145.	22,251,788.40	4,108,373.90		26,360,162.30	
53146.	79,652.13CR	2,200.00CR		81,852.13CR	
53147.	136,352.62	11,476.30		147,828.92	
53148.	6,832,079.50	484,817.00CR		6,347,262.50	
53192.	25,205,680.20	786,225.20CR		24,419,455.00	
TOTAL LINE NO. 3Q	257,538,142.91	25,856,559.50		283,394,702.41	*
LINE NO. 3R TRANS. AIR					
53201.	98,565,456.06	860,712.34	24,095,948.29CR	75,330,220.11	
53212.	18,996,209.82	2,023,232.00CR	6,722,757.41CR	10,250,220.41	
53225.	338,943.32			338,943.32	
53226.	9,817.36		2,803.56	12,620.92	
53227.	14.30			14.30	
53228.	5,181,215.12	1,063,596.10	1,785,060.26	8,029,871.48	
53261.	5,172,898.95	393,174.24	271,088.01CR	5,294,985.18	
53263.	198,662,516.47	17,533,800.10	32,545,612.86CR	183,650,703.71	
53264.	32,361,102.96	2,963,884.00	397,492.54CR	34,927,494.42	
53286.	4,865,628.35	462,904.38	47,358.54CR	5,281,174.19	
53301.	58,776,748.56	9,393,159.99	1,705,718.38CR	66,464,190.17	
53302.	2,282,568.03CR	795,312.00	290,688.92CR	1,777,944.95CR	
53303.	10,675.94CR	1,323,280.00	180,310.02	1,492,914.08	
53501.	201,202,972.62	16,527,814.72		217,730,787.34	
53503.	5,484,299.85	324,863.43		5,809,163.28	
53509.	409,794.84	20,139.00		429,933.84	
53511.	418,506,578.11	36,204,956.70		454,711,534.81	
53513.	5,706,879.88	344,715.17		6,051,595.05	
53519.	1,627,314.37	363,620.04		1,990,934.41	
53521.	20,114,051.89	10,176,544.21		30,290,596.10	
53523.	16,387,885.05	3,616,256.51		20,004,141.56	
53525.	12,569,696.23	12,782,359.07		25,352,055.30	
53527.	2,386,010.00	637,163.00		3,023,173.00	
53529.	53,304,167.99	7,155,887.97		60,460,055.96	
53531.	11,281,152.69	1,580,844.17		12,861,996.86	
53541.	145,536,388.22	8,237,064.92	110,154.00	153,883,607.14	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53542.	72,561,554.84	386,953.78		72,948,508.62	
	53543.	53,349,042.54	5,548,467.61	61,662.00	58,959,172.15	
	53544.	25,390,762.94	93,317.29		25,484,080.23	
	53545.	23,047,728.59	4,212,282.00		27,260,010.59	
	53546.	7,062,955.76	2,323,769.00		9,386,724.76	
	53547.	29,778,265.00	3,049,203.60		32,827,468.60	
	53551.	46,931,477.67	3,280,640.89	110,154.00CR	50,101,964.56	
	53552.	31,203,573.84	805,167.52		32,008,741.36	
	53553.	13,457,888.15	715,115.17	61,662.00CR	14,111,341.32	
	53554.	2,588,885.23	57,184.54		2,646,069.77	
	53561.	23,188,951.88	2,587,225.70		25,776,177.58	
	53562.	22,377,680.73	2,214,910.47		24,592,591.20	
	53563.	3,798,996.60	685,562.55		4,484,559.15	
	53564.	5,866,289.25	410,991.38		6,277,280.63	
	53565.	20,316,970.18	1,784,126.87		22,101,097.05	
	53566.	23,452,493.30	2,299,971.31		25,752,464.61	
	53567.	3,226,020.90	334,927.55		3,560,948.45	
	53568.	5,271,142.49	326,962.80		5,598,105.29	
	53571.	2,175,394.00			2,175,394.00	
	53573.	1,851,018.00			1,851,018.00	
	53581.	11,498,704.59	1,029,675.82		12,528,380.41	
	53583.	10,483,789.45	986,113.22		11,469,902.67	
	53585.	922,467.14	134,055.52		1,056,522.66	
	53587.	13,187.78			13,187.78	
	53588.	807,733.70	154,479.55		962,213.25	
	53589.	3,790.80			3,790.80	
	53591.	8,125,442.14CR	394,154.41CR		8,519,596.55CR	
	53593.	1,275,852.60CR	448,281.00CR		1,724,133.60CR	
