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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

UNITED STATES POSTAL SERVICE

DOCKET SECTION

April18, 2000

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 (1999), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 4 & 5, PFY 2000; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 4 & 5, PFY 2000.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 05 FY 00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	24,546,656,509.41	6,933,063,961.32		31,479,720,470.73
11111.	9,140,384,343.66CR	2,691,212,237.44CR		11,831,596,581.10CR
11112.	1,691,888,934.41CR	85,600,888.49		1,606,288,045.92CR
11113.	7,349,181,171.72CR	2,227,610,843.94CR		9,576,792,015.66CR
11114.	609,318,940.98	190,766.67		609,509,707.65
11115.	100,195,000.00			100,195,000.00
11116.010	201,692.03	19,270.24		220,962.27
11116.020	13,481,182.81CR	873,307.96		12,607,874.85CR
11116.030	14,469,790.57CR	74,616.03CR		14,544,406.60CR
11116.040	14,405,387.32CR	1,543,650.69		12,861,736.63CR
11116.050	12,927,714.96CR	2,148,975.06		10,778,739.90CR
11116.060	12,430,315.58CR	1,117,516.99		11,312,798.59CR
11116.070	682,886,687.62CR	135,990.48		682,750,697.14CR
11116.071	667,052,173.99	5,804,509.48		672,856,683.47
11117.	2,653,939,015.66CR	731,718,002.32CR		3,385,657,017.98CR
11118.	4,452,669,543.66CR	1,385,640,514.16CR		5,838,310,057.82CR
11120.	977,477,832.26CR			977,477,832.26CR
	1,092,717,603.82CR	5,757,376.51CR		1,098,474,980.33CR*
11210.	567,815.31	3,941.67		571,756.98
11211.	221,827,254.55	76,338,938.21		298,166,192.76
	222,395,069.86	76,342,879.88		298,737,949.74 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11300.	17,430.00	111,640.42		129,070.42	
11311.	235,263,280.84	4,603,892.87		239,867,173.71	
11311.428	2,097,695.11	151,047.02CR		1,946,648.09	
11313.	4,716,737,460.50CR	291,345,332.24CR		5,008,082,792.74CR	
11313.422	3,884,224,356.64	226,095,488.13		4,110,319,844.77	
11313.423	841,015,202.29	70,668,795.68		911,683,997.97	
11331.	1,004,502,672.46CR	260,638,118.77CR		1,265,140,791.23CR	
11331.191	87,900,699.39CR	4,891,102.72CR		92,791,802.11CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	6,395,756.53CR	367,832.28CR		6,763,588.81CR	
11332.	1,074,929,853.85	283,994,365.72		1,358,924,219.57	
	221,820,145.39	28,080,749.79		249,900,895.18	*
	648,502,388.57CR	98,666,253.16		549,836,135.41CR	**
12020.	200,100,000.00	100,000.00CR		200,000,000.00	
12030.	100,248.35	1.99CR		100,246.36	
12050.	6,601,007.00			6,601,007.00	
	206,801,255.35	100,001.99CR		206,701,253.36	*
	206,801,255.35	100,001.99CR		206,701,253.36	**
13101.	1,153.18	701.92		1,855.10	
13110.	9,084,405.30	1,650,864.45		10,735,269.75	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	35,048,006.44	2,074,960.34		37,122,966.78
13112.	589,620.02	747,609.64		1,337,229.66
13113.	549,749.59			549,749.59
13114.	33,070,044.36	1,249,551.64CR		31,820,492.72
13115.	100,067.05			100,067.05
13116.	18,823,841.05	520,893.16CR		18,302,947.89
13117.	6,075,158.79	437,626.02CR		5,637,532.77
13190.	314,414.62	40,504.84CR		273,909.78
13195.	421,351,000.00	2,023,000.00		423,374,000.00
13199.	16,712.00			16,712.00
	525,024,172.40	4,248,560.69		529,272,733.09 *
13200.	975,860.57CR			975,860.57CR
13201.	142,873.67	3,743.11		146,616.78
13202.	169,907.61CR	3,743.11CR		173,650.72CR
13210.	44,280,691.88	2,487,878.28CR		41,792,813.60
13217.	10,831.96			10,831.96
13220.	219,773.47	.60		219,774.07
13221.	2,231,190.82	88.06		2,231,278.88
13225.	159,073.80	17,185.39CR		141,888.41
13230.	287,993.89	33,753.41CR		254,240.48
13232.	23,732.28	70,230.05		93,962.33
13240.	50,518,969.85	10,807,964.67CR		39,711,005.18
13245.	336,677.60			336,677.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13250.	19,071,949.94	900,022.22CR		18,171,927.72	
13260.	3,117,331.86	51,421.17CR		3,065,910.69	
13261.	51,235,020.82	6,776,681.14CR		44,458,339.68	
13262.	128,510,936.60	253,775.24CR		128,257,161.36	
13264.	58,362,079.79	2,006,681.71		60,368,761.50	
	357,363,360.05	19,251,681.10CR		338,111,678.95	*
13321.	312,739.54	8,814.75CR		303,924.79	
13322.	629,889.52	6,708.42CR		623,181.10	
13323.	814,253.13	757.92		815,011.05	
13324.	476,755.22	20,107.75CR		456,647.47	
13325.	222,100.17	2,661.37CR		219,438.80	
13326.	82,928.70	299.35CR		82,629.35	
	2,538,666.28	37,833.72CR		2,500,832.56	*
13410.	57,556,210.79			57,556,210.79	
13411.	43,046,086.98CR	898,550.49CR		43,944,637.47CR	
13411.636	45,561,165.40	820,664.18		46,381,829.58	
13412.	69,040,101.15	4,139,123.99CR		64,900,977.16	
13413.	3,321.67	163.07		3,484.74	
13415.	26,145,782.80CR			26,145,782.80CR	
13415.217	54,217,261.90CR	241,831.79CR		54,459,093.69CR	
13416.	80,724,100.86	241,946.28		80,966,047.14	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	3,038,271.82	73,261.30CR		2,965,010.52
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	249,172.43	310.75		249,483.18
13423.	360.00	15.00		375.00
13424.	249,532.43CR	325.75CR		249,858.18CR
13432.200	301,496,993.68CR	194,797.25CR		301,691,790.93CR
13433.	56.84			56.84
13433.599	301,514,375.40	189,797.25		301,704,172.65
13460.	2,755,102.12	5,268.83CR		2,749,833.29
13461.	17,345.13	128.00CR		17,217.13
13462.	9,869,390.61	59,457.87		9,928,848.48
13463.	416,124.55	525,877.65		942,002.20
13464.	6,352,797.42	293,055.28		6,645,852.70
13465.	31,029,681.70	1,591,149.28CR		29,438,532.42
13470.	1,191,341.81	22,525.88CR		1,168,815.93
13475.	237,960.48	10,589.04		248,549.52
13477.	29,882.00			29,882.00
13480.	13,120,583.44	7,236.50		13,127,819.94
13480.177	605,209.22CR			605,209.22CR
13485.	817,647.83CR	59,921.34		757,726.49CR
13490.	29,148,886.77	1,908,204.19		31,057,090.96
13491.	167.44			167.44
13492.	192,586.37	451,614.76		644,201.13
13493.	2,050,451.75	19,869.08CR		2,030,582.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13495.	6,867.72	47,511.38		54,379.10	
	227,527,790.83	2,570,467.10CR		224,957,323.73	*
13501.011	9,518,201,284.54	1,809,007,797.14		11,327,209,081.68	
13505.011	2,257,746,058.00CR			2,257,746,058.00CR	
13506.011	4,423,740,014.74	604,510,387.08		5,028,250,401.82	
13511.011	2,166,233,030.90CR	604,673,818.54CR		2,770,906,849.44CR	
13515.011	16,128,768.39	261,555.56		16,390,323.95	
13516.011	9,534,090,978.77CR	1,809,105,921.24CR		11,343,196,900.01CR	
					*
13601.013	13,062.06	2,672.54		15,734.60	
13605.013	2,710,508,159.00	149,753,228.69CR		2,560,754,930.31	
13605.014	625,717,777.28			625,717,777.28	
13606.013	23,939,292,831.44	6,696.07CR		23,939,286,135.37	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	27,085,812,137.36CR			27,085,812,137.36CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	3,931.72	4,023.53		7,955.25	
13616.013	435,994,153.14	149,753,228.69		585,747,381.83	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	1,609,051.57	7,882.25CR		1,601,169.32
13811.	9,072,173.48	304,422.98		9,376,596.46
	10,681,225.05	296,540.73		10,977,765.78 *
13920.	8,909,813.00CR			8,909,813.00CR
13940.	106,032,010.95CR	1,257,363.18CR		107,289,374.13CR
	114,941,823.95CR	1,257,363.18CR		116,199,187.13CR*
	1,008,193,390.66	18,572,243.68CR		989,621,146.98 **
14211.001	22,079.00			22,079.00
14211.042	3,051,788.88			3,051,788.88
14211.044	452,080.06CR	429.00		451,651.06CR
14211.064	2,555,704.61CR	429.00CR		2,556,133.61CR
14212.001	1.00			1.00
14212.042	218,596.32	98,656.68		317,253.00
14212.044	1,034,033.44CR	22,491.00CR		1,056,524.44CR
14212.064	540,762.90CR	61,635.00CR		602,397.90CR
14213.001	248,542.44			248,542.44
14213.042	86,055.39			86,055.39
14213.044	2,308,301.17	814.00CR		2,307,487.17
14213.064	2,556,844.61CR	814.00		2,556,030.61CR
14214.001	2,806,028.00			2,806,028.00
14214.044	10,260,729.04	13,570.00CR		10,247,159.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.064	10,608,372.26CR	12,378.00		10,595,994.26CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41			51,513.41
14215.044	1,101,628.07	18,243.00CR		1,083,385.07
14215.064	1,224,875.12CR	13,832.00		1,211,043.12CR
14216.001	5,996,020.00			5,996,020.00
14216.042	624.00			624.00
14216.044	1,625,492.53	47,808.00		1,673,300.53
14216.064	1,850,589.23CR	71,086.00CR		1,921,675.23CR
14217.001	46,080.88CR			46,080.88CR
14217.044	6,238,003.51	127,307.00		6,365,310.51
14217.064	6,239,267.59CR	133,396.00CR		6,372,663.59CR
	6,979,955.65	20,439.32CR		6,959,516.33 *
14310.001	3,913,766.13			3,913,766.13
14310.044	349,025.28	809,108.10		1,158,133.38
14311.001	3,573,753.43			3,573,753.43
14311.040	3,266,481.83CR	710,578.00CR		3,977,059.83CR
14311.042	2,842,160.05	912,661.80		3,754,821.85
14311.045	8,614.23CR			8,614.23CR
14321.001	19,261,908.61			19,261,908.61
14321.040	8,195,722.46CR	4,215,684.53CR		12,411,406.99CR
14321.041		709.60		709.60
14321.042	17,632,985.61	3,934,539.40		21,567,525.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.044	1,037,258.65	136,717.84		1,173,976.49
14321.047	34,485.31	23,204.07CR		11,281.24
14321.063		838.83CR		838.83CR
14321.064		129.23		129.23
14341.001	482.21			482.21
14351.001	14,465,001.83			14,465,001.83
14351.040	46,862,706.66CR	13,979,523.79CR		60,842,230.45CR
14351.041	32,538.33CR	6,963.33CR		39,501.66CR
14351.042	52,057,993.92	16,282,192.07		68,340,185.99
14351.044	523,080.18CR	156,431.71CR		679,511.89CR
14351.063	555,703.75	129,884.17		685,587.92
14351.064	329,673.26CR	85,365.24CR		415,038.50CR
14353.001	1,831,413.20			1,831,413.20
14353.042	21,236.10	17,578.98		38,815.08
14353.044	8,507.34	273.09CR		8,234.25
14353.063	98,145.78			98,145.78
14353.064	291,637.93CR	37,555.60CR		329,193.53CR
14361.001	1,802,324.25			1,802,324.25
14361.044	347,061.08			347,061.08
14361.063	274,743.71	12,077.58		286,821.29
14361.064	1,893,122.35CR			1,893,122.35CR
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	5,100,000.00CR			5,100,000.00CR
14371.001	105,283,531.60			105,283,531.60
14371.040	40,283,222.71CR	9,997,076.50CR		50,280,299.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.041	26,256.18	20,410.89		46,667.07	
14371.042	31,764,253.41	8,290,984.76		40,055,238.17	
14371.044	496,353.30	160,383.15CR		335,970.15	
14371.045	117,642.59CR	18,451.08		99,191.51CR	
14371.047	32,263.12CR	2,129,786.99CR		2,162,050.11CR	
14371.049	9,267,226.68	2,953,300.71		12,220,527.39	
14371.063	312,928.65CR	358,360.52CR		671,289.17CR	
14371.064	11,928.75	325,872.05		337,800.80	
14391.001	9,502,039.69			9,502,039.69	
14391.040	3,375,143.13CR	1,046,271.54CR		4,421,414.67CR	
14391.042	2,786,141.38	960,469.92		3,746,611.30	
14391.044	206,389.66CR	1,549.87CR		207,939.53CR	
14391.063	114,977.36	57,702.65		172,680.01	
14391.064	114,977.36CR	57,702.65CR		172,680.01CR	
	166,500,067.28	1,895,241.42		168,395,308.70	*
	173,480,022.93	1,874,802.10		175,354,825.03	**
15115.	2,867,768.40CR	400,000.00		2,467,768.40CR	
15130.	675,054.75	206,471.05		881,525.80	
15140.	272,689.27	6,167.60CR		266,521.67	
15150.	1,113,983.49	687,167.20		1,801,150.69	
15152.	790,619.35	144,129.10CR		646,490.25	
15170.	136,200,000.00			136,200,000.00	
15189.	677,800.00	2,500.00		680,300.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15190.	4,568,587.94	11,110.75CR		4,557,477.19	
	141,430,966.40	1,134,730.80		142,565,697.20	*
15231.001	4,080,098.90			4,080,098.90	
15231.069	4,080,098.90CR			4,080,098.90CR	
15241.	26,647,773,000.00	99,176,000.00CR		26,548,597,000.00	
15244.	6,771,138,269.00	51,956,000.00CR		6,719,182,269.00	
	33,418,911,269.00	151,132,000.00CR		33,267,779,269.00	*
15301.001	539,216,854.50			539,216,854.50	
15301.061	66,993,300.00	17,727,123.00		84,720,423.00	
15301.069	42,836,489.50CR	13,025,423.00CR		55,861,912.50CR	
15305.001	540,926,090.52			540,926,090.52	
15305.044	420,424.63			420,424.63	
15305.062	49,772,500.00	13,763,253.00		63,535,753.00	
15305.069	18,254,332.15CR	3,604,883.00CR		21,859,215.15CR	
	1,136,238,348.00	14,860,070.00		1,151,098,418.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	34,696,580,583.40	135,137,199.20CR		34,561,443,384.20 **
16111.001	241,413,526.63			241,413,526.63
16111.061	47,058,487.00CR	7,196,316.00CR		54,254,803.00CR
16111.062	25,367,369.98	4,861,505.97		30,228,875.95
16111.069	83,091.40CR	10,675.96CR		93,767.36CR
16113.001	21,807,915.58			21,807,915.58
16113.061	5,521,943.00CR	1,820,732.00CR		7,342,675.00CR
16113.062	13,802,808.35	1,790,227.04		15,593,035.39
16113.069	10,288.87CR	.16CR		10,289.03CR
16115.001	6,381,713.22			6,381,713.22
16115.061	2,809,916.00CR	950.00CR		2,810,866.00CR
16115.062	276,483.19	535,550.04		812,033.23
16115.069	3,462.50CR	.20CR		3,462.70CR
16116.001	3,464,430.98			3,464,430.98
16116.061	295,673.00CR			295,673.00CR
16116.062	209,317.54	159,965.63		369,283.17
16121.001	724,112,725.10			724,112,725.10
16121.044	8,794,783.42	3,218,394.00		12,013,177.42
16121.061	155,094,630.00CR	41,904,158.00CR		196,998,788.00CR
16121.062	140,671,430.92	36,415,432.85		177,086,863.77
16121.069	2,480,837.04CR	6.81CR		2,480,843.85CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33
16123.061	22,940,910.00CR	6,289,872.00CR		29,230,782.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16123.062	21,178,013.72	5,714,973.36		26,892,987.08
16123.069	106,270.83CR	.75CR		106,271.58CR
16125.001	411,452,423.51			411,452,423.51
16125.044	2,778,037.11	514,910.00		3,292,947.11
16125.061	223,077,791.28CR	58,961,990.00CR		282,039,781.28CR
16125.062	226,369,992.33	46,894,778.29		273,264,770.62
16125.069	917,014.89CR	175,237.50CR		1,092,252.39CR
16127.001	52,583,117.34			52,583,117.34
16127.044	931,367.00	192,779.00		1,124,146.00
16127.061	14,448,040.00CR	8,449.00CR		14,456,489.00CR
16127.062	10,307,956.68	2,052,870.11		12,360,826.79
16127.069	2,223.87CR	.70CR		2,224.57CR
	1,468,092,954.99	14,017,002.79CR		1,454,075,952.20 *
16231.001	213,892,457.61			213,892,457.61
16231.044	16,013.00	2,222.00		18,235.00
16231.061	100,394,572.79CR	35,735,718.36CR		136,130,291.15CR
16231.062	69,881,413.14	20,099,915.01		89,981,328.15
16232.001	14,380,700.93			14,380,700.93
16232.061	62,770,201.57CR	8,782,391.06CR		71,552,592.63CR
16232.062	63,017,793.03	9,746,764.45		72,764,557.48
16233.001	1,842,150.55			1,842,150.55
16233.061	4,047,181.38CR	756,409.19CR		4,803,590.57CR
16233.062	3,550,380.00	970,747.59		4,521,127.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16234.001	246,197,636.80			246,197,636.80	
16234.062	49,274,216.33	13,086,130.58CR		36,188,085.75	
16235.001	21,919,190.04CR			21,919,190.04CR	
16235.061	118,310,824.05CR	7,859,901.61		110,450,922.44CR	
16235.062	135,767,484.45	27,314,729.70		163,082,214.15	
	490,378,276.01	7,633,631.17		498,011,907.18	*
16331.001	136,806.00			136,806.00	
16331.061	35,986.00CR	1,787,226.00CR		1,823,212.00CR	
16332.001	672,360.26CR			672,360.26CR	
16332.061	10,990,097.00CR	296,569.00CR		11,286,666.00CR	
16332.062	11,760,992.04	410,798.00		12,171,790.04	
16332.069	.96			.96	
16333.001	112,995.27CR			112,995.27CR	
16333.061	1,523,967.00CR	37,771.00CR		1,561,738.00CR	
16333.062	1,395,954.33			1,395,954.33	
16333.069	5.57CR	1.24CR		6.81CR	
16334.001	662,730.10CR			662,730.10CR	
16334.061	5,229,197.00CR	359,750.00CR		5,588,947.00CR	
16334.062	5,415,552.26	289,885.15		5,705,437.41	
16334.067	18,800.00			18,800.00	
16334.069	52.75CR	1.83CR		54.58CR	
16335.001	14,692.56			14,692.56	
16335.061	91,108.82CR	5,335.51CR		96,444.33CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16335.062	76,416.26	13,207.51		89,623.77
16339.001	1,134.00			1,134.00
16339.061	96,957.00CR	45,268.00CR		142,225.00CR
16339.062	96,957.00	3,402.00		100,359.00
	498,151.36CR	1,814,629.92CR		2,312,781.28CR*
16431.001	1,218,223.25			1,218,223.25
16431.061	1,289,250.00CR			1,289,250.00CR
16431.062	71,298.00			71,298.00
16432.001	360,561,682.38			360,561,682.38
16432.061	90,266.21CR			90,266.21CR
16432.062	86,483,070.72	9,106,678.39		95,589,749.11
16433.001	3,268,002.48			3,268,002.48
16433.061	1,384,313.30CR	623,000.00CR		2,007,313.30CR
16433.062	6,236,601.92	159,923.10		6,396,525.02
	455,075,049.24	8,643,601.49		463,718,650.73 *
16531.001	18,921,681.80			18,921,681.80
16531.061	29,111,203.75CR	3,623,330.64CR		32,734,534.39CR
16531.062	25,008,495.68	2,518,596.28		27,527,091.96
16532.001	3,087,830.67			3,087,830.67
16532.061	6,477,166.49CR	1,373,854.40CR		7,851,020.89CR
16532.062	4,833,729.64	736,730.10		5,570,459.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16533.001	158,689,563.28			158,689,563.28	
16533.061	44,148,517.51CR	31,321,476.90CR		75,469,994.41CR	
16533.062	62,297,125.45	25,440,286.89		87,737,412.34	
	193,101,538.77	7,623,048.67CR		185,478,490.10	*
16611.001	21,987,445.14			21,987,445.14	
16611.061	223,038.00CR	394,824.00CR		617,862.00CR	
16611.062	873,492.85	193,697.82		1,067,190.67	
16611.069	21,431.53CR	.60CR		21,432.13CR	
16613.001	1,690,624.66			1,690,624.66	
16613.061	1,107,891.00CR			1,107,891.00CR	
16613.062	1,714,411.51	262.36		1,714,673.87	
16613.069	.42CR			.42CR	
16616.001	2,734,932.24			2,734,932.24	
16616.061	3,884.00CR	3,322.00CR		7,206.00CR	
16616.062	26,179.05	7,656.59		33,835.64	
16616.069	.80CR			.80CR	
16621.001	1,351,610.20			1,351,610.20	
16621.044	920,968.00	263,950.00		1,184,918.00	
16621.061	5,698,347.00CR	3,761,254.00CR		9,459,601.00CR	
16621.062	16,900,818.68	7,325,176.51		24,225,995.19	
16621.069	2.14CR	.87CR		3.01CR	
16623.001	764,802.63CR			764,802.63CR	
16623.044	5,340.00	1,442.00		6,782.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16623.062	3,498,702.73	44,967.27		3,543,670.00	
16623.069	30,083.83CR			30,083.83CR	
16629.001	59,105,231.67			59,105,231.67	
16629.044	1,150,670.00	222,295.00		1,372,965.00	
16629.061	39,908,556.00CR	6,151,019.00CR		46,059,575.00CR	
16629.062	22,824,581.72	2,422,651.44		25,247,233.16	
16629.069	37,918.81CR	.03CR		37,918.84CR	
	86,989,052.29	171,678.49		87,160,730.78	*
16801.	7,582,091,438.00	83,086,338.87CR		7,499,005,099.13	
16802.	1,758,798,527.38CR	16,823,301.15CR		1,775,621,828.53CR	
16803.	5,823,292,910.62CR	99,909,640.02		5,723,383,270.60CR	
					*
	2,693,138,719.94	7,005,770.23CR		2,686,132,949.71	**
17111.001	2,406,950,716.00			2,406,950,716.00	
17111.061	57,020,832.00	9,416,144.00		66,436,976.00	
17111.067	7,939,299.00CR	3,093,651.00CR		11,032,950.00CR	
17121.001	15,967,649,672.77			15,967,649,672.77	
17121.044	1,182,631.72	2.00CR		1,182,629.72	
17121.061	392,517,558.28	99,349,619.00		491,867,177.28	
17121.067	37,358,561.77CR	979,001.00CR		38,337,562.77CR	
	18,780,023,550.00	104,693,109.00		18,884,716,659.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17201.001	6,902,665,634.79			6,902,665,634.79	
17201.044	471,427.76CR	589,991.12		118,563.36	
17201.061	285,816,782.43	37,403,617.00		323,220,399.43	
17201.063	374,950,466.41	138,469,370.81		513,419,837.22	
17201.064	373,057,344.06CR	138,469,370.81CR		511,526,714.87CR	
17201.065	13,017.00CR	8,515.00CR		21,532.00CR	
17201.067	58,361,231.00CR	447,788.00CR		58,809,019.00CR	
17201.069	160,955.49CR	4,124.81CR		165,080.30CR	
17202.001	2,800.00			2,800.00	
17202.044		56,495.36CR		56,495.36CR	
17202.061	61,804.64CR	115,500.00		53,695.36	
	7,131,309,903.68	37,592,184.95		7,168,902,088.63	*
17301.001	2,932,043,809.58			2,932,043,809.58	
17301.044	44.87CR			44.87CR	
17301.061	17,967,312.82	2,531,919.51		20,499,232.33	
17301.066	27,050.00			27,050.00	
17301.067	15,603,713.00CR	1,748,916.00CR		17,352,629.00CR	
17301.069	.82CR	.49		.33CR	
	2,934,434,413.71	783,004.00		2,935,217,417.71	*
17401.001	118,885,356.56			118,885,356.56	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17401.044	5,770.70	21,559.77CR		15,789.07CR	
17401.061	2,827,317.51	623,000.00		3,450,317.51	
17401.063	7,981,386.30	366,884.77		8,348,271.07	
17401.064	7,981,386.30CR	366,884.77CR		8,348,271.07CR	
17401.065	295,295.00CR			295,295.00CR	
17401.067	1,938,720.00CR	45,940.00CR		1,984,660.00CR	
	119,484,429.77	555,500.23		120,039,930.00	*
17501.001	2,499,919,313.83			2,499,919,313.83	
17501.044	571,316.14CR	551,126.06		20,190.08CR	
17501.061	81,098,617.75	36,214,161.94		117,312,779.69	
17501.063	126,318,275.43	22,844,210.11		149,162,485.54	
17501.064	126,318,275.43CR	22,844,210.11CR		149,162,485.54CR	
17501.065	686,177.00CR	110,254.00CR		796,431.00CR	
17501.067	30,453,623.32CR	2,944,545.72CR		33,398,169.04CR	
17501.069	739,054.50CR	836,493.83		97,439.33	
	2,548,567,760.62	34,546,982.11		2,583,114,742.73	*
17802.001	825,637.76			825,637.76	
17802.062	3,676,576.45	1,113,551.56		4,790,128.01	
17802.069	3,676,576.45CR	1,113,551.56CR		4,790,128.01CR	
	825,637.76			825,637.76	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR			374,145.33CR
17910.062	129,859,001.63CR	38,252,651.00CR		168,111,652.63CR
17910.067	31,436,491.00	805,157.00		32,241,648.00
17910.069	11,617,675.00CR			11,617,675.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	4,341,432.37CR	424,823.00CR		4,766,255.37CR
17920.062	141,236,247.45CR	48,627,885.00CR		189,864,132.45CR
17920.065	11,856.00	8,515.00		20,371.00
17920.067	41,163,963.00	1,087,211.00		42,251,174.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	59,493.20			59,493.20
17930.062	52,233,096.63CR	15,373,118.00CR		67,606,214.63CR
17930.067	13,586,339.00	1,554,479.00		15,140,818.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	17,602.00	19,532.00		37,134.00
17940.062	3,114,914.00CR	767,463.00CR		3,882,377.00CR
17940.065	295,295.00			295,295.00
17940.067	1,830,976.00	45,377.00		1,876,353.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR
17950.044	1,167,046.00	128,978.00		1,296,024.00
17950.062	105,920,964.00CR	26,778,207.00CR		132,699,171.00CR
17950.065	679,352.00	110,254.00		789,606.00
17950.067	30,200,899.00	2,949,215.00		33,150,114.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	11,981,109,623.00CR	123,515,429.00CR		12,104,625,052.00CR*
	19,533,536,072.54	54,655,351.29		19,588,191,423.83 **
	57,663,227,656.25	5,618,808.55CR		57,657,608,847.70 ***
21111.	6,552,178,703.99CR	182,405,977.99CR		6,734,584,681.98CR
21112.	454,791,596.98CR	6,050,456.32CR		460,842,053.30CR
21113.	57,158,557,030.94CR	248,476,752.43CR		57,407,033,783.37CR
21114.	6,692,332.73	97,984,065.68		104,676,398.41
21115.	63,170,631,153.67	148,252,893.55		63,318,884,047.22
21116.	11,050,552.46CR	274,311.90CR		11,324,864.36CR
21118.	3,086.41			3,086.41
21125.	17,395,953.60	751,380.89		18,147,334.49
21128.	307,603,072.82	174,146,565.54		481,749,638.36
21141.	32,984.87CR	20,885.12CR		53,869.99CR
21151.	7,514.93	25,052.24CR		17,537.31CR
21160.	58.99	22.58CR		36.41
21162.	9,290.49	16.56		9,307.05
21166.	48,306.28	7,127.00		55,433.28
	674,220,099.32CR	16,111,409.36CR		690,331,508.68CR*
21201.	31,531,563.21CR	583,375.85CR		32,114,939.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21211.	110,820,618.04CR	24,190,291.66CR		135,010,909.70CR
21213.	2,740,062,120.68CR	8,652.19		2,740,053,468.49CR
21214.	49,800,721.53	624,636.49		50,425,358.02
21218.	2,430,260,070.30	20,791,098.20		2,451,051,168.50
21220.	324,936,245.15	833,895.01		325,770,140.16
21251.	51,862,722.93CR	554,460.22CR		52,417,183.15CR
	129,279,987.88CR	3,069,845.84CR		132,349,833.72CR*
	803,500,087.20CR	19,181,255.20CR		822,681,342.40CR**
22100.	322,596,287.12CR	36,289,688.61		286,306,598.51CR
22120.	427,956.02CR	46,622.06CR		474,578.08CR
22126.	5,250,772.60CR			5,250,772.60CR
22128.	18,099,740.00CR	83,000.00CR		18,182,740.00CR
22129.	16,894,933.94CR	125,000.00CR		17,019,933.94CR
	363,269,689.68CR	36,035,066.55		327,234,623.13CR*
22211.021	1,253,572,902.63CR	97,023,955.41CR		1,350,596,858.04CR
22211.023	1,172,143,336.71	102,629,890.94		1,274,773,227.65
22215.021	101,256,946.43CR	7,538,439.84CR		108,795,386.27CR
22215.023	92,515,641.11	8,727,421.54		101,243,062.65
22221.021	4,963,348,047.26CR	407,045,446.36CR		5,370,393,493.62CR
22221.023	4,754,172,061.92	404,638,411.71		5,158,810,473.63
22222.021	26,301.22CR	194.29CR		26,495.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22222.023	26,389.77	322.47		26,712.24
22223.021	111,354,702.74CR	8,007,120.38CR		119,361,823.12CR
22223.022	111,354,635.26CR	7,969,234.12CR		119,323,869.38CR
22223.023	2,714,289,580.73	225,572,830.04		2,939,862,410.77
22223.026	28,749,136.04CR	2,374,842.33CR		31,123,978.37CR
22223.027	33,583,167.98CR	2,589,676.64CR		36,172,844.62CR
22223.028	33,583,334.78CR	2,589,676.64CR		36,173,011.42CR
22223.029	28,749,136.04CR	2,374,842.33CR		31,123,978.37CR
22223.030	1,241,575,084.77CR	98,916,168.25CR		1,340,491,253.02CR
22223.031	1,241,575,065.84CR	98,916,168.25CR		1,340,491,234.09CR
22225.021	528,755,414.80CR	41,740,516.47CR		570,495,931.27CR
22225.022	528,755,413.25CR	41,717,195.65CR		570,472,608.90CR
22225.023	1,015,082,748.80	83,996,084.48		1,099,078,833.28
22237.021	6,970,453.98CR	454,976.84CR		7,425,430.82CR
22237.023	7,245,634.95	551,578.85		7,797,213.80
22239.021	8,585,924.20CR	626,588.50CR		9,212,512.70CR
22239.023	7,726,182.18	454,213.83		8,180,396.01
22240.021	866,501,468.26CR	65,219,572.48CR		931,721,040.74CR
22240.022	837,813,765.91CR	61,698,720.70CR		899,512,486.61CR
22240.023	3,700,372,740.92	291,201,126.14		3,991,573,867.06
22240.026	4,644,554.08CR	399,240.76CR		5,043,794.84CR
22240.027	5,411,412.00CR	462,741.48CR		5,874,153.48CR
22240.028	36,102,066.56CR	2,717,736.22CR		38,819,802.78CR
22240.029	50,703,677.11CR	3,826,592.32CR		54,530,269.43CR
22240.030	180,503,229.01CR	16,159,602.64CR		196,662,831.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.031	1,862,641,395.06CR	144,469,053.47CR		2,007,110,448.53CR
22241.022	1,325,308,000.00CR			1,325,308,000.00CR
22242.021	819,930.08CR	61,013.74CR		880,943.82CR
22242.022	200,758,601.20CR	14,879,327.77CR		215,637,928.97CR
22242.023	419,022,704.56	32,284,805.38		451,307,509.94
22243.021	233,369,363.53CR	17,403,326.80CR		250,772,690.33CR
22243.022	197,365.87CR	14,744.61CR		212,110.48CR
22244.022	323,493,000.00CR	98,900,000.00CR		422,393,000.00CR
22248.021	367,152,902.75CR	31,914,209.29CR		399,067,112.04CR
22248.023	351,537,662.86	31,586,592.44		383,124,255.30
22249.022	3,181,582,758.00CR			3,181,582,758.00CR
22249.023	2,504,846,658.00			2,504,846,658.00
22250.022	676,284,128.00CR	22,741,000.00CR		699,025,128.00CR
22250.023	601,895,128.00			601,895,128.00
22251.021	649,211,241.58CR	48,053,111.43CR		697,264,353.01CR
22251.022	2,966,165,002.98CR	243,605,053.87CR		3,209,770,056.85CR
22251.023	3,482,517,951.52	278,861,635.75		3,761,379,587.27
22254.022	253,069,667.79CR	56,051,000.00CR		309,120,667.79CR
22254.023	170,671,023.99			170,671,023.99
22255.021	92,484,602.64CR	6,606,284.19CR		99,090,886.83CR
22255.023	72,831,662.22	5,279,376.82		78,111,039.04
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	43,616,062.22CR	515,000.00CR		44,131,062.22CR
22257.023	42,654,666.20			42,654,666.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22258.022	125,641.12CR			125,641.12CR
22259.022	57,794,061.00CR	462,000.00CR		58,256,061.00CR
22259.023	52,921,951.81			52,921,951.81
	3,284,041,942.52CR	190,260,083.68CR		3,474,302,026.20CR*
22311.	584,500,000.00CR			584,500,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	4,899,979,059.52CR	65,471,000.00CR		4,965,450,059.52CR
22322.	182,143,156.47CR	854,000.00CR		182,997,156.47CR
	5,697,887,836.08CR	66,325,000.00CR		5,764,212,836.08CR*
22410.	14,720,746.21CR	57,461.87		14,663,284.34CR
22413.021	265,694,870.64CR	20,262,074.77CR		285,956,945.41CR
22413.023	255,869,999.52	20,295,347.87		276,165,347.39
22414.021	38,362,813.12CR	2,973,424.75CR		41,336,237.87CR
22414.023	36,971,934.86	2,868,475.57		39,840,410.43
22415.021	16,970,033,430.23CR	1,355,989,904.43CR		18,326,023,334.66CR
22415.023	16,302,186,297.65	1,347,431,878.39		17,649,618,176.04
22416.021	27,816,792.17CR	2,113,845.53CR		29,930,637.70CR
22416.023	26,766,593.13	2,106,771.66		28,873,364.79
22417.021	107,805.04CR	7,174.20CR		114,979.24CR
22417.023	104,283.24	7,093.70		111,376.94
22418.021	5,003,920.80CR	376,981.00CR		5,380,901.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22418.023	4,818,491.30	372,492.00		5,190,983.30
22419.021	65,015,331.01CR	5,029,385.86CR		70,044,716.87CR
22419.023	62,503,597.82	5,016,909.48		67,520,507.30
22420.021	297,212,736.54CR	22,494,878.62CR		319,707,615.16CR
22420.023	2,000,781,787.97	161,442,018.72		2,162,223,806.69
22420.026	32,354,735.79CR	2,475,594.21CR		34,830,330.00CR
22420.027	14,729,517.15CR	1,112,734.01CR		15,842,251.16CR
22420.029	20,209,328.15CR	1,531,927.75CR		21,741,255.90CR
22420.030	1,012,460,728.66CR	80,988,941.79CR		1,093,449,670.45CR
22420.031	703,003,793.27CR	55,974,205.36CR		758,977,998.63CR
	776,723,563.29CR	11,732,623.02CR		788,456,186.31CR*
	10,121,923,031.57CR	232,282,640.15CR		10,354,205,671.72CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	1,973,869.23CR	377,641.39CR		2,351,510.62CR
23131.	756,139.00	484,064.00CR		272,075.00
23141.	426.68CR	426.74		.06
23143.	420,955.95	6,902.65		427,858.60
23150.022	92,485,215.17CR	5,615,800.00CR		98,101,015.17CR
23150.023	17,302,941.00			17,302,941.00
23160.021	77,187,550.00CR	15,016,050.00CR		92,203,600.00CR
23160.023	61,890,450.00	15,297,100.00		77,187,550.00
23197.021	493,679.40CR			493,679.40CR
23197.023	133,016.68	140.97		133,157.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23198.021	30,113.09			30,113.09
23199.	3,104,146.48CR	726,447.87CR		3,830,594.35CR
	98,468,028.13CR	6,915,432.90CR		105,383,461.03CR*
23200.	2,620,886.99	6,172,222.39		8,793,109.38
23201.	6,589.04CR			6,589.04CR
23203.	53,752.30			53,752.30
23210.	709,578.77	458,363.43CR		251,215.34
23210.252	332,240.51CR			332,240.51CR
23222.	1,062.19CR			1,062.19CR
23226.	5,108.90CR	5,108.90		
23228.	613,862.00CR	888,167.00CR		1,502,029.00CR
23230.	155,698.78CR	16,841.53		138,857.25CR
23240.	50,462,127.70CR	9,382,628.46		41,079,499.24CR
23260.	2,071,831.49CR	571,225.62		1,500,605.87CR
23261.	155,618,958.79CR	24,243,452.57		131,375,506.22CR
23262.	157,723,857.16CR	527,803.93		157,196,053.23CR
23263.	75,580.00CR			75,580.00CR
23264.	71,521,348.44CR	1,642,914.99CR		73,164,263.43CR
23269.	452.37CR			452.37CR
23280.	5,320,932.35CR	513,785.65CR		5,834,718.00CR
23281.	319,006.10CR			319,006.10CR
23283.232	203,762.65CR	28,305.93		175,456.72CR
23286.	373,800.00	10,837.00CR		362,963.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	440,674,400.41CR	37,433,521.26		403,240,879.15CR*
23310.	10,852,982.61CR			10,852,982.61CR
23320.	96,081,053.35CR	4,044,491.70		92,036,561.65CR
23330.	29,330,295.09CR	1,110,687.18		28,219,607.91CR
23331.	15,392,603.57CR	983,775.15		14,408,828.42CR
23332.	500,426.08CR	22,514.00		477,912.08CR
23333.	2,502,494.21CR	271,722.39		2,230,771.82CR
23340.	23,414,263.90CR	696,178.93CR		24,110,442.83CR
23341.	26,333,085.25CR	1,286,788.78		25,046,296.47CR
23342.	15,271,395.38CR	428,899.78		14,842,495.60CR
23350.	106,231.91	16,394.54CR		89,837.37
23360.	2,792,002.61CR	469,303.00CR		3,261,305.61CR
23390.	21,396,279.72CR			21,396,279.72CR
	243,760,649.86CR	6,967,002.51		236,793,647.35CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	2,502,000,000.00CR	355,500,000.00CR		2,857,500,000.00CR
23405.	932,573.54CR	108,197.60		824,375.94CR
23406.	2,803,000,000.00CR	250,000,000.00		2,553,000,000.00CR
23407.	48,741,679.06CR	1,873,162.55		46,868,516.51CR
23411.631	36,237,068.60	583,628.14		36,820,696.74
23411.635	20,330,794.53			20,330,794.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23416.	56,585,440.69CR	585,156.85CR		57,170,597.54CR
23421.	960,060.75CR	12,805.15		947,255.60CR
23423.	44,785.52CR	337,483.71CR		382,269.23CR
23425.	124,874.11CR			124,874.11CR
23426.		505,841.59		505,841.59
23428.		41,365.36		41,365.36
23429.	15,986.04CR	2,755.70		13,230.34CR
23430.	542,890,694.28CR	31,867,882.87		511,022,811.41CR
23432.	51,509,733.52CR	36,502,000.00CR		88,011,733.52CR
23433.	21,740,968.73CR	975,134.98		20,765,833.75CR
23434.	.01CR	41,308.46		41,308.45
23436.	1,295,817.72CR	2,888,482.73CR		4,184,300.45CR
23437.	119,940,726.73CR	2,185,769.00CR		122,126,495.73CR
23438.	13,943,977.53CR	7,978,277.48		5,965,700.05CR
23438.092		213,981.15		213,981.15
23438.093	877,875.65CR	45,979.83		831,895.82CR
23438.094	9,184,267.46CR	1,533,958.04		7,650,309.42CR
23438.095		238.00CR		238.00CR
23438.096	103.20	369.80		473.00
23439.	370,926,721.73CR	117,318,258.48		253,608,463.25CR
23445.	44,612.00			44,612.00
23454.	4,652,533,563.74	33,449,565.69CR		4,619,083,998.05
23455.	4,637,409,960.31CR	33,227,902.53		4,604,182,057.78CR
23463.	509,039.69CR	1,000.00CR		510,039.69CR
23465.	31,191,393.96CR	1,963,665.92		29,227,728.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23467.	71,973.00CR			71,973.00CR
23468.	278,389.52	990.91		279,380.43
23468.105	516,799.80CR	80,881.13		435,918.67CR
23469.	601,005,956.20CR	41,950,419.87		559,055,536.33CR
23470.032	31,504.46	14,667.24		46,171.70
23470.033	206,898.78	72,171.60CR		134,727.18
23480.	46,332,000.00CR	108,000.00CR		46,440,000.00CR
23491.	1,455,968.06CR	2,013,617.97		557,649.91
23492.	456,964.45CR			456,964.45CR
23494.	4,929,119.39CR	431,875.89		4,497,243.50CR
23496.	29,976,534.92CR	899,312.09CR		30,875,847.01CR
	7,191,495,316.02CR	60,257,748.97		7,131,237,567.05CR*
23501.107	41,519,973.79CR	723,819.25CR		42,243,793.04CR
23501.527	40,891,166.84	678,617.96		41,569,784.80
	628,806.95CR	45,201.29CR		674,008.24CR*
23801.	11,021,793,215.26	64,566,276.75CR		10,957,226,938.51
23802.	11,013,265,802.40CR	129,959,610.88		10,883,306,191.52CR
23803.	8,527,412.86CR	65,393,334.13CR		73,920,746.99CR
23807.	939,737,514.59	12,410,053.65		952,147,568.24
23808.	881,581,448.34CR	4,139,666.25		877,441,782.09CR
23809.	58,156,066.25CR	16,549,719.90CR		74,705,786.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23831.	44,144,302.17	149,499.34CR		43,994,802.83
23832.	44,349,509.11CR	763,259.77		43,586,249.34CR
23833.	205,206.94	613,760.43CR		408,553.49CR
23835.	32,491,341.88	309,394.96		32,800,736.84
23836.	32,738,503.66CR	325,077.47CR		33,063,581.13CR
23837.	247,161.78	15,682.51		262,844.29
23851.	3,465,889.42CR	193,228.79CR		3,659,118.21CR
23852.482	2,726,678.72	92,043.58		2,818,722.30
23853.483	201,164.85	6,359.46		207,524.31
	538,045.85CR	94,825.75CR		632,871.60CR*
	7,975,565,247.22CR	97,602,812.80		7,877,962,434.42CR**
24100.	11,686,938,346.64	357,165,344.86CR		11,329,773,001.78
24101.	289,158,016.16CR	185,691,031.40CR		474,849,047.56CR
24102.	11,397,780,330.48CR	542,856,376.26		10,854,923,954.22CR
				*
24300.	55,464,090.00	937,895.15CR		54,526,194.85
24301.	289,068.00	61,877.15		350,945.15
24302.	55,753,158.00CR	876,018.00		54,877,140.00CR
				*
				**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25111.	1,341,780,000.00CR	3,470,000.00CR		1,345,250,000.00CR
	1,341,780,000.00CR	3,470,000.00CR		1,345,250,000.00CR*
25220.	3,890,604,412.03	49,833,154.81		3,940,437,566.84
25220.115	4,108,749,004.48CR	43,222,044.23CR		4,151,971,048.71CR
25220.158	61,753,031.48CR	7,114,164.00CR		68,867,195.48CR
25221.	7,182,371.47CR	3,475,774.49CR		10,658,145.96CR
	287,079,995.40CR	3,978,827.91CR		291,058,823.31CR*
25311.	1,263,554,694.34CR	43,936,123.01		1,219,618,571.33CR
25311.325	8,223,048,533.26CR	519,846,007.65CR		8,742,894,540.91CR
25311.425	8,222,576,176.00	520,075,160.44		8,742,651,336.44
25312.326	906,325,452.44CR	13,457,793.66CR		919,783,246.10CR
25312.426	906,529,806.19	13,244,161.12		919,773,967.31
25313.	260,942.01			260,942.01
25314.242	66,446,679.72CR	3,203,090.51CR		69,649,770.23CR
25314.522	66,457,972.69	3,204,926.28		69,662,898.97
25321.	335,183.35CR	914.76		334,268.59CR
25323.	71,405,797.05CR			71,405,797.05CR
	1,335,291,443.27CR	43,954,393.79		1,291,337,049.48CR*
25412.	48,913,815.00CR	5,004,000.00		43,909,815.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	48,913,815.00CR	5,004,000.00		43,909,815.00CR*
	3,013,065,253.67CR	41,509,565.88		2,971,555,687.79CR**
26111.	325,294,827.46CR	1,570,792.56CR		326,865,620.02CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	2,889.74	67,924,914.35	200.40	67,928,004.49
26121.022	2,570,111,647.32CR	202,831,421.18CR		2,772,943,068.50CR
26121.023	595,639,319.64	165,417,827.03	642,135.09	761,699,281.76
26123.022	396,381,348.51CR	79,953,570.17CR		476,334,918.68CR
26123.023	454,232,208.35	157,018,170.61	579,588.04	611,829,967.00
26124.022	17,120.47			17,120.47
26140.	307,314,801.61CR	16,218,164.85CR		323,532,966.46CR
	2,554,194,986.70CR	89,786,963.23	1,221,923.53	2,463,186,099.94CR*
26211.	25,662,400,000.00CR			25,662,400,000.00CR
26213.	6,267,244,269.00CR			6,267,244,269.00CR
	31,929,644,269.00CR			31,929,644,269.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	827,497,603.00CR	13,763,253.00CR		841,260,856.00CR
26312.033	218,231,534.00	2,847,516.00		221,079,050.00
	909,266,069.00CR	10,915,737.00CR		920,181,806.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	35,393,105,324.70CR	78,871,226.23		35,313,012,174.94CR**
27110.	487,007,224.17CR	54,366,450.00CR		541,373,674.17CR
27111.	51,741,210.00CR	10,590.00CR		51,751,800.00CR
27112.	7,928,037.50	368,415.00		8,296,452.50
27113.	504,203,294.54	53,428,554.85		557,631,849.39
27114.		955.57		955.57
27115.	14,193,738.00	72,467.15		14,266,205.15
27117.	11,300,162.19	524,550.00		11,824,712.19
	1,123,201.94CR	17,902.57		1,105,299.37CR*
	1,123,201.94CR	17,902.57		1,105,299.37CR**
	57,308,282,146.30CR	33,462,387.87CR	1,221,923.53	57,340,522,610.64CR***
31101.	7,352,413,341.90CR	50,636,257,392.52		43,283,844,050.62
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	19,979,595,324.96CR	50,636,257,392.52		30,656,662,067.56 *
	19,979,595,324.96CR	50,636,257,392.52		30,656,662,067.56 **
32101.	13,681,135,502.92	12,686,163,774.32CR		994,971,728.60
32111.	12,600,627,015.30CR	12,600,627,015.30		
32121.	82,996,189.29CR			82,996,189.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32122.	3,256,778,185.84CR			3,256,778,185.84CR
32123.	3,604,701,690.21			3,604,701,690.21
	1,345,435,802.70	85,536,759.02CR		1,259,899,043.68 *
32201.	11,284,301,905.33	37,923,538,650.44CR		26,639,236,745.11CR
32202.	12,627,181,983.06	12,627,181,983.06CR		
	23,911,483,888.39	50,550,720,633.50CR		26,639,236,745.11CR*
32301.	640,939,886.05CR			640,939,886.05CR
32311.	27,050.00CR			27,050.00CR
	640,966,936.05CR			640,966,936.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	7,986.00			7,986.00
	77,166,523.97			77,166,523.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	20,675,350,707.41	50,636,257,392.52CR		29,960,906,685.11CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	695,755,382.45			695,755,382.45 ***
41100.	62,964,795.40CR	62,964,795.40CR		125,929,590.80CR
41110.085	17,705,520.88CR	4,188,719.60CR		21,894,240.48CR
41110.086	126,475,770.96CR	32,813,563.57CR		159,289,334.53CR
41110.090	3,132,839,854.39CR	620,102,224.08CR		3,752,942,078.47CR
41110.229	50,732,968,214.34CR	11,470,003,279.26CR		62,202,971,493.60CR
41110.490	3,830,467,783.06	800,174,703.10		4,630,642,486.16
41111.		1,125.51CR		1,125.51CR
41111.005	5,588,241,701.68CR	1,017,419,642.43CR		6,605,661,344.11CR
41112.510	906,724,491.79	174,781,111.86		1,081,505,603.65
41113.805	49,826,184,976.04	11,112,735,574.60		60,938,920,550.64
41114.519	7,765.01CR	310.75		7,454.26CR
41115.501	1,756,464,526.02	399,885,873.61		2,156,350,399.63
41117.171	11,322,396.13CR	1,026,040.71CR		12,348,436.84CR
41117.509	8,828,536.23	368,043.33		9,196,579.56
41118.503	1,230,812.65	182,911.50		1,413,724.15
41119.175	249,561.57CR	87,511.49CR		337,073.06CR
41119.612	393,053.76	133,759.74		526,813.50
41119.621	103,685.40	26,309.91		129,995.31
41121.				