	53595.	6,292,158.65	2,036,868.05		8,329,026.70	
	53599.	38,927,556.82	3,005,461.03		41,933,017.85	
	53901.	56,483,504.59CR	11,511,752.00CR	1,816,097.29	66,179,159.30CR	
	53906.			299.38CR	299.38CR	
TOTAL LINE NO. 3R		1,735,116,180.53	156,848,065.87	62,292,693.20CR	1,829,671,553.20	*
LINE NO. 3S	TRANS. OTHER					
	53183.	7,058,939.90	667,515.37		7,726,455.27	
	53184.	16,239,532.96	923,482.59		17,163,015.55	
	53262.	44,485,987.25	4,014,892.16	15,832,638.78CR	32,668,240.63	
	53268.	128,635,378.87	9,673,952.47	37,813,705.89CR	100,495,625.45	
	53269.	596,117.45		235,579.02	831,696.47	
	53271.	67,177.02			67,177.02	
	53281.	676,525.00	68,780.00		745,305.00	
	53282.	7,552,788.00	198,668.00		7,751,456.00	
	53283.	19,073.38	2,818.43		21,891.81	
	53284.	209,967.14	15,133.37		225,100.51	
	53285.	1,689,961.42	69,944.00	876,278.65	2,636,184.07	
TOTAL LINE NO. 3S		207,231,448.39	15,635,186.39	52,534,487.00CR	170,332,147.78	*
SUBTOTAL-TRANSP-EXPENSES		4,006,723,688.38	351,028,299.36	114,827,044.81CR	4,242,924,942.93	** E

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3U PRINTING					
52431.	95,076.68	16,520.19		111,596.87	
52431.998	2,833,383.12	339,166.78		3,172,549.90	
52435.	9,654,844.39	1,142,921.26	19,364.84CR	10,778,400.81	
52435.598	1,072,093.29	76,909.16	16,379.22	1,165,381.67	
52436.	42,885,170.60	9,567,444.79	257,731.00CR	52,194,884.39	
52437.	6,020.48			6,020.48	
TOTAL LINE NO. 3U	56,546,588.56	11,142,962.18	260,716.62CR	67,428,834.12	*
LINE NO. 3V IRM CHARGEBACK					
52411.	523,409.44	6,643.51	302,976.06CR	227,076.89	
TOTAL LINE NO. 3V	523,409.44	6,643.51	302,976.06CR	227,076.89	*
LINE NO. 41 RENT					
52315.	6,590,124.88	2,191,631.43	1,614,009.81	10,395,766.12	
54101.	640,346,618.56	61,353,719.73	269.98	701,700,608.27	
54103.	33,677,656.05	2,157,319.22	152,465.91	35,987,441.18	
54105.	27,257.00	250.00		27,507.00	
54121.	657,212.26	38,088.10	360.69	695,661.05	
54121.603	194,686.26	7,152.21	1,608.72	203,447.19	
54129.	8,353,888.51	733,412.08		9,087,300.59	
54133.	53,982,808.95	5,340,728.45	33,312.86	59,356,850.26	
54150.	620,589.00	41,231.00		661,820.00	
56920.	69,866,497.00CR	6,258,560.00CR		76,125,057.00CR	
58140.	35,827,223.00	3,235,286.00		39,062,509.00	
TOTAL LINE NO. 41	710,411,567.47	68,840,258.22	1,802,027.97	781,053,853.66	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,602,606.91	54,492.66	60,132.93CR	1,596,966.64	
54142.561	1,533,330.40	28,290.99	56,823.36	1,618,444.75	
54142.565	4,654.58	111.11		4,765.69	
54143.	29,441,202.28	865,222.44	151,020.58CR	30,155,404.14	
54143.566	7,563,158.37	216,920.83	335,228.26	8,115,307.46	
54143.570	139,377.03	11,179.48	45.51	150,602.02	
54144.	4,434,390.18	64,329.53		4,498,719.71	
54144.576	125,747.42	9,752.87	710.73	136,211.02	
54144.580	9,709.97	257.75		9,967.72	
54151.	261,994,040.83	46,319,944.98	3,508,171.73CR	304,805,814.08	
54151.551	36,927,415.48	4,032,457.83	3,787,162.79	44,747,036.10	
54151.555	65,940.67	98,458.11	5.76	164,404.54	
54152.	11,311,691.65	1,699,236.26	434,794.61CR	12,576,133.30	
54152.571	4,472,069.75	517,414.16	444,887.91	5,434,371.82	
54152.575	1,132.30	773.67		1,905.97	
54153.	17,381,186.04	1,882,176.74	666,118.31CR	18,597,244.47	
54153.581	7,652,197.37	728,200.64	693,560.70	9,073,958.71	
54153.582	27,925.34	1,012.27	15.00	28,952.61	
54156.	1,211,770.35	279,587.21		1,491,357.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54156.556	82,382.00	461.10	2,861.12CR	79,981.98	
54156.585	143,498.60CR	761.97		142,736.63CR	
TOTAL LINE NO. 42	385,838,430.32	56,811,042.60	495,340.74	443,144,813.66	*
LINE NO. 43 DEPRECIATION					
52270.	657,067.82	291,858.65		948,926.47	
54320.	429,562,107.00	35,874,122.00	432.00	465,436,661.00	
54330.	813,539,143.00	71,513,969.00	29,938.00	885,083,050.00	
54340.	191,832,864.00	15,806,682.00		207,639,546.00	
54350.	151,781,692.00	12,627,620.00		164,409,312.00	
54360.	42,867,099.00	3,726,404.00		46,593,503.00	
54620.	49,534,148.05	3,721,448.03	19,833.81CR	53,235,762.27	
54630.	1,369,564.84	132,672.09		1,502,236.93	
54640.	23,243,765.00CR			23,243,765.00CR	
54650.	586,994.00CR			586,994.00CR	
TOTAL LINE NO. 43	1,657,312,926.71	143,694,775.77	10,536.19	1,801,018,238.67	*
LINE NO. 44 MISCELLANEOUS					
51213.	15.94	558.68	15.94CR	558.68	
51335.	42,168.74			42,168.74	
51336.	2,266.00			2,266.00	
51337.101	742,102.60	3,600.00	323.16	746,025.76	
51337.103	1,061,820.77		37,197.79	1,099,018.56	
51337.104	16,787,830.83	229,084.30	1,367,969.22	18,384,884.35	
51337.105	6,733.88			6,733.88	
51337.107	5,710,765.15	92,533.54	1,005,149.17	6,808,447.86	
51337.112	559,197.53		18,043.23	577,240.76	
51337.113	14,134,951.96	27,847.35	556,759.69	14,719,559.00	
51337.114	550,790.02		13,690.28	564,480.30	
51337.121	2,070,036.88	2,169.73	279,847.18	2,352,053.79	
51337.123	2,399,132.67	16,638.40	164,586.76	2,580,357.83	
51337.125	516,946.04	150.00	51,744.67	568,840.71	
51337.127	273,874.16		8,720.31	282,594.47	
51337.130	155,825.99		27,838.19	183,664.18	
51337.141	564,664.79		69,444.93	634,109.72	
51337.142	138.44			138.44	
51337.144	100.00			100.00	
51337.147	361.00			361.00	
51337.149	1,850.00			1,850.00	
51337.171	6,000.00			6,000.00	
51337.172	2,450.00			2,450.00	
51337.175	1,629.19			1,629.19	
51337.181	20,164.00			20,164.00	
51337.182			11,277.76	11,277.76	
51337.183	916.59			916.59	
52457.	565.33	86.00		651.33	
52801.	21,613,037.62	1,947,977.29		23,561,014.91	
52801.998	239,286.69	4,863.99		244,150.68	
52810.	58.11CR	44.22		13.89CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54135.	920,430.21	584,319.22	620.00	1,505,369.43	
54135.675	47,095.87	1,532.25	1,909.50	50,537.62	
54248.	3,234.70	3,150.00		6,384.70	
54248.677	748.50	15.75		764.25	
54251.	15,269,012.57CR	1,238,921.19		14,030,091.38CR	
54253.	5,299,799.75	746,231.02		6,046,030.77	
56203.	3,185.26	204.00	203.92	3,593.18	
56213.	40,917,280.95	13,076,000.00CR	39,901.00CR	27,801,379.95	
56213.306	620,246.68CR	83,369.87CR	41.23CR	703,657.78CR	
56213.406	555,523.84	77,920.84	53.67CR	633,391.01	
56213.407	729,722.98	50,427.02	600.00	780,750.00	
56214.	2,389,780.40CR	156,749.56CR	11,648.75CR	2,558,178.71CR	
56214.174	11,501.82CR	2,163.67CR	6.06CR	13,671.55CR	
56214.615	5,643,103.67	442,754.71	5,821.26	6,091,679.64	
56215.	42.16			42.16	