41121.104	26,523,176.00CR	5,786,429.35CR		32,309,605.35CR
41123.537	27,306.65			27,306.65
41125.534	2,004,045.60	515,753.50		2,519,799.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41126.				
41127.		447.88		447.88
41128.				
41129.				
41137.095	236,233,877.87CR	69,363,721.75CR		305,597,599.62CR
41141.094	98,876,783.67CR	22,685,531.29CR		121,562,314.96CR
41142.096	187,374,523.93CR	45,698,230.01CR		233,072,753.94CR
41143.097	10,782,502.02CR	1,912,744.67CR		12,695,246.69CR
41153.239		30,242.08CR		30,242.08CR
41153.639		550,867.44		550,867.44
41199.	13,880,000.00	3,470,000.00		17,350,000.00
	3,886,257,226.65CR	861,258,133.98CR		4,747,515,360.63CR*
41200.	14,515,081.05CR	14,515,081.05CR		29,030,162.10CR
41220.	4,405,952,346.24CR	1,125,590,897.05CR	282.00	5,531,542,961.29CR
41220.111	2,034,539,342.90CR	518,895,561.72CR		2,553,434,904.62CR
41221.	6,040,939.85CR	1,974,952.07CR		8,015,891.92CR
41230.	5,611.48CR			5,611.48CR
41230.109	1,257,484,555.05CR	257,996,926.35CR		1,515,481,481.40CR
41230.110	116,366,676.00CR	19,643,484.45CR		136,010,160.45CR
41240.113	81,847,647.47CR	21,505,379.15CR		103,353,026.62CR
	7,916,752,200.04CR	1,960,122,281.84CR	282.00	9,876,874,199.88CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41300.	151,211.41CR	151,211.41CR		302,422.82CR
41310.135	402,982,908.37CR	94,626,656.44CR		497,609,564.81CR
41316.224	19,878,615.83CR	4,542,204.94CR		24,420,820.77CR
41320.136	229,762,568.56CR	56,729,457.27CR		286,492,025.83CR
	652,775,304.17CR	156,049,530.06CR		808,824,834.23CR*
41400.	3,043,405.26CR	3,043,405.26CR		6,086,810.52CR
41410.237	420,185,761.24CR	77,434,037.97CR		497,619,799.21CR
41411.130	3,937,286,159.09CR	883,531,753.65CR		4,820,817,912.74CR
41412.131	136,410,956.61CR	34,401,833.68CR		170,812,790.29CR
41413.132	39,786,095.88CR	9,937,086.93CR		49,723,182.81CR
41414.125	441,033,695.14CR	97,484,637.07CR		538,518,332.21CR
41415.084	9,619,057.89CR	1,780,309.41CR		11,399,367.30CR
41416.121	1,881,543,056.36CR	499,672,546.28CR		2,381,215,602.64CR
41417.	285.00			285.00
41417.133	50,331,928.08CR	13,534,587.79CR		63,866,515.87CR
41418.124	28,406,024.77CR	7,089,409.15CR		35,495,433.92CR
41419.223	287,471,454.67CR	50,057,132.81CR		337,528,587.48CR
41422.	122,437,527.59CR	24,754,834.69CR	1,455,902.15CR	148,648,264.43CR
41423.	132,112,672.84CR	39,313,458.28CR	1,389,270.50CR	172,815,401.62CR
41430.238	19,453,955.37CR	7,255,639.03CR		26,709,594.40CR
41431.	20,016,000.00CR	5,004,000.00CR		25,020,000.00CR
41432.234	30,978,192.97CR	6,145,228.26CR		37,123,421.23CR
41433.235	13,212,046.36CR	3,393,358.31CR		16,605,404.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41434.236	4,152,458.29CR	672,166.75CR		4,824,625.04CR
41435.	8,516.25CR	1,762.55CR		10,278.80CR
41436.	77,483.40CR	18,911.60CR		96,395.00CR
41440.143	1,435,946.36CR	436,150.46CR		1,872,096.82CR
	7,579,002,109.42CR	1,764,962,249.93CR	2,845,172.65CR	9,346,809,532.00CR*
41500.	101,720.47CR	101,720.47CR		203,440.94CR
41511.	11,784,188.40CR	2,862,499.01CR		14,646,687.41CR
41511.114	238,132,190.41CR	63,841,097.64CR		301,973,288.05CR
41511.119	4,649,909.21CR	730,608.29		3,919,300.92CR
41512.	371.25CR			371.25CR
41521.			88.06CR	88.06CR
41590.	4,949,203.55	55,944.14	569,909.42	5,575,057.11
41590.536	3,646.79	249.26		3,896.05
41590.676	2,838,544.11	1,002,667.26	5,989.45	3,847,200.82
41593.525	697,511.16	168,746.71		866,257.87
41594.532	78,438.26	334.72		78,772.98
41595.533	74,323.96	2,555.22		76,879.18
41596.526	33,491,050.24	8,810,768.81	676,408.99CR	41,625,410.06
41597.528	3,373,260.71	589,785.75	37.50	3,963,083.96
41598.553	27,944,028.18	4,590,340.11	7,054.65	32,541,422.94
41599.541	35,135,880.60	11,048,852.53	108,506.96	46,293,240.09
	146,082,492.18CR	39,804,464.32CR	15,000.93	185,871,955.57CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41601.	321,304.72CR	178,652.35CR		499,957.07CR
41602.	10,864.00CR			10,864.00CR
41625.	160,688.57CR			160,688.57CR
41632.	20,805.03CR	70,230.05CR		91,035.08CR
41645.	1,676,948.06CR		721,569.77CR	2,398,517.83CR
41661.	8,495,239.06CR	2,298,124.00CR	3,705,163.89	7,088,199.17CR
41662.	38,455,757.64CR	10,441,815.00CR	2,283,507.14	46,614,065.50CR
41663.	9,066,963.40CR	2,296,673.00CR	209,447.10	11,154,189.30CR
41664.	8,835,070.15CR	2,214,996.00CR	32,373.29CR	11,082,439.44CR
41665.	13,239.04		43,680.00	56,919.04
41666.	3,957,607.59CR	838,516.00CR	11,108.21	4,785,015.38CR
41668.	79,811.82CR		8,324.45	71,487.37CR
	71,067,821.00CR	18,339,006.40CR	5,507,287.73	83,899,539.67CR*
	20,251,937,153.46CR	4,800,535,666.53CR		25,049,795,421.98CR**
42101.	33.13			33.13
42101.093	20,280,308.79CR	4,159,482.18CR		24,439,790.97CR
42102.	311.14	12,342.63CR		12,031.49CR
42102.098	7,666,843.86CR	1,998,851.58CR		9,665,695.44CR
42107.092	6,959,012.62CR	1,252,017.33CR		8,211,029.95CR
	34,905,821.00CR	7,422,693.72CR		42,328,514.72CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42341.	122,659.56CR	11,595.24CR		134,254.80CR
	122,659.56CR	11,595.24CR		134,254.80CR*
	35,028,480.56CR	7,434,288.96CR		42,462,769.52CR**
43300.	400,437.99CR	400,437.99CR		800,875.98CR
43310.	1,710,502.01CR	1,710,502.01CR		3,421,004.02CR
43311.101	52,527,293.10CR	12,037,584.00CR		64,564,877.10CR
43312.	56,832.81CR	11,934.25CR		68,767.06CR
43313.	84.76			84.76
43313.586	620,931.91	120,841.20		741,773.11
43314.	736.19CR		154.07CR	890.26CR
43315.103	1,578,587.00CR	324,420.50CR		1,903,007.50CR
43316.	11,989.30	2,760.50	72.00	14,821.80
43317.	408,654.00CR	2,600.00CR		411,254.00CR
43319.	119,486.76	319.09CR		119,167.67
43320.	205,930,745.43CR	53,170,307.01CR		259,101,052.44CR
43330.112	1,695,137.50CR	302,201.00CR		1,997,338.50CR
43333.141	46,100.00CR	15,500.00CR		61,600.00CR
43334.134	6,458,725.00CR	2,346,200.00CR		8,804,925.00CR
43335.116	12,354,205.00CR	4,593,900.00CR		16,948,105.00CR
43336.117	1,716,785.00CR	823,800.00CR		2,540,585.00CR
43337.118	55,100.00CR	30,600.00CR		85,700.00CR
43339.142	12,700.00CR	2,600.00CR		15,300.00CR
43340.137	974,532.52CR	222,010.94CR		1,196,543.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43350.	877.10CR	5.14CR		882.24CR
43350.123	915,498.75CR	279,960.92CR		1,195,459.67CR
43370.129	32,535.94CR	25,604.19CR		58,140.13CR
43380.	1,155.75CR			1,155.75CR
43380.127	6,811.66CR	1,020.98CR		7,832.64CR
43381.120	124,070.96CR	13,240.73CR		137,311.69CR
43382.139	167,510.00CR	57,070.00CR		224,580.00CR
43383.140	1,814,761.97CR	480,800.00CR		2,295,561.97CR
43384.138	16,604,670.00CR	7,664,885.00CR		24,269,555.00CR
43384.172	3,200.00CR	1,700.00CR		4,900.00CR
43386.	442,616.65CR	113,174.20CR		555,790.85CR
43387.	5,535.32			5,535.32
43387.147	53,483.02CR	53.35CR		53,536.37CR
43388.	9,081.61CR	1,483.45CR		10,565.06CR
43388.198	22,795.12CR	7,905.68CR		30,700.80CR
43389.	23,901.43	18,226.00	39.02	42,166.45
43389.535	2,111,735.82	452,249.23	114.00CR	2,563,871.05
43391.148	93,409.45CR	13,009.11CR		106,418.56CR
43396.092	975,919.49CR			975,919.49CR
43397.563	428,505.96	112,599.77		541,105.73
	303,873,299.76CR	83,948,152.84CR	157.05CR	387,821,609.65CR*
43420.	6,630,350.00CR	104,925.00CR		6,735,275.00CR
43420.264	10,932,270.00CR	4,375,125.00CR		15,307,395.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	17,562,620.00CR	4,480,050.00CR		22,042,670.00CR*
	321,435,919.76CR	88,428,202.84CR		409,864,279.65CR**
44028.146	329,541.55CR	91,724.48CR		421,266.03CR
44028.549	131,713.37	31,573.81		163,287.18
44029.145	964,527.85CR	486,381.45CR		1,450,909.30CR
44030.	6,035,743.14CR	4,042,503.81CR	96,566.74CR	10,174,813.69CR
44030.126	14,848,805.56CR	3,434,247.58CR	3,125.00	18,279,928.14CR
44031.	22,982.00CR	7,393.68CR		30,375.68CR
44032.106	1,571,924.52CR	321,906.50CR		1,893,831.02CR
44036.157	4,870.39CR	100.00CR		4,970.39CR
44037.122	91,661.47CR	1,835.99CR		93,497.46CR
44039.	288,483.68	21,970.45		310,454.13
44039.624	1,262,145.43	270,715.54		1,532,860.97
44043.099	4,688,992.00CR	798,565.00CR		5,487,557.00CR
44043.108	65.90CR	6.40CR		72.30CR
44043.199	163,480.00CR	40,319.00CR		203,799.00CR
44043.231	1,279,248.64CR	251,468.22CR		1,530,716.86CR
44043.499	10,860.00	2,246.00		13,106.00
44043.608	24,005.22	7,889.50		31,894.72
44045.	103,599.33CR	37,164.20CR		140,763.53CR
	28,388,234.65CR	9,179,221.01CR	93,441.74CR	37,660,897.40CR*
	28,388,234.65CR	9,179,221.01CR		37,660,897.40CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47001.	148,104.22CR	7,908.27CR		156,012.49CR
	148,104.22CR	7,908.27CR		156,012.49CR*
	148,104.22CR	7,908.27CR		156,012.49CR**
48001.	848,875.10CR	105,468.59CR		954,343.69CR
48002.		4,176,230.17CR		4,176,230.17CR
48004.	8.00	1.99		9.99
48006.	8,092,000.00CR	2,023,000.00CR		10,115,000.00CR
	8,940,867.10CR	6,304,696.77CR		15,245,563.87CR*
	8,940,867.10CR	6,304,696.77CR		15,245,563.87CR**
	20,645,878,759.75CR	4,911,889,984.38CR	2,583,799.22	25,555,184,944.91CR***
51101.101	309,321,887.43	81,563,364.24	152,489.13CR	390,732,762.54
51101.103	546,528,957.66	136,909,408.68	111,192.59CR	683,327,173.75
51101.104	1,999,267,228.00	488,055,671.78	508,881.28	2,487,831,781.06
51101.105	52,531.52	10,161.90	2,861.59CR	59,831.83
51101.107	468,885,515.32	113,168,388.82	355,620.08	582,409,524.22
51101.112	544,324,774.45	138,134,422.58	108,643.51CR	682,350,553.52
51101.113	1,850,185,506.90	451,784,354.72	258,836.24	2,302,228,697.86
51101.114	69,092,827.12	16,968,292.04	46,164.78	86,107,283.94
51101.121	138,208,003.53	34,382,962.07	40,867.27	172,631,832.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.123	173,105,226.11	43,446,914.46	51,510.81	216,603,651.38
51101.125	64,588,106.08	16,719,529.54	1,767.06CR	81,305,868.56
51101.127	36,376,228.76	9,336,331.14	4,971.19	45,717,531.09
51101.130	133,143,406.71	35,424,688.44	2,981.74	168,571,076.89
51101.141	55,742,402.46	14,315,664.71	14,749.95	70,072,817.12
51101.142	1,416,786.70	331,365.94	101.40	1,748,254.04
51101.144	6,288,189.19	1,635,484.66	851.81	7,924,525.66
51101.146	6,525,151.91	1,717,121.15	5,698.66CR	8,236,574.40
51101.147	3,316,415.47	879,214.01	640.74CR	4,194,988.74
51101.148	3,600,540.04	964,807.56	1,124.12	4,566,471.72
51101.149	827,926.00	223,080.92	10,829.15CR	1,040,177.77
51101.150	2,204,060.98	603,456.68	617.84	2,808,135.50
51101.151	3,879.68CR	13,981.24CR		17,860.92CR
51101.152	222,150.01	59,520.49		281,670.50
51101.154	2,920,581.04	792,915.20	2,087.44	3,715,583.68
51101.155	1,026,029.58	273,566.13	2,796.12CR	1,296,799.59
51101.156	1,227,591.35	321,713.39	5,142.99	1,554,447.73
51101.157	1,972,866.88	528,722.94	4,854.78CR	2,496,735.04
51101.171	49,633,627.41	14,034,876.37	17,450.51CR	63,651,053.27
51101.172	10,481,899.71	2,756,355.07	20,294.53CR	13,217,960.25
51101.175	15,415,979.95	3,820,222.87	6,272.37	19,242,475.19
51101.181	33,503,157.56	8,750,414.46	39,327.18CR	42,214,244.84
51101.182	16,080,872.80	4,131,892.64	6,037.59CR	20,206,727.85
51101.183	74,536,270.09	17,309,173.59	42,868.03	91,888,311.71
51102.101	10,301,997.62	2,625,216.62	12,132.02	12,939,346.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.103	17,658.78	7,789.68		25,448.46
51102.104	691,809,890.32	162,467,270.60	595,782.40	854,872,943.32
51102.105	1,249,887.99	291,571.64	6,651.24CR	1,534,808.39
51102.107	93,509,292.61	18,804,271.41	177,507.84	112,491,071.86
51102.112	229,290,860.66	51,830,800.71	280,777.58	281,402,438.95
51102.113	301,172,604.66	74,882,808.81	233,591.78	376,289,005.25
51102.114	15,100,629.87	3,637,555.99	14,593.39	18,752,779.25
51102.121	7,380,216.81	1,850,296.55	11,955.56	9,242,468.92
51102.123	217,339.80	39,615.40	180.84	257,136.04
51102.125	868,058.53	227,707.11	652.14	1,096,417.78
51102.127	86,490.95	17,729.03	95.80CR	104,124.18
51102.130	115,012.25	18,272.95	29.18	133,314.38
51102.141	772,961.01	193,424.49	4,469.35CR	961,916.15
51102.142	8,459.25			8,459.25
51102.144	12,198.82	2,383.40		14,582.22
51102.146	105.00			105.00
51102.147	44,942.23	10,702.94		55,645.17
51102.148	9,772.64	1,569.60	1,255.68	12,597.92
51102.150	211,989.04	63,334.26	4.50	275,327.80
51102.154	330,865.99	165,626.60	513.84CR	495,978.75
51102.172	24,389.92	7,178.26	584.97	32,153.15
51102.181	15,454.50	7,953.00		23,407.50
51102.182	14,947.26	2,040.50		16,987.76
51102.183	565,829.86	181,501.46	1,695.00CR	745,636.32
51103.101	5,885,958.54	1,114,271.14	14,307.84	7,014,537.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.103	16,441,111.57	3,156,410.11	19,927.59CR	19,577,594.09
51103.104	456,575,118.45	94,134,321.90	521,638.99	551,231,079.34
51103.105	22,913.94	4,434.95	522.88CR	26,826.01
51103.107	142,978,134.27	30,149,946.64	118,904.49	173,246,985.40
51103.112	34,338,997.13	5,072,239.44	308,857.28	39,720,093.85
51103.113	475,179,712.33	112,875,745.96	230,260.19	588,285,718.48
51103.114	18,373,170.94	3,124,337.67	3,519.13	21,501,027.74
51103.121	12,875,387.39	2,938,933.56	6,960.79	15,821,281.74
51103.123	21,883,084.60	4,653,334.73	25,713.73	26,562,133.06
51103.125	5,667,063.59	1,298,572.30	4,746.79	6,970,382.68
51103.127	1,685,180.35	399,162.00	427.48	2,084,769.83
51103.130	1,233,714.99	223,277.31	4,698.34	1,461,690.64
51103.141	5,262,818.27	1,242,257.35	3,871.15	6,508,946.77
51103.142	45,631.06	6,105.18	.12CR	51,736.12
51103.144	274,353.39	72,191.68	99.52	346,644.59
51103.146	1,838.78	213.24		2,052.02
51103.147	66,333.33	21,325.13	16.80	87,675.26
51103.148	1,019.98	110.36		1,130.34
51103.150	85,152.31	32,730.53	216.18CR	117,666.66
51103.154	8,757.90	1,391.19		10,149.09
51103.155	2,485.21	148.34		2,633.55
51103.157		28.50		28.50
51103.171	85,323.94		113,206.05CR	27,882.11CR
51103.172	11,680.37CR	14,330.98	113,345.67	115,996.28
51103.175	676,651.19	234,107.91	1,028.45	911,787.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.181	28,856.99	5,230.04	913.98	35,001.01
51103.182	233,155.76	87,567.18	102.74	320,825.68
51103.183	626,625.16	99,847.90	3,659.63	730,132.69
51104.101	15.67		17.31	32.98
51104.103	4,224.43CR		897.02CR	5,121.45CR
51104.104	26,987,897.56	9,442,047.51	39,454.44	36,469,399.51
51104.105	193.21	6.86		200.07
51104.107	527.41		5.40	532.81
51104.113	27,957,103.83	9,731,980.18	386.02	37,689,470.03
51104.114	1,555,130.09	511,721.24	39.05	2,066,890.38
51104.121	486,335.27	206,202.59	1,188.49CR	691,349.37
51104.123	1,977,936.74	632,410.23	2,448.98	2,612,795.95
51104.125	395,818.76	149,019.51	185.63	545,023.90
51104.127	82,392.94	27,111.12	107.51	109,611.57
51104.130	42.85			42.85
51104.141	189,557.62	77,444.59	366.99CR	266,635.22
51104.142	211.47	32.72		244.19
51104.144	9,557.17	1,606.35		11,163.52
51104.147	1,172.97	2,257.90		3,430.87
51104.150	3,420.01	562.35		3,982.36
51104.182	48,543.14	31,864.75	285.53	80,693.42
51105.101	4,779.09	41.68	266.25	5,087.02
51105.103	12,041,358.77	2,773,976.01	47,672.44	14,863,007.22
51105.104	151,538,656.78	34,093,638.39	272,397.01	185,904,692.18
51105.105	6,139.19	1,585.86	1.45	7,726.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.107	46,220,317.80	10,303,648.99	123,345.11	56,647,311.90
51105.112	803,028.88	.14	12,603.08	815,632.10
51105.113	6,608,808.00	854,042.41	136,170.76	7,599,021.17
51105.114	5,384,500.82	1,201,721.35	49,427.56	6,635,649.73
51105.121	6,352,746.13	1,469,850.86	10,643.82	7,833,240.81
51105.123	12,428,351.43	2,946,024.62	21,210.46	15,395,586.51
51105.125	2,290,090.58	531,247.73	8,253.18	2,829,591.49
51105.127	1,130,608.00	256,808.66	65,044.42	1,452,461.08
51105.130	713,355.18	160,379.07	3,494.14	877,228.39
51105.141	1,344,024.50	294,980.11	4,140.81	1,643,145.42
51105.142	343.76	65.25	77.30	486.31
51105.144	3,467.03	864.95	425.51	4,757.49
51105.146	24.18	5.84		30.02
51105.147	30,455.12	7,840.28	93.70	38,389.10
51105.149	9,100.11	1,814.82	165.55	11,080.48
51105.150	1,103.12	5,263.17	.22	6,366.51
51105.154	4.82			4.82
51105.157	3,752.27	800.58		4,552.85
51105.172	1,140.88	176.60	1.37	1,318.85
51105.175	1,268,697.10	304,241.09	2,139.20	1,575,077.39
51105.181	920.30	1.31	134.50CR	787.11
51105.182	260,209.53	72,622.04	1,463.85	334,295.42
51105.183	85,599.70	18,614.76	206.84	104,421.30
51106.101	96,089.87	30,269.17	2,044.86	128,403.90
51106.103	185,525.69	55,032.06		240,557.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.104	17,558,053.77	4,153,234.04	10,161.91CR	21,701,125.90
51106.105	30,958.12	7,075.08	148.58CR	37,884.62
51106.107	5,064,052.61	1,155,525.02	17,199.04CR	6,202,378.59
51106.112	1,193,422.70	231,377.01	252,552.55	1,677,352.26
51106.113	32,966,214.45	8,045,762.58	130,357.88CR	40,881,619.15
51106.114	841,275.56	182,549.51	503.54	1,024,328.61
51106.121	383,046.23	84,879.66	1,080.38	469,006.27
51106.123	118,033.16	31,291.40	293.60CR	149,030.96
51106.125	155,221.05	35,657.67	15.72	190,894.44
51106.127	35,003.31	13,928.07		48,931.38
51106.130	45,546.99	12,896.13	4,153.62CR	54,289.50
51106.141	382,029.30	84,303.25		466,332.55
51106.181	11,934.32	3,027.60		14,961.92
51107.101	4,811.96		7,215.50	12,027.46
51107.103	32,711,146.11	6,259,749.48	132,235.37	39,103,130.96
51107.104	671.31		148.70	820.01
51107.112	171.31			171.31
51107.113	752.68		420.34CR	332.34
51107.121	1,119.21	372.74		1,491.95
51107.123	727,562.00	161,550.54	3,114.85	892,227.39
51107.125	586,446.83	124,389.57	2,668.30	713,504.70
51107.127	302,162.60	74,369.25	907.36	377,439.21
51107.130	237,908.95	2,795.19	14,398.36	255,102.50
51107.141	232,582.34	47,875.59	1,674.76	282,132.69
51107.142	3,873.42	314.26		4,187.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.147	4,079.41	1,810.02		5,889.43
51107.150	1,134.69	425.41		1,560.10
51107.175	86,869.76	19,213.60	620.49	106,703.85
51107.181	385.03		1,133.69	1,518.72
51107.182	29,422.33	6,118.20	52.30	35,592.83
51108.101	111,536.20	30,106.95	308.26	141,951.41
51108.102	3,894.15	846.27		4,740.42
51108.103	611,239.28	162,992.48	198.09	774,429.85
51108.104	58,227,875.43	14,276,874.97	229,013.06	72,733,763.46
51108.105	21,654.46	5,489.29		27,143.75
51108.107	6,115,741.37	1,487,472.75	8,847.85	7,612,061.97
51108.112	257,393.54	44,155.45	12,396.92	313,945.91
51108.113	29,286,255.90	7,595,590.99	121,664.37	37,003,511.26
51108.114	521,741.25	129,980.13	233.81	651,955.19
51108.121	1,534,251.49	392,796.21	11,699.63	1,938,747.33
51108.123	729,302.28	183,437.80	169.90	912,909.98
51108.125	316,286.93	77,389.24	870.51	394,546.68
51108.127	441,085.67	119,282.43	72.99	560,441.09
51108.130	605,758.28	156,378.81	1,639.90	763,776.99
51108.141	829,637.27	214,101.82	132.58	1,043,871.67
51108.144	9,848.38	2,500.41		12,348.79
51108.146	6,831.72	1,969.96		8,801.68
51108.155	20,935.78	5,478.34	592.80	27,006.92
51108.157	10,049.82	2,887.62		12,937.44
51108.172	114,018.34	29,200.04	5.02	143,223.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.181	6,560.05	2,870.72		9,430.77
51108.182	4,310.01	929.61		5,239.62
51108.183	25,528.14	7,524.46		33,052.60
51111.101		99,583.00		99,583.00
51111.103	10,200.00	399,526.00	6,000.00	415,726.00
51111.130		1,325.00		1,325.00
51111.144		9,094.00		9,094.00
51111.146		17,084.00		17,084.00
51111.147		7,298.00		7,298.00
51111.148		17,149.00		17,149.00
51111.149		6,161.00		6,161.00
51111.154	750.00	43,996.00		44,746.00
51111.155		9,733.00		9,733.00
51111.156		10,442.00		10,442.00
51111.181	7,216.00	190,148.00		197,364.00
51111.182		15,403.00		15,403.00
51111.183		585,326.00		585,326.00
51112.101	8,036.61	2,739,892.00	70,730.00	2,818,658.61
51112.103	2,689.00	679,222.00	1,885.00	683,796.00
51112.104		232.00		232.00
51112.112		2,898.00		2,898.00
51112.121		490.00		490.00
51112.123	697.00	8,803.00		9,500.00
51112.125		12,055.00		12,055.00
51112.127	677.00	43,374.00	258.00	44,309.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.130	2,229.00	893,105.00	9,056.00	904,390.00
51112.141		11,657.00		11,657.00
51112.142		1,872.00		1,872.00
51112.144		785.00	865.00	1,650.00
51112.146		23,506.00		23,506.00
51112.147		6,034.00		6,034.00
51112.148		11,128.00		11,128.00
51112.149		895.00		895.00
51112.150		4,514.00	232.00	4,746.00
51112.154		4,321.00		4,321.00
51112.155		3,059.00		3,059.00
51112.156		1,588.00		1,588.00
51112.157		3,509.00		3,509.00
51112.172		103,491.00	2,969.00	106,460.00
51112.175		2,404.00		2,404.00
51112.181		88,428.00	2,133.00	90,561.00
51112.182		21,635.00		21,635.00
51112.183	34.00	95,360.00	448.00	95,842.00
51113.104	5,146,000.00	5,146,000.00CR	352,567.44	352,567.44
51113.107	310,000.00	310,000.00CR	335,840.34	335,840.34
51113.112	6,340,000.00	4,500,000.00	247.43	10,840,247.43
51113.113	31,744,000.00	744,000.00CR	6,066.50	31,006,066.50
51113.114			2,691.32	2,691.32
51113.121			3,979.65	3,979.65
51113.123			1,257.00	1,257.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.125			283.00	283.00
51113.130	84,000.00			84,000.00
51113.175	369,000.00			369,000.00
51113.182	363,000.00			363,000.00
51121.101	3,565,751.81	918,265.03	13,823.21	4,497,840.05
51121.102	230,041.45	42,928.22	3,898.56	276,868.23
51121.103	7,275,602.96	1,658,705.23	28,100.35	8,962,408.54
51121.104	30,709,460.68	6,597,385.36	44,386.47	37,351,232.51
51121.105	33,249.92	5,695.32	1,469.68	40,414.92
51121.107	4,116,786.15	467,605.62	1,018.92	4,585,410.69
51121.113	13,217,295.60	3,639,224.29	44,143.54	16,900,663.43
51121.114	698,452.65	136,658.55	1,230.08	836,341.28
51121.121	1,148,739.27	304,655.64	1,049.18	1,454,444.09
51121.123	7,085,258.14	2,128,997.59	100.20	9,214,355.93
51121.125	1,147,562.29	255,068.99	75.80	1,402,707.08
51121.127	516,986.85	182,069.66	63.74CR	698,992.77
51121.130	779,031.11	197,881.74	3,677.42	980,590.27
51121.141	703,399.36	253,749.66	4,203.30CR	952,945.72
51121.146	11,920.01			11,920.01
51121.147	25,475.58	5,195.78	397.28	31,068.64
51121.148	31,964.45	1,972.71		33,937.16
51121.181	26,842.73			26,842.73
51121.183	2,531.20			2,531.20
51141.101	35,193,586.04	8,914,220.48	384.92CR	44,107,421.60
51141.103	49,725,302.39	12,573,526.44	3,513.34	62,302,342.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.104	273,526,302.08	67,440,795.26	55,433.98	341,022,531.32
51141.105	239,440.66	45,985.34	222.30	285,648.30
51141.107	53,245,804.10	13,350,093.18	12,288.52	66,608,185.80
51141.112	54,830,821.44	13,433,878.67	7,938.25	68,272,638.36
51141.113	229,383,770.83	57,219,726.32	17,041.37	286,620,538.52
51141.114	8,372,040.14	2,043,309.08	2,082.91	10,417,432.13
51141.121	15,557,089.61	3,867,736.58	3,071.38	19,427,897.57
51141.123	18,430,639.67	4,559,156.39	1,383.42	22,991,179.48
51141.125	7,822,407.35	1,940,783.13	350.78	9,763,541.26
51141.127	4,114,407.29	1,031,237.82	116.90	5,145,762.01
51141.130	15,166,759.28	3,843,662.24	106.96CR	19,010,314.56
51141.141	6,597,178.50	1,634,955.04	1,603.61	8,233,737.15
51141.142	158,433.83	39,872.26		198,306.09
51141.144	753,171.44	189,180.79		942,352.23
51141.146	728,500.36	178,937.92		907,438.28
51141.147	387,516.20	96,511.31		484,027.51
51141.148	440,277.38	112,486.72		552,764.10
51141.149	94,999.10	23,570.42		118,569.52
51141.150	244,462.88	59,897.34		304,360.22
51141.152	26,892.82	6,848.16		33,740.98
51141.154	295,175.03	77,006.21	381.77	372,563.01
51141.155	121,727.79	30,976.34		152,704.13
51141.156	126,738.10	31,932.42		158,670.52
51141.157	237,056.50	60,077.95		297,134.45
51141.171	3,243,262.75	824,260.32	67.89CR	4,067,455.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.172	1,160,712.72	291,748.25	143.58	1,452,604.55
51141.175	1,674,264.62	408,052.16		2,082,316.78
51141.181	3,475,342.76	874,281.88	294.23	4,349,918.87
51141.182	1,819,490.53	454,688.35	148.09	2,274,326.97
51141.183	6,751,782.89	1,720,571.75		8,472,354.64
51142.101	14,009,726.76	3,585,841.80	70.47CR	17,595,498.09
51142.103	20,318,654.46	5,227,820.46	1,601.57	25,548,076.49
51142.104	97,246,647.67	25,035,121.67	17,502.63	122,299,271.97
51142.105	1,228.58	368.34		1,596.92
51142.107	22,160,073.31	5,759,223.10	5,549.44	27,924,845.85
51142.112	25,010,112.02	6,425,009.03	5,172.79	31,440,293.84
51142.113	89,575,065.81	23,175,033.33	12,150.45	112,762,249.59
51142.114	3,308,852.50	845,057.45	884.34	4,154,794.29
51142.121	6,742,295.94	1,735,990.39	1,407.90	8,479,694.23
51142.123	7,926,024.29	2,021,620.89	733.08	9,948,378.26
51142.125	3,254,203.94	825,354.67	60.21	4,079,618.82
51142.127	1,681,188.24	428,578.11	60.21	2,109,826.56
51142.130	6,131,198.63	1,572,434.32	7.56	7,703,640.51
51142.141	2,780,393.26	707,103.40	558.53	3,488,055.19
51142.142	66,457.42	17,051.88		83,509.30
51142.144	298,810.46	75,459.85		374,270.31
51142.146	304,411.43	75,723.02		380,134.45
51142.147	160,189.65	40,602.79		200,792.44
51142.148	174,478.99	44,873.35		219,352.34
51142.149	38,259.26	9,530.49		47,789.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.150	101,155.92	26,020.77		127,176.69
51142.152	10,387.60	2,645.16		13,032.76
51142.154	135,255.40	36,377.29	146.00	171,778.69
51142.155	47,389.09	12,092.50		59,481.59
51142.156	51,394.15	13,172.74		64,566.89
51142.157	94,019.77	23,938.33		117,958.10
51142.171	1,314,460.34	338,364.47	54.45CR	1,652,770.36
51142.172	481,483.91	123,279.86	57.18	604,820.95
51142.175	695,240.56	172,137.45		867,378.01
51142.181	1,383,341.19	350,124.29	151.53	1,733,617.01
51142.182	751,359.38	190,653.23	57.20	942,069.81
51142.183	2,785,379.32	718,990.04		3,504,369.36
51143.101	11,737,034.08	3,411,985.37	34,345.60	15,183,365.05
51143.103	17,078,508.18	4,832,193.58	37,110.32	21,947,812.08
51143.104	134,448,217.24	36,601,358.34	437,914.91	171,487,490.49
51143.105	93,179.75	18,833.58	147.52	112,160.85
51143.107	30,370,733.57	7,579,296.01	105,639.51	38,055,669.09
51143.112	26,294,467.89	8,247,759.67	120,224.69	34,662,452.25
51143.113	103,896,912.31	29,824,303.28	198,046.67	133,919,262.26
51143.114	4,142,098.37	1,208,104.44	18,383.23	5,368,586.04
51143.121	7,824,624.27	2,120,313.99	18,634.07	9,963,572.33
51143.123	8,083,077.26	2,198,644.56	44,341.46	10,326,063.28
51143.125	3,452,815.15	960,993.84	2,155.42CR	4,411,653.57
51143.127	1,755,388.93	497,217.38	7,194.34	2,259,800.65
51143.130	4,384,911.86	1,306,289.43	40,171.58	5,731,372.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.141	2,970,668.64	852,653.80	7,925.77	3,831,248.21
51143.142	63,547.79	23,077.40		86,625.19
51143.144	284,873.81	85,800.43	2,913.01	373,587.25
51143.146	214,067.39	57,389.71	119.20CR	271,337.90
51143.147	177,793.24	47,899.20	540.37	226,232.81
51143.148	173,843.97	50,496.22	2,456.71	226,796.90
51143.149	9,932.97	6,541.01		16,473.98
51143.150	81,936.89	20,090.04	330.08	102,357.01
51143.152	4,721.47			4,721.47
51143.154	65,061.83	32,866.26	2,187.27	100,115.36
51143.155	17,389.46	5,658.46	570.26	23,618.18
51143.156	18,364.67	9,011.82		27,376.49
51143.157	72,439.07	24,231.04	219.42CR	96,450.69
51143.171	786,467.72	271,894.78	6,247.82	1,064,610.32
51143.172	435,453.40	130,002.63	4,640.80CR	560,815.23
51143.175	759,309.22	218,918.30	970.16	979,197.68
51143.181	878,290.86	253,478.81	15,049.63	1,146,819.30
51143.182	658,139.70	198,900.29	6,497.97	863,537.96
51143.183	1,875,632.17	559,477.75	37,314.34	2,472,424.26
51145.101	667,274.36	193,531.73	11,712.91	872,519.00
51145.102	8,637.18	1,305.34	107.42	10,049.94
51145.103	1,820,557.17	386,628.39	81,151.41	2,288,336.97
51145.104	9,126,444.90	1,684,228.49	255,655.15	11,066,328.54
51145.105	281.47	250.90		532.37
51145.107	2,907,561.91	523,676.66	95,426.63	3,526,665.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.112	5,992,899.94	1,125,607.57	61,396.44	7,179,903.95
51145.113	10,498,574.96	2,288,572.98	199,871.72	12,987,019.66
51145.114	451,612.78	101,483.95	33,561.76	586,658.49
51145.121	724,964.39	153,767.00	20,132.57	898,863.96
51145.123	743,942.52	145,369.33	3,939.74	893,251.59
51145.125	316,579.21	71,455.85	8,606.80	396,641.86
51145.127	124,384.74	30,554.72	147.07	155,086.53
51145.130	343,592.61	47,228.15	1,790.56	392,611.32
51145.141	290,626.87	57,426.40	4,473.67	352,526.94
51145.142	14,149.93	21,186.79		35,336.72
51145.144	12,078.75	1,683.85		13,762.60
51145.146	2,778.00	7,387.70		10,165.70
51145.147	16,856.35	4,230.56	.50	21,087.41
51145.148	13,937.73	9,848.49		23,786.22
51145.150	6,027.38	3,655.26		9,682.64
51145.152		2,886.63		2,886.63
51145.154	17,355.41	22,876.49		40,231.90
51145.155	8,929.96	4,173.45		13,103.41
51145.156	4,270.41	388.97		4,659.38
51145.157	10,132.94	12,276.07		22,409.01
51145.171	685,948.33	86,288.04	1,022.75	773,259.12
51145.172	71,369.16	49,469.74	11,114.53	131,953.43
51145.175	151,791.63	26,501.70		178,293.33
51145.181	72,503.67	29,496.34	602.97CR	101,397.04
51145.182	26,072.00	125,941.03		152,013.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.183	177,634.39	1,377,234.95	321.36	1,555,190.70	
51147.102	20,960,673.89	4,059,153.78	11,812.06	25,031,639.73	
51151.123		1,716.22		1,716.22	
51151.146	60,888.31	8,654.88	8,654.88	78,198.07	
51151.181	19,230.75			19,230.75	
51151.183	9,966.90			9,966.90	
	11,313,879,815.74	2,752,099,810.70	7,885,015.47	14,073,864,641.91	*
51202.101	32,962,602.96	9,178,273.91	31,558.60	42,172,435.47	
51202.103	51,800,583.21	13,849,096.95	22,194.61	65,671,874.77	
51202.104	299,341,776.43	82,647,336.07	1,054,933.01	383,044,045.51	
51202.105	208,157.93	61,239.45	2,929.45CR	266,467.93	
51202.107	65,552,714.21	17,957,239.74	373,979.40	83,883,933.35	
51202.112	60,529,095.99	16,628,020.89	105,913.68	77,263,030.56	
51202.113	269,615,014.90	74,736,792.05	390,445.93	344,742,252.88	
51202.114	10,195,628.93	2,838,720.87	28,674.40	13,063,024.20	
51202.121	18,390,293.92	5,095,139.21	53,980.77	23,539,413.90	
51202.123	19,981,243.87	5,527,215.68	33,309.94	25,541,769.49	
51202.125	8,055,338.39	2,224,618.17	8,821.86	10,288,778.42	
51202.127	3,882,976.96	1,077,146.60	5,900.23	4,966,023.79	
51202.130	12,236,770.42	3,364,605.26	7,766.42	15,609,142.10	
51202.141	7,011,899.19	1,939,714.49	14,742.94	8,966,356.62	
51202.142	158,988.91	44,946.62		203,935.53	
51202.144	594,268.84	160,305.07	496.17	755,070.08	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.146	500,156.37	136,624.40	508.41	637,289.18
51202.147	368,972.30	103,393.31	366.58	472,732.19
51202.148	286,760.71	81,705.52	55.68	368,521.91
51202.149	71,047.92	19,734.56	850.08CR	89,932.40
51202.150	232,546.15	65,175.59	17.60	297,739.34
51202.151	224.00CR	920.00CR		1,144.00CR
51202.152	16,642.26	4,482.16		21,124.42
51202.154	200,443.54	58,617.62		259,061.16
51202.155	78,914.91	22,046.54	103.68CR	100,857.77
51202.156	98,675.66	26,718.11	355.60	125,749.37
51202.157	174,935.34	48,722.34		223,657.68
51202.171	2,095,416.30	554,279.66	86.28CR	2,649,609.68
51202.172	928,943.08	254,241.49	2,599.19CR	1,180,585.38
51202.175	1,677,866.51	445,432.50	1,476.79	2,124,775.80
51202.181	2,446,280.09	657,042.62	2,138.18CR	3,101,184.53
51202.182	1,277,538.47	346,936.90	183.29	1,624,658.66
51202.183	5,165,689.94	1,307,084.31	15,245.37	6,488,019.62
51204.	224,204,000.00	56,051,000.00		280,255,000.00
51206.	190,551,589.09	48,314,411.03		238,866,000.12
51207.	190,551,589.09CR	48,314,411.03CR		238,866,000.12CR
51208.	235,221,201.23	66,333,774.10		301,554,975.33
51209.	1,848,000.00	463,936.00		2,311,936.00
51211.101	9,417,102.12	2,460,416.71	20,568.89	11,898,087.72
51211.103	27,719,715.69	6,898,899.00	9,066.01	34,627,680.70
51211.104	192,268,657.20	49,243,071.58	78,442.92	241,590,171.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.105	67,827.89	18,431.93	2,263.10CR	83,996.72
51211.107	44,260,593.12	11,482,701.19	47,786.78	55,791,081.09
51211.112	49,304,037.88	12,802,749.62	93,281.85CR	62,013,505.65
51211.113	175,226,413.81	45,380,226.82	1,106.49CR	220,605,534.14
51211.114	8,125,520.12	2,073,309.95	15,396.90CR	10,183,433.17
51211.121	12,969,841.85	3,360,933.83	5,578.18	16,336,353.86
51211.123	14,268,274.26	3,661,971.46	10,750.56	17,940,996.28
51211.125	4,716,402.09	1,209,482.87	6,317.52CR	5,919,567.44
51211.127	1,989,094.59	511,594.61	840.97	2,501,530.17
51211.130	5,356,514.55	1,390,769.11	5,352.48	6,752,636.14
51211.141	4,125,822.76	1,057,204.05	1,583.17	5,184,609.98
51211.142	61,479.69	16,545.74	13.49	78,038.92
51211.144	130,904.87	34,039.47	154.37	165,098.71
51211.146	308,562.95	77,960.13	266.47CR	386,256.61
51211.147	185,113.06	46,636.66	29.98	231,779.70
51211.148	72,353.23	19,170.31	41.37	91,564.91
51211.149	24,487.56	6,615.23	338.56CR	30,764.23
51211.150	194,837.37	50,095.28	53.45	244,986.10
51211.151	110.08CR	404.80CR		514.88CR
51211.154	231,691.94	63,794.74	391.99	295,878.67
51211.155	5,602.72	1,526.56		7,129.28
51211.156	48,304.34	12,366.37	154.10	60,824.81
51211.157	47,609.25	12,152.84		59,762.09
51211.171	3,895,123.17	1,031,358.01	872.22	4,927,353.40
51211.172	565,990.95	150,943.07	48.93	716,982.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.175	787,989.20	195,717.13	58.02	983,764.35
51211.181	765,828.45	191,241.37	2,546.88CR	954,522.94
51211.182	706,196.42	180,341.72	38.25CR	886,499.89
51211.183	3,162,434.72	774,367.24	6,912.33CR	3,929,889.63
51212.101	19,258,770.09	4,888,937.88	9,570.78CR	24,138,137.19
51212.103	24,652,906.79	6,165,583.53	669.05	30,819,159.37
51212.104	82,011,861.89	20,675,658.46	65,090.11	102,752,610.46
51212.105	42,735.64	8,084.88	832.37	51,652.89
51212.107	12,495,059.91	3,153,255.51	8,227.39	15,656,542.81
51212.112	7,857,745.26	1,925,950.83	3,166.87	9,786,862.96
51212.113	62,652,336.78	15,945,314.76	10,045.96	78,607,697.50
51212.114	1,465,262.28	361,468.28	1,087.45	1,827,818.01
51212.121	3,402,919.08	845,164.09	3,391.06	4,251,474.23
51212.123	5,099,661.43	1,274,985.08	2,293.17	6,376,939.68
51212.125	2,439,546.56	614,495.45	115.38CR	3,053,926.63
51212.127	1,724,673.78	436,597.60	129.49	2,161,400.87
51212.130	7,319,801.13	1,858,631.87	4,305.98	9,182,738.98
51212.141	2,133,351.64	534,751.74	447.65	2,668,551.03
51212.142	77,183.50	19,185.10	.07	96,368.67
51212.144	423,294.42	105,852.87	78.47	529,225.76
51212.146	323,899.73	79,459.90	166.93CR	403,192.70
51212.147	160,575.44	40,747.19	12.25	201,334.88
51212.148	261,016.24	66,666.30	137.67	327,820.21
51212.149	53,372.45	13,168.30	514.33CR	66,026.42
51212.150	59,386.51	14,952.27	38.51	74,377.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.151	184.32CR	680.80CR		865.12CR
51212.152	18,825.44	4,793.74		23,619.18
51212.154	84,541.26	21,616.20	21.71	106,179.17
51212.155	78,027.89	19,934.50	140.80CR	97,821.59
51212.156	65,822.38	16,470.57	221.39	82,514.34
51212.157	133,351.05	33,891.71		167,242.76
51212.171	2,201,727.40	557,952.33	298.71	2,759,978.44
51212.172	525,958.83	132,585.51	295.06CR	658,249.28
51212.175	701,866.69	179,442.23	417.39	881,726.31
51212.181	2,162,992.57	536,874.37	3,117.61	2,702,984.55
51212.182	844,288.59	213,359.45	114.32	1,057,762.36
51212.183	3,789,317.30	903,034.00	18,029.04	4,710,380.34
51214.101	343,827.68	82,019.08	251.26	426,098.02
51214.103	401,591.19	96,910.20	112.21	498,613.60
51214.104	2,462,969.19	613,259.16	7,261.79	3,083,490.14
51214.105	1,735.64	611.62	19.90	2,367.16
51214.107	450,757.57	111,303.62	4,532.48CR	557,528.71
51214.112	4,704,619.77	1,169,972.64	61,603.48	5,936,195.89
51214.113	1,415,569.42	359,566.27	229.87CR	1,774,905.82
51214.114	51,356.07	13,355.69	76.23	64,787.99
51214.121	141,107.19	40,444.11	414.59	181,965.89
51214.123	133,504.31	34,181.80	91.46	167,777.57
51214.125	65,116.92	16,595.47	3,985.40	85,697.79
51214.127	29,309.11	7,916.62	2.16	37,227.89
51214.130	128,855.99	32,041.54	1,412.63	162,310.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.141	36,483.81	9,165.18	10.64	45,659.63
51214.142	1,557.63	404.20	.92CR	1,960.91
51214.144	8,434.67	2,133.89		10,568.56
51214.146	5,811.44	1,493.92	21.12CR	7,284.24
51214.147	4,050.66	1,021.31		5,071.97
51214.148	2,971.36	744.10		3,715.46
51214.150	3,188.06	808.20		3,996.26
51214.154	5,437.85	1,387.78		6,825.63
51214.155	1,824.96	695.18		2,520.14
51214.156	29.84	2.24	13.04	45.12
51214.157	829.92	212.78		1,042.70
51214.171	20,508.04	5,464.71		25,972.75
51214.172	12,949.34	3,118.00	4.48CR	16,062.86
51214.175	34,343.09	2,425.54		36,768.63
51214.181	31,787.57	7,622.97	21.57CR	39,388.97
51214.182	14,019.36	3,558.39	23.13	17,600.88
51214.183	121,286.83	28,963.20	130.67CR	150,119.36