56215.606	248,890.81	34,774.74		283,665.55	
56301.	25,171.00			25,171.00	
56401.	1,311.94	995.40CR		316.54	
56403.	230,505.44	29,063.31	190.88	259,759.63	
56405.	89,446.84	13,002.71	525.00	102,974.55	
56407.	247,270.00	9,000.00		256,270.00	
56409.	192,087.83	80,915.41		273,003.24	
56411.	826,019.01	98,916.09	162.40	925,097.50	
56421.	47,274.38	23,506.04		70,780.42	
56422.	12,531.30	5,443.61CR		7,087.69	
56501.	104,155.99	55,703.02		159,859.01	
56501.547	43,685.00	466.83		44,151.83	
56503.	1,816.50	7,500.00		9,316.50	
56503.548	1,101.51			1,101.51	
56601.	96,197.74CR	118,835.34CR	2,695,865.28	2,480,832.20	
56602.	1,610.75			1,610.75	
56603.	1,569,465.12	8,904.02		1,578,369.14	
56605.	19,639,961.37	1,943,731.75	11,500.81	21,595,193.93	
56605.591	661,504.31	55,702.38	763.38	717,970.07	
56605.998	8,928,234.86	488,006.91		9,416,241.77	
56607.696	675,128.73	65,199.56	250.08	740,578.37	
56617.	3,181,701.62	308,509.42	26,000.00CR	3,464,211.04	
56617.559	3,479.81	316.39	543.15	4,339.35	
56618.	92.00			92.00	
56619.	30,000.00			30,000.00	
56621.	99,629.13	4,864.17CR		94,764.96	
56621.998	1,956,604.63	98,937.27		2,055,541.90	
56625.	5,391,256.46	532,820.62	14,938.36CR	5,909,138.72	
56651.	74,444,000.00	53,216,000.00	9,240,000.00	136,900,000.00	
56655.	68,546.76	25.00		68,571.76	
56661.	2,174,058.35CR	4,657.81		2,169,400.54CR	
56661.180	2,668,139.21CR	267,588.04CR	4,034.40CR	2,939,761.65CR	
56661.633	23,827,991.81	3,065,348.55	90,980.53	26,984,320.89	
56665.	69,788.05	5,055.80		74,843.85	
56666.	20,000.00			20,000.00	
56671.	265,869.05	38,559.02		304,428.07	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56701.	1,535,170.02	35,263.78		1,570,433.80	
56701.589	857,663.53	56,192.20	12,287.91	926,143.64	
56703.	680,362.07	107,618.56		787,980.63	
56703.593	1,439,995.83	91,840.01	20,680.98	1,552,516.82	
56704.	68,141.46	8,148.18		76,289.64	
56705.	45,985.98	14,500.00		60,485.98	
56860.	158,711.82CR	23,987.25CR		182,699.07CR	
56910.	15,900,000.00CR			15,900,000.00CR	
56930.	1,413,678.70	651,630.82		2,065,309.52	
58113.	1,867,284.49	163,114.75		2,030,399.24	
58115.	652,373.67	51,015.65		703,389.32	
58301.	21,365,048.68	1,203,918.99		22,568,967.67	
58302.	24,985.00CR		7,000,000.00CR	7,024,985.00CR	
TOTAL LINE NO. 44	255,104,935.44	54,298,898.18	8,598,858.01	318,002,691.63	*
LINE NO. 45 COMMUNICATIONS					
54146.	404,499.55	42,177.78	46.86	446,724.19	
54146.557	10,736.27	405.17	88.74	11,230.18	
54161.	144.06	77.55		221.61	
54162.	128.02			128.02	
54163.	357.01			357.01	
54165.	126,241,398.06	13,002,710.92	2,202,152.89CR	137,041,956.09	
54165.556	21,671,682.58	1,799,691.72	2,239,626.56	25,711,000.86	
54165.560	35,102.52	844.08		35,946.60	
54165.998	1,429,982.21	168,273.12		1,598,255.33	
54166.	17,541,526.38	3,764,161.77		21,305,688.15	
54167.	671.77	369.69	384.56CR	656.90	
54168.	365,959.77	8,895.55	1,115.79CR	373,739.53	
54168.616	20,510.68	1,258.77	177.93	21,947.38	
54168.618	68.09			68.09	
54169.	2,305,975.80	218,670.98		2,524,646.78	
54402.	1,391,621.22	61,870.48		1,453,491.70	
54403.	9,334,765.75	2,026,543.42	4,000.00CR	11,357,309.17	