51215.101	1,270,170.84	306,259.55	190.78	1,576,621.17
51215.103	890,971.45	222,529.77	48.91CR	1,113,452.31
51215.104	3,995,891.40	955,134.65	26,062.18	4,977,088.23
51215.105	12,153.21	738.82	149.08	13,041.11
51215.107	462,304.89	107,203.95	509.94	570,018.78
51215.112	1,848,481.54	434,097.56	26,524.60	2,309,103.70
51215.113	2,431,301.01	598,135.55	86,617.95	3,116,054.51
51215.114	46,196.95	12,656.25	18,382.47	77,235.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.121	174,309.19	40,573.66	99.00	214,981.85
51215.123	212,250.32	52,814.96	242.71	265,307.99
51215.125	67,268.10	16,838.24	2.62	84,108.96
51215.127	64,314.82	16,716.07	98.02	81,128.91
51215.130	408,491.74	101,710.34	292.96CR	509,909.12
51215.141	53,875.76	13,562.86	38.48	67,477.10
51215.142	2,629.72	634.34		3,264.06
51215.144	33,440.65	8,585.78		42,026.43
51215.146	30,249.33	7,791.63	13.44CR	38,027.52
51215.147	7,122.14	1,829.76		8,951.90
51215.148	7,573.11	1,969.60		9,542.71
51215.150	2,750.97	705.90		3,456.87
51215.154	6,065.83	1,540.94		7,606.77
51215.155	4,365.84	1,133.52	6.93	5,506.29
51215.156	3,612.86	1,035.64	6.48	4,654.98
51215.157	7,939.28	2,046.39		9,985.67
51215.171	2,195,630.77	568,702.62	14.91	2,764,348.30
51215.172	35,971.69	9,300.68	38.53CR	45,233.84
51215.175	12,791.27	3,292.14	16.72	16,100.13
51215.181	128,203.36	32,697.20	111.77CR	160,788.79
51215.182	64,451.81	16,333.06	12.17	80,797.04
51215.183	521,386.73	130,268.84	1,282.62	652,938.19
51216.101	235,437.23	56,702.33	1,205.13	293,344.69
51216.102	1,330,165.46	257,462.24	836.36	1,588,464.06
51216.103	20,507.86	2,548.52	245.01	23,301.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.104	13,399,327.30	2,573,417.35	42,064.90	16,014,809.55
51216.105	23,594.40	4,915.31	16.39CR	28,493.32
51216.107	4,334,820.14	712,747.31	14,060.40	5,061,627.85
51216.112	16,042,696.12	3,550,317.06	42,148.95	19,635,162.13
51216.113	2,236,813.20	558,236.17	15,105.35	2,810,154.72
51216.114	115,613.72	21,934.92	631.56	138,180.20
51216.121	143,601.98	34,488.33	999.81	179,090.12
51216.123	8,564.45	1,508.12	34.19	10,106.76
51216.125	14,878.21	4,056.77	104.41	19,039.39
51216.127	1,436.98	318.10		1,755.08
51216.130	7,462.94	2,067.96	56.96	9,587.86
51216.141	11,363.30	3,289.72	.35CR	14,652.67
51216.142	524.47			524.47
51216.144	756.58	148.18		904.76
51216.146	6.51			6.51
51216.150	6,585.21	2,767.52	.28	9,353.01
51216.154	14,039.86	8,795.59	16.83CR	22,818.62
51216.181	5,556.58	657.28	385.48	6,599.34
51216.182	926.74	126.51		1,053.25
51216.183	23,549.48	8,764.10	105.09CR	32,208.49
51217.101	5,613,938.59	1,701,892.35	3,214.19	7,319,045.13
51217.102	311,748.60	60,316.96	200.35	372,265.91
51217.103	10,023,103.06	2,870,319.20	5,750.49	12,899,172.75
51217.104	56,071,146.72	13,759,599.64	52,795.08	69,883,541.44
51217.105	25,770.40	5,542.67	110.43CR	31,202.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.107	12,331,693.21	3,000,256.28	18,639.00	15,350,588.49
51217.112	13,288,631.28	3,227,522.65	17,607.13	16,533,761.06
51217.113	44,625,387.07	11,372,151.62	32,974.91	56,030,513.60
51217.114	1,809,475.62	437,852.50	2,490.11	2,249,818.23
51217.121	2,846,975.68	724,459.31	2,618.32	3,574,053.31
51217.123	3,608,513.47	925,276.85	5,839.33	4,539,629.65
51217.125	1,296,382.96	340,437.83	455.08	1,637,275.87
51217.127	692,777.68	193,491.15	1,285.95	887,554.78
51217.130	2,346,276.74	708,169.19	2,220.11	3,056,666.04
51217.141	1,116,229.06	291,113.58	642.00	1,407,984.64
51217.142	25,580.58	6,960.04	2.77	32,543.39
51217.144	113,713.74	30,229.91	57.46	144,001.11
51217.146	118,750.11	35,422.35	49.89	154,222.35
51217.147	60,162.56	17,135.91	10.52	77,308.99
51217.148	64,579.29	19,099.67	33.99	83,712.95
51217.149	14,420.13	4,798.21	148.31CR	19,070.03
51217.150	41,980.02	11,705.39	15.50	53,700.91
51217.151	53.76CR	193.20CR		246.96CR
51217.152	3,816.17	1,227.52		5,043.69
51217.154	55,623.37	18,328.55	39.18	73,991.10
51217.155	17,889.79	6,042.00	27.22CR	23,904.57
51217.156	21,160.65	7,233.55	73.36	28,467.56
51217.157	34,721.98	10,811.79		45,533.77
51217.171	825,686.27	245,200.76	1,438.77CR	1,069,448.26
51217.172	185,438.25	54,378.23	1,466.62	241,283.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.175	295,344.93	77,628.56	190.56	373,164.05
51217.181	581,775.88	187,678.98	305.75CR	769,149.11
51217.182	286,754.65	83,432.75	66.03	370,253.43
51217.183	1,305,184.80	375,806.32	1,108.85	1,682,099.97
51218.101	199,333.44	81,443.64	27.87CR	280,749.21
51218.102	.56			.56
51218.103	389,816.27	108,541.82	398.30	498,756.39
51218.104	2,527,054.85	618,344.05	19,760.37CR	3,125,638.53
51218.105	1,485.75	528.96	13.56	2,028.27
51218.107	506,832.91	121,635.18	5,306.17CR	623,161.92
51218.112	4,143,765.96	1,019,111.95	44,496.33	5,207,374.24
51218.113	1,376,682.73	364,308.58	100.90	1,741,092.21
51218.114	54,925.94	13,652.42	103.93	68,682.29
51218.121	137,910.18	39,618.48	809.85	178,338.51
51218.123	135,986.89	35,575.80	117.62	171,680.31
51218.125	62,085.86	16,252.70	3,905.95	82,244.51
51218.127	27,705.60	7,755.16	1.95	35,462.71
51218.130	113,341.97	33,091.00	1,228.29	147,661.26
51218.141	34,977.01	8,825.02	22.76	43,824.79
51218.142	1,376.23	353.46	.82CR	1,728.87
51218.144	7,455.49	2,091.42		9,546.91
51218.146	4,725.49	1,483.56	17.28CR	6,191.77
51218.147	3,609.19	909.07		4,518.26
51218.148	2,570.77	648.94		3,219.71
51218.150	2,984.09	776.44		3,760.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.154	3,560.37	1,263.77		4,824.14
51218.155	1,143.98	605.07		1,749.05
51218.156	29.84	1.92	10.96	42.72
51218.157	700.12	194.91		895.03
51218.171	8,214.73	5,280.60	29.55CR	13,465.78
51218.172	11,039.32	3,006.89	25.87	14,072.08
51218.175	34,221.83	2,488.86		36,710.69
51218.181	22,802.54	8,484.29	19.53CR	31,267.30
51218.182	13,438.31	3,767.13	39.47	17,244.91
51218.183	77,185.91	33,275.70	143.42CR	110,318.19
51219.101	732,270.57	209,580.25	348.09	942,198.91
51219.103	541,730.98	165,192.91	136.91	707,060.80
51219.104	2,688,789.03	638,524.09	19,309.34	3,346,622.46
51219.105	7,578.45	408.94	89.46	8,076.85
51219.107	342,243.53	79,569.74	838.40	422,651.67
51219.112	1,069,307.15	247,552.17	16,105.75	1,332,965.07
51219.113	1,635,339.10	400,868.01	58,050.92	2,094,258.03
51219.114	34,226.03	8,828.86	14,208.43	57,263.32
51219.121	112,773.13	26,226.26	294.12	139,293.51
51219.123	146,187.85	37,223.38	379.60	183,790.83
51219.125	41,754.38	11,090.30	16.09	52,860.77
51219.127	39,516.06	11,760.87	56.95	51,333.88
51219.130	236,867.98	71,347.19	136.95CR	308,078.22
51219.141	32,933.27	8,540.75	38.82	41,512.84
51219.142	1,671.39	373.36		2,044.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.144	18,318.20	5,530.70		23,848.90
51219.146	15,351.24	5,807.18	7.68CR	21,150.74
51219.147	4,011.26	1,097.12		5,108.38
51219.148	4,050.94	1,353.35		5,404.29
51219.150	1,587.45	418.49		2,005.94
51219.154	2,168.95	1,146.53		3,315.48
51219.155	2,222.32	864.30	4.01	3,090.63
51219.156	2,051.06	591.28	3.60	2,645.94
51219.157	4,204.27	1,373.37		5,577.64
51219.171	126,744.54	185,600.15	697.66CR	311,647.03
51219.172	20,925.70	5,929.41	658.37	27,513.48
51219.175	7,912.88	2,223.17	9.69	10,145.74
51219.181	62,304.18	24,393.27	73.88CR	86,623.57
51219.182	35,078.12	10,915.35	14.72	46,008.19
51219.183	148,672.76	77,130.16	436.31CR	225,366.61
51221.101	5,557,739.56	1,538,395.99	14,113.03	7,110,248.58
51221.103	18,016,288.18	4,792,304.56	12,772.24	22,821,364.98
51221.104	133,873,670.43	33,567,922.48	99,561.55	167,541,154.46
51221.105	38,707.01	10,511.27	1,288.78CR	47,929.50
51221.107	33,290,512.02	8,412,484.30	51,261.56	41,754,257.88
51221.112	28,570,876.62	7,291,095.94	31,946.02CR	35,830,026.54
51221.113	120,358,113.73	30,786,772.59	33,915.05	151,178,801.37
51221.114	5,907,356.34	1,439,820.64	7,522.71CR	7,339,654.27
51221.121	8,451,439.32	2,169,162.64	5,234.01	10,625,835.97
51221.123	9,865,165.91	2,526,045.29	18,718.98	12,409,930.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.125	3,055,526.23	792,039.84	2,949.83CR	3,844,616.24
51221.127	1,266,391.89	335,541.76	4,691.20	1,606,624.85
51221.130	3,115,885.01	887,589.73	3,792.56	4,007,267.30
51221.141	2,636,504.30	677,149.96	1,613.61	3,315,267.87
51221.142	35,147.05	9,664.34	7.82	44,819.21
51221.144	77,876.78	20,262.73	101.50	98,241.01
51221.146	169,770.66	50,280.12	386.27	220,437.05
51221.147	107,151.28	28,718.77	18.15	135,888.20
51221.148	39,510.31	11,160.24	24.29	50,694.84
51221.149	14,170.92	4,493.74	184.79CR	18,479.87
51221.150	114,683.29	31,193.92	17.18	145,894.39
51221.151	65.28CR	230.00CR		295.28CR
51221.154	104,443.30	38,707.18	227.13	143,377.61
51221.155	3,862.33	907.90		4,770.23
51221.156	26,921.36	9,917.97	89.25	36,928.58
51221.157	25,681.60	7,575.91		33,257.51
51221.171	729,246.83	307,619.52	2,215.59CR	1,034,650.76
51221.172	287,356.73	86,487.75	2,526.12	376,370.60
51221.175	518,308.20	134,606.01	244.94	653,159.15
51221.181	396,142.68	125,774.36	1,413.66CR	520,503.38
51221.182	406,704.21	115,196.65	20.79	521,921.65
51221.183	1,575,828.08	471,131.96	2,591.39CR	2,044,368.65
51222.101	2,430,217.78	620,368.38	1,163.17	3,051,749.33
51222.102	.64			.64
51222.103	4,029,718.75	1,002,883.97	273.28	5,032,876.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.104	20,140,913.61	5,103,389.50	2,532.59	25,246,835.70
51222.105	14,685.13	3,751.98	242.17CR	18,194.94
51222.107	4,053,972.44	1,018,165.24	927.91	5,073,065.59
51222.112	4,283,438.89	1,087,117.75	1,111.42	5,371,668.06
51222.113	16,775,571.22	4,312,097.46	543.24	21,088,211.92
51222.114	635,314.70	161,203.30	6.24	796,524.24
51222.121	1,139,652.62	288,923.63	178.46	1,428,754.71
51222.123	1,360,207.97	343,539.44	217.96	1,703,965.37
51222.125	521,350.55	131,837.78	58.19CR	653,130.14
51222.127	285,229.96	72,581.97	55.21	357,867.14
51222.130	1,021,042.72	261,063.56	515.74	1,282,622.02
51222.141	452,429.85	114,539.25	45.37CR	566,923.73
51222.142	11,145.91	2,828.93	.70	13,975.54
51222.144	49,606.33	12,464.87	14.39	62,085.59
51222.146	49,651.07	12,315.04	34.33CR	61,931.78
51222.147	26,544.69	6,698.39	2.80	33,245.88
51222.148	28,581.27	7,327.09	8.55	35,916.91
51222.149	6,234.40	1,570.67	66.24CR	7,738.83
51222.150	17,575.10	4,492.88	3.26	22,071.24
51222.151	23.04CR	82.80CR		105.84CR
51222.152	1,691.48	429.64		2,121.12
51222.154	21,900.16	5,859.25	1.86	27,761.27
51222.155	7,759.12	2,006.56	12.80CR	9,752.88
51222.156	9,007.80	2,272.06	30.42	11,310.28
51222.157	15,355.56	3,902.80		19,258.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.171	100,633.36	25,697.23	21.99	126,352.58
51222.172	74,231.76	18,850.62	61.96CR	93,020.42
51222.175	116,097.38	28,694.75		144,792.13
51222.181	247,664.97	61,730.61	266.07CR	309,129.51
51222.182	123,497.54	31,277.14	17.87	154,792.55
51222.183	510,639.38	121,918.32	748.01	633,305.71
51224.101	1,384.00	332.50		1,716.50
51224.103	8,005.71	1,974.20		9,979.91
51224.144	73.60	18.40		92.00
51224.146	213.10	53.60		266.70
51224.147	40.00	10.00		50.00
51224.148	127.20	31.80		159.00
51224.149	43.20	10.80		54.00
51224.150	11.20	2.80		14.00
51224.154	660.00	165.90		825.90
51224.155	68.80	17.20		86.00
51224.156	77.60	19.40		97.00
51224.157	7.20	1.80		9.00
51224.172	25.60	6.40		32.00
51224.181	6,528.80	1,647.36		8,176.16
51224.182	134.20	32.40		166.60
51224.183	40,547.11	10,390.38	3.62	50,941.11
51225.183	78,995.13			78,995.13
51226.101	3,954,303.63	1,026,968.43	8,232.81	4,989,504.87
51226.103	11,193,601.10	2,801,966.00	2,801.13	13,998,368.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.104	74,697,560.70	19,344,251.46	48,963.40	94,090,775.56
51226.105	22,452.56	6,642.56	891.90CR	28,203.22
51226.107	16,546,992.61	4,338,916.30	16,188.38	20,902,097.29
51226.112	18,466,851.22	4,884,917.68	555.91	23,352,324.81
51226.113	65,741,799.03	17,284,797.54	232.22CR	83,026,364.35
51226.114	2,985,839.96	774,868.66	4,890.15CR	3,755,818.47
51226.121	4,708,237.70	1,233,737.83	2,911.10	5,944,886.63
51226.123	5,977,511.85	1,543,822.61	1,879.57	7,523,214.03
51226.125	1,965,636.14	505,764.25	1,371.92CR	2,470,028.47
51226.127	832,336.24	213,722.40	405.06	1,046,463.70
51226.130	2,264,020.96	591,066.53	2,018.05	2,857,105.54
51226.141	1,618,835.01	417,468.34	356.04	2,036,659.39
51226.142	18,273.58	4,967.29	1.26	23,242.13
51226.144	56,866.35	14,839.59	64.52	71,770.46
51226.146	137,193.40	34,739.16	124.10CR	171,808.46
51226.147	76,611.93	19,277.67	5.48	95,895.08
51226.148	31,484.96	8,283.21	19.69	39,787.86
51226.149	10,744.68	2,895.56	147.20CR	13,493.04
51226.150	85,715.04	22,046.75	23.95	107,785.74
51226.151	51.20CR	188.60CR		239.80CR
51226.154	74,702.87	20,226.27	174.37	95,103.51
51226.155	2,612.16	709.04		3,321.20
51226.156	19,321.22	4,949.65	59.94	24,330.81
51226.157	20,471.47	5,322.17		25,793.64
51226.171	766,998.69	208,928.19	239.03	976,165.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.172	206,770.13	55,794.61	27.51	262,592.25
51226.175	307,872.56	79,119.71	12.60	387,004.87
51226.181	322,609.76	82,374.95	833.94CR	404,150.77
51226.182	291,080.21	75,679.36	17.87CR	366,741.70
51226.183	1,172,059.35	286,533.23	1,131.16CR	1,457,461.42
51227.101	564,215.40	136,932.17	82.04	701,229.61
51227.103	386,575.99	96,381.00	97.53	483,054.52
51227.104	1,729,048.22	416,713.38	7,972.91	2,153,734.51
51227.105	4,305.69	306.50	74.05	4,686.24
51227.107	185,621.99	45,079.51	239.86	230,941.36
51227.112	818,420.85	196,309.63	7,264.36	1,021,994.84
51227.113	1,047,792.95	259,900.12	35,258.28	1,342,951.35
51227.114	19,680.77	5,437.75	5,574.36	30,692.88
51227.121	70,665.21	16,497.53	35.75	87,198.49
51227.123	95,846.11	24,004.84	99.95	119,950.90
51227.125	29,326.13	7,335.01	1.22	36,662.36
51227.127	28,626.57	7,471.07	45.70	36,143.34
51227.130	181,702.88	45,326.93	139.77CR	226,890.04
51227.141	22,162.41	5,607.37	9.55	27,779.33
51227.142	1,190.43	290.81		1,481.24
51227.144	15,623.43	3,904.36		19,527.79
51227.146	14,134.74	3,641.59	5.76CR	17,770.57
51227.147	3,326.63	854.61		4,181.24
51227.148	3,538.65	920.37		4,459.02
51227.150	1,134.91	289.23		1,424.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.154	2,226.35	552.86		2,779.21
51227.155	1,170.40	305.51	3.22	1,479.13
51227.156	1,687.09	481.00	2.88	2,170.97
51227.157	3,710.00	956.26		4,666.26
51227.171	466,338.61	121,586.05	3.19	587,927.85
51227.172	16,205.46	4,190.94	17.70CR	20,378.70
51227.175	5,977.88	1,538.20	7.81	7,523.89
51227.181	59,297.07	15,188.24	83.50CR	74,401.81
51227.182	29,953.84	7,585.33	5.69	37,544.86
51227.183	193,748.10	48,630.86	443.70	242,822.66
51239.101	201,197.47	64,331.86		265,529.33
51239.103	301,776.91	129,866.24		431,643.15
51239.104	16,216.88	10,150.00		26,366.88
51239.107	2,500.00			2,500.00
51239.113	5,217.00	260.98		5,477.98
51239.123	8,770.75	150.00		8,920.75
51239.125	7,903.47			7,903.47
51239.127	7,806.03	5,000.00		12,806.03
51239.130	61,952.02	16,452.79		78,404.81
51239.141	5,000.00	906.62		5,906.62
51239.144	248.78			248.78
51239.146	45,342.14	2,500.00		47,842.14
51239.154	22,987.23			22,987.23
51239.155	552.98			552.98
51239.156	7,500.00	335.82		7,835.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.171	88,853.57	68,192.29		157,045.86
51239.172	14,268.24	2,500.00		16,768.24
51239.181	93,889.37	100,318.89		194,208.26
51239.182	627.95	493.50		1,121.45
51239.183	122,863.97	8,074.20		130,938.17
51241.101	31,993.53	7,047.85		39,041.38
51241.103	51,489.50	16,913.28		68,402.78
51241.104	6,119.02			6,119.02
51241.113	1,674.32			1,674.32
51241.123	5,246.58			5,246.58
51241.125	3,549.49			3,549.49
51241.127	3,656.32	1,098.87		4,755.19
51241.130	11,511.94	6,051.05		17,562.99
51241.141	1,295.71			1,295.71
51241.144		1,422.18		1,422.18
51241.146	6,097.43	1,076.40		7,173.83
51241.154	3,465.46	816.68		4,282.14
51241.156	2,418.88			2,418.88
51241.171	98,545.57	25,231.84		123,777.41
51241.172	7,828.56			7,828.56
51241.181	16,937.55	7,841.47		24,779.02
51241.183	11,286.24	1,055.19		12,341.43
51242.101	14,928.67	2,271.63		17,200.30
51242.103	21,014.11	6,023.56		27,037.67
51242.104	1,168.29	79.25		1,247.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.113	177.77	189.41		367.18
51242.123	2,590.74	698.08		3,288.82
51242.125	2,869.10			2,869.10
51242.127	2,485.80			2,485.80
51242.130	8,575.92	1,235.74		9,811.66
51242.141	1,025.77			1,025.77
51242.144		66.03		66.03
51242.146	1,650.51	376.05		2,026.56
51242.154	1,374.22	170.35		1,544.57
51242.155	303.06			303.06
51242.156	1,609.69			1,609.69
51242.171	27,066.62	1,744.37		28,810.99
51242.172	5,281.60			5,281.60
51242.181	3,465.85	387.56		3,853.41
51242.183	11,205.62	1,188.47		12,394.09
51243.101	191,901.54	54,348.99		246,250.53
51243.103	314,577.81	93,753.09		408,330.90
51243.104	31,577.58	3,875.47		35,453.05
51243.113	5,157.01	4,570.16		9,727.17
51243.123	29,652.03	5,809.73		35,461.76
51243.125	15,835.26	1,827.24		17,662.50
51243.127	40,019.07			40,019.07
51243.130	113,688.59	14,846.44		128,535.03
51243.141	2,932.58	1,707.05		4,639.63
51243.144		2,650.37		2,650.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.146	29,090.77			29,090.77
51243.148	5,778.75			5,778.75
51243.154	38,867.23	14,467.17		53,334.40
51243.155	3,623.97			3,623.97
51243.156	11,717.90	8,709.21		20,427.11
51243.171	175,532.53	24,313.81		199,846.34
51243.172	20,548.35			20,548.35
51243.181	128,078.19	28,656.11		156,734.30
51243.183	152,672.93	22,047.89		174,720.82
51244.101	371,332.35	83,683.23		455,015.58
51244.103	840,095.47	123,296.80		963,392.27
51244.104	16,812.12	624.03CR		16,188.09
51244.107	14,722.16			14,722.16
51244.113	20,305.38			20,305.38
51244.123	9,856.06	23,759.25		33,615.31
51244.125	8,349.29	11,583.93		19,933.22
51244.127	19,348.78	5,741.00		25,089.78
51244.130	260,809.37	28,605.05		289,414.42
51244.141	5,887.63			5,887.63
51244.144	16,776.35			16,776.35
51244.146	59,954.17	10,609.75		70,563.92
51244.154	72,722.93	2,514.85		75,237.78
51244.155	12,721.41			12,721.41
51244.156	43,076.03	26.27		43,102.30
51244.157	17,729.17			17,729.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.171	548,598.13	9,187.35		557,785.48
51244.172	14,636.43	2,100.00		16,736.43
51244.181	167,152.47	45,989.93		213,142.40
51244.182	15,625.95			15,625.95
51244.183	1,392,677.49CR	55,022.79		1,337,654.70CR
51245.101	491.70	941.00		1,432.70
51245.103	1,049.92	2,671.06		3,720.98
51245.144		136.40		136.40
51245.146	531.50			531.50
51245.154	1,104.72	184.60		1,289.32
51245.181	3,953.89	220.86		4,174.75
51245.183	3,073.23	1,644.57		4,717.80
51246.103	537.77			537.77
51246.154	1,260.61			1,260.61
51246.181	699.23			699.23
51247.101	256,510.57	68,864.00		325,374.57
51247.103	402,601.00	146,641.00		549,242.00
51247.104	25,580.00	5,395.00		30,975.00
51247.107	1,653.00			1,653.00
51247.113	5,949.00	6,999.00		12,948.00
51247.123	28,782.00	6,294.00		35,076.00
51247.125	22,223.00	710.00		22,933.00
51247.127	27,876.00	3,751.00		31,627.00
51247.130	145,222.00	21,574.00		166,796.00
51247.141	3,591.00	1,017.00		4,608.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.144	5,000.00	1,637.00		6,637.00
51247.146	41,918.00	10,858.00		52,776.00
51247.148	2,247.00			2,247.00
51247.154	33,901.00	7,581.00		41,482.00
51247.155	4,091.00			4,091.00
51247.156	16,106.00	7,089.00		23,195.00
51247.171	262,847.00	75,660.00		338,507.00
51247.172	19,698.00	972.00		20,670.00
51247.181	161,786.00	59,187.00		220,973.00
51247.183	259,922.53	36,213.00		296,135.53
51248.101	670,969.19	301,581.90		972,551.09
51248.103	1,520,545.04	860,633.04		2,381,178.08
51248.104	47,372.85	25,984.39		73,357.24
51248.107	22,504.86			22,504.86
51248.113	3,246.00	13,167.70		16,413.70
51248.123	64,146.44	11,009.87		75,156.31
51248.125	67,111.66			67,111.66
51248.127	20,203.03	28,710.59		48,913.62
51248.130	369,913.25	113,868.81		483,782.06
51248.141		74,829.01		74,829.01
51248.144	12,608.00	29,017.22		41,625.22
51248.146	94,930.69	24,746.50		119,677.19
51248.154	83,573.40	22,345.73		105,919.13
51248.155	6,340.60	800.00		7,140.60
51248.156	149,447.52	8,584.54		158,032.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.171	610,124.21	200,189.90		810,314.11
51248.172	36,120.39			36,120.39
51248.181	519,033.77	122,455.09		641,488.86
51248.182	16,739.75	400.00		17,139.75
51248.183	2,177,234.48CR	182,384.95		1,994,849.53CR
51249.103	222.74			222.74
51249.183	3,835.99			3,835.99
51251.101	101,654.57	14,980.03	2,768.40	119,403.00
51251.103	3,787.93	250.95	49.95	4,088.83
51251.104	2,450,925.80	314,265.54	141,682.38	2,906,873.72
51251.107	673,111.52	117,337.89	35,556.54	826,005.95
51251.111	217.77			217.77
51251.113	17,910,020.23	5,860,349.30	1,189,755.34	24,960,124.87
51251.114	774,795.27	129,493.68	32,724.95	937,013.90
51251.121	247,808.84	35,235.95	14,114.35	297,159.14
51251.123	242,482.22	36,718.62	15,666.02	294,866.86
51251.125	159,860.05	20,704.13	6,409.59	186,973.77
51251.127	27,872.84	3,874.62	1,370.17	33,117.63
51251.130	1,518.38	160.00		1,678.38
51251.141	70,554.18	12,305.40	3,741.79	86,601.37
51251.142	2,068.53	163.50		2,232.03
51251.147	2,713.79	234.03		2,947.82
51251.153	515.25			515.25
51251.175	84,567.13	20,103.98	5,202.03	109,873.14
51251.183	548.55	395.80		944.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51261.	22,514,617.40	5,620,738.00		28,135,355.40
51271.	36,027.73	4,800.46		40,828.19
51281.104	309,594.00	83,000.00		392,594.00
51281.107	20,544.00CR			20,544.00CR
51281.112	1,593.00CR			1,593.00CR
51281.113	11,630.00CR			11,630.00CR
51283.104	499,187.00	125,000.00		624,187.00
51283.107	5,042.00			5,042.00
51283.113	728.00CR			728.00CR
51285.101	340.00CR			340.00CR
51285.103	426.00CR			426.00CR
51285.104	8,499.00CR			8,499.00CR
51285.105	155.00CR			155.00CR
51285.107	1,347.00CR			1,347.00CR
51285.112	2,188.00CR			2,188.00CR
51285.113	3,498.00CR			3,498.00CR
51285.114	91.00CR			91.00CR
51285.121	30.00CR			30.00CR
51285.123	438.00CR			438.00CR
51285.125	12.00CR			12.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	217.00CR			217.00CR
51286.103	3,000.00CR			3,000.00CR
51286.104	1,020.00CR			1,020.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51286.130	480.00CR			480.00CR
51287.101	53.82CR			53.82CR
51287.103	53.26CR			53.26CR
51287.104	932.38CR			932.38CR
51287.107	189.00CR			189.00CR
51287.112	7.19CR			7.19CR
51287.113	323.62CR			323.62CR
51287.114	123.12CR			123.12CR
51287.121	94.22CR			94.22CR
51287.130	139.92CR			139.92CR
51287.141	35.88CR			35.88CR
51291.	2,060,000.00	515,000.00		2,575,000.00
51297.104			5,402.67	5,402.67
51297.107			5,117.44	5,117.44
51297.112			3.62	3.62
51297.113			90.02	90.02
51297.114			39.29	39.29
51297.121			60.67	60.67
51297.123			20.82	20.82
51297.125			4.33	4.33
51298.104			23,100.16	23,100.16
51298.107			21,881.81	21,881.81
51298.112			15.47	15.47
51298.113			384.82	384.82
51298.114			167.97	167.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.121			259.46	259.46
51298.123			89.01	89.01
51298.125			18.53	18.53
	3,098,405,275.06	815,594,494.80	4,782,525.45	3,918,782,295.31 *
51301.104	10.42			10.42
51301.183	76,674,575.00	19,308,000.00		95,982,575.00
51308.183	457,630.00			457,630.00
51313.101	22,987.50CR	350.00	310.40CR	22,947.90CR
51313.103	35,190.55	7,249.80	2,291.07CR	40,149.28
51313.104	1,386,439.37	777,840.78	6,188.52CR	2,158,091.63
51313.105	450.00	75.00	50.00CR	475.00
51313.107	196,345.00	121,900.00	788.41CR	317,456.59
51313.112	57,401.90	44,925.00		102,326.90
51313.113	556,397.17	405,671.40	2,238.00CR	959,830.57
51313.114	40,927.00	27,250.00		68,177.00
51313.121	60,919.56	43,942.00	224.40CR	104,637.16
51313.123	130,157.00	77,310.00		207,467.00
51313.125	38,449.00	30,925.00	1,087.00CR	68,287.00
51313.127	27,729.91	13,967.50		41,697.41
51313.130	3,794.00	2,182.00	6,315.00CR	339.00CR
51313.141	41,149.00	25,250.00		66,399.00
51313.144	100.00			100.00
51313.181	3,328.00			3,328.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.182	100.00			100.00
51313.183	178,305.58	32,985.00		211,290.58
51314.104	1,932.07	300.00		2,232.07
51314.113	143.93			143.93
51315.	2,160.00			2,160.00
51315.103	189,255.00			189,255.00
51315.181	45,893.00			45,893.00
51315.183	275,652.00			275,652.00
51317.	4,420.00			4,420.00
51317.101	3,478.74	222.35		3,701.09
51317.103	34,724.04	3,337.92		38,061.96
51317.146	87.65			87.65
51317.148	87.65			87.65
51317.181	8,630.94	1,131.12		9,762.06
51317.183	136,273.36	5,115.28		141,388.64
51321.101	847,564.96	206,620.63		1,054,185.59
51321.103	1,655,710.65	701,052.44	13,989.00	2,370,752.09
51321.121	1,000.00			1,000.00
51321.123	33,249.30	13,867.42		47,116.72
51321.125	25,979.18	31,549.41		57,528.59
51321.127	55,439.35	28,687.78		84,127.13
51321.130	760,021.14	350,052.42		1,110,073.56
51321.141	15,624.96	11,250.00		26,874.96
51321.144	500.00			500.00
51321.146	3,500.00			3,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.148	800.00			800.00
51321.149	3,300.00			3,300.00
51321.150		304.69		304.69
51321.156	1,121.13	333.08		1,454.21
51321.171	1,000.00			1,000.00
51321.172	305.91CR			305.91CR
51321.175	250.00			250.00
51321.181	119,593.46	49,676.98	850.00	170,120.44
51321.183	379,728.02	141,089.12		520,817.14
51322.101	152,658.50	5,724.00		158,382.50
51322.103	188,479.00	32,934.00		221,413.00
51322.123	1,057.00	1,057.00		2,114.00
51322.125	3,250.00			3,250.00
51322.127	9,340.00	5,090.00		14,430.00
51322.130	141,444.00	110,105.00		251,549.00
51322.141	1,500.00	1,500.00		3,000.00
51322.181	74,374.00	37,414.00		111,788.00
51322.183	264,879.48	78,615.30		343,494.78
51323.	83,280.52	1,956.71	15,573.50	100,810.73
51323.101	64.66	100.67		165.33
51323.103	17,578.67	520.59	2,600.00	20,699.26
51323.125	68.61	45.12		113.73
51323.127	27.12	10.43		37.55
51323.130	546.07	221.07		767.14
51323.141	16.69			16.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.171		24.26		24.26
51323.181	10.43			10.43
51323.183	1,393.66	11,095.33		12,488.99
51325.	100.00			100.00
51325.103	1,250.00	2,000.00		3,250.00
51325.181	1,000.00			1,000.00
51325.183	4,500.00	500.00		5,000.00
51327.101	300.00	3,000.00		3,300.00
51327.103	5,750.00	7,650.00		13,400.00
51327.123	3,350.00			3,350.00
51327.125	1,600.00			1,600.00
51327.127	3,650.00	1,000.00		4,650.00
51327.130	12,625.00	2,800.00		15,425.00
51327.154	1,000.00CR			1,000.00CR
51327.171		300.00		300.00
51327.181	2,750.00	4,300.00		7,050.00
51327.183	72,891.62	48,657.50		121,549.12
51335.			37,202.85	37,202.85
51336.	55.95			55.95
51337.101	47,881.32		13,852.92	61,734.24
51337.103	129,732.60		47,719.79	177,452.39
51337.104	3,314,271.32	81,719.03CR	171,666.90	3,404,219.19
51337.107	1,128,981.52		326,852.19	1,455,833.71
51337.112	206,806.07		34,792.69	241,598.76
51337.113	2,983,015.17	12,396.55	527,891.29	3,523,303.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.114	99,537.75	701.00	5,829.67	106,068.42	
51337.121	1,923,940.24	100.00	897,456.17CR	1,026,584.07	
51337.123	962,167.26		248,099.87	1,210,267.13	
51337.125	182,624.70		5,668.91	188,293.61	
51337.127	81,824.98		1,599.79	83,424.77	
51337.130	23,863.84		19,420.32	43,284.16	
51337.141	43,841.59	75.00	16,281.13	60,197.72	
51337.148	450.00			450.00	
51337.171	88,810.96			88,810.96	
51337.172	420.00			420.00	
51337.175	605.00		1,185.00	1,790.00	
51337.181	500.00			500.00	
51337.182	6,325.21			6,325.21	
51337.183	3,520.00			3,520.00	
	96,751,136.09	22,752,588.62	574,126.85	120,077,851.56	*
51401.101	2,202,051.48	358,369.97	149.11	2,560,570.56	
51401.102	5,917.90	448.44		6,366.34	
51401.103	4,738,929.97	815,355.00	13,527.22	5,567,812.19	
51401.104	700,869.91	100,576.34	2,285.41	803,731.66	
51401.107	36,410.38	5,355.82	116.00	41,882.20	
51401.112	191,022.97	43,006.70	4.00CR	234,025.67	
51401.113	124,048.76	40,656.53	504.00	165,209.29	
51401.114	4,740.52	324.01		5,064.53	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.121	8,875.26	1,560.85		10,436.11
51401.123	574,875.05	98,845.59	14,681.66	688,402.30
51401.125	300,505.30	62,698.48	2,031.00	365,234.78
51401.127	241,748.24	18,504.91	301.01CR	259,952.14
51401.130	3,143,879.54	531,444.13	1,465.89	3,676,789.56
51401.141	129,792.38	24,416.16	799.00	155,007.54
51401.142	7,154.47	474.39		7,628.86
51401.144	101,184.49	13,951.34		115,135.83
51401.146	631,771.17	116,279.39		748,050.56
51401.147	84,340.70	13,064.69		97,405.39
51401.148	160,593.48	19,720.53		180,314.01
51401.149	192,177.93	32,781.13	13,989.00	238,948.06
51401.150	41,000.84	6,783.83	942.00	48,726.67
51401.151	1,935.24			1,935.24
51401.152	30,518.28	7,898.88		38,417.16
51401.154	273,781.87	37,599.27		311,381.14
51401.155	137,890.62	29,022.75		166,913.37
51401.156	136,169.37	43,408.29		179,577.66
51401.157	106,620.69	16,159.08		122,779.77
51401.158	78.74			78.74
51401.159	8.00			8.00
51401.171	1,593,644.49	367,643.11	3,672.30	1,964,959.90
51401.172	549,494.83	93,617.27	2,032.87	645,144.97
51401.175	45,377.65	5,917.45		51,295.10
51401.181	4,070,908.79	756,323.74	5,331.14	4,832,563.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.182	714,382.07	100,475.90		814,857.97
51401.183	5,677,235.35	926,110.60	109,807.89CR	6,493,538.06
51403.101	1,166,107.36	228,986.01		1,395,093.37
51403.102	958.81	591.86		1,550.67
51403.103	1,429,356.99	328,612.93	2,719.28	1,760,689.20
51403.104	295,157.18	69,125.43		364,282.61
51403.107	13,500.24			13,500.24
51403.112	36,549.05	4,356.71		40,905.76
51403.113	32,266.38	11,892.79		44,159.17
51403.114	139.69			139.69
51403.121	211.16			211.16
51403.123	105,233.71	17,510.22		122,743.93
51403.125	15,018.82	2,325.87		17,344.69
51403.127	57,035.30	2,549.65		59,584.95
51403.130	481,130.68	114,191.05		595,321.73
51403.141	13,621.21	7,408.68		21,029.89
51403.144	1,124.69			1,124.69
51403.146	10,446.49	5,213.27		15,659.76
51403.147	7,331.62	533.79		7,865.41
51403.148	2,851.53	685.46CR		2,166.07
51403.149	9,951.80	1,793.78		11,745.58
51403.150	8,252.10			8,252.10
51403.154		1,376.00		1,376.00
51403.155		2,073.65		2,073.65
51403.156	1,321.37	769.95CR		551.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.171	15,026.04	636.42		15,662.46
51403.172	17,977.56	2,944.04		20,921.60
51403.175	512.10			512.10
51403.181	208,674.26	62,626.12	404.25	271,704.63
51403.182	196.48			196.48
51403.183	151,817.04	20,568.45	1,104.60CR	171,280.89
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	1,976.98			1,976.98
51404.103	12,746.19	10,594.41		23,340.60
51404.104	4,291.07	1,959.33		6,250.40
51404.127	1,793.11			1,793.11
51404.130	13,046.31	465.10		13,511.41
51404.146	1,809.20			1,809.20
51404.171	72,916.08	36,370.65		109,286.73
51404.172	10,510.63	3,486.49		13,997.12
51404.181	8,335.01			8,335.01
51404.182	1,142.82			1,142.82
51404.183	533,227.35	121,309.79	4,854.10	659,391.24
51405.183	150,161.33CR	287.00CR		150,448.33CR
51406.	181,205.53	5,409.43		186,614.96
51408.	810.00	470.00		1,280.00
51409.	2,791.60			2,791.60
51411.101	15,885.50			15,885.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.103	71,702.78	5,164.54	221.03	77,088.35
51411.104	12,349.31	393.87CR		11,955.44
51411.107	26.40			26.40
51411.113	2,041.19			2,041.19
51411.114		668.00		668.00
51411.123	44,646.90	2,454.02		47,100.92
51411.125	9,181.57	2,242.19		11,423.76
51411.127	34,322.63	3,272.26		37,594.89
51411.130	56,026.38	7,990.91		64,017.29
51411.141	2,367.22			2,367.22
51411.142	1,426.36			1,426.36
51411.144	216.70	458.49		675.19
51411.146	3,474.65	250.00		3,724.65
51411.147	3,359.52			3,359.52
51411.148	10,356.73	4,502.84		14,859.57
51411.149	9,625.46	887.72		10,513.18
51411.150	8,045.32	1,195.09		9,240.41
51411.154	2,861.54	414.57		3,276.11
51411.155	1,136.74			1,136.74
51411.156	2,237.96			2,237.96
51411.157	82,294.29			82,294.29
51411.171	175,603.95	10,228.31		185,832.26
51411.172	55,798.81	2,295.22		58,094.03
51411.175	11,376.42	1,221.82	89.00	12,687.24
51411.181	42,673.54	2,203.47		44,877.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.182	57,832.60	7,919.49		65,752.09
51411.183	135,094.69	5,873.06	1,204.48	142,172.23
51412.	42,980.85	25,106.21		68,087.06
51413.101	1,143,873.49	94,852.02		1,238,725.51
51413.102	39,310.09	8,663.58		47,973.67
51413.103	1,558,399.40	278,525.74	61,284.15	1,898,209.29
51413.104	1,606,404.74	194,332.12	2,636.00	1,803,372.86
51413.105	6,649.42	2,340.42		8,989.84
51413.107	41,129.14	4,188.58	1,082.00CR	44,235.72
51413.112	398,642.74	87,441.33		486,084.07
51413.113	272,859.69	47,533.51	242.00	320,635.20
51413.114	7,556.37	1,028.85		8,585.22
51413.121	47,209.35	13,267.15		60,476.50
51413.123	1,856,549.95	325,130.15	15,558.08	2,197,238.18
51413.125	331,179.08	49,967.35	2,195.00	383,341.43
51413.127	196,364.55	33,751.05	490.00	230,605.60
51413.130	1,232,706.33	437,675.40	477.58	1,670,859.31
51413.141	231,299.32	36,965.23	506.00CR	267,758.55
51413.144	5,589.71			5,589.71
51413.145	215.76			215.76
51413.146	18,125.06	4,808.76		22,933.82
51413.147	2,906.83	899.09		3,805.92
51413.148	15,819.31	5,088.00		20,907.31
51413.150	1,325.27	1,254.51		2,579.78
51413.151	399.00			399.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.152	436.07			436.07	
51413.154	30,416.25	2,456.63		32,872.88	
51413.155	30,787.98	273.60		31,061.58	
51413.156	262.80			262.80	
51413.157	12,890.09	576.44		13,466.53	
51413.171	408,678.72	48,476.21	189.10	457,344.03	
51413.172	86,934.21	11,600.38	116.00	98,650.59	
51413.175	65,592.68	14,007.90		79,600.58	
51413.181	215,916.58	85,122.45	365.00CR	300,674.03	
51413.182	16,930.97	1,848.13		18,779.10	
51413.183	317,679.88	104,349.62		422,029.50	
	42,728,304.84	7,732,812.62	41,036.15	50,502,153.61	*
	14,551,764,531.73	3,598,179,706.74		18,163,226,942.39	**
52100.	31,072.24	2,548.13	11,533.55	45,153.92	
52101.	25,485,499.66	7,620,748.53	3,589.36	33,109,837.55	
52102.	1,275,862.61	659,241.45	2,934.68	1,938,038.74	
52102.546	14,508,286.51	3,648,179.85	600.44	18,157,066.80	
52103.	1,262,096.24	578,047.31		1,840,143.55	
52104.	394,169.20	255,207.96	140.09	649,517.25	
52104.543	211,481.61	57,689.30		269,170.91	
52105.	2,184,703.63	587,876.63	837.76	2,773,418.02	
52105.998	1,301,966.20	403,290.05		1,705,256.25	
52106.	44,287,347.64	18,354,448.08	367.20	62,642,162.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52107.	149,936.92	44,775.11		194,712.03
52108.	13,433,456.99	3,619,135.35		17,052,592.34
52109.	675,488.34	148,563.03	1,541.02	825,592.39
52109.542	40,298.74	6,625.29		46,924.03
52111.	47,869,971.39	12,223,730.97	23,217.68CR	60,070,484.68
52117.	180.00			180.00
52120.	54,407,649.60	14,112,137.46		68,519,787.06
52121.	23,337,061.95	5,802,240.60		29,139,302.55
52122.		36.98		36.98
52131.	502.55			502.55
52150.	44,379,461.39	11,213,561.21		55,593,022.60
52151.	22,494,499.66	9,531,623.90	7,772.25CR	32,018,351.31
52151.594	2,838,711.94	764,377.04		3,603,088.98
52152.	1,160,080.03	411,320.74	5,320.75	1,576,721.52
52152.550	15,353.31	6,419.85		21,773.16
52153.697	157,838.42	37,733.05		195,571.47
52155.	1,008,359.07	320,812.50	159.81	1,329,331.38
52156.	544,174.94	75,323.17	16,206.67	635,704.78
52160.	6,588,123.85CR	1,581,837.89CR		8,169,961.74CR
52170.	9,902,709.16	2,765,962.58		12,668,671.74
52171.	5,747,279.52	1,909,752.05	9,735.16	7,666,766.73
52171.544	47,768.28	16,350.95		64,119.23
52171.998	1,991,312.39	567,013.65		2,558,326.04
52172.	3,805,350.61	1,183,564.63	26.97	4,988,942.21
52173.	7,329,163.79	2,083,350.51	5,538.84	9,418,053.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52174.	29,242.11	14,347.89		43,590.00	
52174.998	2,267,352.49	733,175.94		3,000,528.43	
52175.	225,764.61	73,253.85	2,074.07	301,092.53	
52175.584	28,424.74	5,325.56		33,750.30	
52176.	1,938,681.26	1,331,980.85	4,644.31	3,275,306.42	
52176.583	13,692,625.29	3,388,333.25	797.85CR	17,080,160.69	
52177.	1,713,879.04	173,986.55		1,887,865.59	
52178.	24,700,079.54	10,561,586.64	16,206.67CR	35,245,459.51	
52179.	29,161,631.05	1,251,197.03	81,034.31	30,493,862.39	
52190.	1,464,909.87	86,474.04CR		1,378,435.83	
	400,913,560.68	114,876,563.54	98,290.54	515,888,414.76	*
52210.	1,158,824.34CR	112,605.40CR		1,271,429.74CR	
52220.	131,048.59	2,152,991.06		2,284,039.65	
52230.					
52240.	552,572.92	121,109.93		673,682.85	
52260.	117,642.59	18,451.08CR		99,191.51	
52270.	1,652,981.56	515,887.87CR		1,137,093.69	
52280.	23,496.18	21,240.10		44,736.28	
52290.901	47,819.42			47,819.42	
52290.903	226,073.00			226,073.00	
52290.904	313,176.99			313,176.99	
52290.905	3,178.37			3,178.37	
52290.907	15,178.39			15,178.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,924,343.67	1,648,396.74		3,572,740.41 *
52301.	23,573,315.91	5,432,845.24	5,454,155.22CR	23,552,005.93
52301.579	71,684.13	15,814.17		87,498.30
52311.	19,371,857.00	5,178,669.23	26,829.06	24,577,355.29
52313.	9,640,235.97	3,409,933.61	4,286.76	13,054,456.34
52315.	6,725,879.98	2,684,337.33	205,142.88	9,615,360.19
52316.	166,591,366.72	45,237,383.78	7,245,733.52	219,074,484.02
52317.	60.00			60.00
52321.	20,187,681.85	4,603,872.30	439,170.13CR	24,352,384.02
52321.094	4,415.00			4,415.00
52322.	1,845,277.44	616,252.98	8,600.00CR	2,452,930.42
52322.092	15,042.46	1,879.48		16,921.94
52322.094	4,553.35	126.00		4,679.35
52323.	7,693,865.75	421,119.54	340.00CR	8,114,645.29
52324.	1,061.45			1,061.45
52325.	34,970,286.01	8,951,403.91	74,137.22CR	43,847,552.70
52325.596	672,179.61	97,513.99	12,269.35CR	757,424.25
52325.998	709,207.68	155,191.23	15,894.69CR	848,504.22
52326.	891,544.54	562,621.44		1,454,165.98
52327.	1,967,817.50	578,216.02	1,140.52	2,547,174.04
52327.091		1,360.00		1,360.00
52327.998	181,453.86	32,709.70		214,163.56
52331.	14,792,350.55	5,181,263.53	488,672.75CR	19,484,941.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52331.545	18,911.69	5,353.48		24,265.17
52331.998	640,729.70	123,407.95		764,137.65
52332.	22,051,732.47	233,084.76	111,946.22CR	22,172,871.01
52333.	5,855,439.99	3,764,992.41	63,981.84	9,684,414.24
52334.	6,263,185.07	2,360,609.16		8,623,794.23
52335.	29,382.91	266.34		29,649.25
52336.	16,578,021.14	9,285,474.45	51,510.88	25,915,006.47
52337.	105,794.65	1,365.00	4,453.76	111,613.41
52338.	5,283,129.92	155,585.47	179,590.00CR	5,259,125.39
52339.	402,398.61	127,203.09		529,601.70
52341.	1,345.15	240.78		1,585.93
52342.	8,304,800.01	3,318,452.23		11,623,252.24
52343.	125.75			125.75
52344.	1,640.60			1,640.60
52357.	162,459.39	65,700.64		228,160.03
52359.	111,633,651.41	30,588,097.22	7,664,034.42CR	134,557,714.21
52359.998	692,603.87	174,539.04	5,345.10	872,488.01
52361.	38,566.54	202,682.37		241,248.91
52362.	258,869.96CR	105,372.53CR	2,192.45	362,050.04CR
52363.	3,186,579.43	1,004,866.45	11,466.00CR	4,179,979.88
52363.684	924.15CR	6,186.48		5,262.33
52363.686	1,024.30			1,024.30
52363.998	744,069.51	183,478.00		927,547.51
52365.	76,022.20	6,926.60		82,948.80
52367.	160,138.51	102,931.42	225.57	263,295.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52367.685	31,719.92	7,174.87		38,894.79
52367.687	2,954.19	400.70		3,354.89
52369.	73,100.79	30,066.12		103,166.91
	491,990,870.37	134,806,225.98	6,849,433.66CR	619,947,662.69 *
52401.	115,762.64	55,212.04		170,974.68
52410.901	2,959,965.25			2,959,965.25
52410.902	1,574,796.34	84,126.00		1,658,922.34
52410.903	22,470.44			22,470.44
52410.904	34,466.23	1,192.00		35,658.23
52410.905	120,068.68	4,411.00		124,479.68
52410.906	225,096.70	23,278.00		248,374.70
52410.907	13,914.31CR	6,089.00		7,825.31CR
52411.	751,389.42	1,386,789.87CR		635,400.45CR
52412.	13,767.47	451.60	220.00CR	13,999.07
52412.595	55,165.75CR	1,403.89		53,761.86CR
52413.	3,537.78	52,852.96		56,390.74
52415.	170,772.13	240,970.04		411,742.17
52415.619	12,869.88	2,717.94		15,587.82
52415.620	180.00	31.00		211.00
52417.	1,678,767.93	370,497.32	305.25	2,049,570.50
52417.628	281,555.58	89,626.77		371,182.35
52417.629	2,717.06	1,228.00		3,945.06
52418.	1,166,195.17	1,278,488.64	83,644.87	2,528,328.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52418.587	6,607,383.06	1,611,243.78	20,241.48	8,238,868.32
52419.	19,410,504.46	6,355,335.52	211,055.31CR	25,554,784.67
52419.998	10,358,381.07	2,423,296.22	808.17CR	12,780,869.12
52421.	40,355.85CR			40,355.85CR
52422.	160.00			160.00
52423.	2,155,742.08	437,483.76		2,593,225.84
52424.	4,388,161.05	1,823,386.87	5,559.42	6,217,107.34
52424.592	1,871,422.70	772,574.89		2,643,997.59
52424.998	5,062.50	400.00		5,462.50
52425.	372.00	2.91		374.91
52426.	1,460,548.09	290,131.29	8,120,555.63	9,871,235.01
52427.	2,759,896.62	737,135.22	6,200.48	3,503,232.32
52427.577	92,163.50	27,191.53		119,355.03
52428.	4,253,542.78	1,196,947.28	5,016.74	5,455,506.80
52428.578	130,503.13	29,968.50		160,471.63
52429.	1,190,941.09	230,316.98	643.55	1,421,901.62
52431.	24,362.67	3,845.00		28,207.67
52431.998	1,106,759.94	294,995.33		1,401,755.27
52432.	43,044.57			43,044.57
52433.562	16,194.75	2,857.00		19,051.75
52435.	2,258,623.95	943,462.05	17,735.40CR	3,184,350.60
52435.598	286,710.68	64,728.71		351,439.39
52436.	5,143,551.85	2,285,543.55	377.40	7,429,472.80
52437.	685.13			685.13
52438.	712,931.17	561,024.04		1,273,955.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52439.	3,722.11			3,722.11
52441.	46,951,675.70	7,280,019.09	21,469.66CR	54,210,225.13
52441.627	44.00	132.37		176.37
52442.	9,607,857.56	1,754,489.39	15,606.00CR	11,346,740.95
52443.	2,101,342.77			2,101,342.77
52445.	617.09			617.09
52446.	3,712,602.07	935,875.72		4,648,477.79
52446.493	884,464.40	182,550.86		1,067,015.26
52447.	851,263.30	167,598.14CR	110,091.76	793,756.92
52448.	905,891.91	961,532.34	15,606.00	1,883,030.25
52448.494	196,257.91	74,549.87		270,807.78
52449.	1,219,339.35	344,844.30		1,564,183.65
52451.	1,679,755.95	239,389.43	178,018.02	2,097,163.40
52453.	4,656,534.02	1,759,898.02	11,926.76	6,428,358.80
52453.538	10,890,372.51	2,135,309.48	15.19	13,025,697.18
52453.998	49,865.80	16,132.26		65,998.06
52454.	40,006.17	5,880.02		45,886.19
52455.	384,477.87	76,055.03		460,532.90
52455.540	52,977.64	10,085.48		63,063.12
52457.	55.00			55.00
52459.	13,839,656.04	4,035,735.46	450,889.29	18,326,280.79
52461.	6,150.00			6,150.00
52462.	105,962,896.82	25,201,431.21	123,519.55	131,287,847.58
52463.	95,041.67	34,500.00		129,541.67
52471.	253.14			253.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52472.	28.09			28.09	
52474.523	329.68	352.51		682.19	
	277,396,070.20	65,798,821.46	8,865,716.85	352,060,608.51	*
52801.	5,789,421.11	1,941,296.73		7,730,717.84	
52801.998	52,069.44	11,135.07		63,204.51	
52810.	57.36	3.07		60.43	
	5,841,547.91	1,952,434.87		7,793,982.78	*
52913.	90,726.00CR			90,726.00CR	
52914.	1,260.48	741.43CR		519.05	
52914.176	348,265.34CR	81,626.54CR		429,891.88CR	
52915.	131,348.30CR	30,538.34CR		161,886.64CR	
52941.	326,474.89	150,266.29CR		176,208.60	
52951.	398.78CR			398.78CR	
52951.168	37,392.85CR	13,111.98CR		50,504.83CR	
52953.	21,284.15CR	4,220.88CR		25,505.03CR	
52955.	505,658.41CR	237,235.03CR		742,893.44CR	
52963.	188,112.68CR	17,175.85CR		205,288.53CR	
52967.	328,505.60CR	112,817.40CR		441,323.00CR	
52967.149	766,368.68CR	247,999.40CR	3,125.00CR	1,017,493.08CR	
52969.	343,310.00CR	88,325.40CR		431,635.40CR	
	2,433,635.42CR	984,058.54CR	3,125.00CR	3,420,818.96CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,175,632,757.41	318,098,384.05		1,495,842,590.19	**
53121.	41,947.55	10,809.90		52,757.45	
53122.	108,198.54	72,100.05		180,298.59	
53123.	500.00			500.00	
53124.	262,162.55	66,380.78		328,543.33	
53125.	202,011.76	86,068.15		288,079.91	
53127.	68,888,432.90	17,579,843.61		86,468,276.51	
53128.	10,878,324.62	5,180,022.08		16,058,346.70	
53129.	1,311,193.81	312,622.21		1,623,816.02	
53131.	75,825,319.58	19,468,778.24		95,294,097.82	
53132.	2,951,276.34	4,518,445.77		7,469,722.11	
53133.	306,195.64	102,046.92		408,242.56	
53134.	3,420,149.56	1,458,961.63		4,879,111.19	
53135.	9,878,147.17	2,498,564.91		12,376,712.08	
53136.	8,457,773.60	2,205,016.26		10,662,789.86	
53137.	538,985.48	54,968.11		593,953.59	
53138.	568,037.20	298,754.75		866,791.95	
53139.	1,261.90	541.43		1,803.33	
53142.	21,977,258.86	5,802,578.85		27,779,837.71	
53143.	41,738,041.90	8,890,712.90		50,628,754.80	
53145.	12,006,978.00	3,043,055.50		15,050,033.50	
53146.	4,623.96CR			4,623.96CR	
53147.	92,695.07	16,616.27		109,311.34	
53148.	1,302,971.00	407,879.93	2,015.00	1,712,865.93	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53163.	427,138.58	123,733.05		550,871.63	
53165.	9.88			9.88	
53183.	2,707,494.43	652,867.34		3,360,361.77	
53184.	5,928,610.08	2,514,313.47		8,442,923.55	
53191.	29,231,077.62	8,470,975.64		37,702,053.26	
53192.	122,987.00	33,491.00		156,478.00	
	299,170,556.66	83,870,148.75	2,015.00	383,042,720.41	*
53201.	43,299,982.20	10,024,468.74	6,989,891.04	60,314,341.98	
53212.	7,337,271.19	1,571,276.00	578,522.07CR	8,330,025.12	
53225.	142,913.58		15,834.53	158,748.11	
53226.	3,566.04			3,566.04	
53228.	4,726,648.62	1,381,576.00	353,455.79	6,461,680.41	
53261.	679,109.79	252,112.00	408,561.26	1,339,783.05	
53262.	14,347,454.78	3,811,037.00	203,134.31	18,361,626.09	
53263.	59,169,558.13	14,837,047.00	1,513,608.61CR	72,492,996.52	
53264.	6,687,333.64	2,179,324.00	15,248.01CR	8,851,409.63	
53265.	2,842,000.00			2,842,000.00	
53268.	33,445,069.09	10,570,723.00	4,720,726.66CR	39,295,065.43	
53269.	80,496.68		2,463.71	82,960.39	
53271.	911.58			911.58	
53281.	668,180.00	172,085.00		840,265.00	
53282.	1,776,536.00	297,218.00		2,073,754.00	
53283.	1,966.07	844.89		2,810.96	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53284.	116,020.29	15,549.65		131,569.94	
53285.	613,048.52	35,588.00	67,488.18CR	581,148.34	
53286.	1,349,733.72	495,448.06	61,109.53	1,906,291.31	
	177,287,799.92	45,644,297.34	1,138,856.64	224,070,953.90	*
53301.	34,917,136.96	8,478,260.00	915,184.77	44,310,581.73	
53302.	10,565,917.22	695,884.00	465,243.71	11,727,044.93	
53303.	4,400,361.99	1,167,096.00	481,499.98CR	5,085,958.01	
	49,883,416.17	10,341,240.00	898,928.50	61,123,584.67	*
53501.	75,881,821.21	24,795,310.67	97.93	100,677,229.81	
53503.	1,711,881.63	322,890.86		2,034,772.49	
53509.	96,194.09	23,452.86		119,646.95	
53511.	151,205,364.03	34,343,390.51	860.83	185,549,615.37	
53513.	1,810,413.08	321,785.16		2,132,198.24	
53519.	870,217.41	145,564.63		1,015,782.04	
53521.	30,117,134.74	8,855,159.48		38,972,294.22	
53523.	10,542,563.73	3,395,525.59		13,938,089.32	
53525.	5,042,607.67	1,184,108.77		6,226,716.44	
53527.	1,331,411.60	287,471.55		1,618,883.15	
53529.	13,644,576.79	3,475,678.54		17,120,255.33	
53531.	2,429,324.21	533,980.87		2,963,305.08	
53541.	32,689,783.26	15,021,405.36		47,711,188.62	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53542.	32,597,715.39	6,288,249.81		38,885,965.20
53543.	12,406,750.77	8,395,682.60		20,802,433.37
53544.	11,014,092.07	87,547.08		11,101,639.15
53545.	14,252,599.62	5,203,043.35		19,455,642.97
53546.	4,664,873.98	1,482,308.03		6,147,182.01
53547.	13,723,991.22	3,792,925.89		17,516,917.11
53551.	17,087,262.19	5,204,167.40	175,000.00CR	22,116,429.59
53552.	87,000.00	23,776,913.53		23,863,913.53
53553.	4,639,577.69	1,576,147.29		6,215,724.98
53554.	9,037.80	6,979,746.61		6,988,784.41
53561.	8,388,542.14	1,841,686.11		10,230,228.25
53562.	7,306,974.53	1,883,209.12		9,190,183.65
53563.	2,404,285.77	676,133.54		3,080,419.31
53564.	1,972,907.28	634,854.01		2,607,761.29
53565.	6,642,271.33	1,321,784.69		7,964,056.02
53566.	8,279,276.64	1,663,242.58		9,942,519.22
53567.	1,394,649.72	381,846.41		1,776,496.13
53568.	1,812,728.82	473,195.28		2,285,924.10
53581.	3,981,868.01	961,194.70		4,943,062.71
53583.	3,619,114.80	652,134.48		4,271,249.28
53585.	734,733.62	217,252.86		951,986.48
53588.	448,542.02	82,835.93		531,377.95
53591.	2,452,280.68CR	1,157,094.50CR		3,609,375.18CR
53593.	644,028.86CR	243,039.00CR		887,067.86CR
53595.	3,114,016.06	812,307.15		3,926,323.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53599.	13,974,199.75	4,608,286.95		18,582,486.70	
	498,833,995.13	170,302,286.75	174,041.24CR	668,962,240.64	*
53601.	185,873,862.02	47,880,506.49		233,754,368.51	
53602.	13,088,812.83	7,940,185.53		21,028,998.36	
53603.	13,539,882.12	2,897,431.46		16,437,313.58	
53604.	522,538.66	5,865,471.99		6,388,010.65	
53605.	47,409,116.29	12,416,943.88		59,826,060.17	
53606.	1,325,701.79	852,179.78		2,177,881.57	
53607.	4,737,210.21	1,102,349.96		5,839,560.17	
53608.	115,075.98	821,107.20		936,183.18	
53609.	21,513,007.81	5,761,826.38		27,274,834.19	
53611.	1,279,579.36	955,340.19		2,234,919.55	
53612.	2,178,656.74	462,908.23		2,641,564.97	
53613.	226,447.83	2,140,921.77		2,367,369.60	
53614.	31,744,400.11	8,468,704.35		40,213,104.46	
53615.	2,192,676.11	1,119,651.39		3,312,327.50	
53616.	2,853,858.36	440,745.75		3,294,604.11	
53617.	325,620.71	2,928,208.16		3,253,828.87	
53618.	64,190,754.13	17,498,501.07		81,689,255.20	
53619.	3,624,635.73	2,639,743.98		6,264,379.71	
53621.	14,916,397.82	4,126,835.62		19,043,233.44	
53622.	5,795,577.88	14,019,844.60		19,815,422.48	
53626.	1,874,033.93	397,534.02		2,271,567.95	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	419,327,846.42	140,736,941.80		560,064,788.22 *
53901.	49,883,416.17CR	10,341,240.00CR	898,928.50CR	61,123,584.67CR
53905.	179,454.38CR	12,622.23CR		192,076.61CR
53906.	65.08CR			65.08CR
53909.	111,233.24CR			111,233.24CR
53913.	17,333.00CR			17,333.00CR
	50,191,501.87CR	10,353,862.23CR	898,928.50CR	61,444,292.60CR*
	1,394,312,112.43	440,541,052.41		1,835,819,995.24 **
54101.	243,273,347.10	59,281.06CR	146,631.99	243,360,698.03
54103.	13,044,867.16	3,146,121.00	17,025.00	16,208,013.16
54105.	1,000.00	250.00		1,250.00
54121.	170,913.87	32,518.95	57.00	203,489.82
54121.603	46,952.90	19,942.57		66,895.47
54127.	6,307.51	1,515.92		7,823.43
54129.	3,276,157.69	997,619.22		4,273,776.91
54133.	20,053,601.99	7,785,705.13	3,524.31	27,842,831.43
54133.100	43,664.42	2,581.17		46,245.59
54135.	594,143.23	1,029,855.60		1,623,998.83
54135.675	13,180.03	653.89		13,833.92
54142.	548,096.91	561,094.09	1,557.43	1,110,748.43
54142.561	378,830.00	163,003.74		541,833.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54142.565	409.96	2,531.46		2,941.42
54143.	4,823,662.64	4,729,126.62	26,652.99	9,579,442.25
54143.566	1,552,680.09	755,970.19	11,279.88	2,319,930.16
54143.570	41,606.61	14,031.28		55,637.89
54144.	492,694.36	581,668.71	310.30	1,074,673.37
54144.576	29,775.87	13,096.25		42,872.12
54144.580	1,382.50	58.00		1,440.50
54146.	89,089.76	37,216.75		126,306.51
54146.557	3,576.52	118.48		3,695.00
54150.	162,382.00	39,988.00		202,370.00
54151.	84,902,984.06	21,608,510.71	67,367.23	106,578,862.00
54151.551	12,022,864.13	1,897,596.21	17,565.20	13,938,025.54
54151.555	47,768.76	3,021.00		50,789.76
54152.	3,757,159.75	909,057.59	2,892.32	4,669,109.66
54152.571	1,570,727.12	286,066.18	70.96	1,856,864.26
54152.575	1,019.35	412.84		1,432.19
54153.	5,555,656.06	1,830,416.23	7,406.55	7,393,478.84
54153.581	2,474,784.13	477,359.76	225.69	2,952,369.58
54153.582	4,791.29	4,389.04		9,180.33
54156.	350,398.54	141,497.12	645.90	492,541.56
54156.556	3,711.95	288.90		4,000.85
54156.585	21,178.28CR	84.90		21,093.38CR
54161.	13,889.09	3,858.01	238.15	17,985.25
54162.		16.87		16.87
54163.	11,476.70	13,680.53		25,157.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54165.	38,639,713.93	10,819,609.84	33,129.98	49,492,453.75	
54165.556	6,989,907.84	1,239,792.42	1,996.10CR	8,227,704.16	
54165.560	8,463.68	1,808.78		10,272.46	
54165.998	662,186.92	186,578.71		848,765.63	
54166.	3,347,464.48	3,822,693.96	3,900,000.00	11,070,158.44	
54167.	164.21	142.17		306.38	
54168.	192,571.28	53,012.84		245,584.12	
54168.616	4,233.45	1,614.98		5,848.43	
54169.	1,196,279.15	149,925.90	11,098.39	1,357,303.44	
	450,385,360.71	63,306,821.45	4,245,683.17	517,937,865.33	*
54221.	8,235.24			8,235.24	
54222.	544,956.17	77,190.29		622,146.46	
54223.	413,123.49	61,058.40		474,181.89	
54231.	10,752,426.83	2,222,699.64	9,866.37CR	12,965,260.10	
54231.690	278,896.32	69,170.32		348,066.64	
54231.691	1,553.54	4,018.00CR		2,464.46CR	
54231.997	458.57			458.57	
54231.998	7,093,724.36	1,647,913.01	21,771.48	8,763,408.85	
54232.	6,324,049.22	1,612,970.75	10,303.16CR	7,926,716.81	
54232.602	363,769.03	115,330.30		479,099.33	
54232.605	901.09	51.06		952.15	
54232.632	32.00	2,650.00		2,682.00	
54232.997	2,121.16			2,121.16	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54233.	5,991,667.48	1,013,773.99	736.66	7,006,178.13	
54233.692	41,447.62	7,880.15		49,327.77	
54233.693	1,261.03	177.45		1,438.48	
54234.	4,247,202.87	1,241,794.29	15,039.00CR	5,473,958.16	
54234.694	189,552.36	29,188.71		218,741.07	
54234.695	673.83	68.90		742.73	
54234.997		887.83		887.83	
54242.	13,935,131.71	4,317,110.05	15.23CR	18,252,226.53	
54248.	45,053.43	3,511.00		48,564.43	
54248.677	1,394.99CR	5.01		1,389.98CR	
54251.	1,849,646.95	361,485.00		2,211,131.95	
54253.	1,473,357.25	262,920.22	145,281.99CR	1,590,995.48	
54260.	118,276.83	10,676.92	2.00	128,955.75	
54270.	1,174,351.05	183,215.10	7,970.44CR	1,349,595.71	
	54,850,474.44	13,237,710.39	165,966.05CR	67,922,218.78	*
54320.	152,841,347.00	38,252,651.00		191,093,998.00	
54330.	304,730,412.00	76,016,843.00	40,096.00	380,787,351.00	
54340.	62,615,277.00	15,368,359.00		77,983,636.00	
54344.		7,200.00		7,200.00	
54350.	53,216,780.00	13,025,423.00		66,242,203.00	
54360.	15,322,146.05	4,149,437.00		19,471,583.05	
	588,725,962.05	146,819,913.00	40,096.00	735,585,971.05	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54401.	1,199,418.97	66,108.43		1,265,527.40	
54401.588	53,171.85	14,108.44		67,280.29	
54401.613	710.23			710.23	
54402.	320,854.76	42.89		320,897.65	
54403.	782,339.93	260,980.37	8,843.73	1,052,164.03	
54404.	1,563,510.07	14,547.91	203,053.18CR	1,375,004.80	
54405.	7,351,786.72			7,351,786.72	
54406.	1,116,121.94	91,701.05	485,191.70	1,693,014.69	
54406.617	9,066.76	1,957.30		11,024.06	
54406.998	844,058.31	285,858.83		1,129,917.14	
54411.	1,695,507.41	805,108.87	5,278.81CR	2,495,337.47	
54411.572	122,626.35	47,963.85		170,590.20	
54411.573	14,331.80	12,324.08		26,655.88	
54411.998	1,258,195.77	368,618.27		1,626,814.04	
	16,331,700.87	1,969,320.29	285,703.44	18,586,724.60	*
54511.	3,229,927.76	1,255,996.33	5,365.05CR	4,480,559.04	
54511.688	3,815.24	571.93		4,387.17	
54512.	1,316,255.84	469,257.61	1,029.00	1,786,542.45	
54512.626	45,418.92	7,780.58		53,199.50	
54513.	5,928.00	600.00		6,528.00	
54518.	2,028,847.21	523,812.70	4,220.66	2,556,880.57	
54521.	72,690,559.54	18,811,573.31	1,709,757.73CR	89,792,375.12	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54521.998	10,748,403.33	2,775,257.32		13,523,660.65
54523.	1,058,791.04	237,932.98	1,563.22CR	1,295,160.80
54543.	19,009,267.69	4,913,833.39	18,160.91	23,941,261.99
54543.604	5,485,807.17	1,525,285.25		7,011,092.42
54545.	23,375.77	1,919.77		25,295.54
54546.	1,911,676.30	525,110.14		2,436,786.44
54547.	1,914,903.30CR	525,110.14CR		2,440,013.44CR
	115,643,170.51	30,523,821.17	1,693,275.43CR	144,473,716.25 *
54610.	9,311,149.00CR	310,605.00CR		9,621,754.00CR
54620.	17,243,788.20	694,829.81CR	40,096.00CR	16,508,862.39
54630.	166,751.52	19,901.42		186,652.94
54650.	276,308.00CR			276,308.00CR
	7,823,082.72	985,533.39CR	40,096.00CR	6,797,453.33 *
54911.	30,906.10CR	38,693.98CR		69,600.08CR
54911.153	558,688.16CR	146,469.99CR		705,158.15CR
54913.	709,418.50CR	235,290.23CR		944,708.73CR
54913.162	896,218.16CR	181,431.79CR		1,077,649.95CR
54941.	163.35	966.96		1,130.31
54951.	5,947,097.79CR	1,222,257.87CR		7,169,355.66CR
54953.	9,752,626.79CR	2,445,660.15CR	48,320.00CR	12,246,606.94CR
54960.	25,629,513.41	3,814,293.55		29,443,806.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54961.	23,401,678.00CR	3,578,100.00CR		26,979,778.00CR	
54963.	721.40CR			721.40CR	
54963.156	313,948.12CR	51,300.53CR		365,248.65CR	
54965.	5,400.00CR			5,400.00CR	
54965.154	1,800,073.83CR	211,779.40CR		2,011,853.23CR	
	17,787,100.09CR	4,295,723.43CR	48,320.00CR	22,131,143.52CR	*
	1,215,972,651.21	250,576,329.48		1,469,172,805.82	**
55101.	102,163.35	33,722.04	962.78	136,848.17	
55103.	39,417.28	26,251.30	329.93CR	65,338.65	
55105.	305,806.64	44,176.90	7,962.00CR	342,021.54	
55107.	9,374,133.78	2,714,707.27	405,766.89CR	11,683,074.16	
	9,821,521.05	2,818,857.51	413,096.04CR	12,227,282.52	*
55212.	483,765.01	319,420.21	1,652.89	804,838.11	
55213.	257,851.55	108,044.90		365,896.45	
55215.	236,465.65	12,293.02	963.81	249,722.48	
55216.	1,084,350.97	331,205.54	37,554.07CR	1,378,002.44	
	2,062,433.18	770,963.67	34,937.37CR	2,798,459.48	*
55311.	3,611,898.43	1,758,637.78		5,370,536.21	
55321.	9,155,971.75	2,549,906.13	1,116.72	11,706,994.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55321.249	5,157.64CR	471.40CR		5,629.04CR	
55321.539	940,204.32	306,386.72		1,246,591.04	
55323.	582,657.45	157,079.14	32,437.61	772,174.20	
55324.	10,410.00	3,887.50		14,297.50	
	14,295,984.31	4,775,425.87	33,554.33	19,104,964.51	*
	26,179,938.54	8,365,247.05		34,130,706.51	**
56203.	543.59		3.06	546.65	
56213.	7,754,346.69	1,923,000.00		9,677,346.69	
56213.306	249,534.40CR	64,804.71CR		314,339.11CR	
56213.406	206,764.84	55,424.27		262,189.11	
56213.407	221,240.00	53,156.02		274,396.02	
56214.	617,086.98CR	211,621.16CR		828,708.14CR	
56214.174	1,160.61CR	407.23CR		1,567.84CR	
56214.615	2,027,389.39	578,822.82		2,606,212.21	
56215.606	144,970.60	27,299.35		172,269.95	
	9,487,473.12	2,360,869.36	3.06	11,848,345.54	*
56301.	6,260.25	348.89CR		5,911.36	
56315.	79,179.21	8,402.81	626.00	88,208.02	
56316.	47,874.09	10,185.78		58,059.87	
	133,313.55	18,239.70	626.00	152,179.25	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56401.	463.75	143.55		607.30	
56403.	51,104.31	16,942.75	98.34	68,145.40	
56405.	19,151.01	6,586.46		25,737.47	
56407.	51,000.00			51,000.00	
56409.	37,999.88	6,555.30		44,555.18	
56411.	166,464.13	39,814.18	216.94	206,495.25	
56413.	6,979.86	1,119.10		8,098.96	
56421.		51,129.61		51,129.61	
56422.		97.50		97.50	
	333,162.94	122,388.45	315.28	455,866.67	*
56501.	40,263.12	14,720.40		54,983.52	
56501.547	3,168.33	1,456.42		4,624.75	
56503.	7,369.06	280.00		7,649.06	
56503.548	3,637.50			3,637.50	
	54,438.01	16,456.82		70,894.83	*
56601.	139,224.99	6,034.71CR	108,867.37	242,057.65	
56602.	40.00			40.00	
56603.	478,548.65	1,749.67		480,298.32	
56605.	4,004,868.34	715,173.23	2,780.65CR	4,717,260.92	
56605.591	249,764.06	44,602.26		294,366.32	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56605.998	2,703,089.77	713,201.86	3,392.00	3,419,683.63	
56607.696	203,537.42	52,549.39	2,399.75	258,486.56	
56617.	635,045.36	203,104.35		838,149.71	
56617.559	595.11	13.66		608.77	
56621.	37,462.71	969.35		38,432.06	
56621.998	649,837.61	168,691.04	200.00	818,728.65	
56625.	1,463,996.99	540,969.76		2,004,966.75	
56641.	396,704,000.00	99,176,000.00		495,880,000.00	
56644.	207,824,000.00	51,956,000.00		259,780,000.00	
56646.	21,384,000.00	5,346,000.00		26,730,000.00	
56647.	1,168,000.00	292,000.00		1,460,000.00	
56651.	20,384,000.00	8,846,000.00		29,230,000.00	
56655.	7,356.09			7,356.09	
56661.	744,117.74CR	50,378.83		693,738.91CR	
56661.180	781,785.01CR	176,890.11CR		958,675.12CR	
56661.633	7,435,086.12	2,080,801.69		9,515,887.81	
56665.	11,298.07	4,873.99		16,172.06	
56666.		10,000.00		10,000.00	
56671.	77,449.03	3,718.52		81,167.55	
	664,035,297.57	170,023,872.78	112,078.47	834,171,248.82	*
56701.	179,754.03	38,291.73		218,045.76	
56701.589	283,969.22	56,875.57		340,844.79	
56703.	280,474.36	33,104.24	986.04CR	312,592.56	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56703.593	565,928.70	78,144.83		644,073.53	
56704.	16,199.29	1,649.61		17,848.90	
56705.	1,283.73	712.17		1,995.90	
	1,327,609.33	208,778.15	986.04CR	1,535,401.44	*
56810.	3,899,319.85CR	509,880.03CR		4,409,199.88CR	
56820.	6,121,144.88	411,349.93		6,532,494.81	
56830.	424,728.91CR	85,599.37CR	34,619.16CR	544,947.44CR	
56840.	424,728.91	85,599.37	34,619.16	544,947.44	
56860.	56,985.99CR	5,598.93CR		62,584.92CR	
56870.	18,056,558.00CR	4,419,070.00CR	3,080.00	22,472,548.00CR	
	15,891,718.96CR	4,523,199.03CR	3,080.00	20,411,837.99CR	*
56920.	25,615,324.00CR	6,958,878.00CR		32,574,202.00CR	
56930.	766,085.03	167,033.36		933,118.39	
	24,849,238.97CR	6,791,844.64CR		31,641,083.61CR	*
	634,630,336.59	161,435,561.59		796,181,014.95	**
58102.	90,216,578.22	22,202,179.13		112,418,757.35	
58103.	88,582.10	24,422.05		113,004.15	
58111.	395,600,000.00	98,900,000.00		494,500,000.00	
58113.	817,279.74	33,668.17		850,947.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58114.	90,964,000.00	22,741,000.00		113,705,000.00	
58115.	374,853.30	105,014.69		479,867.99	
58140.	12,946,026.00	3,526,820.00		16,472,846.00	
	591,007,319.36	147,533,104.04		738,540,423.40	*
58301.	5,694,969.08	3,750,626.82		9,445,595.90	
58302.	16,749.00CR			16,749.00CR	
	5,678,220.08	3,750,626.82		9,428,846.90	*
	596,685,539.44	151,283,730.86		747,969,270.30	**
	19,595,177,867.35	4,928,480,012.18	18,685,445.87	24,542,343,325.40	***
70200.	3,166,244,379.55CR	30,495,037.33	6,667,327.95	3,129,082,014.27CR	
70220.	2,360,982.01CR	86,977.51	726,715.90CR	3,000,720.40CR	
	3,168,605,361.56CR	30,582,014.84	5,940,612.05	3,132,082,734.67CR	*
70400.	1,021,009,871.39CR	19,333,304.85	1,648,644.03	1,000,027,922.51CR	
70420.	40,941,902.77CR	2,649,423.92	3,881,192.93CR	42,173,671.78CR	
	1,061,951,774.16CR	21,982,728.77	2,232,548.90CR	1,042,201,594.29CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	7,174,058.64CR	170,480.80CR	38,062.26	7,306,477.18CR
	7,174,058.64CR	170,480.80CR	38,062.26	7,306,477.18CR*
	4,237,731,194.36CR	52,394,262.81		4,181,590,806.14CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	12,919,283.19	3,914,383.52		16,833,666.71
72101.007	2,939,047.25	440,495.48	1,830.00CR	3,377,712.73
72101.008	5,011,954.40CR	1,294,112.07CR	22,544.50CR	6,328,610.97CR
72101.009	12,919,283.19CR	3,914,383.52CR		16,833,666.71CR
72102.001	12,390.14CR			12,390.14CR
72102.007	219.86CR			219.86CR
72103.001	27,255,656.99			27,255,656.99
72103.007	1,216,655.95	14,280.00		1,230,935.95
72103.008	847,558.17CR	443,123.92CR		1,290,682.09CR
72105.001	4,281,828.90			4,281,828.90
72105.007	737,540.63	207,760.99	21,572.71CR	923,728.91
72105.008	1,470,924.10CR	382,474.51CR	4,060.00	1,849,338.61CR
72106.001	113,594,105.06			113,594,105.06
72106.007	72,309,577.05	19,074,073.85	87,289.37CR	91,296,361.53
72106.008	41,192,630.98CR	17,812,535.34CR	90,367.20CR	59,095,533.52CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007	45,035.30	31,536.00	31,536.00CR	45,035.30
72107.008	103,393.98CR	15,936.84CR		119,330.82CR
72108.001	8,863,328.06			8,863,328.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72108.007	12,462,877.22	3,107,856.36	656.65CR	15,570,076.93
72108.008	12,807,042.46CR	3,273,055.63CR		16,080,098.09CR
72109.001	893,865.44			893,865.44
72109.007	432,665.62	108,376.50		541,042.12
72109.008	532,138.15CR	101,424.80CR		633,562.95CR
72111.001	269,931.39			269,931.39
72111.007	209,047.00	17,314.15CR		191,732.85
72111.008	100,512.73CR	14,988.82CR		115,501.55CR
72121.001	246,028,465.37			246,028,465.37
72121.007	7,659,824.01	4,172,551.47		11,832,375.48
72121.008	22,257,966.44CR	5,722,137.76CR		27,980,104.20CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72131.007	230,494.06CR			230,494.06CR
72151.001	9,978,474.79			9,978,474.79
72151.003	14,216.73	6,448.04		20,664.77
72151.007	1,202,819.88	941,809.41		2,144,629.29
72151.008	1,525,941.75CR	629,911.66CR		2,155,853.41CR
72151.009	14,216.73CR	6,448.04CR		20,664.77CR
72152.001	336,931.43			336,931.43
72152.007	856,040.21	697,737.60	633,634.00CR	920,143.81
72152.008	116,102.19CR	83,867.45CR		199,969.64CR
72155.001	175,179.85			175,179.85
72155.007	904.77	8,486.57CR	1,082.03CR	8,663.83CR
72155.008	14,595.59CR	1,251.47CR		15,847.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72156.001	1,874,128.75			1,874,128.75
72156.007	478,857.48	87,633.09		566,490.57
72156.008	459,910.63CR	66,888.40CR		526,799.03CR
72171.001	6,770,117.59			6,770,117.59
72171.003	21,068.64	8,534.39		29,603.03
72171.007	6,934,538.57	1,790,864.52	5,535.56CR	8,719,867.53
72171.008	5,285,049.14CR	1,758,263.73CR		7,043,312.87CR
72171.009	21,068.64CR	8,534.39CR		29,603.03CR
72172.001	9,889,692.71			9,889,692.71
72172.003	12,362.08	1,566.29		13,928.37
72172.007	477,113.97	160,337.28		637,451.25
72172.008	2,989,775.60CR	902,436.54CR		3,892,212.14CR
72172.009	12,362.08CR	1,566.29CR		13,928.37CR
72173.001	6,012,130.34			6,012,130.34
72173.003	782,235.44	235,175.52		1,017,410.96
72173.007	629,150.30	70,015.82		699,166.12
72173.008	1,404,936.35CR	356,358.56CR		1,761,294.91CR
72173.009	782,235.44CR	235,175.52CR		1,017,410.96CR
72174.001	59,137.88			59,137.88
72174.007	15,495.78			15,495.78
72174.008		6,975.00CR		6,975.00CR
72175.001	27,309.50			27,309.50
72175.007	86,664.32	38,331.80		124,996.12
72175.008	1,798.00CR	791.25CR		2,589.25CR
72176.001	29,969.46			29,969.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72176.008	4,806.10CR	1,406.96CR	355.04CR	6,568.10CR
72177.001	13,025,468.84			13,025,468.84
72177.007	1,792,775.05			1,792,775.05
72177.008	1,713,845.52CR	173,986.55CR		1,887,832.07CR
72178.001	69,980,272.95			69,980,272.95
72178.007	33,593,551.22	14,486,413.13	308,174.51CR	47,771,789.84
72178.008	23,629,521.07CR	10,426,824.27CR		34,056,345.34CR
72179.001	20,935,980.18			20,935,980.18
72179.007	17,447,450.20	1,074,258.00		18,521,708.20
72179.008	26,571,160.02CR	1,250,043.51CR		27,821,203.53CR
	565,620,914.55	1,759,735.54	1,200,517.57CR	566,180,132.52 *
72313.001	64,485,681.45			64,485,681.45
72313.007	16,700,690.90	2,858,745.32	13,553.00CR	19,545,883.22
72313.008	7,499,923.72CR	2,880,391.08CR	6,333.67CR	10,386,648.47CR
72315.001	92,533,381.99			92,533,381.99
72315.007	1,866,960.00	333,235.00		2,200,195.00
72315.008	3,159,957.10CR	1,888,303.53CR		5,048,260.63CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	9,869,866.00	208,470.38		10,078,336.38
72316.008	129,951,041.76CR	27,216,312.01CR		157,167,353.77CR
72321.001	84,354,964.98			84,354,964.98
72321.007	11,033,256.65	2,818,570.94	68,102.00CR	13,783,725.59
72321.008	13,544,383.20CR	3,950,091.57CR	366,266.89CR	17,860,741.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72322.001	10,987,110.31			10,987,110.31
72322.007	3,840,198.01	4,095,544.19		7,935,742.20
72322.008	1,653,381.52CR	754,480.34CR		2,407,861.86CR
72323.001	9,426,550.50			9,426,550.50
72323.007	55,399,459.28	116,000.00		55,515,459.28
72323.008	7,773,324.04CR	417,948.04CR	45,659.00CR	8,236,931.08CR
72325.001	93,565,741.79			93,565,741.79
72325.007	92,981,474.34	47,500.00		93,028,974.34
72325.008	10,032,921.51CR	11,325,010.10CR	1,143,859.48CR	22,501,791.09CR
72326.001	3,943,528.88			3,943,528.88
72326.007	7,603,042.67	252,480.00		7,855,522.67
72326.008	891,544.54CR	562,621.44CR		1,454,165.98CR
72327.001	10,096,848.81			10,096,848.81
72327.007	19,187,212.92			19,187,212.92
72327.008	1,172,774.30	308,900.15CR	125,890.52CR	737,983.63
72331.001	133,757,747.84			133,757,747.84
72331.007	17,150,079.16CR	1,453,886.62	422,479.53CR	16,118,672.07CR
72331.008	10,715,189.96CR	5,029,027.86CR	1,364,685.58CR	17,108,903.40CR
72332.001	43,724,049.39			43,724,049.39
72332.007	10,707,768.35	4,236,270.16		14,944,038.51
72332.008	4,250,509.74CR	1,472,030.36CR	36,399.17CR	5,758,939.27CR
72333.001	7,167,549.10			7,167,549.10
72333.007	21,904,989.11	4,789,675.84		26,694,664.95
72333.008	2,485,853.48CR	3,641,017.47CR	70,625.50CR	6,197,496.45CR
72334.001	4,395,302.65			4,395,302.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72334.007	37,469,570.21	1,474,687.78		38,944,257.99
72334.008	2,080,804.35CR	2,360,609.16CR		4,441,413.51CR
72336.001	72,935,837.72			72,935,837.72
72336.007	16,676,037.23	35,666,587.85	285,168.35CR	52,057,456.73
72336.008	14,695,794.16CR	7,470,836.95CR		22,166,631.11CR
72337.001	109,180.87			109,180.87
72337.007	243,371.14	4,546.24		247,917.38
72337.008	99,874.65CR	1,365.00CR		101,239.65CR
72338.001	8,678,399.28			8,678,399.28
72338.007	1,575,666.12	557,290.14CR	66,956.99CR	951,418.99
72338.008	5,022,998.47CR	77,106.75CR	11,166.00	5,088,939.22CR
72339.001	1,164,419.33			1,164,419.33
72339.007	247,309.18	82,440.00		329,749.18
72339.008	280,071.31CR	80,431.09CR		360,502.40CR
72341.001	12,446.27			12,446.27
72341.007	7,095.12CR			7,095.12CR
72341.008	216.40CR	240.78CR		457.18CR
72342.001	36,561,157.92			36,561,157.92
72342.007	1,324,498.21	33,789.00CR		1,290,709.21
72342.008	8,439,118.84CR	3,318,452.23CR		11,757,571.07CR
72343.001	52,855,629.05			52,855,629.05
72343.007	29,703,175.80CR			29,703,175.80CR
72357.001	5,673,366.45			5,673,366.45
72357.007	1,681,411.95CR	90,000.00		1,591,411.95CR
72357.008	6,685.63CR	33,894.00CR		40,579.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.001	546,192,452.18			546,192,452.18
72359.007	190,569,240.68	10,973,605.67	46,449.48CR	201,496,396.87
72359.008	69,838,786.31CR	37,484,081.37CR	1,395,885.24CR	108,718,752.92CR
72361.001	3,292,640.43			3,292,640.43
72361.007	1,573,034.23CR			1,573,034.23CR
72361.008	209,836.22CR	202,682.37CR		412,518.59CR
72363.001	4,371,322.43			4,371,322.43
72363.007	994,159.16	27,257.83CR		966,901.33
72363.008	803,272.28CR	179,273.56CR	9,000.00	973,545.84CR
72365.001	163,608.88			163,608.88
72365.007	440,820.00	40,970.53		481,790.53
72365.008	62,169.20CR	5,026.60CR		67,195.80CR
72367.001	713,345.70			713,345.70
72367.007	8,558.43	122,769.36		131,327.79
72367.008	117,786.08CR	58,944.42CR		176,730.50CR
72369.001	390,665.03			390,665.03
72369.007	68,414.00			68,414.00
72369.008	63,439.00CR	25,000.00CR		88,439.00CR
	2,481,932,715.80	41,696,429.32CR	5,438,148.40CR	2,434,798,138.08 *
72401.001	69,798.22CR			69,798.22CR
72401.008	115,692.64CR	55,212.04CR		170,904.68CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.003	31,652.88		469,951.88	501,604.76
72415.007	122,176.22	31,493.06		153,669.28
72415.008	39,914.32CR	184,927.27CR		224,841.59CR
72415.009	81,629.28CR	17,113.66CR		98,742.94CR
72417.001	2,791,311.31			2,791,311.31
72417.003	886,117.91		256,764.02	1,142,881.93
72417.007	217,123.99	164,572.02		381,696.01
72417.008	282,452.20CR	28,923.17CR		311,375.37CR
72417.009	954,616.33CR	218,378.46CR		1,172,994.79CR
72418.001	2,185,250.58			2,185,250.58
72418.007	69,000.00			69,000.00
72418.008	65,022.51CR	847,462.20CR		912,484.71CR
72419.001	4,009,707.32			4,009,707.32
72419.007	4,235,928.15	649,550.98	11,672.00CR	4,873,807.13
72419.008	2,277,772.84CR	959,407.64CR		3,237,180.48CR
72421.001	645,524.31			645,524.31
72421.008	1,257.15CR			1,257.15CR
72423.001	27,012.01			27,012.01
72423.007	1,857.90			1,857.90
72423.008	782.90CR	4,335.00CR		5,117.90CR
72428.001	10,712.43			10,712.43
72428.007	35,805.00	897.70CR		34,907.30
72428.008	38,712.00CR			38,712.00CR
72429.001	11,423,605.49			11,423,605.49