54404.	21,009,870.03	5,925,723.28	79,792.00CR	26,855,801.31	
54405.	31,639,395.67	8,967,885.43		40,607,281.10	
54406.	2,388,536.46	367,135.27	217,266.00	2,972,937.73	
54406.617	36,076.20	4,072.17		40,148.37	
54406.998	2,244,131.06	193,536.78		2,437,667.84	
56413.	28,487.66	2,212.08		30,699.74	
TOTAL LINE NO. 45	238,101,626.82	36,556,516.01	169,760.85	274,827,903.68	*
LINE NO. 46 INTERNAL MAIL					
52438.	5,216,329.25	130,380.70		5,346,709.95	
52439.	8,986.96	545,066.15CR	545,066.15	8,986.96	
TOTAL LINE NO. 46	5,225,316.21	414,685.45CR	545,066.15	5,355,696.91	*
SUBTOTAL MISC EXPENSES	3,309,064,800.97	370,936,411.02	11,057,897.23	3,691,059,109.22	*** L

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL NON PERSONAL EXP	12,032,225,333.28	1,354,850,520.13	119,686,270.42CR	13,267,389,582.99	**** F
NONPERSON EXPN LESS TRAN	8,025,501,644.90	1,003,822,220.77	4,859,225.61CR	9,024,464,640.06	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	202,365,075.92	13,756,514.37		216,121,590.29	
TOTAL LINE NO. 5B	202,365,075.92	13,756,514.37		216,121,590.29	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	398,282.43	22,627.43		420,909.86	
TOTAL LINE NO. 5C	398,282.43	22,627.43		420,909.86	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	55,746,457.00CR	5,290,804.00CR		61,037,261.00CR	
TOTAL LINE NO. 5D	55,746,457.00CR	5,290,804.00CR		61,037,261.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	1,191,018,000.00	98,906,000.00		1,289,924,000.00	
58114.	276,558,000.00	23,046,972.00		299,604,972.00	
TOTAL LINE NO. 5E	1,467,576,000.00	121,952,972.00		1,589,528,972.00	*
SUBTOTAL INTEREST EXPENS	1,614,592,901.35	130,441,309.80		1,745,034,211.15	*** M
LINE NO. 5G INDEMNITIES					
55321.	22,609,120.46	3,008,659.45	34.98	25,617,814.89	
55321.249	19,325.55CR	1,996.29CR	151.56CR	21,473.40CR	
55321.539	2,566,380.06	235,920.02	54,255.87	2,856,555.95	
55323.	1,565,965.55	185,023.64	43,565.63	1,794,554.82	
TOTAL LINE NO. 5G	26,722,140.52	3,427,606.82	97,704.92	30,247,452.26	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	14,472,721.67	1,931,506.64	17,438.52CR	16,386,789.79	
55324.	36,045.00	10,625.00	1,000.00	47,670.00	
TOTAL LINE NO. 5H	14,508,766.67	1,942,131.64	16,438.52CR	16,434,459.79	*
TOTAL OPERATING EXPENSES	57,098,139,978.44	5,061,564,414.02	41,297,653.21CR	62,118,406,739.25	**** G
TOTAL ALL EXPENSES	57,098,139,978.44	5,061,564,414.02	41,297,653.21CR	62,118,406,739.25	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	43,090,304.43		43,319.86	43,133,624.29	
86111.007	27,933,889.93	37,201,803.52		65,135,693.45	
86121.003	170,780,574.14		9,866,786.20	180,647,360.34	
86121.007	77,831,623.41	195,561,718.87		273,393,342.28	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6A		319,636,391.91	232,763,522.39	9,910,106.06	562,310,020.36	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	4,816,173.75		1,080,544.64CR	3,735,629.11	
	86113.007	9,026,392.16	21,225,643.06		30,252,035.22	
	86123.003	9,015,726.28		1,153,609.67CR	7,862,116.61	
	86123.007	29,805,945.15	7,301,039.62		37,106,984.77	