72429.007	706,522.30CR	294,568.80		411,953.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72429.008	1,005,303.83CR	167,616.12CR		1,172,919.95CR
72432.001	390,081.46CR			390,081.46CR
72432.008	37,702.14CR			37,702.14CR
72435.001	1,979,942.74			1,979,942.74
72435.003	196,300.00			196,300.00
72435.007	783,170.86	693,989.21		1,477,160.07
72435.008	758,288.43CR	476,826.41CR	17,785.00	1,217,329.84CR
72435.009	196,300.00CR			196,300.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	8,604,583.09	867,726.96	18,522.58CR	9,453,787.47
72436.008	3,969,862.22CR	1,914,076.21CR	16,377.40CR	5,900,315.83CR
72441.001	54,327,780.00			54,327,780.00
72441.007	11,765,039.22	16,799,456.74		28,564,495.96
72441.008	30,355,088.51CR	2,522,323.17CR		32,877,411.68CR
72442.001	15,761,224.96			15,761,224.96
72442.007	12,029,656.52	298,333.00		12,327,989.52
72442.008	9,688,160.74CR	1,738,977.27CR		11,427,138.01CR
72443.001	14,410,565.32			14,410,565.32
72443.008	2,100,553.50CR			2,100,553.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	2,413,450.70	572,079.87		2,985,530.57
72446.007	208,217.25	6,599.18CR		201,618.07
72446.008	365,166.00CR	9,087.17CR		374,253.17CR
72446.009	2,413,450.70CR	572,079.87CR		2,985,530.57CR
72448.001	1,511,359.42			1,511,359.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72448.007	1,196,279.28	25,000.00		1,221,279.28
72448.008	591,903.21CR	906,287.95CR		1,498,191.16CR
72449.001	703,629.87			703,629.87
72449.007	725.81CR			725.81CR
72449.008	1,937,214.35CR	344,844.30CR		2,282,058.65CR
72453.001	1,418,018.64			1,418,018.64
72453.007	306,273.03	8,522.11CR		297,750.92
72453.008	453,449.45CR	37,067.54CR		490,516.99CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.007	51,381.44			51,381.44
72455.008	64,843.39CR	14,914.25CR		79,757.64CR
72459.001	69,904.50			69,904.50
72459.007	60,469.00	1,500.00CR		58,969.00
72459.008	17,136.34CR	4,713.01CR	125.00	21,724.35CR
	121,045,439.81	9,354,678.94	698,053.92	131,098,172.67 *
72801.001	6,291.40			6,291.40
72801.007	8,000.00			8,000.00
72801.008	8,000.00CR			8,000.00CR
	6,291.40			6,291.40 *
	3,168,605,361.56	30,582,014.84CR		3,132,082,734.67 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	376,626.90	1,220,724.85		1,597,351.75
74135.008	506,114.71CR	1,019,116.40CR		1,525,231.11CR
74153.001	44,490.14			44,490.14
74153.007	41,482.89CR			41,482.89CR
74153.008	3,007.25CR			3,007.25CR
74156.001	10,016,351.43			10,016,351.43
74156.007	164,337.08CR			164,337.08CR
74156.008	328,759.59CR	104,509.77CR	645.90CR	433,915.26CR
74166.001	6,652,900.95			6,652,900.95
74166.007	12,057,218.51			12,057,218.51
74166.008	3,413,495.21CR	8,507.44CR		3,422,002.65CR
74168.001	16,667.30			16,667.30
74168.007	4,034.71CR			4,034.71CR
74169.007	1,000,000.00			1,000,000.00
74169.008	527,667.74CR			527,667.74CR
	25,919,723.73	88,591.24	645.90CR	26,007,669.07 *
74221.001	34,705.49			34,705.49
74221.003			27,664.22	27,664.22
74221.007	5,227.18			5,227.18
74221.008	5,227.18CR			5,227.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.001	1,631,375.11			1,631,375.11
74222.003	725,606.56		318,298.23	1,043,904.79
74222.007	4,145.00			4,145.00
74222.008	4,145.00CR			4,145.00CR
74222.009	536,743.80CR	77,190.29CR		613,934.09CR
74223.001	1,649,861.57			1,649,861.57
74223.003	174,907.26		7,978.07CR	166,929.19
74223.007	36,830.19	1,392.68		38,222.87
74223.008	160.69CR	19,692.68CR		19,853.37CR
74223.009	427,106.77CR	41,365.72CR		468,472.49CR
74231.001	13,061,404.31			13,061,404.31
74231.003	5,011,201.22		1,277,053.85	6,288,255.07
74231.007	3,579,859.77	1,210,220.93		4,790,080.70
74231.008	1,085,330.54CR	596,884.83CR		1,682,215.37CR
74231.009	8,717,528.62CR	1,240,705.34CR		9,958,233.96CR
74232.001	7,796,411.52			7,796,411.52
74232.003	1,468,779.71		747,737.68	2,216,517.39
74232.007	1,714,604.60	686,920.72		2,401,525.32
74232.008	602,225.74CR	365,339.49CR		967,565.23CR
74232.009	3,501,285.87CR	640,827.38CR		4,142,113.25CR
74233.001	9,608,518.34			9,608,518.34
74233.003	3,193,770.32		782,393.13	3,976,163.45
74233.007	2,112,002.00	509,136.72		2,621,138.72
74233.008	1,465,962.19CR	242,471.92CR		1,708,434.11CR
74233.009	4,369,440.86CR	720,278.00CR		5,089,718.86CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.001	3,564,012.92			3,564,012.92
74234.003	2,150,849.47		521,026.67	2,671,876.14
74234.007	1,546,203.38	463,109.43		2,009,312.81
74234.008	929,876.55CR	341,021.82CR		1,270,898.37CR
74234.009	2,598,601.70CR	672,880.75CR		3,271,482.45CR
74242.001	48,069,501.42			48,069,501.42
74242.003	304.38	31.29		335.67
74242.006	55,697.69CR			55,697.69CR
74242.007	7,242,329.22	2,922,533.15	400,000.00CR	9,764,862.37
74242.008	961,534.00CR	5,041,901.72CR	681,984.77CR	6,685,420.49CR
74242.009	304.38CR	31.29CR		335.67CR
74251.001	2,147,977.18			2,147,977.18
74251.003	2,528,583.02		233,882.12	2,762,465.14
74251.007	283,286.23	77,162.04		360,448.27
74251.008	146,689.78CR	59,634.16CR		206,323.94CR
74251.009	1,724,728.20CR	302,745.84CR		2,027,474.04CR
74253.001	2,814,087.80			2,814,087.80
74253.003	1,660,756.66		18,884.90CR	1,641,871.76
74253.007	461,655.54	2,900.00		464,555.54
74253.008	184,319.84CR	48,389.30CR		232,709.14CR
74253.009	1,323,645.52CR	214,530.92CR		1,538,176.44CR
	95,638,202.45	4,752,484.49CR	2,799,208.16	93,684,926.12 *
74344.001	223,368.62			223,368.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	223,368.62			223,368.62 *
74401.001	914,716.52			914,716.52
74401.007	1,396,416.87			1,396,416.87
74401.008	1,123,076.21CR	37,722.12CR		1,160,798.33CR
74402.001	2,584,951.82			2,584,951.82
74402.007	675,000.00	810,924.43CR		135,924.43CR
74402.008	319,974.73CR			319,974.73CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	5,586,928.52			5,586,928.52
74403.008	1,103,735.35CR	18,436.40CR	24,000.00CR	1,146,171.75CR
74405.001	10,734,966.37			10,734,966.37
74405.007	40,518,337.00			40,518,337.00
74405.008	8,008,780.08CR			8,008,780.08CR
74406.001	586,154.88			586,154.88
74406.007	257,839.13	22,206.65		280,045.78
74406.008	109,947.26CR	10,945.77CR		120,893.03CR
74411.001	6,133,540.43			6,133,540.43
74411.007	1,453,588.25	47,977.24CR		1,405,611.01
74411.008	1,016,781.20CR	370,648.63CR	5,625.00	1,381,804.83CR
	55,180,572.16	1,274,447.94CR	18,375.00CR	53,887,749.22 *
74511.001	10,964,810.20			10,964,810.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74511.007	8,474,985.44	550,007.15		9,024,992.59	
74511.008	3,013,622.30CR	1,199,496.12CR	1,719.46	4,211,398.96CR	
74512.001	6,818,338.33			6,818,338.33	
74512.007	2,939,977.24	303,482.45		3,243,459.69	
74512.008	961,632.64CR	377,998.32CR		1,339,630.96CR	
74513.001	42,540.98			42,540.98	
74513.007	4,908.80			4,908.80	
74513.008	1,350.00CR	450.00CR		1,800.00CR	
74518.001	8,413,898.98			8,413,898.98	
74518.007	3,232,434.09	316,179.07	103,819.56CR	3,444,793.60	
74518.008	1,532,682.06CR	455,989.68CR	3,716.33CR	1,992,388.07CR	
74521.001	854,985,440.28			854,985,440.28	
74521.007	17,985,604.19	6,392,931.60		24,378,535.79	
74521.008	29,574,933.15CR	21,410,964.85CR	443,385.15CR	51,429,283.15CR	
74523.001	5,870,705.98			5,870,705.98	
74523.007	1,178,630.45	14,767.27		1,193,397.72	
74523.008	838,147.61CR	176,856.15CR	1,563.22	1,013,440.54CR	
	884,989,907.20	16,044,387.58CR	547,638.36CR	868,397,881.26	*
	1,061,951,774.16	21,982,728.77CR		1,042,201,594.29	**
76409.001	107,104.00			107,104.00	
76411.001	140,000.00			140,000.00	
76421.001	620,908.27			620,908.27	
76421.007	178,000.00	91,611.00		269,611.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76421.008	152,263.98CR	51,129.61CR		203,393.59CR
	893,748.29	40,481.39		934,229.68 *
76603.001	470,983.57			470,983.57
76603.007	71,463.73	50,000.00		121,463.73
76603.008	277,850.20CR			277,850.20CR
76605.001	6,174,106.18			6,174,106.18
76605.007	1,411,405.23	494,066.87	38,062.26CR	1,867,409.84
76605.008	1,733,862.89CR	414,067.46CR		2,147,930.35CR
76621.001	46,520.00			46,520.00
76621.007	9,776.43CR			9,776.43CR
76621.008	36,728.57CR			36,728.57CR
76625.001	100,000.00			100,000.00
	6,216,260.62	129,999.41	38,062.26CR	6,308,197.77 *
76701.001	59,328.80			59,328.80
76701.007	13,000.00			13,000.00
76701.008	55,634.39CR			55,634.39CR
76703.001	745.32			745.32
76703.007	68,980.00			68,980.00
76703.008	22,370.00CR			22,370.00CR
	64,049.73			64,049.73 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	7,174,058.64	170,480.80		7,306,477.18 **
				***
80400.	234,319,154.63CR	7,197,119.36	350.00	227,121,685.27CR
	234,319,154.63CR	7,197,119.36	350.00	227,121,685.27CR*
80600.	1,968,263,793.81CR	69,556,547.13	3,165,481.70	1,895,541,764.98CR
80620.	1,142,480,065.53CR	82,044,765.01	13,491,520.12CR	1,073,926,820.64CR
	3,110,743,859.34CR	151,601,312.14	10,326,038.42CR	2,969,468,585.62CR*
	3,345,063,013.97CR	158,798,431.50		3,196,590,270.89CR**
84211.001	857,506.25			857,506.25
84211.007	459,342.48CR			459,342.48CR
84211.008	288,882.48			288,882.48
84212.001	307,788.33			307,788.33
84212.007	1,775,636.12			1,775,636.12
84212.008	218,596.32CR	98,656.68CR		317,253.00CR
84213.001	336,697.69			336,697.69
84213.008	86,055.39CR			86,055.39CR
84214.001	2,380,866.43CR			2,380,866.43CR
84214.007	1,509,905.10	975,713.47		2,485,618.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84215.001	164,077.27			164,077.27
84216.001	4,678.46CR			4,678.46CR
84216.008	624.00CR			624.00CR
84217.001	3,203,695.34			3,203,695.34
84217.007	14,876.36			14,876.36
84217.008	3,340,671.36CR			3,340,671.36CR
	1,968,230.50	877,056.79		2,845,287.29 *
84311.001	13,607,256.10			13,607,256.10
84311.007	3,306,742.16	75.00		3,306,817.16
84311.008	2,842,160.05CR	912,661.80CR		3,754,821.85CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR
84321.007	6,166,245.73	3,992,774.26		10,159,019.99
84321.008	17,632,985.61CR	3,934,539.40CR		21,567,525.01CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	162,390,879.45			162,390,879.45
84351.003	17,009.30	3,679.70		20,689.00
84351.007	36,243,008.82	13,549,925.11	8,594.22	49,801,528.15
84351.008	52,040,984.62CR	16,269,568.15CR	8,944.22CR	68,319,496.99CR
84351.009	17,009.30CR	3,679.70CR		20,689.00CR
84353.001	130,024.60CR			130,024.60CR
84353.007	136,782.91			136,782.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84353.008	21,236.10CR	17,578.98CR		38,815.08CR	
84371.001	56,408,665.81			56,408,665.81	
84371.003	88,014.00CR	143,467.50CR		231,481.50CR	
84371.006	31,141.00			31,141.00	
84371.007	15,526,443.06	4,818,902.97		20,345,346.03	
84371.008	31,852,267.41CR	8,434,452.26CR		40,286,719.67CR	
84371.009	88,014.00	143,467.50		231,481.50	
84391.001	16,080,762.78			16,080,762.78	
84391.007	1,658,066.05CR	93,417.02		1,564,649.03CR	
84391.008	2,786,141.38CR	960,469.92CR		3,746,611.30CR	
	232,350,924.13	8,074,176.15CR	350.00CR	224,276,397.98	*
	234,319,154.63	7,197,119.36CR		227,121,685.27	**
86111.001	58,161,108.05			58,161,108.05	
86111.003	1,003,441.01CR		522,344.11	481,096.90CR	
86111.006	2,778,409.24			2,778,409.24	
86111.007	9,330,568.57	3,795,864.10		13,126,432.67	
86111.008	8,351,673.38CR	3,261,587.61CR		11,613,260.99CR	
86111.009	17,015,696.60CR	1,599,918.36CR		18,615,614.96CR	
86112.001	9,134.30			9,134.30	
86113.001	19,003,399.79			19,003,399.79	
86113.003	1,428,756.44CR		476,058.78CR	1,904,815.22CR	
86113.006	135,000.00			135,000.00	
86113.007	4,968,881.21	1,733,752.67		6,702,633.88	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.008	2,822,348.79CR	788,587.85CR		3,610,936.64CR
86113.009	10,980,459.56CR	1,001,639.19CR		11,982,098.75CR
86115.001	4,959,849.65			4,959,849.65
86115.003	90,538.72		15,772.67	106,311.39
86115.007	38,710.02	274,797.53		313,507.55
86115.008	24,992.58	279,680.20CR		254,687.62CR
86115.009	301,475.77CR	255,869.84CR		557,345.61CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	2,156.53		16,335.66	18,492.19
86116.007	202,350.00	150,000.00		352,350.00
86116.008	190,400.00CR	156,700.00CR		347,100.00CR
86116.009	18,917.54CR	3,265.63CR		22,183.17CR
86121.001	818,444,200.71			818,444,200.71
86121.003	14,062,899.62		2,509,656.99	16,572,556.61
86121.007	24,276,037.28	3,619,316.69		27,895,353.97
86121.008	1,090,376.70	861,199.39CR		229,177.31
86121.009	141,761,807.62CR	35,554,233.46CR		177,316,041.08CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	3,391,018.95CR		1,818,200.76CR	5,209,219.71CR
86123.006	1,768.61CR			1,768.61CR
86123.007	5,847,150.65	3,537,529.75		9,384,680.40
86123.008	4,682,286.07CR	2,079,514.75CR		6,761,800.82CR
86123.009	16,495,727.65CR	3,635,458.61CR		20,131,186.26CR
86125.001	512,230,395.89			512,230,395.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.003	93,725,675.64		11,842,501.86	105,568,177.50
86125.006	35,837.00			35,837.00
86125.007	43,927,313.25	13,496,340.36		57,423,653.61
86125.008	3,886,201.74CR	3,171,645.84CR		7,057,847.58CR
86125.009	222,483,790.59CR	43,723,132.45CR		266,206,923.04CR
86127.001	43,644,197.42			43,644,197.42
86127.003	1,672,884.70		209,783.46	1,882,668.16
86127.007	181,283.64	233,565.65		414,849.29
86127.008	659,915.89	725.00CR		659,190.89
86127.009	10,967,872.57CR	2,052,145.11CR		13,020,017.68CR
	1,270,261,565.99	71,584,136.54CR	12,822,135.21	1,211,499,564.66 *
86231.001	571,396,621.17			571,396,621.17
86231.003	439,336.71		31,254.00	470,590.71
86231.006	2,085,951.38			2,085,951.38
86231.007	34,857,856.23	2,500,271.54	2,950.00CR	37,355,177.77
86231.008	97,916,122.53CR	27,943,854.64CR		125,859,977.17CR
86231.009	4,703,968.49CR	529,871.81CR		5,233,840.30CR
86232.001	151,587,293.23			151,587,293.23
86232.003	155,262.63		42,922.38	198,185.01
86232.006	9,015.52CR			9,015.52CR
86232.007	2,954,165.69	954,605.56		3,908,771.25
86232.008	47,230,377.56CR	5,302,211.45CR	217.00CR	52,532,806.01CR
86232.009	483,504.50CR	40,920.80CR		524,425.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.001	4,463,521.24			4,463,521.24
86233.003			5,335.51CR	5,335.51CR
86233.006	36,647.28CR			36,647.28CR
86233.007	2,022,575.55	464,926.87		2,487,502.42
86233.008	3,550,380.00CR	970,747.59CR		4,521,127.59CR
86235.001	775,933,403.21			775,933,403.21
86235.007	47,622,123.59	1,348,457.09	3,011,514.71CR	45,959,065.97
86235.008	152,528,569.32CR	19,742,570.48CR		172,271,139.80CR
	1,287,059,525.43	49,261,915.71CR	2,945,840.84CR	1,234,851,768.88 *
86331.001	464,582,628.00			464,582,628.00
86332.001	14,042,222.70			14,042,222.70
86332.003	78,885.04			78,885.04
86332.007	364,884.00CR			364,884.00CR
86332.008	11,682,107.00CR	410,798.00CR		12,092,905.00CR
86332.009	78,885.04CR			78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.007		7,930,684.65		7,930,684.65
86333.008	1,395,954.33CR			1,395,954.33CR
86334.001	9,039,507.87			9,039,507.87
86334.003	78,885.04CR			78,885.04CR
86334.007	20,166,711.55	552,460.52		20,719,172.07
86334.008	5,494,437.30CR	289,885.15CR		5,784,322.45CR
86334.009	78,885.04			78,885.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86335.001	204,472.38			204,472.38
86335.007	2,514.48	64,797.13	5,335.51	72,647.12
86335.008	76,416.26CR	13,207.51CR		89,623.77CR
86339.001	100,359.00			100,359.00
86339.008	96,957.00CR	3,402.00CR		100,359.00CR
	491,345,514.68	7,830,649.64	5,335.51	499,181,499.83 *
86431.001	61,975.75			61,975.75
86431.007	149.00CR			149.00CR
86431.008	71,298.00CR			71,298.00CR
86432.001	115,962,855.66			115,962,855.66
86432.006	9,467.00CR			9,467.00CR
86432.007	25,477,248.08	7,989,868.27CR		17,487,379.81
86432.008	86,483,070.72CR	9,111,188.39CR	4,510.00	95,589,749.11CR
86433.001	14,100,248.39			14,100,248.39
86433.007	76,535.58	76,727.17		153,262.75
86433.008	6,236,601.92CR	159,923.10CR		6,396,525.02CR
	62,878,276.82	17,184,252.59CR	4,510.00	45,698,534.23 *
86531.001	53,050,905.15			53,050,905.15
86531.003	3,269.87CR	146.67CR		3,416.54CR
86531.006	3,365.39CR			3,365.39CR
86531.007	2,943,889.12	1,190,298.95	14,546.00CR	4,119,642.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.008	25,013,142.53CR	2,531,627.79CR	12,884.00	27,531,886.32CR
86531.009	3,269.87	146.67		3,416.54
86532.001	8,967,821.87			8,967,821.87
86532.007	2,050,193.29	662,646.99	1,386.22CR	2,711,454.06
86532.008	4,843,495.68CR	741,530.10CR		5,585,025.78CR
86533.001	192,670,859.86			192,670,859.86
86533.003		4,453.76CR	13,589.00CR	18,042.76CR
86533.006	218,656.66CR			218,656.66CR
86533.007	29,445,040.15	5,691,130.35	94,403.99	35,230,574.49
86533.008	77,375,816.87CR	15,970,273.05CR	9,900.00	93,336,189.92CR
86533.009		4,453.76		4,453.76
	181,674,232.31	11,699,354.65CR	87,666.77	170,062,544.43 *
86611.001	6,376,429.95			6,376,429.95
86611.003	569,870.00CR		146,348.82	423,521.18CR
86611.007	1,386,859.22	44,406.44		1,431,265.66
86611.008	1,376,957.66CR	3,888.54CR		1,380,846.20CR
86611.009	503,464.81	189,809.28CR		313,655.53
86613.001	222,749.62			222,749.62
86613.003	571.22			571.22
86613.007	3,204,700.00			3,204,700.00
86613.008	1,678,500.00CR			1,678,500.00CR
86613.009	35,911.51CR	262.36CR		36,173.87CR
86616.001	579,405.00			579,405.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86616.003	45,007.73		9,119.40	54,127.13	
86616.008	1,300.00			1,300.00	
86616.009	27,479.05CR	7,656.59CR		35,135.64CR	
86621.001	190,231,421.35CR			190,231,421.35CR	
86621.003	45,488,917.78CR		122,855.86	45,366,061.92CR	
86621.007	29,956.22			29,956.22	
86621.008	153,188.00			153,188.00	
86621.009	17,054,006.68CR	7,325,176.51CR		24,379,183.19CR	
86623.001	3,665,797.19			3,665,797.19	
86623.003	933,526.80		56,462.00CR	877,064.80	
86623.007	2,500.00			2,500.00	
86623.009	3,498,702.73CR	44,967.27CR		3,543,670.00CR	
86629.001	81,829,205.25			81,829,205.25	
86629.003	1,308,118.58		373,346.45	1,681,465.03	
86629.007	68,313.00	4,726.50		73,039.50	
86629.008	83,939.32	68,213.00CR		15,726.32	
86629.009	22,908,521.04CR	2,354,438.44CR		25,262,959.48CR	
	182,475,255.89CR	9,945,279.05CR	595,208.53	191,825,326.41CR	*
86915.007	11,469.89CR	4,800.84CR		16,270.73CR	
86915.008	11,469.89	4,800.84		16,270.73	
					*
	3,110,743,859.34	151,844,288.90CR		2,969,468,585.62	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
87802.007	3,676,576.45	1,113,551.56		4,790,128.01	
87802.008	3,676,576.45CR	1,113,551.56CR		4,790,128.01CR	
					*
					**
		242,976.76CR	242,976.76		***
TOTAL		22,734,145.38CR	22,734,145.38		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	6,620,018,819.04	1,639,340,077.95	858,766.20	8,260,217,663.19
51102.---	1,353,131,856.37	317,336,621.01	1,315,622.65	1,671,784,100.03
51103.---	1,200,526,870.99	260,962,573.22	1,229,200.17	1,462,718,644.38
51104.---	59,691,632.28	20,814,267.90	40,477.37	80,546,377.55
51105.---	248,531,583.07	55,300,256.57	759,109.53	304,590,949.17
51106.---	59,066,407.13	14,126,808.25	93,882.42	73,287,097.80
51107.---	34,931,099.94	6,698,983.85	163,749.34	41,793,833.13
51108.---	99,811,735.74	24,930,256.75	387,845.69	125,129,838.18
51109.---				
51111.---	18,166.00	1,412,268.00	6,000.00	1,436,434.00
51112.---	14,362.61	4,764,257.00	88,576.00	4,867,195.61
51113.---	44,356,000.00	1,700,000.00CR	702,932.68	43,358,932.68
51114.---				
51121.---	71,326,352.21	16,796,059.39	139,103.65	88,261,515.25
51141.---	793,945,357.08	197,379,966.52	105,454.66	991,430,778.26
51142.---	309,039,139.25	79,615,594.47	45,975.70	388,700,709.42
51143.---	363,109,903.13	101,655,681.42	1,138,022.45	465,903,607.00
51145.---	35,309,771.05	8,596,613.52	789,830.02	44,696,214.59
51147.---	20,960,673.89	4,059,153.78	11,812.06	25,031,639.73
51151.---	90,085.96	10,371.10	8,654.88	109,111.94
TOTAL 511	11,313,879,815.74	2,752,099,810.70	7,885,015.47	14,073,864,641.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	876,137,960.61	241,461,728.66	2,142,220.42	1,119,741,909.69
51203.---				
51204.---	224,204,000.00	56,051,000.00		280,255,000.00
51205.---				
51206.---	190,551,589.09	48,314,411.03		238,866,000.12
51207.---	190,551,589.09CR	48,314,411.03CR		238,866,000.12CR
51208.---	235,221,201.23	66,333,774.10		301,554,975.33
51209.---	1,848,000.00	463,936.00		2,311,936.00
51211.---	561,010,217.74	144,416,229.80	53,319.53	705,479,767.07
51212.---	244,521,895.63	61,648,185.70	111,370.41	306,281,451.74
51213.---				
51214.---	10,635,834.48	2,647,399.41	70,336.81	13,353,570.70
51215.---	15,002,166.58	3,666,840.27	159,752.05	18,828,758.90
51216.---	37,978,228.72	7,805,269.39	117,740.13	45,901,238.24
51217.---	160,060,579.55	40,811,329.07	147,816.30	201,019,724.92
51218.---	9,906,964.13	2,533,316.79	25,970.73	12,466,251.65
51219.---	8,118,792.77	2,241,460.91	109,210.79	10,469,464.47
51221.---	378,636,916.88	96,680,306.06	199,224.46	475,516,447.40
51222.---	58,561,541.07	14,871,717.26	7,587.94	73,440,846.27
51223.---				
51224.---	57,947.32	14,714.94	3.62	72,665.88
51225.---	78,995.13			78,995.13
51226.---	214,577,315.87	55,895,408.40	75,299.34	270,548,023.61
51227.---	6,003,254.76	1,474,219.03	56,975.32	7,534,449.11
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---	1,015,474.76	409,533.19		1,425,007.95
51241.---	263,116.10	68,554.81		331,670.91
51242.---	106,793.34	14,430.50		121,223.84
51243.---	1,311,252.09	281,582.73		1,592,834.82
51244.---	1,143,834.16	401,496.17		1,545,330.33
51245.---	10,204.96	5,798.49		16,003.45
51246.---	2,497.61			2,497.61
51247.---	1,727,504.10	460,442.00		2,187,946.10
51248.---	2,137,696.17	2,020,709.24		4,158,405.41
51249.---	4,058.73			4,058.73
51251.---	22,755,022.85	6,566,573.42	1,449,041.51	30,770,637.78
51261.---	22,514,617.40	5,620,738.00		28,135,355.40
51271.---	36,027.73	4,800.46		40,828.19
51272.---				
51281.---	275,827.00	83,000.00		358,827.00
51283.---	503,501.00	125,000.00		628,501.00
51285.---	17,513.00CR			17,513.00CR
51286.---	4,500.00CR			4,500.00CR
51287.---	1,952.41CR			1,952.41CR
51291.---	2,060,000.00	515,000.00		2,575,000.00
51297.---			10,738.86	10,738.86
51298.---			45,917.23	45,917.23
51299.---				
TOTAL 512	3,098,405,275.06	815,594,494.80	4,782,525.45	3,918,782,295.31
TOTAL	14,412,285,090.80	3,567,694,305.50	12,667,540.92	17,992,646,937.22

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	390,900,449.43	102,387,114.21	56,770.76CR	102,330,343.45	493,230,792.88
102	21,203,246.67	4,104,233.61	15,818.04	4,120,051.65	25,323,298.32
TOTAL	412,103,696.10	106,491,347.82	40,952.72CR	106,450,395.10	518,554,091.20
103	704,751,398.59	174,004,232.60	199,565.69	174,203,798.29	878,955,196.88
161					
TOTAL	704,751,398.59	174,004,232.60	199,565.69	174,203,798.29	878,955,196.88
104	3,952,168,464.19	938,835,948.31	3,320,614.55	942,156,562.86	4,894,325,027.05
105	1,751,658.81	391,459.06	8,343.34CR	383,115.72	2,134,774.53
163					
TOTAL	3,953,920,123.00	939,227,407.37	3,312,271.21	942,539,678.58	4,896,459,801.58
107	875,884,540.43	202,439,148.20	1,322,795.09	203,761,943.29	1,079,646,483.72
113	3,201,672,578.26	781,173,145.85	1,327,451.39	782,500,597.24	3,984,173,175.50
114	127,842,332.09	30,090,771.40	173,314.90	30,264,086.30	158,106,418.39
111					
112	928,676,949.96	229,045,250.27	953,523.50	229,998,773.77	1,158,675,723.73
121	199,218,819.54	49,508,757.84	130,293.71	49,639,051.55	248,857,871.09
123	253,455,778.00	63,148,367.94	155,810.87	63,304,178.81	316,759,956.81
125	90,860,660.29	23,217,169.15	22,846.38	23,240,015.53	114,100,675.82
127	48,331,508.63	12,414,379.39	78,889.93	12,493,269.32	60,824,777.95
TOTAL	392,647,946.92	98,779,916.48	257,547.18	99,037,463.66	491,685,410.58
130	162,984,239.69	42,966,183.78	68,628.20	43,034,811.98	206,019,051.67
141	78,098,279.40	19,975,940.21	30,091.19	20,006,031.40	98,104,310.80

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	39,403,589.96	10,276,878.45	22,521.59CR	10,254,356.86	49,657,946.82
171	55,749,090.49	15,555,683.98	123,508.33CR	15,432,175.65	71,181,266.14
172	12,758,787.67	3,401,741.43	100,316.99	3,502,058.42	16,260,846.09
173					
174					
175	21,097,804.03	5,203,395.08	11,030.67	5,214,425.75	26,312,229.78
142	1,777,894.63	439,071.68	178.58	439,250.26	2,217,144.89
143					
144	7,946,548.44	2,067,156.37	4,289.85	2,071,446.22	10,017,994.66
146	7,795,628.78	2,038,748.54	5,817.86CR	2,032,930.68	9,828,559.46
147	4,231,229.55	1,117,589.92	407.91	1,117,997.83	5,349,227.38
148	4,445,835.18	1,186,165.01	4,836.51	1,191,001.52	5,636,836.70
149	980,217.44	264,537.66	10,663.60CR	253,874.06	1,234,091.50
151	3,879.68CR	13,981.24CR		13,981.24CR	17,860.92CR
153					
154	3,773,057.42	1,129,059.24	4,288.64	1,133,347.88	4,906,405.30
155	1,244,886.87	332,093.56	1,633.06CR	330,460.50	1,575,347.37
157	2,400,317.25	652,963.03	5,074.20CR	647,888.83	3,048,206.08
158					
182	20,289,522.44	5,303,217.82	2,570.09	5,305,787.91	25,595,310.35
183	87,432,812.92	21,992,936.66	82,675.20	22,075,611.86	109,508,424.78

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	11,309,124,247.37	2,744,649,359.01	7,775,905.14	2,752,425,264.15	14,061,549,511.52

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	57,657,608,847.70	57,657,608,847.70	
2	57,340,522,610.64CR	57,340,522,610.64CR	
3	695,755,382.45	695,755,382.45	
4	25,555,184,944.91CR	25,555,184,944.91CR	
5	24,542,343,325.40	24,542,343,325.40	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	249,858.18	249,858.18CR	.00
02	CAPITAL COMMITMENTS ON ORDER	3,196,590,270.89	3,196,590,270.89CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,181,590,806.14	4,181,590,806.14CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	11,986,170,046.42	11,986,170,046.42CR	.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	1,022,840,577.60CR	1,022,840,577.60	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	61,123,584.67	61,123,584.67CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	29,363,001.28CR	29,443,806.96	80,805.68
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	22,704,330,350.01	22,704,330,350.01CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	569,358,232.05	569,358,232.05CR	.00
23 TRANSFERS FROM OTHER AGENCIES	27,050.00	27,050.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	7,986.00CR	7,986.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	593,020,171.89CR	593,020,171.89	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	25,555,022,630.76CR
32	EXPENSES - 5---X	23,665,610,178.47
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,889,412,452.29CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	149,216,395.38
35	COMMITMENTS INCURRED - CAPITAL ITEMS	462,708,622.75
36	NET TOTAL - LINES 33 THRU 35	1,277,487,434.16CR
37	LESS A/P 14 TRANSACTIONS	347,923,504.37
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	929,563,929.79CR
41	CURRENT ASSETS	34,056,831,231.13
42	INVENTORIES	71,405,797.05CR
43	LIABILITIES	63,715,791,220.26CR
44	RECIPROCALS	.00
45	EQUITY	26,638,893,495.96
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,021,049,546.40
47	NET OFFSET TO LINE 40	929,577,256.18
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	876,570,832.78
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,347,083,335.05CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	19,064.00CR
55	NET TOTAL - LINES 51 THRU 54	470,531,566.27CR
56	LESS A/P 14 TRANSACTIONS	82,996,189.29CR
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	553,527,755.56CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	406,271,437.03
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,686,132,949.71
62	PLANT AND EQUIPMENT IN SERVICE	19,588,191,423.83
63	COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64	RECIPROCALS	.00
65	EQUITY	26,208,046,364.59CR
66	NET OFFSET TO LINE 59	553,514,429.17
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086	126,475,770.96CR	32,813,563.57CR		159,289,334.53CR	
	41300.	151,211.41CR	151,211.41CR		302,422.82CR	
	41310.135	402,982,908.37CR	94,626,656.44CR		497,609,564.81CR	
	41316.224	19,878,615.83CR	4,542,204.94CR		24,420,820.77CR	
	41320.136	229,762,568.56CR	56,729,457.27CR		286,492,025.83CR	
	41400.	3,043,405.26CR	3,043,405.26CR		6,086,810.52CR	
	41410.237	420,185,761.24CR	77,434,037.97CR		497,619,799.21CR	
	41411.130	3,937,286,159.09CR	883,531,753.65CR		4,820,817,912.74CR	
	41412.131	136,410,956.61CR	34,401,833.68CR		170,812,790.29CR	
	41413.132	39,786,095.88CR	9,937,086.93CR		49,723,182.81CR	
	41414.125	441,033,695.14CR	97,484,637.07CR		538,518,332.21CR	
	41416.121	1,881,543,056.36CR	499,672,546.28CR		2,381,215,602.64CR	
	41418.124	28,406,024.77CR	7,089,409.15CR		35,495,433.92CR	
	41419.223	287,471,454.67CR	50,057,132.81CR		337,528,587.48CR	
	41430.238	19,453,955.37CR	7,255,639.03CR		26,709,594.40CR	
	41432.234	30,978,192.97CR	6,145,228.26CR		37,123,421.23CR	
	41433.235	13,212,046.36CR	3,393,358.31CR		16,605,404.67CR	
	41434.236	4,152,458.29CR	672,166.75CR		4,824,625.04CR	
	41440.143	1,435,946.36CR	436,150.46CR		1,872,096.82CR	
	41512.	371.25CR			371.25CR	
	41593.525	697,511.16	168,746.71		866,257.87	
	41597.528	3,373,260.71	589,785.75	37.50	3,963,083.96	
	41599.541	35,135,880.60	11,048,852.53	108,506.96	46,293,240.09	
	43330.112	1,695,137.50CR	302,201.00CR		1,997,338.50CR	
	43333.141	46,100.00CR	15,500.00CR		61,600.00CR	
	43334.134	6,458,725.00CR	2,346,200.00CR		8,804,925.00CR	
	43335.116	12,354,205.00CR	4,593,900.00CR		16,948,105.00CR	
	43336.117	1,716,785.00CR	823,800.00CR		2,540,585.00CR	
	43337.118	55,100.00CR	30,600.00CR		85,700.00CR	
	43339.142	12,700.00CR	2,600.00CR		15,300.00CR	
	43382.139	167,510.00CR	57,070.00CR		224,580.00CR	
	43383.140	1,814,761.97CR	480,800.00CR		2,295,561.97CR	
	43384.138	16,604,670.00CR	7,664,885.00CR		24,269,555.00CR	
	43384.172	3,200.00CR	1,700.00CR		4,900.00CR	
	43391.148	93,409.45CR	13,009.11CR		106,418.56CR	
	44037.122	91,661.47CR	1,835.99CR		93,497.46CR	
TOTAL LINE NO. 01		8,025,557,967.67CR	1,873,944,195.35CR	108,544.46	9,899,393,618.56CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	1,230,812.65	182,911.50		1,413,724.15	
	41200.	14,515,081.05CR	14,515,081.05CR		29,030,162.10CR	
	41220.	4,405,952,346.24CR	1,125,590,897.05CR	282.00	5,531,542,961.29CR	
	41220.111	2,034,539,342.90CR	518,895,561.72CR		2,553,434,904.62CR	
	41221.	6,040,939.85CR	1,974,952.07CR		8,015,891.92CR	
	41240.113	81,847,647.47CR	21,505,379.15CR		103,353,026.62CR	
	41417.	285.00			285.00	
	41417.133	50,331,928.08CR	13,534,587.79CR		63,866,515.87CR	
	41422.	122,437,527.59CR	24,754,834.69CR	1,455,902.15CR	148,648,264.43CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41423.	132,112,672.84CR	39,313,458.28CR	1,389,270.50CR	172,815,401.62CR	
	41511.	11,784,188.40CR	2,862,499.01CR		14,646,687.41CR	
	41511.114	238,132,190.41CR	63,841,097.64CR		301,973,288.05CR	
	41511.119	4,649,909.21CR	730,608.29		3,919,300.92CR	
	41596.526	33,491,050.24	8,810,768.81	676,408.99CR	41,625,410.06	
TOTAL LINE NO. 02		7,067,621,626.15CR	1,817,064,059.85CR	3,521,299.64CR	8,888,206,985.64CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	62,964,795.40CR	62,964,795.40CR		125,929,590.80CR	
	41110.085	17,705,520.88CR	4,188,719.60CR		21,894,240.48CR	
	41110.090	3,132,839,854.39CR	620,102,224.08CR		3,752,942,078.47CR	
	41110.229	50,732,968,214.34CR	11,470,003,279.26CR		62,202,971,493.60CR	
	41110.490	3,830,467,783.06	800,174,703.10		4,630,642,486.16	
	41111.		1,125.51CR		1,125.51CR	
	41111.005	5,588,241,701.68CR	1,017,419,642.43CR		6,605,661,344.11CR	
	41112.510	906,724,491.79	174,781,111.86		1,081,505,603.65	
	41113.805	49,826,184,976.04	11,112,735,574.60		60,938,920,550.64	
	41114.519	7,765.01CR	310.75		7,454.26CR	
	41115.501	1,756,464,526.02	399,885,873.61		2,156,350,399.63	
	41117.171	11,322,396.13CR	1,026,040.71CR		12,348,436.84CR	
	41117.509	8,828,536.23	368,043.33		9,196,579.56	
	41125.534	2,004,045.60	515,753.50		2,519,799.10	
	41143.097	10,782,502.02CR	1,912,744.67CR		12,695,246.69CR	
	41153.239		30,242.08CR		30,242.08CR	
	41153.639		550,867.44		550,867.44	
	41199.	13,880,000.00	3,470,000.00		17,350,000.00	
	41230.	5,611.48CR			5,611.48CR	
	41230.109	1,257,484,555.05CR	257,996,926.35CR		1,515,481,481.40CR	
	41230.110	116,366,676.00CR	19,643,484.45CR		136,010,160.45CR	
	41415.084	9,619,057.89CR	1,780,309.41CR		11,399,367.30CR	
	41435.	8,516.25CR	1,762.55CR		10,278.80CR	
	41436.	77,483.40CR	18,911.60CR		96,395.00CR	
	41521.			88.06CR	88.06CR	
	41590.	4,949,203.55	55,944.14	569,909.42	5,575,057.11	
	41590.536	3,646.79	249.26		3,896.05	
	41590.676	2,838,544.11	1,002,667.26	5,989.45	3,847,200.82	
	41598.553	27,944,028.18	4,590,340.11	7,054.65	32,541,422.94	
TOTAL LINE NO. 03		4,560,104,868.55CR	958,958,769.14CR	582,865.46	5,518,480,772.23CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	122,659.56CR	11,595.24CR		134,254.80CR	
	43300.	400,437.99CR	400,437.99CR		800,875.98CR	
	43310.	1,710,502.01CR	1,710,502.01CR		3,421,004.02CR	
	43311.101	52,527,293.10CR	12,037,584.00CR		64,564,877.10CR	
	43312.	56,832.81CR	11,934.25CR		68,767.06CR	
	43313.	84.76			84.76	
	43313.586	620,931.91	120,841.20		741,773.11	
	43314.	736.19CR		154.07CR	890.26CR	
	43315.103	1,578,587.00CR	324,420.50CR		1,903,007.50CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43316.	11,989.30	2,760.50	72.00	14,821.80	
	43317.	408,654.00CR	2,600.00CR		411,254.00CR	
	43319.	119,486.76	319.09CR		119,167.67	
	43320.	205,930,745.43CR	53,170,307.01CR		259,101,052.44CR	
	43350.	877.10CR	5.14CR		882.24CR	
	43350.123	915,498.75CR	279,960.92CR		1,195,459.67CR	
	43370.129	32,535.94CR	25,604.19CR		58,140.13CR	
	43380.	1,155.75CR			1,155.75CR	
	43380.127	6,811.66CR	1,020.98CR		7,832.64CR	
	43381.120	124,070.96CR	13,240.73CR		137,311.69CR	
	43386.	442,616.65CR	113,174.20CR		555,790.85CR	
	43388.	9,081.61CR	1,483.45CR		10,565.06CR	
	43388.198	22,795.12CR	7,905.68CR		30,700.80CR	
	43389.	23,901.43	18,226.00	39.02	42,166.45	
	43389.535	2,111,735.82	452,249.23	114.00CR	2,563,871.05	
	43420.	6,630,350.00CR	104,925.00CR		6,735,275.00CR	
	43420.264	10,932,270.00CR	4,375,125.00CR		15,307,395.00CR	
TOTAL LINE NO. 04		278,966,381.65CR	71,998,068.45CR	157.05CR	350,964,607.15CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	33.13			33.13	
	42101.093	20,280,308.79CR	4,159,482.18CR		24,439,790.97CR	
	42102.	311.14	12,342.63CR		12,031.49CR	
	42102.098	7,666,843.86CR	1,998,851.58CR		9,665,695.44CR	
	42107.092	6,959,012.62CR	1,252,017.33CR		8,211,029.95CR	
	44032.106	1,571,924.52CR	321,906.50CR		1,893,831.02CR	
	44043.099	4,688,992.00CR	798,565.00CR		5,487,557.00CR	
	44043.108	65.90CR	6.40CR		72.30CR	
	44043.199	163,480.00CR	40,319.00CR		203,799.00CR	
	44043.231	1,279,248.64CR	251,468.22CR		1,530,716.86CR	
	44043.499	10,860.00	2,246.00		13,106.00	
	44043.608	24,005.22	7,889.50		31,894.72	
TOTAL LINE NO. 05		42,574,666.84CR	8,824,823.34CR		51,399,490.18CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	249,561.57CR	87,511.49CR		337,073.06CR	
	41119.612	393,053.76	133,759.74		526,813.50	
	41119.621	103,685.40	26,309.91		129,995.31	
	41121.					
	41121.104	26,523,176.00CR	5,786,429.35CR		32,309,605.35CR	
	41123.537	27,306.65			27,306.65	
	41126.					
	41127.		447.88		447.88	
	41128.					
	41129.					
	41137.095	236,233,877.87CR	69,363,721.75CR		305,597,599.62CR	
	41141.094	98,876,783.67CR	22,685,531.29CR		121,562,314.96CR	
	41142.096	187,374,523.93CR	45,698,230.01CR		233,072,753.94CR	
	43340.137	974,532.52CR	222,010.94CR		1,196,543.46CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43396.092	975,919.49CR			975,919.49CR	
43397.563	428,505.96	112,599.77		541,105.73	
TOTAL LINE NO. 06	550,255,823.28CR	143,570,317.53CR		693,826,140.81CR	*
LINE NO. 07 OTHER INCOME					
41500.	101,720.47CR	101,720.47CR		203,440.94CR	
41594.532	78,438.26	334.72		78,772.98	
41595.533	74,323.96	2,555.22		76,879.18	
41601.	321,304.72CR	178,652.35CR		499,957.07CR	
41602.	10,864.00CR			10,864.00CR	
41625.	160,688.57CR			160,688.57CR	
41632.	20,805.03CR	70,230.05CR		91,035.08CR	
41645.	1,676,948.06CR		721,569.77CR	2,398,517.83CR	
41661.	8,495,239.06CR	2,298,124.00CR	3,705,163.89	7,088,199.17CR	
41662.	38,455,757.64CR	10,441,815.00CR	2,283,507.14	46,614,065.50CR	
41663.	9,066,963.40CR	2,296,673.00CR	209,447.10	11,154,189.30CR	
41664.	8,835,070.15CR	2,214,996.00CR	32,373.29CR	11,082,439.44CR	
41665.	13,239.04		43,680.00	56,919.04	
41666.	3,957,607.59CR	838,516.00CR	11,108.21	4,785,015.38CR	
41668.	79,811.82CR		8,324.45	71,487.37CR	
43387.	5,535.32			5,535.32	
43387.147	53,483.02CR	53.35CR		53,536.37CR	
44028.146	329,541.55CR	91,724.48CR		421,266.03CR	
44028.549	131,713.37	31,573.81		163,287.18	
44029.145	964,527.85CR	486,381.45CR		1,450,909.30CR	
44030.	6,035,743.14CR	4,042,503.81CR	96,566.74CR	10,174,813.69CR	
44030.126	14,848,805.56CR	3,434,247.58CR	3,125.00	18,279,928.14CR	
44031.	22,982.00CR	7,393.68CR		30,375.68CR	
44036.157	4,870.39CR	100.00CR		4,970.39CR	
44039.	288,483.68	21,970.45		310,454.13	
44039.624	1,262,145.43	270,715.54		1,532,860.97	
52445.	617.09			617.09	
52446.	3,712,602.07	935,875.72		4,648,477.79	
52446.493	884,464.40	182,550.86		1,067,015.26	
52474.523	329.68	352.51		682.19	
52913.	90,726.00CR			90,726.00CR	
52914.	1,260.48	741.43CR		519.05	
52914.176	348,265.34CR	81,626.54CR		429,891.88CR	
52915.	131,348.30CR	30,538.34CR		161,886.64CR	
52941.	326,474.89	150,266.29CR		176,208.60	
52951.	398.78CR			398.78CR	
52951.168	37,392.85CR	13,111.98CR		50,504.83CR	
52953.	21,284.15CR	4,220.88CR		25,505.03CR	
52963.	188,112.68CR	17,175.85CR		205,288.53CR	
52967.	328,505.60CR	112,817.40CR		441,323.00CR	
52967.149	766,368.68CR	247,999.40CR	3,125.00CR	1,017,493.08CR	
52969.	343,310.00CR	88,325.40CR		431,635.40CR	
53905.	179,454.38CR	12,622.23CR		192,076.61CR	
53909.	111,233.24CR			111,233.24CR	
53913.	17,333.00CR			17,333.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54610.		9,311,149.00CR	310,605.00CR		9,621,754.00CR	
54911.		30,906.10CR	38,693.98CR		69,600.08CR	
54911.153		558,688.16CR	146,469.99CR		705,158.15CR	
54913.162		896,218.16CR	181,431.79CR		1,077,649.95CR	
54941.		163.35	966.96		1,130.31	
54951.		5,947,097.79CR	1,222,257.87CR		7,169,355.66CR	
54953.		9,752,626.79CR	2,445,660.15CR	48,320.00CR	12,246,606.94CR	
54960.		25,629,513.41	3,814,293.55		29,443,806.96	
54961.		23,401,678.00CR	3,578,100.00CR		26,979,778.00CR	
54963.		721.40CR			721.40CR	
54963.156		313,948.12CR	51,300.53CR		365,248.65CR	
54965.		5,400.00CR			5,400.00CR	
54965.154		1,800,073.83CR	211,779.40CR		2,011,853.23CR	
TOTAL LINE NO. 07		115,615,669.94CR	30,187,686.33CR	5,362,400.99	140,440,955.28CR	*
OPERATING REVENUE		20,640,697,004.08CR	4,904,547,919.99CR	2,532,354.22	25,542,712,569.85CR	**
LINE NO. 08	APPROPRIATIONS					
41431.		20,016,000.00CR	5,004,000.00CR		25,020,000.00CR	
TOTAL LINE NO. 08		20,016,000.00CR	5,004,000.00CR		25,020,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
44045.		103,599.33CR	37,164.20CR		140,763.53CR	
47001.		148,104.22CR	7,908.27CR		156,012.49CR	
48001.		848,875.10CR	105,468.59CR		954,343.69CR	
48002.			4,176,230.17CR		4,176,230.17CR	
48004.		8.00	1.99		9.99	
48006.		8,092,000.00CR	2,023,000.00CR		10,115,000.00CR	
TOTAL LINE NO. 09		9,192,570.65CR	6,349,769.24CR		15,542,339.89CR	*
TOTAL ALL REVENUE		20,669,905,574.73CR	4,915,901,689.23CR	2,532,354.22	25,583,274,909.74CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
51101.103		8,723,399.11	2,358,491.19	5,189.93CR	11,076,700.37	
51101.104		11,412,323.02	2,900,209.21	997.65	14,313,529.88	
51101.107		3,726.33	2,693.86		6,420.19	
51101.130		42,418,151.39	11,394,562.83	15,248.14	53,827,962.36	
51101.181		7,015,169.40	1,882,869.65	4,890.68	8,902,929.73	
51102.104		430,481.04	102,560.49	13,769.97CR	519,271.56	
51102.130		929.64			929.64	
51103.103		25,493.23	6,938.45	85.38CR	32,346.30	
51103.104		307,721.07	53,205.86	392.02CR	360,534.91	
51103.107		82.86	46.64		129.50	
51103.130		47,626.60	9,326.40	345.27	57,298.27	
51103.181		3,785.41	959.51	1,409.36	6,154.28	
51104.104		15,642.12	9,526.78	78.72CR	25,090.18	
51104.130		42.85			42.85	
51105.103		14,098.44	3,129.71	114.66	17,342.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	224,859.39	49,747.70	111.66	274,718.75	
51105.107	20.69	17.06		37.75	
51105.130	289,720.47	65,977.11	2,495.26	358,192.84	
51105.181	327.40			327.40	
51107.103	37,522.22	4,006.52	226.00CR	41,302.74	
51107.130	113,001.69		11,587.82	124,589.51	
51121.101	6,908.20	4,613.08	109.12CR	11,412.16	
51121.103	73,134.39	21,777.37	683.44CR	94,228.32	
51121.104	54,757.45	11,526.36	334.21CR	65,949.60	
51121.107	16,062.24	4,285.05		20,347.29	
51121.113	7,755.64	704.37	186.88CR	8,273.13	
51121.121	149.94	738.96		888.90	
51121.123	1,363.71	496.74		1,860.45	
51121.125	7,724.41	160.00		7,884.41	
51121.127	2,857.85			2,857.85	
51121.130	164,884.12	64,076.46		228,960.58	
51121.141	460.80			460.80	
51141.103	845,775.99	222,238.68		1,068,014.67	
51141.104	914,565.74	230,529.57		1,145,095.31	
51141.107	578.41	290.20		868.61	
51141.130	4,839,468.91	1,232,506.64	389.73CR	6,071,585.82	
51141.181	773,046.54	196,907.27		969,953.81	
51142.103	331,887.13	87,636.24		419,523.37	
51142.104	368,889.61	94,501.16		463,390.77	
51142.107	223.43	112.10		335.53	
51142.130	1,961,946.02	505,761.22	136.25CR	2,467,570.99	
51142.181	310,372.79	79,729.92		390,102.71	
51143.103	158,052.60	46,497.87	235.64	204,786.11	
51143.104	369,821.86	114,884.39	1,714.50	486,420.75	
51143.107	435.31			435.31	
51143.130	1,278,786.50	394,990.26	8,134.76	1,681,911.52	
51143.181	177,397.98	67,132.18	4,535.96	249,066.12	
51145.103	14,551.33	3,625.20	249.62	18,426.15	
51145.104	24,993.17	3,596.10		28,589.27	
51145.130	109,271.00	12,749.37	954.03	122,974.40	
51145.181	13,490.93	3,623.25		17,114.18	
51202.101	547.95	336.56	4.64CR	879.87	
51202.103	645,967.77	178,407.31	530.82	824,905.90	
51202.104	1,143,593.78	315,716.16	2,011.99CR	1,457,297.95	
51202.107	1,945.43	860.78		2,806.21	
51202.113	850.31	76.28	15.66CR	910.93	
51202.121	16.26	104.00		120.26	
51202.123	102.19	49.58		151.77	
51202.125	712.56	18.00		730.56	
51202.127	276.45			276.45	
51202.130	3,898,627.81	1,077,845.60	8,681.00	4,985,154.41	
51202.141	37.44			37.44	
51202.181	527,391.10	146,879.94	1,256.80	675,527.84	
51211.101	118.19	17.76		135.95	
51211.103	184,635.26	47,367.73	986.09	232,989.08	
51211.104	560,028.19	142,287.28	387.80CR	701,927.67	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.107	791.88	266.03		1,057.91	
51211.113	517.05	42.39	3.06CR	556.38	
51211.121	10.64	39.52		50.16	
51211.123	79.77	32.80		112.57	
51211.125	428.48	10.24		438.72	
51211.127	213.78			213.78	
51211.130	1,731,242.51	456,593.62	2,589.43	2,190,425.56	
51211.141	22.40			22.40	
51211.181	195,515.26	49,789.89	23.08	245,328.23	
51212.101	384.70	311.28	7.64CR	688.34	
51212.103	560,594.15	141,936.87	1,037.26CR	701,493.76	
51212.104	531,350.97	133,400.19	1,065.49CR	663,685.67	
51212.107	640.11	290.62		930.73	
51212.113	181.97	17.25	5.32CR	193.90	
51212.121	2.80	25.60		28.40	
51212.123	20.19	9.80		29.99	
51212.125	221.44	3.60		225.04	
51212.127	58.10			58.10	
51212.130	2,305,922.74	586,181.00	479.67	2,892,583.41	
51212.141	14.40			14.40	
51212.181	435,842.89	110,772.90	1,241.23	547,857.02	
51214.101	1.45			1.45	
51214.103	3,457.05	951.92	25.52	4,434.49	
51214.104	6,414.98	1,340.80	19.96CR	7,735.82	
51214.107	5.66	.92		6.58	
51214.113	3.31	.18		3.49	
51214.121	.36			.36	
51214.123	.28	.50		.78	
51214.125		.32		.32	
51214.130	32,688.56	9,014.84	1,195.17	42,898.57	
51214.181	10,946.57	2,381.66	6.60CR	13,321.63	
51215.101	4.31			4.31	
51215.103	16,711.66	5,016.04	7.71	21,735.41	
51215.104	25,149.08	6,362.18	25.99CR	31,485.27	
51215.107	4.97	1.44		6.41	
51215.113	3.71	.37		4.08	
51215.123	.60	.48		1.08	
51215.130	107,901.00	27,104.77	215.36	135,221.13	
51215.181	18,506.31	5,853.62	28.88CR	24,331.05	
51216.103	8.88			8.88	
51216.104	8,950.85	1,690.51	446.36	11,087.72	
51216.107	49.50			49.50	
51216.113	5.76			5.76	
51216.130	837.64	1,135.22	.92	1,973.78	
51217.101	96.10	66.26	1.56CR	160.80	
51217.103	145,667.47	48,355.84	46.00CR	193,977.31	
51217.104	203,674.30	51,225.45	163.29CR	254,736.46	
51217.107	303.21	114.07		417.28	
51217.113	118.52	10.50	2.38CR	126.64	
51217.121	2.17	10.96		13.13	
51217.123	18.91	7.08		25.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	111.32	2.48		113.80	
51217.127	40.94			40.94	
51217.130	728,879.90	224,318.76	995.29	954,193.95	
51217.141	6.88			6.88	
51217.181	118,625.72	40,502.51	127.25	159,255.48	
51218.101	1.53			1.53	
51218.103	3,138.05	1,265.78	19.12	4,422.95	
51218.104	6,104.93	1,387.95	22.50CR	7,470.38	
51218.107	6.81	.88		7.69	
51218.113	3.32	.10		3.42	
51218.121	.30			.30	
51218.123	.24	.50		.74	
51218.125		.32		.32	
51218.130	28,373.31	8,702.67	1,040.91	38,116.89	
51218.181	6,565.08	2,782.94	2.28CR	9,345.74	
51219.101	2.57			2.57	
51219.103	9,088.39	4,256.75	4.11	13,349.25	
51219.104	14,990.46	3,862.36	13.18CR	18,839.64	
51219.107	5.34	1.17		6.51	
51219.113	1.77	.28		2.05	
51219.123	.30	.32		.62	
51219.130	60,991.50	18,407.70	129.32	79,528.52	
51219.181	10,125.25	4,743.44	15.04CR	14,853.65	
51221.101	68.52	10.08		78.60	
51221.103	107,595.19	32,122.59	601.93	140,319.71	
51221.104	350,717.92	88,585.52	191.24CR	439,112.20	
51221.107	614.12	174.63		788.75	
51221.113	321.89	27.88	5.28CR	344.49	
51221.121	6.40	24.72		31.12	
51221.123	58.22	20.36		78.58	
51221.125	263.03	6.88		269.91	
51221.127	124.36			124.36	
51221.130	990,506.15	291,269.79	1,825.92	1,283,601.86	
51221.141	14.72			14.72	
51221.181	104,446.94	31,968.93	39.94CR	136,375.93	
51222.101	42.27	29.40	.68CR	70.99	
51222.103	62,627.66	15,922.19	35.53CR	78,514.32	
51222.104	85,456.82	21,444.41	135.11CR	106,766.12	
51222.107	109.86	43.55		153.41	
51222.113	48.42	4.20	.66CR	51.96	
51222.121	.93	4.80		5.73	
51222.123	6.86	2.88		9.74	
51222.125	47.04	.96		48.00	
51222.127	19.21			19.21	
51222.130	321,917.33	82,942.25	197.99	405,057.57	
51222.141	2.64			2.64	
51222.181	52,197.82	13,361.17	30.08	65,589.07	
51224.103	199.20	52.20		251.40	
51224.181	472.05	126.00		598.05	
51226.101	53.21	8.32		61.53	
51226.103	80,057.38	20,919.54	361.00	101,337.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104	227,591.14	58,004.89	116.53CR	285,479.50	
51226.107	268.33	93.04		361.37	
51226.113	191.43	17.65	.28CR	208.80	
51226.121	3.95	18.56		22.51	
51226.123	34.13	13.96		48.09	
51226.125	160.48	4.40		164.88	
51226.127	90.14			90.14	
51226.130	741,698.59	195,968.62	1,111.53	938,778.74	
51226.141	9.76			9.76	
51226.181	84,374.84	21,787.19	13.78	106,175.81	
51227.101	1.74			1.74	
51227.103	7,863.33	2,250.19	3.94	10,117.46	
51227.104	11,007.89	2,750.36	14.37CR	13,743.88	
51227.107	.83	1.09		1.92	
51227.113	.77	.25		1.02	
51227.123	.27	.16		.43	
51227.130	47,829.07	11,939.92	100.06	59,869.05	
51227.181	8,464.32	2,686.60	13.84CR	11,137.08	
51251.104	114.00	57.00		171.00	
51251.113		160.00CR		160.00CR	
51251.130	169.50			169.50	
TOTAL LINE NO. 10	101,499,113.04	27,005,039.53	50,244.77	128,554,397.34	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	170,780,970.45	43,166,713.16	135,944.27CR	213,811,739.34	
51101.104	1,017,742,576.05	245,553,586.87	364,562.57	1,263,660,725.49	
51101.107	445,313,249.84	107,441,955.51	348,614.84	553,103,820.19	
51101.130	3,259,867.50	859,806.98	5,436.76CR	4,114,237.72	
51101.181	192,749.45	25,161.68	129,278.43CR	88,632.70	
51102.104	300,570,523.96	65,283,268.77	355,310.15	366,209,102.88	
51102.107	89,718,741.51	17,899,427.86	169,723.02	107,787,892.39	
51102.114		1,048.06		1,048.06	
51102.130	3,179.54			3,179.54	
51103.103	6,123,135.14	1,151,997.39	5,511.16	7,280,643.69	
51103.104	236,496,335.08	50,309,218.96	332,153.27	287,137,707.31	
51103.107	136,486,013.22	28,717,095.45	113,554.94	165,316,663.61	
51103.130	576,218.74	112,687.17	634.15	689,540.06	
51103.181	91.20CR	1,170.54	601.92	1,681.26	
51104.103	1,378.87CR		224.90CR	1,603.77CR	
51104.104	18,253,681.77	6,710,021.23	19,545.09	24,983,248.09	
51104.107	504.97		5.38	510.35	
51105.103	9,644,746.80	2,246,646.68	21,078.57	11,912,472.05	
51105.104	123,962,002.07	28,077,732.37	160,058.77	152,199,793.21	
51105.107	44,947,116.19	10,021,083.62	120,293.33	55,088,493.14	
51105.114		27.68		27.68	
51105.130	288,107.95	65,898.89	149.59	354,156.43	
51107.103	11,056,044.11	1,967,582.45	25,616.89	13,049,243.45	
51107.104	3.20			3.20	
51107.130	14,094.77	805.94		14,900.71	
51121.101	171.92			171.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.103	1,964,386.30	524,744.16	13,376.24	2,502,506.70	
51121.104	14,153,476.29	2,263,455.13	34,028.73	16,450,960.15	
51121.107	3,921,856.39	437,562.55	1,060.47	4,360,479.41	
51121.113	93,299.12	14,061.17	2,304.32CR	105,055.97	
51121.114	57,793.47	6,884.70	1,076.24	65,754.41	
51121.121	65,569.76	19,836.87		85,406.63	
51121.123	78,850.56	29,034.71		107,885.27	
51121.125	27,020.84	1,761.36		28,782.20	
51121.127	24,562.57	2,648.36		27,210.93	
51121.130	86,922.16	24,562.13	2,511.60	113,995.89	
51121.141	9,833.83	3,020.65	1,537.52CR	11,316.96	
51141.103	15,137,394.96	3,819,966.55	1,547.04	18,958,908.55	
51141.104	124,823,000.90	30,951,045.89	23,322.54	155,797,369.33	
51141.107	49,735,569.45	12,460,585.66	11,056.39	62,207,211.50	
51141.114		43.51		43.51	
51141.130	466,997.58	119,214.51		586,212.09	
51142.103	6,250,243.15	1,608,814.88	626.95	7,859,684.98	
51142.104	48,390,333.42	12,554,583.51	9,696.16	60,954,613.09	
51142.107	20,758,140.48	5,392,795.89	5,099.87	26,156,036.24	
51142.130	184,120.95	47,233.90		231,354.85	
51143.103	6,430,656.78	1,883,876.71	21,099.81	8,335,633.30	
51143.104	67,098,225.94	17,183,841.73	202,426.76	84,484,494.43	
51143.107	28,487,899.45	7,101,635.53	108,548.92	35,698,083.90	
51143.130	149,678.40	38,208.78	953.94	188,841.12	
51145.103	623,337.52	139,180.48	14,645.54	777,163.54	
51145.104	4,567,715.97	823,018.60	164,439.10	5,555,173.67	
51145.107	2,714,861.38	481,976.52	89,820.51	3,286,658.41	
51145.130	24,243.38	1,223.74	1.40	25,468.52	
51202.101	14.08			14.08	
51202.103	15,780,789.58	4,316,152.56	7,621.78	20,104,563.92	
51202.104	137,483,262.31	37,520,896.46	695,283.51	175,699,442.28	
51202.107	61,035,799.98	16,732,815.14	351,809.85	78,120,424.97	
51202.113	8,869.99	1,414.25	256.07CR	10,028.17	
51202.114	3,788.05	612.22	103.12	4,503.39	
51202.121	5,191.69	2,000.98		7,192.67	
51202.123	6,973.29	2,709.84		9,683.13	
51202.125	2,515.75	177.41		2,693.16	
51202.127	2,227.34	310.35		2,537.69	
51202.130	338,842.88	95,699.30	92.44	434,634.62	
51202.141	948.02	311.49	187.68CR	1,071.83	
51202.181	11,485.14	2,290.84	10,890.39CR	2,885.59	
51211.101	4.32			4.32	
51211.103	9,474,977.90	2,439,777.64	3,654.08CR	11,911,101.46	
51211.104	94,674,580.88	24,328,006.91	4,512.19	119,007,099.98	
51211.107	41,579,722.20	10,797,334.45	47,337.25	52,424,393.90	
51211.113	5,841.83	851.12	150.01CR	6,542.94	
51211.114	3,614.90	595.93	85.84	4,296.67	
51211.121	3,975.73	1,369.53		5,345.26	
51211.123	5,205.42	1,699.21		6,904.63	
51211.125	1,677.20	85.61		1,762.81	
51211.127	1,041.76	172.27		1,214.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	70,566.28	19,822.55	30.20CR	90,358.63	
51211.141	533.75	163.31	65.04CR	632.02	
51211.181	3,168.96	1,263.24	5,725.74CR	1,293.54CR	
51212.101	8.72			8.72	
51212.103	7,033,350.35	1,771,341.43	2,021.04CR	8,802,670.74	
51212.104	33,023,022.98	8,366,130.12	6,270.54	41,395,423.64	
51212.107	11,350,255.51	2,864,307.41	8,989.93	14,223,552.85	
51212.113	1,890.39	313.74	58.05CR	2,146.08	
51212.114	393.50	68.25	15.60	477.35	
51212.121	1,200.23	314.86		1,515.09	
51212.123	1,368.20	601.64		1,969.84	
51212.125	627.35	60.62		687.97	
51212.127	971.17	65.61		1,036.78	
51212.130	227,540.79	58,993.92	65.70CR	286,469.01	
51212.141	301.57	90.90	62.40CR	330.07	
51212.181	7,306.60	852.76	4,386.48CR	3,772.88	
51214.101	.24			.24	
51214.103	104,128.95	26,510.01	60.46	130,699.42	
51214.104	883,492.56	221,173.77	27,428.77	1,132,095.10	
51214.107	415,976.40	101,933.97	4,538.25CR	513,372.12	
51214.113	34.93	3.59	.93CR	37.59	
51214.114	9.70	.58		10.28	
51214.121	41.58	3.67		45.25	
51214.123	39.87	7.28		47.15	
51214.125	14.31	.05		14.36	
51214.130	2,220.94	574.71		2,795.65	
51214.141	2.54	1.28	1.76CR	2.06	
51214.181	45.98	6.64	3.69	56.31	
51215.101	.40			.40	
51215.103	222,715.56	57,571.88	69.56CR	280,217.88	
51215.104	1,410,117.41	342,465.17	47,722.27	1,800,304.85	
51215.107	426,261.34	98,168.26	350.16	524,779.76	
51215.113	26.85	6.73	2.18CR	31.40	
51215.114	26.62	11.16	.56CR	37.22	
51215.121	16.08	16.33		32.41	
51215.123	33.33	19.30		52.63	
51215.125	1.84			1.84	
51215.127	10.08	.21		10.29	
51215.130	8,283.44	2,247.98		10,531.42	
51215.141	1.75	2.50		4.25	
51215.181	283.51	12.08	261.03CR	34.56	
51216.103	811.58	310.11		1,121.69	
51216.104	11,064,157.70	2,028,320.14	31,226.97	13,123,704.81	
51216.107	4,270,939.96	699,565.60	13,864.39	4,984,369.95	
51216.113	644.69	55.22	2.70CR	697.21	
51216.114	574.28	42.92		617.20	
51216.121	294.68			294.68	
51216.123	1.22			1.22	
51216.130	200.72			200.72	
51216.141	3.92			3.92	
51216.181	3,297.78			3,297.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	2.48			2.48	
51217.103	3,228,842.32	888,213.62	22.51CR	4,117,033.43	
51217.104	27,551,188.37	6,783,034.41	27,521.79	34,361,744.57	
51217.107	11,572,638.60	2,810,423.68	18,423.24	14,401,485.52	
51217.113	1,410.27	209.99	34.99CR	1,585.27	
51217.114	824.57	114.45	15.68	954.70	
51217.121	941.14	284.30		1,225.44	
51217.123	1,135.04	412.41		1,547.45	
51217.125	394.90	25.69		420.59	
51217.127	352.40	38.01		390.41	
51217.130	71,374.88	20,985.87	.06CR	92,360.69	
51217.141	143.65	43.05	22.56CR	164.14	
51217.181	2,884.73	388.36	1,927.43CR	1,345.66	
51218.101	.16			.16	
51218.103	107,577.72	28,455.85	137.35	136,170.92	
51218.104	918,661.47	236,097.35	4,714.88	1,159,473.70	
51218.107	469,714.19	111,821.11	5,314.99CR	576,220.31	
51218.113	32.07	3.65	.93CR	34.79	
51218.114	9.33	.58		9.91	
51218.121	42.16	3.85		46.01	
51218.123	38.78	8.09		46.87	
51218.125	10.80	.05		10.85	
51218.130	2,318.91	818.37		3,137.28	
51218.141	2.62	1.28	1.52CR	2.38	
51218.181	39.66	4.68	4.35	48.69	
51219.101	.24			.24	
51219.103	145,103.28	42,972.32	7.08	188,082.68	
51219.104	1,006,553.31	246,346.42	31,423.41	1,284,323.14	
51219.107	317,103.79	73,355.29	722.71	391,181.79	
51219.113	13.44	5.39	1.25CR	17.58	
51219.114	19.12	7.28	.32CR	26.08	
51219.121	9.40	10.72		20.12	
51219.123	23.03	9.88		32.91	
51219.125	1.16			1.16	
51219.127	8.76	.12		8.88	
51219.130	6,076.64	1,705.90		7,782.54	
51219.141	.86	1.40		2.26	
51219.181	163.04	9.48	155.22CR	17.30	
51221.101	2.48			2.48	
51221.103	6,466,875.12	1,708,419.13	497.91CR	8,174,796.34	
51221.104	68,699,410.71	17,356,650.73	40,849.12	86,096,910.56	
51221.107	31,386,527.27	7,933,148.68	50,361.06	39,370,037.01	
51221.113	3,560.01	531.51	91.40CR	4,000.12	
51221.114	2,495.75	372.28	51.28	2,919.31	
51221.121	2,558.37	895.59		3,453.96	
51221.123	3,430.12	1,129.54		4,559.66	
51221.125	1,054.83	54.89		1,109.72	
51221.127	630.05	105.72		735.77	
51221.130	47,051.46	13,477.02	11.13	60,539.61	
51221.141	327.55	99.50	39.36CR	387.69	
51221.181	2,037.11	847.11	3,805.56CR	921.34CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	1.12			1.12	
51222.103	1,240,254.58	314,714.64	454.53CR	1,554,514.69	
51222.104	9,219,735.50	2,323,450.66	1,994.11	11,545,180.27	
51222.107	3,770,182.64	947,379.17	979.05	4,718,540.86	
51222.113	535.60	83.05	14.76CR	603.89	
51222.114	260.05	44.33	6.72	311.10	
51222.121	365.31	116.16		481.47	
51222.123	447.15	159.99		607.14	
51222.125	160.89	10.55		171.44	
51222.127	152.17	16.03		168.20	
51222.130	25,740.62	6,755.70	14.52CR	32,481.80	
51222.141	60.04	18.09	8.96CR	69.17	
51222.181	878.56	155.24	729.90CR	303.90	
51224.101	21.00			21.00	
51224.103	29.10	7.20		36.30	
51226.101	1.84			1.84	
51226.103	3,763,395.06	975,866.05	1,886.80CR	4,737,374.31	
51226.104	36,422,134.40	9,470,735.68	19,086.25	45,911,956.33	
51226.107	15,546,720.85	4,080,860.90	15,837.88	19,643,419.63	
51226.113	2,054.30	298.75	58.64CR	2,294.41	
51226.114	1,104.91	197.60	32.80	1,335.31	
51226.121	1,383.30	489.59		1,872.89	
51226.123	2,107.16	707.00		2,814.16	
51226.125	683.13	36.91		720.04	
51226.127	444.98	78.31		523.29	
51226.130	29,745.04	8,306.12	12.97CR	38,038.19	
51226.141	212.86	61.10	30.24CR	243.72	
51226.181	1,460.34	545.68	2,160.18CR	154.16CR	
51227.101	.16			.16	
51227.103	94,970.61	24,697.10	35.09CR	119,632.62	
51227.104	602,057.88	146,693.89	17,964.49	766,716.26	
51227.107	171,063.24	41,485.84	210.00	212,759.08	
51227.113	6.41	1.98	1.25CR	7.14	
51227.114	11.83	4.82	.24CR	16.41	
51227.121	3.52	5.24		8.76	
51227.123	15.35	8.75		24.10	
51227.125	.92			.92	
51227.127	4.52	.10		4.62	
51227.130	3,734.30	1,021.97		4,756.27	
51227.141	.70	1.15		1.85	
51227.181	138.56	4.72	157.11CR	13.83CR	
51251.103	835.00	57.00		892.00	
51251.104	233,593.82	30,912.01	11,369.92	275,875.75	
51251.107	669,987.09	108,991.02	33,654.41	812,632.52	
51251.130	53.00			53.00	
TOTAL LINE NO. 11	3,666,551,492.02	877,202,985.14	3,936,272.07	4,547,690,749.23	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	544,303,227.40	138,128,473.00	110,246.73CR	682,321,453.67	
51102.112	229,287,498.68	51,830,192.23	280,018.42	281,397,709.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.112	34,338,997.13	5,072,239.44	308,857.28	39,720,093.85	
51105.112	803,028.88	.14	12,603.08	815,632.10	
51107.112	171.31			171.31	
51141.112	54,830,821.44	13,433,878.67	7,938.25	68,272,638.36	
51142.112	25,010,112.02	6,425,009.03	5,172.79	31,440,293.84	
51143.112	26,294,467.89	8,247,759.67	120,224.69	34,662,452.25	
51145.112	5,992,899.94	1,125,607.57	61,396.44	7,179,903.95	
51202.112	60,414,306.51	16,605,900.27	84,063.52	77,104,270.30	
51211.112	49,202,591.45	12,783,818.96	112,748.24CR	61,873,662.17	
51212.112	7,845,115.52	1,923,732.12	1,288.67	9,770,136.31	
51214.112	4,696,375.66	1,168,563.96	60,722.77	5,925,662.39	
51215.112	1,845,130.94	433,563.39	25,702.30	2,304,396.63	
51216.112	16,028,925.79	3,546,997.08	39,643.00	19,615,565.87	
51217.112	13,264,903.67	3,222,291.47	13,742.81	16,500,937.95	
51218.112	4,135,951.90	1,017,401.75	43,745.30	5,197,098.95	
51219.112	1,067,212.43	246,995.27	15,638.27	1,329,845.97	
51221.112	28,505,326.02	7,277,150.27	43,056.21CR	35,739,420.08	
51222.112	4,275,026.50	1,085,598.40	372.45CR	5,360,252.45	
51226.112	18,429,173.72	4,877,797.25	6,501.25CR	23,300,469.72	
51227.112	816,878.60	196,064.72	6,888.58	1,019,831.90	
51251.121	53.00			53.00	
TOTAL LINE NO. 12	1,131,388,196.40	278,649,034.66	814,721.29	1,410,851,952.35	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	12,179,728.12	3,125,804.17	19,173.12CR	15,286,359.17	
51101.104	6,613,256.10	1,656,590.55	2,108.70CR	8,267,737.95	
51101.113	5,882,841.67	1,552,438.41	8,591.51	7,443,871.59	
51101.114	69,119,847.72	16,973,548.54	44,865.59	86,138,261.85	
51101.130	4,727,142.50	1,179,474.45	11,402.91	5,918,019.86	
51101.141	55,732,633.06	14,312,626.41	14,749.95	70,060,009.42	
51101.181	6,744,884.69	1,741,239.46	3,178.78CR	8,482,945.37	
51102.104	238,216.76	72,415.92	328.95	310,961.63	
51102.113	51,643.81	16,684.62		68,328.43	
51102.114	15,101,633.87	3,636,507.93	14,593.39	18,752,735.19	
51102.141	772,961.01	193,090.89	4,469.35CR	961,582.55	
51103.103	123,055.81	25,721.12	1,796.37	150,573.30	
51103.104	768,143.19	149,225.72	2,051.28	919,420.19	
51103.113	641,878.38	161,847.65	207.13	803,933.16	
51103.114	18,386,373.89	3,126,258.53	3,519.13	21,516,151.55	
51103.130	321,063.20	56,794.77	1,208.48	379,066.45	
51103.141	5,262,709.77	1,241,952.86	3,871.15	6,508,533.78	
51103.181	1,572.41	71.16		1,643.57	
51104.103	296.95CR			296.95CR	
51104.104	21,395.29	7,998.27		29,393.56	
51104.113	17,287.67	10,307.61	4.58	27,599.86	
51104.114	1,555,048.54	511,720.17	39.05	2,066,807.76	
51104.141	189,557.62	77,444.59	366.99CR	266,635.22	
51105.103	451,911.22	100,179.24	3,299.51	555,389.97	
51105.104	45,052.76	8,759.49	146.23	53,958.48	
51105.113	27,035.08	3,320.44	271.12	30,626.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.114	5,382,446.50	1,201,326.46	48,720.72	6,632,493.68	
51105.130	55,629.76	11,585.92	488.33	67,704.01	
51105.141	1,343,032.43	294,804.94	4,140.81	1,641,978.18	
51105.181	150.14		49.68	199.82	
51107.103	1,058,888.25	151,769.80	3,249.57	1,213,907.62	
51107.130	100,741.16	1,740.06	1,497.63	103,978.85	
51107.141	232,582.34	47,875.59	1,674.76	282,132.69	
51107.181	385.03		1,133.69	1,518.72	
51141.103	1,258,097.07	317,808.47	140.12	1,576,045.66	
51141.104	458,202.76	114,957.77	18.99	573,179.52	
51141.113	699,922.90	180,253.02	155.86	880,331.78	
51141.114	8,308,397.91	2,026,276.02	2,082.91	10,336,756.84	
51141.130	386,341.10	95,865.00		482,206.10	
51141.141	6,497,801.93	1,608,482.33	1,603.61	8,107,887.87	
51141.181	770,306.72	194,563.91		964,870.63	
51142.103	500,501.83	127,661.80	23.36	628,186.99	
51142.104	179,376.60	45,323.09		224,699.69	
51142.113	273,761.30	70,646.48	60.20	344,467.98	
51142.114	3,283,032.34	837,956.02	884.34	4,121,872.70	
51142.130	154,381.58	38,685.23		193,066.81	
51142.141	2,741,216.73	696,460.51	558.53	3,438,235.77	
51142.181	301,377.94	76,432.73		377,810.67	
51143.103	478,359.08	141,723.78	2,900.42	622,983.28	
51143.104	188,224.82	53,889.01	151.94CR	241,961.89	
51143.113	321,130.93	94,886.62	1,806.90	417,824.45	
51143.114	4,090,711.38	1,201,448.37	18,210.02	5,310,369.77	
51143.130	115,394.85	23,916.97	1,267.22	140,579.04	
51143.141	2,928,801.61	837,493.75	7,925.77	3,774,221.13	
51143.181	183,482.75	78,791.35	1,975.81	264,249.91	
51145.103	38,677.80	9,620.59		48,298.39	
51145.104	16,026.85	992.28		17,019.13	
51145.113	30,146.02	4,947.70	456.04CR	34,637.68	
51145.114	445,821.21	101,084.01	32,860.66	579,765.88	
51145.130	14,922.69	716.09		15,638.78	
51145.141	288,866.16	57,350.41	4,473.67	350,690.24	
51145.181	17,204.54	11,610.29	2.66	28,817.49	
51202.103	1,130,578.72	307,429.91	5,130.07CR	1,432,878.56	
51202.104	706,764.28	194,761.37	428.11	901,953.76	
51202.113	737,808.03	207,391.43	384.20	945,583.66	
51202.114	10,011,475.12	2,790,434.76	27,231.57	12,829,141.45	
51202.130	467,450.64	126,405.96	1,264.51	595,121.11	
51202.141	6,815,834.62	1,877,387.03	14,533.74	8,707,755.39	
51202.181	504,757.20	137,321.32	334.08CR	641,744.44	
51211.103	418,488.51	105,149.88	214.70CR	523,423.69	
51211.104	242,430.74	61,315.02	188.78CR	303,556.98	
51211.113	117,525.81	30,208.88	699.39	148,434.08	
51211.114	7,985,935.87	2,039,835.43	15,637.86CR	10,010,133.44	
51211.130	196,585.32	49,168.67	1,091.54	246,845.53	
51211.141	4,024,516.84	1,025,637.68	1,717.67	5,051,872.19	
51211.181	82,015.60	20,588.61	63.04CR	102,541.17	
51212.103	689,126.39	175,064.26	1,395.39CR	862,795.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	353,050.98	87,556.80	22.64	440,630.42	
51212.113	421,986.78	109,404.04	318.52	531,709.34	
51212.114	1,430,299.93	353,336.82	1,074.17	1,784,710.92	
51212.130	233,236.72	55,798.25	59.07	289,094.04	
51212.141	2,067,026.85	516,768.38	632.62	2,584,427.85	
51212.181	484,232.60	122,483.80	190.53CR	606,525.87	
51214.103	5,843.47	1,685.71	4.53	7,533.71	
51214.104	3,513.09	750.28	.09	4,263.46	
51214.113	1,562.37	510.05	1.76	2,074.18	
51214.114	50,654.83	13,204.12	77.11	63,936.06	
51214.130	3,666.44	926.52	9.21CR	4,583.75	
51214.141	33,833.04	8,465.65	10.57	42,309.26	
51214.181	5,365.28	1,369.28		6,734.56	
51215.103	13,280.79	3,332.46	1.51	16,614.76	
51215.104	7,765.61	1,681.65	.20	9,447.46	
51215.113	7,490.25	2,267.87	23.65	9,781.77	
51215.114	44,392.37	12,224.81	18,383.79	75,000.97	
51215.130	6,482.92	1,475.83	8.94	7,967.69	
51215.141	48,606.00	12,037.23	38.69	60,681.92	
51215.181	18,797.30	4,984.63		23,781.93	
51216.103	7.92			7.92	
51216.104	4,508.75	1,351.76	2.96	5,863.47	
51216.113	15.15	.37		15.52	
51216.114	107,424.34	21,681.05	633.76	129,739.15	
51216.130		62.67		62.67	
51216.141	11,279.77	3,287.64	.35CR	14,567.06	
51216.181		90.72		90.72	
51217.103	229,206.92	67,481.22	116.21CR	296,571.93	
51217.104	122,531.18	30,488.61	16.53	153,036.32	
51217.113	113,943.03	29,904.43	274.19	144,121.65	
51217.114	1,777,366.88	430,520.27	2,419.52	2,210,306.67	
51217.130	82,937.06	23,678.17	243.02	106,858.25	
51217.141	1,084,997.99	281,736.88	699.53	1,367,434.40	
51217.181	115,126.63	36,859.64	43.03	152,029.30	
51218.103	5,832.28	1,770.69	4.84	7,607.81	
51218.104	3,403.38	729.74	.07	4,133.19	
51218.113	1,437.00	484.60	1.36	1,922.96	
51218.114	53,716.52	13,511.04	104.81	67,332.37	
51218.130	3,383.66	1,020.53	6.99CR	4,397.20	
51218.141	32,640.88	8,211.20	22.69	40,874.77	
51218.181	3,063.77	1,818.01		4,881.78	
51219.103	8,649.74	2,249.93	14.29	10,913.96	
51219.104	5,030.63	1,073.34	.07	6,104.04	
51219.113	4,788.96	1,401.25	13.88	6,204.09	
51219.114	33,126.42	8,539.64	14,208.87	55,874.93	
51219.130	4,013.67	878.48	6.28	4,898.43	
51219.141	29,919.21	7,668.12	38.89	37,626.22	
51219.181	10,688.72	3,578.69		14,267.41	
51221.103	279,706.70	74,578.94	197.00	354,482.64	
51221.104	163,286.19	40,298.95	121.35CR	203,463.79	
51221.113	75,728.17	19,457.45	418.91	95,604.53	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.114	5,815,416.35	1,417,355.01	7,794.43CR	7,224,976.93	
	51221.130	130,350.91	33,749.54	752.95	164,853.40	
	51221.141	2,571,645.04	656,682.52	1,693.84	3,230,021.40	
	51221.181	44,623.59	13,010.38	38.25	57,672.22	
	51222.103	88,956.87	22,541.50	139.59CR	111,358.78	
	51222.104	48,015.63	11,956.89	16.09CR	59,956.43	
	51222.113	46,490.59	12,032.51	70.27	58,593.37	
	51222.114	623,382.13	158,375.66	12.60CR	781,745.19	
	51222.130	33,453.45	8,239.80	64.29	41,757.54	
	51222.141	439,372.94	110,756.68	21.93CR	550,107.69	
	51222.181	49,915.65	12,638.93	21.12CR	62,533.46	
	51224.181	83.20	22.20		105.40	
	51226.103	171,879.62	43,401.63	184.60CR	215,096.65	
	51226.104	95,926.23	24,349.57	76.64CR	120,199.16	
	51226.113	47,189.80	11,977.71	281.85	59,449.36	
	51226.114	2,935,168.97	762,561.82	4,998.45CR	3,692,732.34	
	51226.130	80,413.77	20,159.39	495.27	101,068.43	
	51226.141	1,579,872.09	405,381.41	418.58	1,985,672.08	
	51226.181	32,585.49	8,108.79	30.85CR	40,663.43	
	51227.103	5,435.62	1,378.71	.72	6,815.05	
	51227.104	3,046.21	688.95	.15	3,735.31	
	51227.113	3,484.04	1,055.54	10.41	4,549.99	
	51227.114	18,864.54	5,238.63	5,574.80	29,677.97	
	51227.130	2,542.67	557.14	2.98	3,102.79	
	51227.141	20,319.67	5,055.64	9.62	25,384.93	
	51227.181	8,794.10	2,328.52		11,122.62	
	51251.103	133.95			133.95	
	51251.104	3,886.70	382.12	445.23	4,714.05	
	51251.113	9,370.44	1,931.58	686.75	11,988.77	
	51251.114	838,298.83	129,209.90	32,674.00	1,000,182.73	
	51251.141	69,284.61	11,957.40	3,684.79	84,926.80	
TOTAL LINE NO. 13		307,679,268.73	76,166,833.83	316,520.63	384,162,623.19	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	81,238,587.05	21,049,934.00	64,626.38	102,353,147.43	
	51101.104	840,431,565.80	206,822,960.26	243,260.50	1,047,497,786.56	
	51101.105	52,531.52	10,221.75	2,861.59CR	59,891.68	
	51101.107	22,958,418.33	5,580,316.71	6,932.81	28,545,667.85	
	51101.130	215,897.61	67,849.70	1,901.60CR	281,845.71	
	51101.181	211,253.92	28,649.22	21,383.57CR	218,519.57	
	51102.104	383,234,993.70	95,167,278.92	268,709.40	478,670,982.02	
	51102.105	1,249,693.17	291,571.64	6,651.24CR	1,534,613.57	
	51102.107	3,769,660.57	898,752.64	10,010.37	4,678,423.58	
	51103.103	2,031,568.60	426,102.24	19,847.62CR	2,437,823.22	
	51103.104	209,138,438.52	41,497,641.44	190,761.20	250,826,841.16	
	51103.105	22,913.94	4,434.95	522.88CR	26,826.01	
	51103.107	6,437,540.80	1,423,612.65	5,276.29	7,866,429.74	
	51103.130	1,015.56	12.79		1,028.35	
	51103.181	2,485.48		1,124.40CR	1,361.08	
	51104.103	1,373.69CR			1,373.69CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.104	8,201,760.37	2,510,245.89	20,208.64	10,732,214.90	
51104.105	193.21	6.86		200.07	
51104.107	22.44		.02	22.46	
51105.103	778,182.64	174,405.25	7,707.05	960,294.94	
51105.104	24,503,769.95	5,319,056.75	105,280.52	29,928,107.22	
51105.105	6,139.19	1,585.86	1.45	7,726.50	
51105.107	1,259,894.35	280,408.31	3,255.04	1,543,557.70	
51107.103	4,880,397.84	932,181.66	30,848.38	5,843,427.88	
51107.104	668.11		148.70	816.81	
51121.101	195,950.11	43,232.61	905.24CR	238,277.48	
51121.102	18,388.99	3,267.34		21,656.33	
51121.103	1,481,307.47	356,076.44	3,969.91CR	1,833,414.00	
51121.104	14,629,731.24	3,796,505.52	14,549.34	18,440,786.10	
51121.105	28,912.40	2,488.70	198.52CR	31,202.58	
51121.107	97,414.96	12,614.03	125.86	110,154.85	
51121.113	558,049.59	114,090.48	1,275.19CR	670,864.88	
51121.114	2,997.65	95.82		3,093.47	
51121.121	48,120.86	16,835.19	390.40	65,346.45	
51121.123	7,887.20	1,912.78		9,799.98	
51121.125	11,482.43	4,378.83	683.68CR	15,177.58	
51121.127	1,900.97	1,676.40	25.50	3,602.87	
51121.130	32,964.61	6,319.02	721.60	40,005.23	
51121.141	1,816.80	1,415.40		3,232.20	
51121.181	12,564.60			12,564.60	
51141.103	7,829,163.64	1,995,351.93	335.98	9,824,851.55	
51141.104	128,987,660.29	31,456,879.03	28,844.58	160,473,383.90	
51141.105	236,280.70	45,048.10	222.30	281,551.10	
51141.107	2,762,110.42	683,158.56	689.27	3,445,958.25	
51141.130	13,560.22	3,069.40		16,629.62	
51142.103	3,167,100.91	819,850.62	143.11	3,987,094.64	
51142.104	41,304,758.74	10,506,498.53	6,731.91	51,817,989.18	
51142.105	465.65	117.40		583.05	
51142.107	1,098,591.59	280,655.36	221.02	1,379,467.97	
51142.130	5,730.34	1,330.46		7,060.80	
51143.103	2,565,750.25	721,224.45	1,804.58	3,288,779.28	
51143.104	57,987,896.55	16,682,352.80	197,298.84	74,867,548.19	
51143.105	88,625.50	17,900.65	147.52	106,673.67	
51143.107	1,434,998.03	367,157.26	7,684.50	1,809,839.79	
51143.130	1,714.00			1,714.00	
51145.103	301,636.29	50,834.97	12,223.53	364,694.79	
51145.104	3,878,689.77	737,272.69	76,569.86	4,692,532.32	
51145.105	281.47	250.90		532.37	
51145.107	126,776.05	32,164.39	3,649.27	162,589.71	
51202.101	14,401.23	3,504.51	101.88CR	17,803.86	
51202.103	7,710,168.77	2,120,733.91	11,498.14	9,842,400.82	
51202.104	138,821,720.43	38,776,960.72	276,060.75	177,874,741.90	
51202.105	202,690.55	59,245.79	2,974.31CR	258,962.03	
51202.107	3,194,550.82	879,951.72	14,210.29	4,088,712.83	
51202.113	48,907.55	11,021.51	188.27CR	59,740.79	
51202.114	274.73	7.68		282.41	
51202.121	4,605.93	1,762.08	45.56	6,413.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	635.67	174.27		809.94	
51202.125	1,153.31	453.44	93.04CR	1,513.71	
51202.127	173.15	99.28	2.60	275.03	
51202.130	20,102.74	5,959.12	189.36CR	25,872.50	
51202.141	205.23	158.16		363.39	
51202.181	17,449.86	2,453.70	1,768.59CR	18,134.97	
51211.101	2,209.91	703.23	44.43CR	2,868.71	
51211.103	3,811,391.06	973,252.50	5,376.73	4,790,020.29	
51211.104	86,290,783.53	22,003,461.73	62,331.71	108,356,576.97	
51211.105	64,221.94	17,313.59	2,328.58CR	79,206.95	
51211.107	1,969,574.45	504,077.51	1,883.61	2,475,535.57	
51211.113	35,140.02	7,352.77	103.41CR	42,389.38	
51211.114	216.83	9.72		226.55	
51211.121	3,299.21	1,088.18	31.80	4,419.19	
51211.123	501.76	131.11		632.87	
51211.125	671.01	324.05	1.89CR	993.17	
51211.127	116.23	140.30		256.53	
51211.130	12,769.65	2,391.05	117.04CR	15,043.66	
51211.141	163.09	96.08		259.17	
51211.181	10,429.27	1,544.86	658.28CR	11,315.85	
51212.101	11,793.79	2,400.31	34.24CR	14,159.86	
51212.103	3,967,616.31	1,011,527.67	1,246.59	4,980,390.57	
51212.104	39,332,184.79	9,864,040.57	51,534.82	49,247,760.18	
51212.105	40,966.42	7,557.57	844.13	49,368.12	
51212.107	807,392.32	202,542.92	217.38	1,010,152.62	
51212.113	9,305.70	1,867.11	26.80CR	11,146.01	
51212.114	35.68			35.68	
51212.121	869.10	323.47	4.68	1,197.25	
51212.123	162.43	23.48		185.91	
51212.125	285.54	61.70	46.58CR	300.66	
51212.127	52.72	24.10	1.75	78.57	
51212.130	9,950.33	3,499.95	15.18CR	13,435.10	
51212.141	18.15	25.23		43.38	
51212.181	8,354.19	928.06	1,008.37CR	8,273.88	
51214.101	64.29	116.75	.06CR	180.98	
51214.103	65,816.76	16,492.94	204.56	82,514.26	
51214.104	1,328,563.79	327,518.06	21,856.08CR	1,634,225.77	
51214.105	1,667.85	598.48	19.36	2,285.69	
51214.107	23,523.70	6,180.18	16.69	29,720.57	
51214.113	223.77	49.42	3.13	276.32	
51214.114	.64			.64	
51214.121	35.36	11.40	.04CR	46.72	
51214.123	.24	.24		.48	
51214.125	.32	13.60		13.92	
51214.130	288.29	110.16		398.45	
51214.181	31.16	.08	17.24CR	14.00	
51215.101	525.37	67.41	.15CR	592.63	
51215.103	123,209.03	31,039.54	62.49	154,311.06	
51215.104	2,137,596.39	505,055.00	23,004.57CR	2,619,646.82	
51215.105	12,155.36	721.67	148.84	13,025.87	
51215.107	24,747.69	6,228.99	57.04	31,033.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	248.30	73.21	3.46	324.97	
51215.114	.32			.32	
51215.121	47.82	28.22	.68	76.72	
51215.123	.24	3.52		3.76	
51215.125		9.18		9.18	
51215.130	89.35	120.42		209.77	
51215.141		7.40		7.40	
51215.181	210.68	29.54	31.65CR	208.57	
51216.101	1.47			1.47	
51216.102	1,135.52	201.81		1,337.33	
51216.103	2,619.35	443.80	28.71	3,091.86	
51216.104	2,200,909.76	518,642.76	13,511.26	2,733,063.78	
51216.105	23,310.42	4,796.58	61.77CR	28,045.23	
51216.107	59,862.16	12,639.70	236.12	72,737.98	
51216.113	3,229.32	550.28		3,779.60	
51216.114	4.68			4.68	
51216.121	32.76	38.58		71.34	
51216.130	.80CR			.80CR	
51217.101	2,783.34	613.27	12.84CR	3,383.77	
51217.102	261.41	46.37		307.78	
51217.103	1,480,905.16	439,883.71	1,711.19	1,922,500.06	
51217.104	24,100,765.09	5,951,578.57	21,468.61	30,073,812.27	
51217.105	24,841.02	5,251.61	129.83CR	29,962.80	
51217.107	563,278.43	139,630.78	545.81	703,455.02	
51217.113	8,222.50	1,672.73	19.76CR	9,875.47	
51217.114	42.78	1.38		44.16	
51217.121	688.48	241.17	5.61	935.26	
51217.123	113.54	27.59		141.13	