TOTAL LINE NO. 6B		52,664,237.34	28,526,682.68	2,234,154.31CR	78,956,765.71	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	1,022,360.77		206,204.17	1,228,564.94	
	86116.007	547,523.92	2,978.16		550,502.08	
	86127.003	10,619,245.08		653,159.23	11,272,404.31	
	86127.007	12,552,464.13	7,412,376.33		19,964,840.46	
TOTAL LINE NO. 6C		24,741,593.90	7,415,354.49	859,363.40	33,016,311.79	*
TOT DEL/RET FAC	(61)	397,042,223.15	268,705,559.56	8,535,315.15	674,283,097.86	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	11,435,050.05		7,736.00CR	11,427,314.05	
	86611.007	9,845,605.05	155,928.36		10,001,533.41	
	86621.003	14,592,089.89		6,806,326.49	21,398,416.38	
	86621.007	28,348,823.74	86,508,406.97		114,857,230.71	
TOTAL LINE NO. 6D		64,221,568.73	86,664,335.33	6,798,590.49	157,684,494.55	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	333,523.76		25,173.20	358,696.96	
	86613.007	2,421,567.00	1,082,747.00		3,504,314.00	
	86623.003	2,024,540.28		35,061.00	2,059,601.28	
	86623.007	3,755,108.32			3,755,108.32	
TOTAL LINE NO. 6E		8,534,739.36	1,082,747.00	60,234.20	9,677,720.56	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	855,678.13		10,188.28	865,866.41	
	86616.007	123,129.82	292,798.50		415,928.32	
	86629.003	42,399,424.38		3,287,824.35	45,687,248.73	
	86629.007	4,992,523.53	49,115,053.75		54,107,577.28	
TOTAL LINE NO. 6F		48,370,755.86	49,407,852.25	3,298,012.63	101,076,620.74	*
TOT MP FAC	(62)	121,127,063.95	137,154,934.58	10,156,837.32	268,438,835.85	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	1,067,652.95		125.00	1,067,777.95	
	86115.007	1,101,050.52	500,027.40		1,601,077.92	
	86125.003	274,210,204.11		48,392,017.23	322,602,221.34	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86125.007	181,752,142.42	179,132,925.85		360,885,068.27	
TOTAL LINE NO. 6G		458,131,050.00	179,632,953.25	48,392,142.23	686,156,145.48	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	7,236,185.09		2,549,467.92	9,785,653.01	
	86231.007	392,957,919.55	231,546,621.01	133,237.62	624,637,778.18	
TOTAL LINE NO. 6H		400,194,104.64	231,546,621.01	2,682,705.54	634,423,431.19	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	941,330.01		747.46CR	940,582.55	
	86232.007	12,192,748.31	69,535,482.78		81,728,231.09	
TOTAL LINE NO. 6J		13,134,078.32	69,535,482.78	747.46CR	82,668,813.64	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003	23,306.40			23,306.40	
	86233.007	10,419,998.06	2,483,916.92	9,297.00CR	12,894,617.98	
TOTAL LINE NO. 6K		10,443,304.46	2,483,916.92	9,297.00CR	12,917,924.38	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	182,968,683.65	246,496,868.49	341,738.79	429,807,290.93	
TOTAL LINE NO. 6L		182,968,683.65	246,496,868.49	341,738.79	429,807,290.93	*
TOT NON-FIXED EQ (65)		206,546,066.43	318,516,268.19	331,694.33	525,394,028.95	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	353.00	247,501,020.00		247,501,373.00	
	86332.007	206,188.33CR			206,188.33CR	
	86333.007	9,512,451.78			9,512,451.78	
	86334.007	27,076,012.68	4,595.50		27,080,608.18	
TOTAL LINE NO. 6N		36,382,629.13	247,505,615.50		283,888,244.63	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	385,935.96CR	59,870.00		326,065.96CR	