51217.125	164.48	61.54	9.44CR	216.58	
51217.127	26.97	25.20	.36	52.53	
51217.130	3,839.24	1,127.43	17.42CR	4,949.25	
51217.141	26.33	20.79		47.12	
51217.181	3,277.68	413.58	325.44CR	3,365.82	
51218.101	54.12	102.31	.06CR	156.37	
51218.103	63,459.93	18,944.54	238.86	82,643.33	
51218.104	1,273,808.52	321,261.74	25,919.79CR	1,569,150.47	
51218.105	1,429.00	518.16	13.02	1,960.18	
51218.107	25,948.02	6,554.66	19.15	32,521.83	
51218.113	211.93	43.81	3.13	258.87	
51218.114	.64			.64	
51218.121	34.44	10.73	.04CR	45.13	
51218.123	.24	.16		.40	
51218.125	.24	11.20		11.44	
51218.130	244.01	97.18		341.19	
51218.181	28.71		10.45CR	18.26	
51219.101	298.47	38.49	.09CR	336.87	
51219.103	76,025.46	22,759.78	58.62	98,843.86	
51219.104	1,403,932.61	325,207.13	13,207.81CR	1,715,931.93	
51219.105	7,578.44	399.32	88.70	8,066.46	
51219.107	17,245.13	4,288.31	18.95	21,552.39	
51219.113	168.92	45.03	1.38	215.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.114	.24			.24	
51219.121	33.59	16.36	.51	50.46	
51219.123	.16	3.96		4.12	
51219.125		5.22		5.22	
51219.130	53.12	71.05		124.17	
51219.141		4.80		4.80	
51219.181	121.10	16.46	20.72CR	116.84	
51221.101	1,275.85	401.01	25.14CR	1,651.72	
51221.103	2,423,604.59	667,950.74	5,124.37	3,096,679.70	
51221.104	57,965,704.05	14,357,260.86	50,011.99	72,372,976.90	
51221.105	36,665.53	9,876.79	1,332.72CR	45,209.60	
51221.107	1,429,086.41	356,843.99	1,577.77	1,787,508.17	
51221.113	22,450.04	4,671.30	60.20CR	27,061.14	
51221.114	142.72	6.00		148.72	
51221.121	2,026.74	666.85	18.95	2,712.54	
51221.123	323.16	91.44		414.60	
51221.125	430.64	194.88	1.11CR	624.41	
51221.127	70.71	85.72		156.43	
51221.130	7,380.48	1,368.47	65.20CR	8,683.75	
51221.141	96.67	60.91		157.58	
51221.181	6,388.58	943.02	411.51CR	6,920.09	
51222.101	1,226.91	272.64	5.69CR	1,493.86	
51222.103	602,041.30	153,615.35	492.23	756,148.88	
51222.104	9,257,143.00	2,358,574.03	10.66	11,615,727.69	
51222.105	14,206.03	3,607.22	248.67CR	17,564.58	
51222.107	202,240.10	50,570.28	41.07	252,851.45	
51222.113	3,071.14	647.85	7.90CR	3,711.09	
51222.114	16.33	.60		16.93	
51222.121	288.93	99.53	2.34	390.80	
51222.123	44.81	10.27		55.08	
51222.125	67.14	27.56	4.51CR	90.19	
51222.127	11.59	10.76	.16	22.51	
51222.130	1,712.84	479.29	8.20CR	2,183.93	
51222.141	11.41	8.76		20.17	
51222.181	1,401.61	178.80	130.98CR	1,449.43	
51224.103	7.20	1.80		9.00	
51226.101	912.31	317.98	20.76CR	1,209.53	
51226.103	1,573,141.95	404,746.52	2,013.04	1,979,901.51	
51226.104	33,729,244.66	8,701,857.41	25,513.19	42,456,615.26	
51226.105	21,404.86	6,317.29	892.94CR	26,829.21	
51226.107	729,719.02	188,639.73	466.46	918,825.21	
51226.113	11,305.32	2,314.95	6.91CR	13,613.36	
51226.114	78.99	2.04		81.03	
51226.121	1,194.64	427.23	13.05	1,634.92	
51226.123	204.08	56.11		260.19	
51226.125	294.97	142.83	.88CR	436.92	
51226.127	38.01	64.68		102.69	
51226.130	4,991.43	955.93	17.20CR	5,930.16	
51226.141	64.16	39.52		103.68	
51226.181	4,244.04	587.92	280.72CR	4,551.24	
51227.101	245.28	31.36	.06CR	276.58	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.103	53,539.63	13,289.87	31.56	66,861.06	
	51227.104	929,821.21	222,294.74	10,663.14CR	1,141,452.81	
	51227.105	4,306.19	298.58	73.71	4,678.48	
	51227.107	10,194.10	2,508.22	9.57	12,711.89	
	51227.113	104.06	30.07	1.51	135.64	
	51227.114	.16			.16	
	51227.121	22.64	13.06		35.70	
	51227.123	.08	1.68		1.76	
	51227.125		4.23		4.23	
	51227.130	36.04	56.60		92.64	
	51227.141		3.40		3.40	
	51227.181	93.18	14.22	11.65CR	95.75	
	51251.103	85.45			85.45	
	51251.104	2,323,581.28	275,131.52	124,154.37	2,722,867.17	
	51251.107	38,830.53	7,314.69	1,660.75	47,805.97	
TOTAL LINE NO. 14		2,292,461,914.30	564,187,224.40	1,814,512.22	2,858,463,650.92	*
LINE NO. 15	FINANCE					
	51101.103	9,476,443.18	2,596,826.92	17,817.74CR	12,055,452.36	
	51101.104	38,252,356.73	9,557,260.54	82,640.28CR	47,726,976.99	
	51101.107	10,586.74	3,537.41	73.76	14,197.91	
	51101.130	7,778,987.66	2,060,755.41	33,630.62CR	9,806,112.45	
	51101.181	2,535,373.35	722,753.66	1,905.29	3,260,032.30	
	51102.104	978,874.74	250,379.96	12,324.68CR	1,216,930.02	
	51102.130	315.52			315.52	
	51103.103	20,822.18	2,903.20	470.40CR	23,254.98	
	51103.104	3,002,467.95	676,046.07	10,183.93CR	3,668,330.09	
	51103.107	2,747.76	1,233.52		3,981.28	
	51103.130	10,224.34	2,314.82	35.05CR	12,504.11	
	51103.181	417.38	98.03		515.41	
	51104.104	210,433.51	99,333.48	262.56CR	309,504.43	
	51105.103	38,277.63	9,722.59	26.84	48,027.06	
	51105.104	1,677,497.67	381,870.76	2,779.98	2,062,148.41	
	51105.107	3.94	55.24		59.18	
	51105.130	2,235.11	511.08	110.00	2,856.19	
	51107.103	7,195.35		454.17	7,649.52	
	51107.130			1,685.65	1,685.65	
	51121.101		218.24		218.24	
	51121.103	38,766.93	11,848.42		50,615.35	
	51121.104	344,190.50	66,499.86	1,789.82CR	408,900.54	
	51121.107	3,104.79CR	18.12		3,086.67CR	
	51121.113	4,885.55	414.83		5,300.38	
	51121.114	63.56			63.56	
	51121.121	.18CR	45.24CR		45.42CR	
	51121.123	1,450.90	63.90		1,514.80	
	51121.130	35,952.16	12,754.76	1,126.40	49,833.32	
	51121.141	19.76			19.76	
	51141.103	1,068,226.51	274,361.57		1,342,588.08	
	51141.104	4,046,681.67	1,002,704.48	671.32	5,050,057.47	
	51141.107	107.28	214.56		321.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	913,084.65	232,881.54		1,145,966.19	
51141.181	298,553.52	77,114.95		375,668.47	
51142.103	418,246.76	107,816.80		526,063.56	
51142.104	1,663,389.51	420,147.77	239.33	2,083,776.61	
51142.107	55.25	110.50		165.75	
51142.130	363,833.70	93,606.77		457,440.47	
51142.181	116,549.88	30,163.90		146,713.78	
51143.103	236,918.66	86,407.36	1,711.98	325,038.00	
51143.104	1,671,191.91	497,924.16	4,055.88	2,173,171.95	
51143.107	71.53	71.53		143.06	
51143.130	220,081.02	62,995.07	1,589.15	284,665.24	
51143.181	79,507.12	15,683.01		95,190.13	
51145.103	19,024.52	1,605.63	474.59	21,104.74	
51145.104	115,007.99	32,763.71	6,141.33	153,913.03	
51145.130	11,931.71	2,280.62		14,212.33	
51145.181	10,394.57	3,352.76		13,747.33	
51202.101		20.80		20.80	
51202.103	773,075.57	215,407.30	1,010.62CR	987,472.25	
51202.104	4,004,234.70	1,089,821.94	4,563.40CR	5,089,493.24	
51202.107	715.35	313.68	8.60	1,037.63	
51202.113	490.49	48.33		538.82	
51202.114	.72			.72	
51202.121	.37	4.59CR		4.22CR	
51202.123	130.08	6.00		136.08	
51202.130	674,488.75	183,332.23	2,861.24CR	854,959.74	
51202.141	1.94			1.94	
51202.181	178,801.59	50,457.59	73.60	229,332.78	
51211.103	179,151.54	42,098.94	9.07	221,259.55	
51211.104	2,001,979.93	511,551.80	3,445.97CR	2,510,085.76	
51211.107	544.96	408.68	4.56	958.20	
51211.113	305.21	28.34		333.55	
51211.114	.18			.18	
51211.121	.08CR	3.69CR		3.77CR	
51211.123	96.30	4.59		100.89	
51211.130	236,776.08	57,494.19	683.62CR	293,586.65	
51211.141	1.30			1.30	
51211.181	32,513.49	8,676.11	126.08	41,315.68	
51212.101		15.28		15.28	
51212.103	638,087.02	169,186.54	1,035.48CR	806,238.08	
51212.104	1,809,839.56	451,839.05	3,242.71CR	2,258,435.90	
51212.107	118.55	23.36	2.04	143.95	
51212.113	108.63	9.83		118.46	
51212.114	.54			.54	
51212.121	.04	.45CR		.41CR	
51212.123	27.62	.99		28.61	
51212.130	482,086.36	122,578.62	1,215.15CR	603,449.83	
51212.141	.40			.40	
51212.181	184,031.55	47,855.03	77.65	231,964.23	
51214.103	6,825.83	1,623.65	56.93CR	8,392.55	
51214.104	44,306.97	9,315.75	54.35CR	53,568.37	
51214.107	5.66	1.83	.08	7.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	2.16	.31		2.47	
51214.114	.08			.08	
51214.121		.06CR		.06CR	
51214.123	.72	.06		.78	
51214.130	6,869.00	1,560.74	25.30	8,455.04	
51214.141	.04			.04	
51214.181	1,245.06	334.46	3.04	1,582.56	
51215.103	33,161.33	8,197.63	17.38CR	41,341.58	
51215.104	77,119.49	18,522.07	174.99CR	95,466.57	
51215.107	6.78	.90	.04	7.72	
51215.113	10.88	.47		11.35	
51215.121		.09CR		.09CR	
51215.123	2.16			2.16	
51215.130	18,255.22	4,694.91	18.37CR	22,931.76	
51215.181	16,082.80	4,256.44	.32	20,339.56	
51216.103	4.38			4.38	
51216.104	6,418.55	1,000.49	7.22	7,426.26	
51216.107	.01			.01	
51216.113	12.56			12.56	
51216.114	3.28			3.28	
51216.130	70.84	16.56		87.40	
51217.101		3.12		3.12	
51217.103	162,898.24	54,178.79	201.78CR	216,875.25	
51217.104	742,594.82	190,010.70	1,307.66CR	931,297.86	
51217.107	145.29	79.22	1.12	225.63	
51217.113	74.46	6.28		80.74	
51217.114	.92			.92	
51217.121	.01	.66CR		.65CR	
51217.123	20.88	.93		21.81	
51217.130	133,279.92	41,104.38	297.83CR	174,086.47	
51217.141	.28			.28	
51217.181	44,368.57	15,331.69	30.56	59,730.82	
51218.103	6,326.63	1,861.74	50.17CR	8,138.20	
51218.104	42,708.87	8,854.76	47.43CR	51,516.20	
51218.107	7.17	1.97	.08	9.22	
51218.113	2.20	.31		2.51	
51218.114	.08			.08	
51218.121		.06CR		.06CR	
51218.123	.72	.06		.78	
51218.130	5,962.74	1,784.79	21.50	7,769.03	
51218.141	.03			.03	
51218.181	1,091.85	290.54	2.40	1,384.79	
51219.103	17,390.53	6,516.92	8.94CR	23,898.51	
51219.104	47,308.34	12,016.41	128.84CR	59,195.91	
51219.107	6.30	1.05	.04	7.39	
51219.113	8.17	.36		8.53	
51219.121		.06CR		.06CR	
51219.123	1.44			1.44	
51219.130	10,425.55	3,310.60	10.64CR	13,725.51	
51219.181	6,703.41	3,123.32	.16	9,826.89	
51221.103	104,082.00	27,669.74	11.77	131,763.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	1,282,496.24	329,535.71	2,382.67CR	1,609,649.28	
51221.107	464.05	309.22	2.72	775.99	
51221.113	186.00	17.02		203.02	
51221.114	.74			.74	
51221.121	.03	2.25CR		2.22CR	
51221.123	61.86	2.94		64.80	
51221.130	134,527.14	36,481.85	413.01CR	170,595.98	
51221.141	.81			.81	
51221.181	18,287.22	5,643.82	57.76	23,988.80	
51222.101		1.36		1.36	
51222.103	70,936.25	18,367.69	103.88CR	89,200.06	
51222.104	297,302.78	74,598.15	594.20CR	371,306.73	
51222.107	49.92	27.62	.48	78.02	
51222.113	30.66	2.76		33.42	
51222.114	.08			.08	
51222.121		.27CR		.27CR	
51222.123	8.96	.36		9.32	
51222.130	59,500.00	14,956.36	164.94CR	74,291.42	
51222.141	.12			.12	
51222.181	19,469.46	5,056.85	9.50	24,535.81	
51224.103	309.60	77.40		387.00	
51224.181	123.60	45.80		169.40	
51226.103	75,281.03	18,247.83	2.13	93,530.99	
51226.104	855,293.09	218,176.66	1,386.55CR	1,072,083.20	
51226.107	168.34	179.57	1.80	349.71	
51226.113	112.05	10.23		122.28	
51226.114	.26CR			.26CR	
51226.121	.07CR	1.20CR		1.27CR	
51226.123	42.26	2.04		44.30	
51226.130	99,787.31	24,589.94	371.29CR	124,005.96	
51226.141	.53			.53	
51226.181	14,872.17	3,969.89	36.16	18,878.22	
51227.103	14,828.86	3,653.88	8.48CR	18,474.26	
51227.104	35,529.39	8,545.48	49.60CR	44,025.27	
51227.107	1.32	.18	.04	1.54	
51227.113	4.32	.21		4.53	
51227.121		.06CR		.06CR	
51227.123	1.44			1.44	
51227.130	8,420.11	2,178.49	8.81CR	10,589.79	
51227.181	7,511.67	1,987.64	.16	9,499.47	
51251.104	538.46	168.25	54.00	760.71	
TOTAL LINE NO. 15	91,409,912.39	23,533,257.20	161,456.36CR	114,781,713.23	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	3,766.79	3,518.22	2,665.72CR	4,619.29	
51101.103	9,111,675.34	2,433,881.63	3,150.76	11,548,707.73	
51101.104	8,493,038.39	2,212,003.76	790.61CR	10,704,251.54	
51101.105		59.85CR		59.85CR	
51101.107	4,367.62CR	1,246.57CR	655.48	4,958.71CR	
51101.112	402.73	581.12		983.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.113	172,536.86	52,404.46	5,954.91CR	218,986.41	
51101.114	27,020.60CR	5,256.50CR	1,299.19	30,977.91CR	
51101.121	3,402.15	1,853.55	250.80CR	5,004.90	
51101.123	16,836.21	5,846.62		22,682.83	
51101.125	2,649.68CR	2,521.34	589.12	460.78	
51101.130	39,752,541.80	10,577,729.27	11,991.24CR	50,318,279.83	
51101.141	9,769.40	3,038.30		12,807.70	
51101.172	741.00CR			741.00CR	
51101.181	6,523,422.44	1,769,309.51	24,847.44	8,317,579.39	
51102.103	17,658.78	7,789.68		25,448.46	
51102.104	744,034.70	206,217.86	15,834.16	966,086.72	
51102.107	3,217.32	713.81		3,931.13	
51102.113	20,840.34	7,409.52	29.68	28,279.54	
51102.114	1,004.00CR			1,004.00CR	
51102.121	39.60CR			39.60CR	
51102.125	224.64			224.64	
51102.130	105,564.24	18,159.88		123,724.12	
51102.141		333.60		333.60	
51102.181	10,880.00	1,360.00		12,240.00	
51103.103	1,564.54	872.72	180.90	2,618.16	
51103.104	474,720.39	80,564.03	5,461.65	560,746.07	
51103.107	12,801.38	404.54		13,205.92	
51103.113	21,837.87	2,811.10	260.20CR	24,388.77	
51103.114	13,202.95CR	1,920.86CR		15,123.81CR	
51103.121	2,431.17CR	652.51CR		3,083.68CR	
51103.123	1.28	299.15		300.43	
51103.125	203.92CR	597.14		393.22	
51103.130	188,320.79	25,345.46	1,103.55	214,769.80	
51103.141	108.50	304.49		412.99	
51103.181	3,207.59	1,106.07		4,313.66	
51104.104	10,073.66	2,898.31		12,971.97	
51104.113	4,430.55	894.87		5,325.42	
51104.114	81.55	1.07		82.62	
51104.121		18.67		18.67	
51104.125		49.18		49.18	
51105.103	6,887.52	1,274.49	141.33	8,303.34	
51105.104	138,958.35	34,045.50	85.15	173,089.00	
51105.107	10,854.28	1,622.21	203.26CR	12,273.23	
51105.113	4,696.55	679.95	171.92	5,548.42	
51105.114	2,054.32	367.21	706.84	3,128.37	
51105.121	1,420.94	31.37		1,452.31	
51105.123	1,842.43	369.36		2,211.79	
51105.125	65.53			65.53	
51105.130	33,672.72	6,837.98	18.22CR	40,492.48	
51105.141	992.07	175.17		1,167.24	
51105.181	6.78	1.31		8.09	
51107.103	7,625.52	669.54		8,295.06	
51107.130	3,943.47			3,943.47	
51121.101	691.39	601.39	280.67CR	1,012.11	
51121.103	506,826.33	12,852.59	432.36CR	519,246.56	
51121.104	74,850.09	13,497.04	4,420.00CR	83,927.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	8,769.69	54.42		8,824.11	
51121.113	5,712.84	1,540.05	144.08CR	7,108.81	
51121.114	859.20	148.36		1,007.56	
51121.121	825.95	29.76		855.71	
51121.123	428.17	83.76		511.93	
51121.127	4,688.76		133.00CR	4,555.76	
51121.130	249,592.60	29,368.77	63.66	279,025.03	
51121.141	367.20			367.20	
51141.101	1,704.70	781.78	389.68CR	2,096.80	
51141.103	988,971.29	250,957.83	282.68	1,240,211.80	
51141.104	566,289.18	143,594.03	37.58	709,920.79	
51141.107	16,861.35	4,627.18	143.11CR	21,345.42	
51141.113	67,646.55	22,014.73	430.03CR	89,231.25	
51141.114	2,164.32	522.62		2,686.94	
51141.121	3,775.22	1,145.78		4,921.00	
51141.123	2,491.67	699.56		3,191.23	
51141.125	1,509.98	446.58		1,956.56	
51141.130	4,478,150.24	1,129,186.27	127.05	5,607,463.56	
51141.141	3,048.83	666.02		3,714.85	
51141.172	148.19CR			148.19CR	
51141.181	743,115.23	187,717.71	294.23	931,127.17	
51142.101	629.83	301.97	150.52CR	781.28	
51142.103	388,775.97	98,786.76	150.10	487,712.83	
51142.104	233,231.58	60,855.39	.79CR	294,086.18	
51142.107	6,200.95	2,051.68	56.05CR	8,196.58	
51142.113	25,827.73	9,711.69	58.70	35,598.12	
51142.114	1,004.87	269.17		1,274.04	
51142.121	1,388.58	515.36		1,903.94	
51142.123	861.45	360.28		1,221.73	
51142.125	600.41	230.00		830.41	
51142.130	1,805,457.21	461,038.74	67.33	2,266,563.28	
51142.141	1,067.05	293.58		1,360.63	
51142.172	57.24CR			57.24CR	
51142.181	300,499.90	76,441.38	151.53	377,092.81	
51143.101	9,740.36	2,103.76		11,844.12	
51143.103	207,254.49	51,767.28	1,940.68	260,962.45	
51143.104	272,069.46	73,740.12	7,858.21CR	337,951.37	
51143.107	6,265.68	2,067.64	1,132.05	9,465.37	
51143.113	8,822.72	12,069.91	30,429.42CR	9,536.79CR	
51143.114	21,025.22	523.49		21,548.71	
51143.121	1,706.65	138.28	435.61	2,280.54	
51143.123	973.14CR	249.91	1,073.78CR	1,797.01CR	
51143.125	1,015.94	1,168.78		2,184.72	
51143.130	1,470,500.00	430,748.65	13,673.05	1,914,921.70	
51143.141	1,951.46			1,951.46	
51143.181	185,154.63	53,393.81	4,956.11	243,504.55	
51145.103	22,934.37	1,731.49	3,203.79	27,869.65	
51145.104	23,378.41	2,893.68	257.91	26,530.00	
51145.107	8,308.62	2,291.73	3,929.15CR	6,671.20	
51145.113	11,395.57	2,678.08	763.08CR	13,310.57	
51145.114	1,402.20		701.10	2,103.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.121	1,433.89	2,178.06		3,611.95	
51145.123	1,545.04			1,545.04	
51145.130	113,371.62	19,625.54	882.45	133,879.61	
51145.181	14,928.02	6,800.65	605.63CR	21,123.04	
51202.101	4,091.31	53.16	887.85	5,032.32	
51202.103	720,932.81	185,502.93	96.90	906,532.64	
51202.104	863,221.56	250,223.86	18,449.16	1,131,894.58	
51202.105		32.76		32.76	
51202.107	2,202.04	1,162.87	3,270.57CR	94.34	
51202.112	41.86	58.88		100.74	
51202.113	18,082.42	14,532.88	1,279.28	33,894.58	
51202.114	610.42	35.38		645.80	
51202.121	5,889.18	437.47	3,789.01CR	2,537.64	
51202.123	523.91	424.08	183.29	1,131.28	
51202.125	2,718.19	540.54	960.00	4,218.73	
51202.127	460.60		18.20CR	442.40	
51202.130	3,521,190.54	964,287.50	1,098.08CR	4,484,379.96	
51202.141	1,988.93CR	443.34		1,545.59CR	
51202.181	454,495.82	126,228.53	2,903.74	583,628.09	
51211.101	4.32			4.32	
51211.103	203,261.89	45,316.52	1,318.96	249,897.37	
51211.104	587,096.71	153,586.36	372.43CR	740,310.64	
51211.105		44.73CR		44.73CR	
51211.107	3,456.85	889.54	289.35CR	4,057.04	
51211.112	35.88	62.72		98.60	
51211.113	19,306.50	9,248.75	939.76CR	27,615.49	
51211.114	2,149.67CR	339.95CR	75.02	2,414.60CR	
51211.121	908.66	633.98	36.95	1,579.59	
51211.123	1,101.17	673.75	539.29CR	1,235.63	
51211.125	292.70	336.36	20.90CR	608.16	
51211.127	279.69			279.69	
51211.130	1,507,977.78	394,068.43	1,991.52	1,904,037.73	
51211.141	20.89	66.06		86.95	
51211.181	171,026.76	44,394.51	1,583.49	217,004.76	
51212.101	886.14	399.75	218.81CR	1,067.08	
51212.103	627,454.30	154,520.73	71.07CR	781,903.96	
51212.104	291,323.77	77,549.29	448.74CR	368,424.32	
51212.105		34.65		34.65	
51212.107	887.04CR	371.82	4.59CR	519.81CR	
51212.113	3,542.89	1,780.09	3,207.23CR	2,115.75	
51212.114	1,263.89			1,263.89	
51212.121	338.19	112.82		451.01	
51212.123	744.00	2.16		746.16	
51212.125	70.63	42.94	34.56	148.13	
51212.127	111.55		9.31CR	102.24	
51212.130	2,226,331.48	562,000.96	1,536.46	2,789,868.90	
51212.141	1,263.55	223.92		1,487.47	
51212.172	51.87CR			51.87CR	
51212.181	406,725.75	103,861.62	1,550.15	512,137.52	
51214.101	.48			.48	
51214.103	2,664.57	832.62	2.64	3,499.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	6,770.22	3,119.90	59.21	9,949.33	
51214.105		1.26		1.26	
51214.107	7.12	.40	1.04	8.56	
51214.112	4.83			4.83	
51214.113	149.81	61.59	3.07	214.47	
51214.114	24.10			24.10	
51214.121	1.26			1.26	
51214.123	.52			.52	
51214.125			1.28	1.28	
51214.130	42,966.88	10,110.29	66.91	53,144.08	
51214.181	6,866.59	1,773.90		8,640.49	
51215.101	.48	96.64		97.12	
51215.103	25,872.03	7,135.90	4.30	33,012.23	
51215.104	17,067.56	4,276.49	263.56	21,607.61	
51215.105		1.89		1.89	
51215.107	5.92CR	53.44	1.56	49.08	
51215.113	451.56	266.41	9.45	727.42	
51215.114	3.52			3.52	
51215.121	1.20			1.20	
51215.123	.80			.80	
51215.125	1.05	1.52	1.92	4.49	
51215.127	2.24			2.24	
51215.130	156,316.20	39,734.76	44.24	196,095.20	
51215.181	42,821.36	10,916.65	19.75	53,757.76	
51216.103	3.80			3.80	
51216.104	20,695.65	3,819.53	58.15	24,573.33	
51216.105		3.15		3.15	
51216.107	179.78	1.00	2.60	183.38	
51216.113	103.61	3.90CR		99.71	
51216.114	.96			.96	
51216.121	5.40			5.40	
51216.125	37.44		3.20	40.64	
51216.130	5,635.10	826.75	17.16	6,479.01	
51217.101	215.34	99.51	45.29CR	269.56	
51217.103	164,504.37	50,270.03	129.97	214,904.37	
51217.104	158,999.71	41,119.82	163.66	200,283.19	
51217.107	736.77	228.30	41.49CR	923.58	
51217.112	5.75	8.32		14.07	
51217.113	4,386.60	1,766.06	749.73CR	5,402.93	
51217.114	4.46	70.40CR	39.26	26.68CR	
51217.121	195.51	103.25	4.82	303.58	
51217.123	351.84	104.59	58.58CR	397.85	
51217.125	78.33	65.52	9.25	153.10	
51217.127	66.69		1.89CR	64.80	
51217.130	689,248.70	205,348.19	359.09	894,955.98	
51217.141	269.10	61.74		330.84	
51217.172	10.74CR			10.74CR	
51217.181	112,020.57	35,815.69	431.21	148,267.47	
51218.101	.36			.36	
51218.103	2,329.95	976.88	1.86	3,308.69	
51218.104	7,277.53	2,956.55	55.42	10,289.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.105		1.26		1.26	
51218.107	7.67	.40	1.04	9.11	
51218.112	4.14			4.14	
51218.113	134.83	45.03	.08CR	179.78	
51218.114	546.53			546.53	
51218.121	1.86			1.86	
51218.123	.48			.48	
51218.125			1.28	1.28	
51218.130	37,442.30	10,704.59	55.47	48,202.36	
51218.181	5,492.43	1,881.77		7,374.20	
51219.101	.24	56.09		56.33	
51219.103	14,881.87	5,251.07	2.88	20,135.82	
51219.104	10,157.66	2,542.70	147.10	12,847.46	
51219.105		.63		.63	
51219.107	2.44	26.83	.52	29.79	
51219.113	247.97	153.23	6.38	407.58	
51219.114	2.40			2.40	
51219.121	.60			.60	
51219.123	.40			.40	
51219.125	.51	1.60	.64	2.75	
51219.127	1.28			1.28	
51219.130	90,215.56	27,528.14	43.24	117,786.94	
51219.181	21,253.71	7,830.66	10.49	29,094.86	
51221.101	2.40			2.40	
51221.103	118,644.23	29,964.96	743.79	149,352.98	
51221.104	367,357.03	94,634.46	651.77	462,643.26	
51221.105		30.24CR		30.24CR	
51221.107	3,342.39	614.94	172.91CR	3,784.42	
51221.112	20.01	35.20		55.21	
51221.113	13,525.53	5,565.05	410.97CR	18,679.61	
51221.114	1,996.15CR	298.51CR	167.85	2,126.81CR	
51221.121	526.21	349.31	20.61	896.13	
51221.123	755.92	445.28	250.49CR	950.71	
51221.125	218.28	236.77	8.58	463.63	
51221.127	187.28			187.28	
51221.130	858,708.34	243,071.06	1,224.18	1,103,003.58	
51221.141	10.22	38.43		48.65	
51221.181	63,166.53	28,617.52	1,427.07	93,211.12	
51222.101	167.78	26.58	1.81CR	192.55	
51222.103	70,569.12	17,074.71	55.53	87,699.36	
51222.104	64,024.82	16,931.53	18.64	80,974.99	
51222.105		3.15CR		3.15CR	
51222.107	39.92CR	93.45	4.36	57.89	
51222.112	2.53	3.84		6.37	
51222.113	2,494.96	865.97	180.57CR	3,180.36	
51222.114	136.90CR	20.31CR	9.07	148.14CR	
51222.121	127.86	61.91	6.50	196.27	
51222.123	127.34	60.95		188.29	
51222.125	45.82	30.38	2.88	79.08	
51222.127	32.60		.84CR	31.76	
51222.130	305,233.54	77,854.36	60.73	383,148.63	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.141	124.72	31.13		155.85	
	51222.181	49,428.08	12,683.40	104.95	62,216.43	
	51224.103	318.37	76.80		395.17	
	51224.181	184.70	42.80		227.50	
	51226.101	1.92			1.92	
	51226.103	83,487.99	18,813.67	531.72	102,833.38	
	51226.104	234,038.82	60,886.85	460.79	295,386.46	
	51226.105		27.72CR		27.72CR	
	51226.107	1,039.02	221.80	16.72	1,277.54	
	51226.112	11.96	23.68		35.64	
	51226.113	8,419.58	3,682.82	334.29CR	11,768.11	
	51226.114	935.03CR	151.79CR	35.05	1,051.77CR	
	51226.121	407.41	205.51	5.99CR	606.93	
	51226.123	513.67	314.63		828.30	
	51226.125	136.28	157.21	16.28CR	277.21	
	51226.127	148.96			148.96	
	51226.130	636,577.66	166,536.63	877.42	803,991.71	
	51226.141	9.34	17.48		26.82	
	51226.181	68,035.56	19,456.18	591.19	88,082.93	
	51227.101	.24	45.16		45.40	
	51227.103	11,691.10	3,332.40	2.50	15,026.00	
	51227.104	7,826.92	1,933.46	120.67	9,881.05	
	51227.105		.63		.63	
	51227.107	4.20CR	25.23	.52	21.55	
	51227.113	175.57	99.60	3.23	278.40	
	51227.114	1.76			1.76	
	51227.121	.60			.60	
	51227.123	.40			.40	
	51227.125	.48	.76	.64	1.88	
	51227.127	.96			.96	
	51227.130	70,692.63	18,151.60	19.74	88,863.97	
	51227.181	20,014.06	5,100.29	9.62	25,123.97	
	51251.104	13,155.64	1,855.54	930.12	15,941.30	
	51251.107	480.30	177.50		657.80	
	51251.113	13,996.96	3,464.41	1,013.55	18,474.92	
	51251.114	570.74			570.74	
	51251.121	171.00			171.00	
	51251.123	57.00		57.00	114.00	
	51251.130	1,186.53	160.00		1,346.53	
	51251.141	261.42			261.42	
TOTAL LINE NO. 16		95,129,514.16	25,040,547.40	36,817.65	120,206,879.21	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	15,772,000.38	4,159,787.75	11,369.50CR	19,920,418.63	
	51101.104	57,939,653.07	14,734,654.42	14,173.66	72,688,481.15	
	51101.107	265,888.26	64,210.74	164.55	330,263.55	
	51101.130	16,113,400.35	4,248,937.19	10,542.31	20,372,879.85	
	51101.181	4,600,064.55	1,249,365.25	3,226.26CR	5,846,203.54	
	51102.104	2,700,490.29	675,828.13	6,490.45CR	3,369,827.97	
	51102.107	17,249.76	4,489.25	2,225.55CR	19,513.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.130	217.92CR			217.92CR	
51102.181	4,574.50	2,593.00		7,167.50	
51103.103	27,115.91	5,420.85	41.31	32,578.07	
51103.104	4,043,582.20	911,060.65	8,345.46	4,962,988.31	
51103.107	22,116.42	4,587.23		26,703.65	
51103.130	11,948.14	3,150.21	32.65	15,131.00	
51103.181	840.76	42.75		883.51	
51104.104	255,092:18	94,480.30	41.99	349,614.47	
51105.103	37,881.77	10,016.62	457.81	48,356.20	
51105.104	964,916.87	218,258.65	3,562.44	1,186,737.96	
51105.107	2,149.89	436.31		2,586.20	
51105.130	4,895.21	507.46	4.63	5,407.30	
51105.181	35.76			35.76	
51107.103	44,738.59	7,677.70	188.90	52,605.19	
51107.130	1,192.96			1,192.96	
51121.101	1,338.75	325.62		1,664.37	
51121.103	53,388.66	19,226.63	197.76	72,813.05	
51121.104	398,143.58	136,717.23	4,819.24CR	530,041.57	
51121.107	2,529.11	1,833.46		4,362.57	
51121.113	1,378.54			1,378.54	
51121.121	766.09	54.30		820.39	
51121.123	216.98	626.19		843.17	
51121.125	1,364.85	37.13		1,401.98	
51121.127	717.15	315.40		1,032.55	
51121.130	70,571.24	30,025.04	745.84CR	99,850.44	
51121.141	1,182.49			1,182.49	
51121.181	6,167.75			6,167.75	
51141.103	1,679,979.91	427,744.32	180.41	2,107,904.64	
51141.104	6,567,833.84	1,649,982.18	405.26	8,218,221.28	
51141.107	14,136.67	3,137.41		17,274.08	
51141.130	1,845,763.63	467,925.57	119.54	2,313,808.74	
51141.181	533,770.36	133,084.52		666,854.88	
51142.103	663,016.92	169,583.10	71.42	832,671.44	
51142.104	2,629,847.41	668,091.61	239.33	3,298,178.35	
51142.107	5,681.44	1,265.65		6,947.09	
51142.130	752,855.53	193,506.53	63.72	946,425.78	
51142.181	212,258.66	53,233.84		265,492.50	
51143.103	443,018.02	128,393.06	2,749.65	574,160.73	
51143.104	3,078,333.77	862,352.12	10,869.63	3,951,555.52	
51143.107	6,911.28	3,325.40		10,236.68	
51143.130	551,080.33	179,444.95	6,801.03	737,326.31	
51143.181	122,242.40	21,480.39	2,946.88	146,669.67	
51145.103	46,761.52	7,343.40	32.40	54,137.32	
51145.104	169,667.61	26,044.38	471.30	196,183.29	
51145.107	143.12			143.12	
51145.130	35,976.53	5,615.78	48.60CR	41,543.71	
51145.181	8,440.30	2,684.18		11,124.48	
51202.101	99.47	26.00		125.47	
51202.103	1,298,314.52	357,766.66	386.29CR	1,655,694.89	
51202.104	6,463,795.89	1,782,192.92	4,027.47	8,250,016.28	
51202.107	27,953.80	7,298.80	167.58CR	35,085.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	113.15			113.15	
51202.121	77.28	5.54		82.82	
51202.123	16.68	54.93		71.61	
51202.125	128.07	5.20		133.27	
51202.127	64.27	22.48		86.75	
51202.130	1,532,680.50	419,206.67	6,016.45	1,957,903.62	
51202.141	88.28			88.28	
51202.181	329,696.50	89,731.55	615.70	420,043.75	
51211.101	18.16			18.16	
51211.103	367,145.50	93,503.83	123.08	460,772.41	
51211.104	2,475,885.77	630,283.65	1,540.17	3,107,709.59	
51211.107	14,702.94	3,778.94	77.01CR	18,404.87	
51211.113	87.79			87.79	
51211.121	63.36	.97		64.33	
51211.123	15.24	38.46		53.70	
51211.125	87.10	1.99		89.09	
51211.127	8.48	14.12		22.60	
51211.130	798,569.37	205,258.55	1,488.50	1,005,316.42	
51211.141	47.87			47.87	
51211.181	109,814.16	28,529.20	303.67	138,647.03	
51212.101	78.54	22.78		101.32	
51212.103	1,017,472.28	257,649.70	487.65CR	1,274,634.33	
51212.104	3,296,198.57	833,852.98	356.66CR	4,129,694.89	
51212.107	9,061.26	2,339.64	86.58CR	11,314.32	
51212.113	14.75			14.75	
51212.121	11.98	3.15		15.13	
51212.123	3.52	10.53		14.05	
51212.125	33.92	1.30		35.22	
51212.127	43.58	12.48		56.06	
51212.130	787,277.04	201,401.13	732.67	989,410.84	
51212.141	46.17			46.17	
51212.181	316,401.94	77,620.29	1,071.94	395,094.17	
51214.101	.91			.91	
51214.103	11,579.44	3,103.49	5.86	14,688.79	
51214.104	38,552.18	9,731.99	65.56CR	48,218.61	
51214.107	128.50	29.02	1.11CR	156.41	
51214.113	.09			.09	
51214.121	.34CR			.34CR	
51214.123	.10	.48		.58	
51214.125	.56			.56	
51214.130	20,883.37	5,026.87	12.59	25,922.83	
51214.181	2,376.65	670.55	9.92	3,057.12	
51215.101	3.62			3.62	
51215.103	41,907.77	10,503.84	2.56CR	52,409.05	
51215.104	138,919.85	35,608.91	85.16	174,613.92	
51215.107	1,693.65	149.31	6.66CR	1,836.30	
51215.113	.03			.03	
51215.123	.20	.12		.32	
51215.130	43,664.66	10,374.96	68.44	54,108.06	
51215.181	9,544.47	2,494.75	52.66	12,091.88	
51216.103	9.65			9.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.104	24,693.42	7,202.16	6.06	31,901.64	
51216.107	705.85	178.36	1.11CR	883.10	
51216.130	392.12	11.18		403.30	
51216.181	281.06	160.37		441.43	
51217.101	18.99	4.52		23.51	
51217.103	268,219.10	82,144.40	18.85	350,382.35	
51217.104	1,125,640.43	287,429.88	499.15	1,413,569.46	
51217.107	4,936.01	1,193.21	28.65CR	6,100.57	
51217.113	19.23			19.23	
51217.121	11.19	.78		11.97	
51217.123	3.20	8.75		11.95	
51217.125	19.80	.53		20.33	
51217.127	10.98	4.64		15.62	
51217.130	276,882.99	79,697.85	400.78	356,981.62	
51217.141	16.57			16.57	
51217.181	81,351.61	25,826.20	37.97	107,215.78	
51218.101	.66			.66	
51218.103	10,168.97	2,825.88	5.47	13,000.32	
51218.104	36,979.67	9,354.70	130.47CR	46,203.90	
51218.107	139.12	30.31	1.11CR	168.32	
51218.113	.09			.09	
51218.121	.34CR			.34CR	
51218.123	.14	.48		.62	
51218.125	.48			.48	
51218.130	18,334.74	4,982.90	10.21	23,327.85	
51218.181	2,035.05	563.72	6.48	2,605.25	
51219.101	2.01			2.01	
51219.103	23,870.47	6,701.63	.68	30,572.78	
51219.104	87,123.65	22,033.17	71.56	109,228.38	
51219.107	1,205.09	97.74	3.33CR	1,299.50	
51219.113	.02			.02	
51219.123	.10	.10		.20	
51219.130	24,631.68	6,910.43	38.88	31,580.99	
51219.181	4,644.54	1,997.05	30.45	6,672.04	
51221.101	10.35			10.35	
51221.103	211,630.04	60,568.01	313.28	272,511.33	
51221.104	1,561,029.83	394,685.82	1,460.79	1,957,176.44	
51221.107	10,273.29	2,548.69	43.83CR	12,778.15	
51221.113	63.10			63.10	
51221.121	37.30	.65		37.95	
51221.123	9.70	26.70		36.40	
51221.125	52.93	1.14		54.07	
51221.127	5.28	8.40		13.68	
51221.130	453,763.36	124,854.50	887.30	579,505.16	
51221.141	30.02			30.02	
51221.181	60,861.64	18,350.54	183.12	79,395.30	
51222.101	8.40	2.06		10.46	
51222.103	117,367.67	29,800.62	36.69CR	147,131.60	
51222.104	468,136.36	118,330.71	30.40CR	586,436.67	
51222.107	1,892.67	460.10	13.35CR	2,339.42	
51222.113	7.96			7.96	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.121	5.07	.35		5.42	
	51222.123	1.22	3.24		4.46	
	51222.125	8.46	.24		8.70	
	51222.127	4.33	2.04		6.37	
	51222.130	124,106.23	31,711.30	166.28	155,983.81	
	51222.141	6.96			6.96	
	51222.181	34,814.20	8,746.98	4.49CR	43,556.69	
	51224.103	140.16	22.00		162.16	
	51224.181	274.40	45.40		319.80	
	51226.101	7.94			7.94	
	51226.103	151,172.78	38,530.15	45.95	189,748.88	
	51226.104	1,016,859.15	259,676.52	516.56	1,277,052.23	
	51226.107	5,898.33	1,549.25	33.42CR	7,414.16	
	51226.113	27.09			27.09	
	51226.121	15.04	.45		15.49	
	51226.123	6.86	16.92		23.78	
	51226.125	38.49	.93		39.42	
	51226.127	3.60	5.96		9.56	
	51226.130	340,445.85	87,695.47	457.00	428,598.32	
	51226.141	12.06			12.06	
	51226.181	46,649.76	12,055.08	123.31	58,828.15	
	51227.101	1.48			1.48	
	51227.103	18,662.93	4,681.89	1.38CR	23,343.44	
	51227.104	60,783.68	15,791.09	38.80	76,613.57	
	51227.107	618.45	14.85	2.22CR	631.08	
	51227.113	.01			.01	
	51227.123	.10	.03		.13	
	51227.130	18,892.23	4,464.90	31.28	23,388.41	
	51227.181	4,460.16	1,166.75	23.62	5,650.53	
	51251.104	35,681.47	4,634.95	3,594.22	43,910.64	
	51251.107	160.95			160.95	
	51251.130	109.35			109.35	
TOTAL LINE NO. 17		148,627,864.78	38,417,048.20	56,932.82	187,101,845.80	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	309,316,190.37	81,559,363.45	149,823.41CR	390,725,730.41	
	51101.103	46,523,197.18	9,818,875.18	10,426.19CR	56,331,646.17	
	51101.104	9,827,446.01	2,540,963.95	5,762.03CR	12,362,647.93	
	51101.107	338,013.44	76,921.16	821.36CR	414,113.24	
	51101.112	21,144.32	5,368.46	1,603.22	28,116.00	
	51101.113	83,416.58	15,358.35		98,774.93	
	51101.130	18,655,053.02	4,968,778.52	23,139.33	23,646,970.87	
	51101.171	.03			.03	
	51101.181	5,341,396.95	1,248,819.66	87,036.85	6,677,253.46	
	51102.101	10,301,997.62	2,625,216.62	12,132.02	12,939,346.26	
	51102.104	436,873.98	110,484.77	611.61	547,970.36	
	51102.105	194.82			194.82	
	51102.107	423.45	749.07		1,172.52	
	51102.112	3,361.98	608.48	759.16	4,729.62	
	51102.113	5,052.34	890.35		5,942.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.130	2,567.60			2,567.60	
51103.101	5,885,958.54	1,114,271.14	14,307.84	7,014,537.52	
51103.103	1,087,170.25	117,005.02	4,823.11CR	1,199,352.16	
51103.104	336,831.76	61,629.14	150.95CR	398,309.95	
51103.107	16,831.83	2,966.61	73.26	19,871.70	
51103.113	5,335.16	840.09		6,175.25	
51103.130	77,321.68	13,645.69	1,409.29	92,376.66	
51103.181	16,371.40	1,250.30	27.10	17,648.80	
51104.101	15.67		17.31	32.98	
51104.104	19,469.27	7,505.25		26,974.52	
51105.101	4,779.09	41.68	266.25	5,087.02	
51105.103	22,108.46	2,382.11	359.61	24,850.18	
51105.104	17,291.64	3,235.93	313.23	20,840.80	
51105.107	278.46	25.28		303.74	
51105.130	37,201.86	8,530.31	222.12	45,954.29	
51105.181	400.22		184.18CR	216.04	
51107.101	4,811.96		7,215.50	12,027.46	
51107.103	71,789.61	9,119.01	895.35	81,803.97	
51107.130	3,705.65		372.74CR	3,332.91	
51121.101	3,310,599.79	853,126.06	14,366.96	4,178,092.81	
51121.102	208,976.07	39,660.88	3,898.56	252,535.51	
51121.103	415,160.66	56,364.90	2,104.60	473,630.16	
51121.104	134,217.94	39,693.73	169.30CR	173,742.37	
51121.105	4,319.55	3,093.34	1,668.20	9,081.09	
51121.107	3,148.10	302.24		3,450.34	
51121.113	47,472.88	5,746.45		53,219.33	
51121.114	785.11	77.32		862.43	
51121.121	1,047.53	210.65		1,258.18	
51121.123	679.68	203.49		883.17	
51121.125	102.02	297.92		399.94	
51121.127	178.04	418.08		596.12	
51121.130	101,125.99	21,402.21		122,528.20	
51121.181	4,113.58			4,113.58	
51141.101	35,180,538.92	8,910,448.52	4.76	44,090,992.20	
51141.103	2,514,521.39	640,336.66		3,154,858.05	
51141.104	848,764.87	211,404.32		1,060,169.19	
51141.107	21,157.12	5,206.14		26,363.26	
51141.130	2,109,313.23	534,190.54	148.20CR	2,643,355.57	
51141.181	327,307.25	78,174.00		405,481.25	
51142.101	14,004,620.64	3,584,351.99	80.05	17,589,052.68	
51142.103	981,280.40	250,610.30		1,231,890.70	
51142.104	343,576.51	86,671.44		430,247.95	
51142.107	8,254.38	2,038.70		10,293.08	
51142.130	857,348.00	219,648.47	58.70CR	1,076,937.77	
51142.181	130,539.00	31,369.42		161,908.42	
51143.101	11,735,881.16	3,409,531.87	34,345.60	15,179,758.63	
51143.103	450,793.63	125,357.67	2,031.03	578,182.33	
51143.104	352,403.31	85,702.37	1,409.88CR	436,695.80	
51143.107	15,401.32	3,691.75		19,093.07	
51143.130	542,720.81	159,255.27	6,584.68	708,560.76	
51143.181	125,411.94	11,916.54	634.87	137,963.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.101	667,274.36	193,531.73	11,712.91	872,519.00	
51145.102	8,637.18	1,305.34	107.42	10,049.94	
51145.103	46,043.97	7,638.75	3.02	53,685.74	
51145.104	22,329.11	3,274.29		25,603.40	
51145.130	31,369.68	4,818.44	1.28	36,189.40	
51145.181	6,608.75	1,425.21		8,033.96	
51147.102	20,960,333.43	4,059,153.78	11,812.06	25,031,299.27	
51202.101	32,923,156.48	9,167,227.78	30,550.47	42,120,934.73	
51202.103	4,310,738.13	925,037.07	2,574.70	5,238,349.90	
51202.104	1,035,568.60	283,552.42	1,596.42	1,320,717.44	
51202.105	621.05	434.66	229.76	1,285.47	
51202.107	38,754.52	9,556.62	128.96CR	48,182.18	
51202.112	2,138.57	458.72	147.80	2,745.09	
51202.113	14,459.72	2,346.80		16,806.52	
51202.114	95.48	6.88		102.36	
51202.121	98.53	30.15		128.68	
51202.123	63.04			63.04	
51202.125	13.22	18.56		31.78	
51202.127	16.04	41.60		57.64	
51202.130	1,704,924.22	468,079.66	3,448.16CR	2,169,555.72	
51202.181	390,588.64	94,076.33	5,679.64	490,344.61	
51211.101	9,409,405.80	2,457,847.67	20,532.68	11,887,786.15	
51211.103	1,978,483.52	330,141.44	2,788.08	2,311,413.04	
51211.104	503,893.67	124,855.66	904.04CR	627,845.29	
51211.105	215.62	222.09	119.62	557.33	
51211.107	14,622.43	3,163.04	59.44	17,844.91	
51211.112	1,791.52	439.06	114.90	2,345.48	
51211.113	8,193.98	1,432.70		9,626.68	
51211.114	80.92	6.12		87.04	
51211.121	51.00	21.70		72.70	
51211.123	31.04			31.04	
51211.125	8.60			8.60	
51211.127	4.96			4.96	
51211.130	771,735.12	196,915.72	873.75CR	967,777.09	
51211.181	150,163.95	33,238.13	1,898.26	185,300.34	
51212.101	19,233,090.02	4,881,922.60	9,453.19CR	24,105,559.43	
51212.103	2,111,486.35	498,003.86	2,665.00CR	2,606,825.21	
51212.104	470,603.44	119,832.65	39.81	590,475.90	
51212.105	169.56	64.99	34.68	269.23	
51212.107	15,843.79	3,702.95	57.32CR	19,489.42	
51212.112	67.95	82.70	39.90	190.55	
51212.113	2,890.77	545.88		3,436.65	
51212.114		1.08		1.08	
51212.121	34.70			34.70	
51212.123	23.68			23.68	
51212.125	1.29	20.80		22.09	
51212.127	8.72	29.28		38.00	
51212.130	993,721.63	254,190.88	3,048.53	1,250,961.04	
51212.181	301,438.49	68,174.96	4,802.42	374,415.87	
51214.101	343,734.18	81,902.13	251.32	425,887.63	
51214.103	34,644.79	4,959.08	62.46	39,666.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	5,774.44	1,613.00	27.27CR	7,360.17	
51214.105	3.01	.12	2.26	5.39	
51214.107	128.51	28.19		156.70	
51214.112	116.44	6.88	.04	123.36	
51214.113	58.33	9.78		68.11	
51214.121	.21			.21	
51214.123	.32			.32	
51214.127	.32			.32	
51214.130	16,968.86	4,234.84	125.55	21,329.25	
51214.181	4,207.66	902.42	13.58CR	5,096.50	
51215.101	1,267,257.15	305,395.19	190.93	1,572,843.27	
51215.103	117,155.31	25,458.77	329.32CR	142,284.76	
51215.104	24,890.27	6,161.22	3.44CR	31,048.05	
51215.105	3.19	5.08	2.82	11.09	
51215.107	148.38	27.76		176.14	
51215.112	25.36	3.20	1.66	30.22	
51215.113	75.41	11.33		86.74	
51215.123	.96			.96	
51215.130	66,374.01	15,650.90	606.41CR	81,418.50	
51215.181	19,267.43	3,495.03	138.26	22,900.72	
51216.101	235,338.32	56,685.13	1,205.13	293,228.58	
51216.102	1,328,599.20	257,207.96	836.36	1,586,643.52	
51216.103	4,144.13	702.06	23.89	4,870.08	
51216.104	5,684.71	1,200.29	4.56CR	6,880.44	
51216.107	34.02	.46		34.48	
51216.112	234.56	31.68	66.52	332.76	
51216.113	240.14	2.88		243.02	
51216.130	163.99	8.14	47.92	220.05	
51216.181	1,977.74	210.00	385.48	2,573.22	
51217.101	5,578,244.69	1,693,077.89	3,244.51	7,274,567.09	
51217.102	311,387.29	60,258.32	200.35	371,845.96	
51217.103	745,375.15	197,701.05	273.69	943,349.89	
51217.104	178,663.05	45,056.33	87.84CR	223,631.54	
51217.105	63.85	43.74	23.50	131.09	
51217.107	5,822.31	1,306.92	2.43CR	7,126.80	
51217.112	357.36	85.11	38.73	481.20	
51217.113	2,016.86	333.33		2,350.19	
51217.114	11.94	1.16		13.10	
51217.121	14.82	3.05		17.87	
51217.123	10.56	1.96		12.52	
51217.125	1.46	4.32		5.78	
51217.127	2.56	5.92		8.48	
51217.130	320,282.27	98,547.64	555.64	419,385.55	
51217.181	86,840.61	24,702.45	1,291.10	112,834.16	
51218.101	196,210.16	80,677.18	27.81CR	276,859.53	
51218.102	.56			.56	
51218.103	29,248.36	6,809.34	57.76	36,115.46	
51218.104	5,323.14	1,472.28	17.62CR	6,777.80	
51218.105	2.71	.12	2.26	5.09	
51218.107	129.33	29.93		159.26	
51218.112	103.79	5.92		109.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	53.18	8.00		61.18	