TOTAL LINE NO. 6O		385,935.96CR	59,870.00		326,065.96CR	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	23,759.95			23,759.95	
	86339.007	1,210,391.79			1,210,391.79	
TOTAL LINE NO. 6P		1,234,151.74			1,234,151.74	*
TOT VEHICLES (66)		37,230,844.91	247,565,485.50		284,796,330.41	
LINE NO. 6Q	LOBBY EQUIPMENT					

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86431.007	176.00CR	53,418.00		53,242.00	
TOTAL LINE NO. 6Q	176.00CR	53,418.00		53,242.00	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	112,717,652.17	52,084,003.37	10,358,764.33	175,160,419.87	
TOTAL LINE NO. 6R	112,717,652.17	52,084,003.37	10,358,764.33	175,160,419.87	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	16,636,787.91	1,486,973.00		18,123,760.91	
TOTAL LINE NO. 6S	16,636,787.91	1,486,973.00		18,123,760.91	*
TOT RETAIL EQUIP (67)	129,354,264.08	53,624,394.37	10,358,764.33	193,337,422.78	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.002					
86531.003	9,449.48CR			9,449.48CR	
86531.007	52,410,198.57	12,058,417.49	187,513.54CR	64,281,102.52	
86915.007	48,179.58CR	606.95CR		48,786.53CR	
TOTAL LINE NO. 6U	52,352,569.51	12,057,810.54	187,513.54CR	64,222,866.51	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	11,696,022.54	5,358,257.75	59,795.00CR	16,994,485.29	
TOTAL LINE NO. 6V	11,696,022.54	5,358,257.75	59,795.00CR	16,994,485.29	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	9,161.84CR			9,161.84CR	
86533.007	288,027,355.43	95,641,039.48	4,366,654.90CR	379,301,740.01	
TOTAL LINE NO. 6W	288,018,193.59	95,641,039.48	4,366,654.90CR	379,292,578.17	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	12,037,527.77	1,988,456.73		14,025,984.50	
TOTAL LINE NO. 6X	12,037,527.77	1,988,456.73		14,025,984.50	*
TOT POSTAL SPT EQ(68)	364,104,313.41	115,045,564.50	4,613,963.44CR	474,535,914.47	
TOTAL CAPITAL COMMITMENT	2,113,729,930.57	1,551,791,780.96	75,843,495.46	3,741,365,206.99	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	34,244,406.02	12,462,844.36	45,017.20CR	46,662,233.18	
84391.007	17,094,814.60	2,481,150.00		19,575,964.60	
TOTAL LINE NO. 71	51,339,220.62	14,943,994.36	45,017.20CR	66,238,197.78	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
84353.007	344,054.99	57,078.51		401,133.50	
TOTAL LINE NO. 72	344,054.99	57,078.51		401,133.50	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	539,643.50	48,765.98		588,409.48	
84371.007	100,421,962.89	21,873,574.65		122,295,537.54	
TOTAL LINE NO. 73	100,961,606.39	21,922,340.63		122,883,947.02	*
TOTAL INVENTORY COMMIT	152,644,882.00	36,923,413.50	45,017.20CR	189,523,278.30	*** J
RUN-OUT TOTAL	152,644,882.00	36,923,413.50	45,017.20CR	189,523,278.30	***** K

C + D + E + L = F
B + F + M + N + O = G
A + H + I + J = K

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	62,255,119,614.02CR		62,255,119,614.02CR	62,255,119,614.02CR	
5	61,946,532,720.52		61,946,532,720.52	61,946,532,765.52	45.00CR
8	3,930,888,485.29	3,930,888,485.29CR			
	3,622,301,591.79	3,930,888,485.29CR	308,586,893.50CR	308,586,848.50CR	45.00CR