51218.121	.20			.20	
51218.123	.32			.32	
51218.127	.24			.24	
51218.130	14,632.29	3,903.86	111.37	18,647.52	
51218.181	3,754.88	935.47	19.23CR	4,671.12	
51219.101	729,115.49	208,085.40	348.18	937,549.07	
51219.103	58,572.52	18,853.47	210.92CR	77,215.07	
51219.104	14,608.10	3,562.80	2.39CR	18,168.51	
51219.105	1.78	2.81	1.62	6.21	
51219.107	86.14	18.05		104.19	
51219.112	15.82	2.40	1.20	19.42	
51219.113	41.80	7.07		48.87	
51219.123	.64			.64	
51219.130	38,088.51	11,254.75	342.26CR	49,001.00	
51219.181	5,997.00	2,547.78	76.80	8,621.58	
51221.101	5,528,448.63	1,529,625.55	14,072.58	7,072,146.76	
51221.103	1,157,901.75	205,293.37	1,654.66	1,364,849.78	
51221.104	308,133.97	76,256.38	440.00CR	383,950.35	
51221.105	122.28	129.02	67.90	319.20	
51221.107	9,504.16	2,087.13	38.98	11,630.27	
51221.112	1,147.99	252.84	63.92	1,464.75	
51221.113	5,642.51	893.94		6,536.45	
51221.114	50.58	3.88		54.46	
51221.121	29.69	13.00		42.69	
51221.123	20.16	7.49		27.65	
51221.125	5.10			5.10	
51221.127	3.04			3.04	
51221.130	440,963.10	126,866.84	338.85CR	567,491.09	
51221.181	83,575.32	21,514.31	1,158.35	106,247.98	
51222.101	2,426,945.63	619,508.21	1,153.63	3,047,607.47	
51222.102	.64			.64	
51222.103	348,013.31	71,984.31	43.23	420,040.85	
51222.104	76,268.42	19,249.37	43.83CR	95,473.96	
51222.105	53.37	39.76	14.08	107.21	
51222.107	2,423.33	534.68	6.24CR	2,951.77	
51222.112	161.02	35.73	10.70	207.45	
51222.113	925.04	139.31		1,064.35	
51222.114	4.63	.48		5.11	
51222.121	6.69	1.34		8.03	
51222.123	4.16			4.16	
51222.125	.57	1.92		2.49	
51222.127	1.12	2.72		3.84	
51222.130	141,968.37	36,196.50	207.45	178,372.32	
51222.181	36,895.25	8,288.12	481.89	45,665.26	
51224.101	1,363.05	332.50		1,695.55	
51224.103	7,002.08	1,736.80		8,738.88	
51224.181	5,388.15	1,365.16		6,753.31	
51226.101	3,950,853.85	1,025,779.66	8,215.97	4,984,849.48	
51226.103	786,754.29	132,950.59	903.24	920,608.12	
51226.104	205,404.52	50,871.64	448.45CR	255,827.71	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.105	64.77	12.96	44.04	121.77	
	51226.107	5,840.71	1,273.52	27.76	7,141.99	
	51226.112	741.07	191.78	48.12	980.97	
	51226.113	3,422.17	543.29		3,965.46	
	51226.114	34.42	2.64		37.06	
	51226.121	20.10	8.72		28.82	
	51226.123	12.48			12.48	
	51226.125	4.00			4.00	
	51226.127	2.12			2.12	
	51226.130	318,271.98	83,218.95	506.81CR	400,984.12	
	51226.181	64,702.86	14,410.38	887.37	80,000.61	
	51227.101	562,952.13	136,547.11	82.10	699,581.34	
	51227.103	51,678.66	11,320.24	40.77CR	62,958.13	
	51227.104	11,180.31	2,772.90	1.48CR	13,951.73	
	51227.105	1.28	2.37	1.20	4.85	
	51227.107	39.75	4.53		44.28	
	51227.112	10.68	1.60	.82	13.10	
	51227.113	35.86	4.61		40.47	
	51227.123	.64			.64	
	51227.130	29,350.95	6,917.90	283.38CR	35,985.47	
	51227.181	8,557.63	1,592.78	66.10	10,216.51	
	51251.101	101,654.57	14,980.03	2,768.40	119,403.00	
	51251.104	242.96			242.96	
	51251.107	56.00	123.04		179.04	
	54127.	6,307.51	1,515.92		7,823.43	
TOTAL LINE NO. 18		609,871,162.73	155,314,846.73	160,096.60	765,346,106.06	*
LINE NO. 19	NWRS CONTROL					
	51101.101	1,930.27	482.57		2,412.84	
	51101.103	112,303.27	14,461.48	11,378.24CR	115,386.51	
	51101.104	37,653.39CR	2,649.31	33,506.67CR	68,510.75CR	
	51101.130	18,838.43	8,361.50	5,907.30CR	21,292.63	
	51101.181	200,042.09	52,948.81		252,990.90	
	51101.183	725,515.16	128,810.57	14,336.19	868,661.92	
	51102.104	115,806.20	31,426.43	14,889.85CR	132,342.78	
	51102.107		138.78		138.78	
	51102.125	32,346.14	9,640.48		41,986.62	
	51102.130	2,673.63	113.07	29.18	2,815.88	
	51102.181		4,000.00		4,000.00	
	51102.183	61.32			61.32	
	51103.103			905.14CR	905.14CR	
	51103.104	14,442.30	2,560.20	9,079.13CR	7,923.37	
	51103.125	771.83	197.10		968.93	
	51103.181		531.68		531.68	
	51103.183	19,977.34	419.58	1,346.36	21,743.28	
	51104.104	349.39	38.00		387.39	
	51105.103	543.10	458.80		1,001.90	
	51105.104	4,308.08	931.09	59.03	5,298.20	
	51105.107		.96		.96	
	51105.130	119.86	6.89		126.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	407.05	319.17		726.22	
51107.130	465.10			465.10	
51141.103	15,586.22	1,578.43		17,164.65	
51141.104	13,914.07	2,995.58	27.07	16,936.72	
51141.125	4,784.55	1,150.53		5,935.08	
51141.130	12,289.93	2,200.65		14,490.58	
51141.181	24,534.74	5,803.42		30,338.16	
51142.103	6,083.96	691.07		6,775.03	
51142.104	1,751.71	514.94		2,266.65	
51142.125	1,516.45	382.30		1,898.75	
51142.130	4,891.97	894.17		5,786.14	
51142.181	9,924.37	2,399.26		12,323.63	
51143.103	2,720.89	971.01		3,691.90	
51143.104	7,412.39CR	791.07	4,589.99	2,031.33CR	
51143.125	2,426.98	408.32		2,835.30	
51143.130	665.17			665.17	
51143.175	5,817.36			5,817.36	
51143.181	4,852.37	3,830.88		8,683.25	
51145.103	329.57			329.57	
51145.104	1,319.09			1,319.09	
51145.130	1,168.77			1,168.77	
51202.103	7,103.60	1,672.16	5,043.54CR	3,732.22	
51202.104	77,283.40CR	4,906.53	14,808.30CR	87,185.17CR	
51202.105	84.98			84.98	
51202.107	2,705.16CR			2,705.16CR	
51202.125	6,091.60	1,739.68		7,831.28	
51202.130	2,124.91	791.39	357.82CR	2,558.48	
51202.175	197.07			197.07	
51202.181	17,006.57	4,473.06		21,479.63	
51202.183	49,046.41	5,711.08	1,446.89	56,204.38	
51211.103	1,521.08	461.20	370.71CR	1,611.57	
51211.104	6,727.67CR	1,960.58	2,777.11	1,989.98CR	
51211.107	923.88			923.88	
51211.125	3,812.56	1,021.07		4,833.63	
51211.130	1,404.79	489.20	71.63	1,965.62	
51211.175	3.67CR			3.67CR	
51211.181	6,378.31	2,014.66		8,392.97	
51211.183	22,799.22	2,286.91	811.66	25,897.79	
51212.103	8,210.16	779.72	565.83CR	8,424.05	
51212.104	3,434.70	402.99	1,027.05CR	2,810.64	
51212.125	436.05	95.23		531.28	
51212.130	1,867.02	327.40	419.67CR	1,774.75	
51212.175	494.69			494.69	
51212.181	10,087.03	2,522.93		12,609.96	
51212.183	26,233.14	3,126.80	303.84	29,663.78	
51214.103	.82			.82	
51214.104	23.28	.90	128.08CR	103.90CR	
51214.130	30.08CR		.24	29.84CR	
51214.181	711.04	183.26		894.30	
51214.183	338.79	12.64	3.14	354.57	
51215.103	12.19			12.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	6.34CR	.60	15.12	9.38	
51215.130	109.28CR		.72	108.56CR	
51215.181	2,572.72	643.18		3,215.90	
51215.183	1,278.31	171.92	222.16	1,672.39	
51216.104	8,493.86	1,199.81	983.78CR	8,709.89	
51216.107	.09	10.04		10.13	
51216.112		119.35		119.35	
51216.113		43.40		43.40	
51216.125	13.63	3.10		16.73	
51216.130	168.77	7.44	1.81	178.02	
51216.181		196.19		196.19	
51217.101	28,946.59	6,811.30	14.50CR	35,743.39	
51217.103	58,319.01	19,547.01	167.95	78,033.97	
51217.104	443,239.24	12,368.82	38.34CR	455,569.72	
51217.105	6.95	1.09		8.04	
51217.107	3,105.77	1,771.66		4,877.43	
51217.112	2,201.46	1,158.36		3,359.82	
51217.113	8,376.70	6,246.11		14,622.81	
51217.114	593.51	395.25		988.76	
51217.121	888.07	597.60		1,485.67	
51217.123	4,189.44	1,674.15		5,863.59	
51217.125	2,754.52	1,186.53		3,941.05	
51217.127	2,889.41	919.91		3,809.32	
51217.130	23,888.75	8,582.52	34.90CR	32,436.37	
51217.141	1,043.29	603.79		1,647.08	
51217.144		84.76		84.76	
51217.146	2,170.54	562.29		2,732.83	
51217.148	124.64			124.64	
51217.154	1,740.90	392.51		2,133.41	
51217.155	211.81			211.81	
51217.156	834.04	367.07		1,201.11	
51217.171	13,625.21	3,923.22		17,548.43	
51217.172	1,023.57	50.34		1,073.91	
51217.175	275.30			275.30	
51217.181	14,881.03	7,269.47		22,150.50	
51217.182	20.70	7.15		27.85	
51217.183	54,272.07	7,214.94	220.12	61,707.13	
51218.101	3,044.51	663.95		3,708.46	
51218.103	1,286.59	692.65		1,979.24	
51218.104	99,031.59	675.15	90.01CR	99,616.73	
51218.107	69.75	44.95		114.70	
51218.112	609.15	489.80		1,098.95	
51218.113	182.90	111.60		294.50	
51218.114	15.50			15.50	
51218.121	21.70	18.60		40.30	
51218.123	122.14	52.70		174.84	
51218.125	41.85	48.17		90.02	
51218.127	93.00			93.00	
51218.130	618.90	618.70	.16	1,237.76	
51218.171	394.58			394.58	
51218.175	2,110.54			2,110.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	735.05	207.64		942.69	
51218.183	2,588.75	100.62	3.48	2,692.85	
51219.101	1,521.10	1,010.86		2,531.96	
51219.103	2,379.16	1,061.77	11.89	3,452.82	
51219.104	1,988.41	626.55	37.50	2,652.46	
51219.107	94.24	62.00		156.24	
51219.112	164.30	255.75		420.05	
51219.113	130.20	210.80		341.00	
51219.114	7.75	31.00		38.75	
51219.121		40.30		40.30	
51219.123	114.70	34.10		148.80	
51219.125	93.00	31.00		124.00	
51219.127	658.38	93.00		751.38	
51219.130	1,689.36	877.19	.40	2,566.95	
51219.141	15.50			15.50	
51219.171		2,646.63		2,646.63	
51219.181	2,542.34	539.67		3,082.01	
51219.183	3,348.74	387.83	135.68	3,872.25	
51221.101	24,786.57	7,278.77		32,065.34	
51221.103	67,750.75	27,673.83	90.76	95,515.34	
51221.104	53,555.36	28,919.40	1,080.81	83,555.57	
51221.105	.10CR			.10CR	
51221.107	8,971.30	5,321.16		14,292.46	
51221.112	7,299.98	3,161.08		10,461.06	
51221.113	23,386.82	17,986.11		41,372.93	
51221.114	1,888.02	1,191.95		3,079.97	
51221.121	2,687.02	1,691.98		4,379.00	
51221.123	9,511.40	4,375.32		13,886.72	
51221.125	6,993.28	2,600.66		9,593.94	
51221.127	3,134.15	672.70		3,806.85	
51221.130	36,045.53	10,952.56	4.80	47,002.89	
51221.141	2,272.29	1,095.61		3,367.90	
51221.146	2,546.85	92.56		2,639.41	
51221.148	35.34			35.34	
51221.154	1,455.90	464.91		1,920.81	
51221.155	520.13			520.13	
51221.156	423.37	1,569.53		1,992.90	
51221.171	21,790.82	8,791.66		30,582.48	
51221.172	3,521.82	215.23		3,737.05	
51221.175	23.20			23.20	
51221.181	9,997.38	4,018.24		14,015.62	
51221.182	88.47			88.47	
51221.183	62,182.49	10,219.40	510.29	72,912.18	
51222.103	828.14	109.96	34.72CR	903.38	
51222.104	148.17	159.94	193.71CR	114.40	
51222.125	258.42	67.22		325.64	
51222.130	241.32	57.98	1.36	300.66	
51222.181	1,551.98	384.08		1,936.06	
51222.183	3,888.11	431.44	89.98	4,409.53	
51224.181	2.70			2.70	
51226.103	689.87	215.38	143.14CR	762.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104	3,336.67	603.58	431.05	4,371.30	
51226.107	81.06			81.06	
51226.125	1,593.18	431.39		2,024.57	
51226.130	169.77	45.72	32.78	248.27	
51226.181	3,596.83	941.28		4,538.11	
51226.183	9,325.30	908.98	369.66	10,603.94	
51227.103	5.11			5.11	
51227.104	2.77CR	.30	.74	1.73CR	
51227.130	51.28CR		.32	50.96CR	
51227.181	1,202.24	300.56		1,502.80	
51227.183	563.81	76.08	22.44	662.33	
51251.103	792.56			792.56	
51251.104	173,581.40CR			173,581.40CR	
51251.107	43,240.00CR			43,240.00CR	
51251.111	217.77			217.77	
51251.113	1,770,161.22CR	2,801,155.70	1,918.90	1,032,913.38	
51251.114	64,860.00CR			64,860.00CR	
51251.121	947.00			947.00	
51251.125	195.26			195.26	
TOTAL LINE NO. 19	540,361.56	3,358,033.60	68,747.22CR	3,829,647.94	*
LINE NO. 20 LIMITED DUTY					
51106.101	96,089.87	30,269.17	2,044.86	128,403.90	
51106.103	185,525.69	55,032.06		240,557.75	
51106.104	17,558,053.77	4,153,234.04	10,161.91CR	21,701,125.90	
51106.105	30,958.12	7,075.08	148.58CR	37,884.62	
51106.107	5,064,052.61	1,155,525.02	17,199.04CR	6,202,378.59	
51106.112	1,193,422.70	231,377.01	252,552.55	1,677,352.26	
51106.113	32,966,214.45	8,045,762.58	130,357.88CR	40,881,619.15	
51106.114	841,275.56	182,549.51	503.54	1,024,328.61	
51106.121	383,046.23	84,879.66	1,080.38	469,006.27	
51106.123	118,033.16	31,291.40	293.60CR	149,030.96	
51106.125	155,221.05	35,657.67	15.72	190,894.44	
51106.127	35,003.31	13,928.07		48,931.38	
51106.130	45,546.99	12,896.13	4,153.62CR	54,289.50	
51106.141	382,029.30	84,303.25		466,332.55	
51106.181	11,934.32	3,027.60		14,961.92	
51147.102	340.46			340.46	
51202.101	8,420.24	3,168.28	187.20	11,775.72	
51202.103	12,997.97	4,533.77		17,531.74	
51202.104	1,514,552.63	394,515.93	2,493.98CR	1,906,574.58	
51202.105	3,339.17	738.99	184.90CR	3,893.26	
51202.107	469,574.72	117,527.66	2,051.50CR	585,050.88	
51202.112	94,955.86	18,470.28	21,045.63	134,471.77	
51202.113	3,284,536.02	865,035.08	8,541.11CR	4,141,029.99	
51202.114	79,362.03	18,884.86	59.11	98,306.00	
51202.121	36,299.45	9,079.29	133.09	45,511.83	
51202.123	10,671.92	2,867.68	34.88CR	13,504.72	
51202.125	15,217.58	4,133.44	18.44	19,369.46	
51202.127	2,945.40	1,211.56		4,156.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	3,100.22	1,282.01	424.88CR	3,957.35	
51202.141	37,047.46	9,155.83		46,203.29	
51202.181	795.12	230.40		1,025.52	
51211.101	1,439.05	131.07		1,570.12	
51211.103	7,215.48	1,985.56		9,201.04	
51211.104	994,579.97	240,546.90	1,342.43CR	1,233,784.44	
51211.105	1,737.71	324.77	54.14CR	2,008.34	
51211.107	306,175.13	71,210.76	1,225.53CR	376,160.36	
51211.112	82,491.33	15,710.59	18,982.72	117,184.64	
51211.113	2,111,237.98	526,262.90	5,279.94CR	2,632,220.94	
51211.114	63,964.51	14,030.34	47.25	78,042.10	
51211.121	24,136.60	5,175.25	133.69	29,445.54	
51211.123	7,093.37	1,965.24	21.12CR	9,037.49	
51211.125	9,225.63	2,256.30	39.28CR	11,442.65	
51211.127	1,538.94	598.75		2,137.69	
51211.130	1,576.35	778.50	256.32CR	2,098.53	
51211.141	24,704.76	5,599.71		30,304.47	
51211.181	217.52	57.60		275.12	
51212.101	4,846.02	1,740.70	143.10	6,729.82	
51212.103	7,329.38	2,314.10		9,643.48	
51212.104	405,487.86	92,774.67	906.03CR	497,356.50	
51212.105	639.49	144.13	46.44CR	737.18	
51212.107	100,725.80	22,095.57	538.69CR	122,282.68	
51212.112	10,839.82	1,763.61	1,743.41	14,346.84	
51212.113	784,336.31	185,591.16	2,733.23CR	967,194.24	
51212.114	11,449.98	2,390.33	4.00CR	13,836.31	
51212.121	8,327.97	1,875.67	23.47CR	10,180.17	
51212.123	2,450.33	552.83	8.80CR	2,994.36	
51212.125	4,047.77	811.52	8.08CR	4,851.21	
51212.127	1,179.75	483.68		1,663.43	
51212.130	1,426.27	391.47	107.00CR	1,710.74	
51212.141	8,744.92	1,832.18		10,577.10	
51212.181	669.20	165.60		834.80	
51214.101	1.07			1.07	
51214.103	127.09	35.72		162.81	
51214.104	17,932.01	4,273.03	147.12	22,352.16	
51214.105	64.76	11.36	1.72CR	74.40	
51214.107	3,020.33	706.01	16.90CR	3,709.44	
51214.112	6,607.91	1,093.43	730.15	8,431.49	
51214.113	15,469.85	3,716.74	102.43CR	19,084.16	
51214.114	388.29	94.98	.88CR	482.39	
51214.121	221.11	44.37	1.80CR	263.68	
51214.123	64.17	16.59	.32CR	80.44	
51214.125	96.44	49.04	23.92	169.40	
51214.127	4.72	15.41		20.13	
51214.130	527.72		3.92CR	523.80	
51214.141	76.82	31.13		107.95	
51214.181	7.68	2.40		10.08	
51215.101	1,241.03	418.13		1,659.16	
51215.103	50.22	23.67		73.89	
51215.104	16,836.98	3,917.97	66.84CR	20,688.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.105	5.37CR	8.58	2.58CR	.63	
51215.107	2,627.70	585.58	33.45CR	3,179.83	
51215.112	2,894.73	483.63	820.77	4,199.13	
51215.113	25,468.17	6,334.33	158.62CR	31,643.88	
51215.114	302.09	66.21	1.32CR	366.98	
51215.121	784.69	318.75	2.70CR	1,100.74	
51215.123	42.30	14.38	.48CR	56.20	
51215.125	267.12	49.21	2.76CR	313.57	
51215.127	1.12			1.12	
51215.130	1.75		5.88CR	4.13CR	
51215.141	163.18	103.70		266.88	
51215.181	23.04	7.20		30.24	
51216.101	95.86	17.20		113.06	
51216.102	21.17			21.17	
51216.103	25.34			25.34	
51216.104	16,226.42	3,706.71	167.16	20,100.29	
51216.105	283.98	115.58	45.38	444.94	
51216.107	2,138.39	209.58	56.05CR	2,291.92	
51216.112	10,313.71	2,638.07	2,114.96	15,066.74	
51216.113	9,436.86	2,558.29	610.45CR	11,384.70	
51216.114	16.03CR	7.43	2.20CR	10.80CR	
51216.121	163.57	37.35	4.60CR	196.32	
51216.123	6.12CR		.80CR	6.92CR	
51216.125	1.37CR	1.55CR	4.60CR	7.52CR	
51216.130	5.60CR		10.85CR	16.45CR	
51216.141	11.70CR	1.00CR		12.70CR	
51217.101	1,353.33	427.58	28.68	1,809.59	
51217.102	4.93			4.93	
51217.103	2,824.71	820.25		3,644.96	
51217.104	254,686.17	59,794.90	132.88CR	314,348.19	
51217.105	439.07	106.13	4.10CR	541.10	
51217.107	73,964.42	16,659.54	251.43CR	90,372.53	
51217.112	17,397.30	3,345.83	3,652.12	24,395.25	
51217.113	490,980.82	119,606.98	1,613.96CR	608,973.84	
51217.114	12,360.37	2,640.77	7.29	15,008.43	
51217.121	5,521.87	1,212.01	14.92	6,748.80	
51217.123	1,698.73	446.62	4.32CR	2,141.03	
51217.125	2,243.32	512.97	.64CR	2,755.65	
51217.127	494.41	196.50		690.91	
51217.130	642.59	186.64	58.59CR	770.64	
51217.141	5,514.35	1,212.36		6,726.71	
51217.181	170.40	43.20		213.60	
51218.101	1.48			1.48	
51218.103	121.17	38.06		159.23	
51218.104	16,693.05	3,920.51	110.67	20,724.23	
51218.105	54.03	9.02	1.72CR	61.33	
51218.107	3,030.53	701.81	17.02CR	3,715.32	
51218.112	5,776.92	947.02	621.70	7,345.64	
51218.113	14,410.29	3,410.96	159.41CR	17,661.84	
51218.114	355.68	83.24	.88CR	438.04	
51218.121	212.29	40.86	1.84CR	251.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.123	66.83	17.44	.32CR	83.95	
51218.125	88.65	46.41	20.56	155.62	
51218.127	3.92	12.90		16.82	
51218.130	465.16		4.34CR	460.82	
51218.141	73.55	27.07		100.62	
51218.181	3.84	1.20		5.04	
51219.101	696.78	232.71		929.49	
51219.103	30.80	15.57		46.37	
51219.104	10,789.74	2,462.44	4.44CR	13,247.74	
51219.105	1.79CR	5.38	.86CR	2.73	
51219.107	1,837.33	421.89	11.21CR	2,248.01	
51219.112	1,664.47	270.49	466.90	2,401.86	
51219.113	16,467.40	4,004.60	27.91CR	20,444.09	
51219.114	204.30	44.64	.44CR	248.50	
51219.121	479.59	186.72	.92CR	665.39	
51219.123	29.50	10.75	.16CR	40.09	
51219.125	156.88	29.18	.92CR	185.14	
51219.127	.80			.80	
51219.130	.18CR		2.17CR	2.35CR	
51219.141	95.02	56.93		151.95	
51219.181	15.36	4.80		20.16	
51221.101	841.29	73.44		914.73	
51221.103	4,801.01	1,260.15		6,061.16	
51221.104	644,907.21	154,585.24	415.70CR	799,076.75	
51221.105	979.50	192.32	23.96CR	1,147.86	
51221.107	206,391.00	47,693.25	595.05CR	253,489.20	
51221.112	47,248.64	8,947.21	10,834.23	67,030.08	
51221.113	1,312,014.03	325,695.81	3,568.02CR	1,634,141.82	
51221.114	41,244.81	8,878.01	33.32	50,156.14	
51221.121	15,049.21	3,213.58	83.83	18,346.62	
51221.123	4,743.91	1,324.45	10.72CR	6,057.64	
51221.125	5,624.78	1,370.36	15.76CR	6,979.38	
51221.127	966.05	363.84		1,329.89	
51221.130	927.56	454.78	144.59CR	1,237.75	
51221.141	15,244.38	3,407.71		18,652.09	
51221.181	124.48	33.60		158.08	
51222.101	697.79	211.67	12.92	922.38	
51222.103	1,106.16	330.06		1,436.22	
51222.104	104,964.73	24,560.54	133.64CR	129,391.63	
51222.105	218.64	41.43	7.58CR	252.49	
51222.107	29,794.68	6,615.59	124.70CR	36,285.57	
51222.112	6,883.05	1,248.80	1,430.89	9,562.74	
51222.113	204,791.65	50,359.62	550.63CR	254,600.64	
51222.114	5,024.17	1,086.37	2.09	6,112.63	
51222.121	2,407.59	528.95	5.90	2,942.44	
51222.123	674.90	171.89	2.08CR	844.71	
51222.125	978.75	222.51	.68	1,201.94	
51222.127	200.96	81.95		282.91	
51222.130	276.88	83.05	25.48CR	334.45	
51222.141	2,324.88	517.19		2,842.07	
51222.181	75.04	19.20		94.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.101	665.12	61.20		726.32	
51226.103	3,029.39	814.96		3,844.35	
51226.104	383,114.69	93,635.70	427.08CR	476,323.31	
51226.105	481.82	63.09	43.00CR	501.91	
51226.107	115,042.53	26,825.26	473.03CR	141,394.76	
51226.112	30,193.17	5,836.86	6,852.32	42,882.35	
51226.113	795,543.16	199,699.23	1,980.28CR	993,262.11	
51226.114	24,560.76	5,393.97	25.45	29,980.18	
51226.121	8,892.28	1,922.62	51.17	10,866.07	
51226.123	2,856.84	789.72	8.16CR	3,638.40	
51226.125	3,999.73	979.76	8.80CR	4,970.69	
51226.127	703.01	273.27		976.28	
51226.130	675.69	328.16	99.16CR	904.69	
51226.141	9,921.56	2,261.81		12,183.37	
51226.181	92.24	22.80		115.04	
51227.101	482.60	176.66		659.26	
51227.103	22.83	10.32		33.15	
51227.104	7,251.44	1,674.69	12.55CR	8,913.58	
51227.105	1.79CR	4.12	.86CR	1.47	
51227.107	873.79	203.35	11.15CR	1,065.99	
51227.112	1,336.03	222.55	374.15	1,932.73	
51227.113	11,103.94	2,670.68	30.08CR	13,744.54	
51227.114	122.79	27.85	.44CR	150.20	
51227.121	361.91	148.34	.90CR	509.35	
51227.123	20.77	7.07	.16CR	27.68	
51227.125	96.70	16.39	.92CR	112.17	
51227.127	.48			.48	
51227.130	.56CR		1.96CR	2.52CR	
51227.141	61.42	43.00		104.42	
51227.181	11.52	3.60		15.12	
TOTAL LINE NO. 20	74,771,535.55	18,022,818.46	126,620.49	92,920,974.50	*
LINE NO. 21 REHABILITATION					
51108.101	111,536.20	30,106.95	308.26	141,951.41	
51108.102	3,894.15	846.27		4,740.42	
51108.103	611,239.28	162,992.48	198.09	774,429.85	
51108.104	58,227,875.43	14,276,874.97	229,013.06	72,733,763.46	
51108.105	21,654.46	5,489.29		27,143.75	
51108.107	6,115,741.37	1,487,472.75	8,847.85	7,612,061.97	
51108.112	257,393.54	44,155.45	12,396.92	313,945.91	
51108.113	29,286,255.90	7,595,590.99	121,664.37	37,003,511.26	
51108.114	521,741.25	129,980.13	233.81	651,955.19	
51108.121	1,534,251.49	392,796.21	11,699.63	1,938,747.33	
51108.123	729,302.28	183,437.80	169.90	912,909.98	
51108.125	316,286.93	77,389.24	870.51	394,546.68	
51108.127	441,085.67	119,282.43	72.99	560,441.09	
51108.130	605,758.28	156,378.81	1,639.90	763,776.99	
51108.141	829,637.27	214,101.82	132.58	1,043,871.67	
51108.144	9,848.38	2,500.41		12,348.79	
51108.146	6,831.72	1,969.96		8,801.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.155	20,935.78	5,478.34	592.80	27,006.92	
51108.157	10,049.82	2,887.62		12,937.44	
51108.172	114,018.34	29,200.04	5.02	143,223.40	
51108.181	6,560.05	2,870.72		9,430.77	
51108.182	4,310.01	929.61		5,239.62	
51108.183	25,528.14	7,524.46		33,052.60	
51141.101	11,342.42	2,990.18		14,332.60	
51141.103	65,041.19	18,930.06		83,971.25	
51141.104	6,299,388.76	1,676,702.41	2,106.64	7,978,197.81	
51141.105	3,159.96	937.24		4,097.20	
51141.107	695,283.40	192,873.47	685.97	888,842.84	
51141.113	3,301,629.73	894,741.36	865.48CR	4,195,505.61	
51141.114	61,477.91	16,466.93		77,944.84	
51141.121	165,736.47	44,877.15		210,613.62	
51141.123	80,109.64	21,648.57		101,758.21	
51141.125	34,916.59	9,803.97		44,720.56	
51141.127	44,809.01	12,849.83		57,658.84	
51141.130	69,163.54	18,309.24	184.38	87,657.16	
51141.141	96,327.74	25,806.69		122,134.43	
51141.144	1,184.72	296.18		1,480.90	
51141.146	1,164.04	344.52		1,508.56	
51141.155	2,212.78	549.30		2,762.08	
51141.157	963.30	227.96		1,191.26	
51141.172	14,677.49	4,033.22		18,710.71	
51141.181	210.24			210.24	
51141.182	619.71	169.01		788.72	
51141.183	3,005.76	728.23		3,733.99	
51142.101	4,476.29	1,187.84		5,664.13	
51142.103	25,491.10	7,439.58		32,930.68	
51142.104	2,131,492.58	597,934.23	596.69	2,730,023.50	
51142.105	762.93	250.94		1,013.87	
51142.107	282,925.79	80,193.22	284.60	363,403.61	
51142.113	1,361,153.58	382,321.79	357.70	1,743,833.07	
51142.114	24,815.29	6,832.26		31,647.55	
51142.121	67,674.83	18,801.61		86,476.44	
51142.123	32,390.80	8,900.08		41,290.88	
51142.125	13,843.13	3,962.00		17,805.13	
51142.127	18,404.84	5,431.79		23,836.63	
51142.130	27,259.51	7,304.26	71.46	34,635.23	
51142.141	38,109.48	10,349.31		48,458.79	
51142.144	457.60	114.40		572.00	
51142.146	449.62	133.07		582.69	
51142.155	946.24	243.76		1,190.00	
51142.157	457.92	117.40		575.32	
51142.172	5,775.43	1,583.08		7,358.51	
51142.181	81.21			81.21	
51142.182	261.12	87.04		348.16	
51142.183	1,208.25	281.29		1,489.54	
51143.101	8,587.44CR	349.74		8,237.70CR	
51143.103	29,454.48	10,514.58	2,564.18	42,533.24	
51143.104	3,437,462.01	1,045,880.57	26,379.34	4,509,721.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.105	4,554.25	932.93		5,487.18	
51143.107	418,750.97	101,346.90	11,725.96CR	508,371.91	
51143.113	1,847,864.97	491,724.28	260.86	2,339,850.11	
51143.114	30,361.77	6,132.58	173.21	36,667.56	
51143.121	101,714.30	27,977.06	3,771.12CR	125,920.24	
51143.123	49,618.86	11,982.51	202.79	61,804.16	
51143.125	15,613.91	5,850.96	239.92CR	21,224.95	
51143.127	20,767.47	3,378.82		24,146.29	
51143.130	48,016.59	15,865.77	1,167.71	65,050.07	
51143.141	39,915.57	15,160.05		55,075.62	
51143.144	580.17	165.32		745.49	
51143.146	291.47	70.66		362.13	
51143.155	565.02			565.02	
51143.157	569.64			569.64	
51143.172	8,972.79	3,111.75		12,084.54	
51143.182	225.36			225.36	
51143.183	1,158.72			1,158.72	
51145.103	46,935.29	3,821.81		50,757.10	
51145.104	307,316.93	54,372.76	7,775.65	369,465.34	
51145.107	57,472.74	7,244.02	5,886.00	70,602.76	
51145.113	163,783.94	34,267.39	1,871.63	199,922.96	
51145.114	4,389.37	399.94		4,789.31	
51145.121	17,640.93	6,412.74	18.19	24,071.86	
51145.123	5,260.12	1,022.25		6,282.37	
51145.125	78.90			78.90	
51145.127	1,111.01	146.22		1,257.23	
51145.130	1,337.23	198.57		1,535.80	
51145.141	1,760.71	75.99		1,836.70	
51145.172	1,538.11	1,620.55		3,158.66	
51145.182		225.36		225.36	
51145.183	2,566.79	477.54		3,044.33	
51202.101	8,187.32	2,669.12		10,856.44	
51202.103	59,017.44	16,846.35	1,185.24	77,049.03	
51202.104	6,300,814.17	1,738,694.70	79,054.15	8,118,563.02	
51202.105	1,419.60	727.30		2,146.90	
51202.107	778,453.62	206,734.61	13,584.23	998,772.46	
51202.112	17,653.19	3,132.74	656.73	21,442.66	
51202.113	3,458,843.64	973,815.94	39,378.60	4,472,038.18	
51202.114	57,009.50	17,128.74	1,265.96	75,404.20	
51202.121	177,229.58	51,463.81	1,211.16	229,904.55	
51202.123	89,585.44	21,780.22	34.88	111,400.54	
51202.125	36,078.13	9,670.27	61.20	45,809.60	
51202.127	44,754.20	11,785.39	20.94	56,560.53	
51202.130	52,488.73	15,351.04	91.56	67,931.33	
51202.141	95,213.89	26,826.72	748.56	122,789.17	
51202.144	672.72	180.96		853.68	
51202.146	2,566.06	551.00		3,117.06	
51202.155	1,466.32	415.48		1,881.80	
51202.157	1,466.32	415.48		1,881.80	
51202.172	12,800.31	3,410.36		16,210.67	
51202.181	1,260.04	292.80	411.80	1,964.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.183	3,669.76	961.82		4,631.58	
51211.101	3,268.72	1,346.23		4,614.95	
51211.103	21,062.82	5,349.48	271.70	26,684.00	
51211.104	3,354,921.71	898,175.25	12,095.82	4,265,192.78	
51211.105	1,651.03	616.21		2,267.24	
51211.107	366,212.60	100,854.23	105.28	467,172.11	
51211.112	17,127.70	2,718.29	368.77	20,214.76	
51211.113	2,074,148.63	579,272.06	4,940.99	2,658,361.68	
51211.114	35,622.64	9,772.84	20.13	45,415.61	
51211.121	100,750.99	28,169.68	189.58CR	128,731.09	
51211.123	37,735.23	10,115.25	4.88	47,855.36	
51211.125	13,397.00	3,802.79	66.00	17,265.79	
51211.127	21,893.05	6,405.38	2.14	28,300.57	
51211.130	19,168.65	5,489.19	77.93CR	24,579.91	
51211.141	35,355.13	10,059.15	25.29	45,439.57	
51211.155	1,352.80	350.04		1,702.84	
51211.157	1,268.57	325.24		1,593.81	
51211.172	2,283.39	589.92		2,873.31	
51211.181	788.72	228.72		1,017.44	
51211.182	587.77	135.64		723.41	
51211.183	1,776.71	389.24		2,165.95	
51212.101	4,643.98	1,238.98		5,882.96	
51212.103	36,845.36	10,621.78	224.26	47,691.40	
51212.104	2,124,782.39	556,631.65	12,885.98	2,694,300.02	
51212.105	959.98	275.62		1,235.60	
51212.107	210,811.21	57,429.10	292.14CR	267,948.17	
51212.112	1,721.97	372.40	94.89	2,189.26	
51212.113	934,883.93	247,137.83	3,856.26	1,185,878.02	
51212.114	17,247.72	4,604.90		21,852.62	
51212.121	50,846.03	13,183.50	110.19	64,139.72	
51212.123	29,212.00	7,907.01	8.80	37,127.81	
51212.125	16,067.49	3,993.23	2.98	20,063.70	
51212.127	18,151.73	4,605.32	4.97	22,762.02	
51212.130	35,847.00	9,340.51	269.57	45,457.08	
51212.141	37,321.22	9,807.06	3.15	47,131.43	
51212.144	811.55	207.34		1,018.89	
51212.146	886.87	148.42	11.13	1,046.42	
51212.155	829.92	212.78		1,042.70	
51212.172	9,003.56	2,445.54	.39	11,449.49	
51212.181	63.96CR	50.96		13.00CR	
51212.183	973.50	290.44		1,263.94	
51214.103	38.19	5.44		43.63	
51214.104	122,217.06	33,067.40	1,761.29	157,045.75	
51214.105		.40		.40	
51214.107	7,923.98	2,416.78	6.13	10,346.89	
51214.112	1,514.93	308.37	150.52	1,973.82	
51214.113	39,094.86	10,493.00	151.88	49,739.74	
51214.114	6.01	.06		6.07	
51214.121	773.57	204.48	1.80	979.85	
51214.123	1,906.52	480.62	.32	2,387.46	
51214.125	1.72	.21		1.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.127	3.24			3.24	
51214.130	1,789.76	473.84		2,263.60	
51214.141	2,228.01	630.45	.21	2,858.67	
51214.183	.96	2.40		3.36	
51215.101	1,120.98	281.38		1,402.36	
51215.103	90.95	13.28		104.23	
51215.104	124,623.21	27,264.22	1,234.86	153,122.29	
51215.105		1.60		1.60	
51215.107	6,758.76	1,981.75	141.33	8,881.84	
51215.112	430.51	47.34	.13CR	477.72	
51215.113	42,382.95	11,482.81	134.14	53,999.90	
51215.114	1,285.86	325.30		1,611.16	
51215.121	3,764.30	961.67	2.91	4,728.88	
51215.123	1,144.15	338.22	.48	1,482.85	
51215.125		.40		.40	
51215.127	2.78	161.69		164.47	
51215.130	847.00	275.86		1,122.86	
51215.141	4,728.85	1,209.52		5,938.37	
51215.181	8.32			8.32	
51215.183	1.60	3.92		5.52	
51216.101	1.58			1.58	
51216.102	241.44	52.47		293.91	
51216.104	6,478.32	1,884.65	183.79	8,546.76	
51216.107	350.20	114.15	14.45	478.80	
51216.112	3,222.06	530.88	324.47	4,077.41	
51216.113	930.65	273.82	422.28	1,626.75	
51216.114	.40			.40	
51216.121	11.70	2.00	4.60	18.30	
51216.123			.80	.80	
51216.127	34.44			34.44	
51216.141	3.88			3.88	
51217.101	1,570.26	560.02	4.47	2,134.75	
51217.102	56.47	12.27		68.74	
51217.103	10,847.13	3,216.39	88.04	14,151.56	
51217.104	990,654.87	260,742.10	4,857.87	1,256,254.84	
51217.105	419.26	138.70		557.96	
51217.107	105,738.81	28,692.46	4.71CR	134,426.56	
51217.112	3,765.74	633.56	173.47	4,572.77	
51217.113	507,547.23	138,143.03	1,933.02	647,623.28	
51217.114	9,045.46	2,411.57	6.12	11,463.15	
51217.121	27,646.68	7,103.59	118.96	34,869.23	
51217.123	12,737.03	3,367.66	75.77	16,180.46	
51217.125	5,302.28	1,385.74	13.59	6,701.61	
51217.127	7,396.64	2,090.52	4.30	9,491.46	
51217.130	10,845.59	3,051.08	52.15	13,948.82	
51217.141	14,236.32	3,854.27	4.15	18,094.74	
51217.144	166.86	42.62		209.48	
51217.146	174.05	33.21	2.31	209.57	
51217.155	349.97	92.30		442.27	
51217.157	167.09	46.12		213.21	
51217.172	2,116.07	631.33	.08	2,747.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	96.76	41.84		138.60	
51217.182	79.71	18.40		98.11	
51217.183	448.57	131.42		579.99	
51218.103	70.07	5.00		75.07	
51218.104	111,474.00	30,278.37	1,571.00	143,323.37	
51218.105		.40		.40	
51218.107	7,741.64	2,443.16	6.84	10,191.64	
51218.112	1,320.06	267.46	129.33	1,716.85	
51218.113	36,100.69	9,639.80	172.16	45,912.65	
51218.114	5.21	.06		5.27	
51218.121	685.66	181.25	1.84	868.75	
51218.123	1,649.11	425.15	.32	2,074.58	
51218.125	1.80	.17		1.97	
51218.127	3.24			3.24	
51218.130	1,553.07	448.79		2,001.86	
51218.141	1,944.26	550.98	.21	2,495.45	
51218.183	.96	2.40		3.36	
51219.101	624.13	156.30		780.43	
51219.103	54.01	6.88		60.89	
51219.104	75,292.00	16,232.55	976.95	92,501.50	
51219.105		.80		.80	
51219.107	4,617.71	1,294.32	110.80	6,022.83	
51219.112	250.13	28.26	.62CR	277.77	
51219.113	26,379.09	7,029.84	62.39	33,471.32	
51219.114	731.35	185.35		916.70	
51219.121	2,526.52	669.07	1.10	3,196.69	
51219.123	624.68	179.89	.16	804.73	
51219.125		.25		.25	
51219.127	2.04	110.10		112.14	
51219.130	487.23	154.56		641.79	
51219.141	2,684.50	687.78		3,372.28	
51219.181	4.80			4.80	
51219.183	.96	2.40		3.36	
51221.101	1,941.62	800.24	19.11	2,760.97	
51221.103	12,705.38	3,478.83	175.37	16,359.58	
51221.104	2,066,658.75	548,201.20	7,935.60	2,622,795.55	
51221.105	938.90	343.38		1,282.28	
51221.107	232,708.71	63,265.68	100.48	296,074.87	
51221.112	9,833.98	1,549.34	212.04	11,595.36	
51221.113	1,255,655.56	346,788.44	4,361.74	1,606,805.74	
51221.114	21,565.36	5,866.95	11.67	27,443.98	
51221.121	66,798.37	17,268.32	125.16CR	83,941.53	
51221.123	24,247.95	6,370.07	156.31	30,774.33	
51221.125	7,732.67	2,190.17	38.33	9,961.17	
51221.127	13,937.08	4,335.23	10.74	18,283.05	
51221.130	10,955.46	3,217.44	44.23CR	14,128.67	
51221.141	21,951.95	6,134.15	14.70	28,100.80	
51221.155	788.24	203.05		991.29	
51221.157	714.44	197.20		911.64	
51221.172	1,253.66	325.20		1,578.86	
51221.181	450.88	130.80		581.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.182	340.85	78.67		419.52	
51221.183	1,010.04	264.72		1,274.76	
51222.101	815.68	214.44		1,030.12	
51222.103	4,961.19	1,399.73	36.39	6,397.31	
51222.104	447,919.01	116,326.54	1,418.54	565,664.09	
51222.105	206.93	64.02		270.95	
51222.107	46,962.75	12,381.30	50.05	59,394.10	
51222.112	1,365.79	230.98	42.28	1,639.05	
51222.113	228,014.49	61,698.68	636.96	290,350.13	
51222.114	3,959.16	1,036.94		4,996.10	
51222.121	11,649.49	3,077.13	22.94	14,749.56	
51222.123	5,533.82	1,422.14	2.08	6,958.04	
51222.125	2,599.26	660.84	4.40	3,264.50	
51222.127	3,179.06	867.28	1.08	4,047.42	
51222.130	5,065.66	1,294.70	20.71	6,381.07	
51222.141	6,321.30	1,691.59	.84	8,013.73	
51222.144	76.24	19.06		95.30	
51222.146	147.92	30.93		178.85	
51222.155	158.08	40.46		198.54	
51222.157	76.24	19.54		95.78	
51222.172	966.08	262.78		1,228.86	
51222.181	94.26	18.24		112.50	
51222.182	113.44	28.36		141.80	
51222.183	221.84	57.86		279.70	
51226.101	1,529.82	629.22		2,159.04	
51226.103	8,854.90	2,081.20	125.97	11,062.07	
51226.104	1,319,133.33	352,149.71	4,704.39	1,675,987.43	
51226.105	500.49	276.94		777.43	
51226.107	140,757.83	39,005.76	348.05	180,111.64	
51226.112	6,731.30	1,068.11	156.72	7,956.13	
51226.113	824,903.54	229,798.52	2,724.22	1,057,426.28	
51226.114	14,337.34	3,871.85	9.40	18,218.59	
51226.121	39,883.72	11,281.75	88.76	51,254.23	
51226.123	14,692.11	3,791.75	.57	18,484.43	
51226.125	5,299.04	1,498.87	25.60	6,823.51	
51226.127	10,226.93	2,921.60	1.00	13,149.53	
51226.130	7,543.27	2,210.42	22.76CR	9,730.93	
51226.141	13,526.73	3,933.91	11.29	17,471.93	
51226.155	632.08	163.58		795.66	
51226.157	592.80	150.98		743.78	
51226.172	1,066.96	275.66		1,342.62	
51226.181	259.84	76.72		336.56	
51226.182	274.63	63.38		338.01	
51226.183	511.30	162.29		673.59	
51227.101	523.80	131.48		655.28	
51227.103	12.95	4.80		17.75	
51227.104	53,486.31	11,814.98	582.86	65,884.15	
51227.105		.80		.80	
51227.107	2,810.58	834.30	33.10	3,677.98	
51227.112	195.54	20.76	.81	217.11	
51227.113	17,994.61	4,892.85	52.07	22,939.53	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.114	600.75	151.98		752.73	
	51227.121	1,757.64	449.22	.99	2,207.85	
	51227.123	533.55	158.04	.16	691.75	
	51227.125		.20		.20	
	51227.127	1.10	75.56		76.66	
	51227.130	79.32	25.64		104.96	
	51227.141	1,629.98	414.81		2,044.79	
	51227.181	3.84			3.84	
	51227.183	.64	1.60		2.24	
	51251.104	13,712.87	1,124.15	1,134.52	15,971.54	
	51251.107	6,836.65	731.64	241.38	7,809.67	
	51251.113	151,879.60	24,031.74	16,894.82	192,806.16	
	51251.114	785.70	283.78	50.95	1,120.43	
	51251.121	1,408.85	328.00	73.06	1,809.91	
	51251.123	1,101.17	358.50	114.00	1,573.67	
	51251.125	817.00	52.85	48.00	917.85	
	51251.127	453.95	57.00	111.00	621.95	
	51251.141	1,008.15	348.00	57.00	1,413.15	
TOTAL LINE NO. 21		151,860,159.44	39,093,534.33	651,918.24	191,605,612.01	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	192,583,796.40	48,181,601.18	32,329.26	240,797,726.84	
	51101.104	8,537,364.62	2,069,044.51	10,695.19	10,617,104.32	
	51101.113	1,844,046,711.79	450,164,153.50	256,199.64	2,294,467,064.93	
	51101.181	89,925.70	22,095.32	940.40CR	111,080.62	
	51102.104	2,359,594.95	567,409.35	2,463.08	2,929,467.38	
	51102.113	301,095,068.17	74,857,824.32	233,562.10	376,186,454.59	
	51103.103	7,001,185.91	1,419,449.12	1,325.68CR	8,419,309.35	
	51103.104	1,992,435.99	393,169.83	2,672.16	2,388,277.98	
	51103.113	474,510,660.92	112,710,247.12	230,313.26	587,451,221.30	
	51103.181	267.76			267.76	
	51104.103	1,174.92CR		672.12CR	1,847.04CR	
	51104.113	27,935,385.61	9,720,777.70	381.44	37,656,544.75	
	51105.103	1,043,971.36	225,583.28	14,487.06	1,284,041.70	
	51105.104		.15		.15	
	51105.113	6,577,076.37	850,042.02	135,727.72	7,562,846.11	
	51107.103	15,546,373.94	3,186,423.63	71,208.11	18,804,005.68	
	51107.113	752.68		420.34CR	332.34	
	51121.101	49,271.84	16,148.03	751.28	66,171.15	
	51121.102	2,676.39			2,676.39	
	51121.103	2,672,042.42	629,479.42	16,584.42	3,318,106.26	
	51121.104	721,114.11	196,736.02	3,150.09	921,000.22	
	51121.105	17.97	113.28		131.25	
	51121.107	38,132.76	2,016.43	167.41CR	39,981.78	
	51121.113	12,458,892.95	3,496,551.51	45,096.38	16,000,540.84	
	51121.114	15,446.10	5,790.29	366.80CR	20,869.59	
	51121.121	17,521.88	3,964.31	17.74CR	21,468.45	
	51121.123	3,834.81	702.57		4,537.38	
	51121.125	6,857.18	440.58	666.06	7,963.82	
	51121.127	14,764.77	2,302.57		17,067.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	18,469.97	1,123.36		19,593.33	
51121.141	4,877.39	670.20	2,829.76CR	2,717.83	
51141.103	18,320,401.84	4,604,092.36	1,027.11	22,925,521.31	
51141.113	225,314,571.65	56,122,717.21	18,181.02	281,455,469.88	
51142.103	7,584,892.40	1,948,806.03	586.63	9,534,285.06	
51142.113	87,914,323.20	22,712,353.37	11,673.85	110,638,350.42	
51143.103	6,075,529.30	1,635,459.81	72.35	7,711,061.46	
51143.113	101,719,093.69	29,225,622.47	226,408.33	131,171,124.49	
51145.103	660,324.99	161,226.07	50,318.92	871,869.98	
51145.113	10,293,249.43	2,246,679.81	199,219.21	12,739,148.45	
51202.101	3,620.76	1,267.70	39.60	4,928.06	
51202.103	19,342,754.91	5,217,198.01	10,177.75	24,570,130.67	
51202.104	1,063,045.59	288,423.26	3,643.96	1,355,112.81	
51202.105	2.58	59.95		62.53	
51202.107	3,059.30	134.12	14.96CR	3,178.46	
51202.113	262,038,413.53	72,660,460.67	358,098.04	335,056,972.24	
51202.114	1,121.28	606.62	19.36CR	1,708.54	
51202.121	1,503.89	400.46	2.13CR	1,902.22	
51202.123	358.26	54.63		412.89	
51202.125	600.27	40.94	90.44	731.65	
51202.127	1,575.58	218.00		1,793.58	
51202.130	1,106.75	86.00		1,192.75	
51202.141	556.04	82.42	364.08CR	274.38	
51202.181	7,400.47	1,775.60	86.40CR	9,089.67	
51211.101	633.65	370.75	80.64	1,085.04	
51211.103	11,067,468.15	2,813,552.40	2,400.49	13,883,421.04	
51211.104	577,841.97	142,860.57	1,706.45	722,408.99	
51211.105	1.59			1.59	
51211.107	2,143.35	94.67	11.47CR	2,226.55	
51211.113	170,852,277.41	44,225,230.18	444.95CR	215,077,062.64	
51211.114	997.42	408.97	26.08CR	1,380.31	
51211.121	1,087.38	230.05	1.16CR	1,316.27	
51211.123	274.96	21.67		296.63	
51211.125	357.37	3.41		360.78	
51211.127	1,064.63	86.20		1,150.83	
51211.130	860.97	26.80		887.77	
51211.141	241.58	35.84	105.08CR	172.34	
51211.181	894.37	470.88	34.40CR	1,330.85	
51212.101	2,980.86	886.20		3,867.06	
51212.103	7,951,855.33	1,971,307.56	8,435.32	9,931,598.21	
51212.104	363,219.72	89,790.31	1,199.23	454,209.26	
51212.105	.19	7.92		8.11	
51212.107	593.55	18.81	2.64CR	609.72	
51212.113	60,492,026.37	15,398,448.16	11,829.71	75,902,304.24	
51212.114	108.23	54.18		162.41	
51212.121	347.78	104.72	.37CR	452.13	
51212.123	63.28	23.43		86.71	
51212.125	194.44	26.05	46.58	267.07	
51212.127	259.62	80.22		339.84	
51212.130	700.32	61.08		761.40	
51212.141	170.26	22.34	128.76CR	63.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	5,660.93	1,235.28	40.40CR	6,855.81	
51214.101	25.06	.20		25.26	
51214.103	166,452.30	40,708.23	197.69CR	206,962.84	
51214.104	5,267.18	1,289.88	16.62	6,573.68	
51214.105	.02			.02	
51214.107	24.25	.51	.16CR	24.60	
51214.113	1,358,954.23	344,718.94	287.87CR	1,703,385.30	
51214.114	4.79	8.48		13.27	
51214.121	35.95	15.69	.04CR	51.60	
51214.123	2.14			2.14	
51214.125	9.64			9.64	
51214.130	14.51			14.51	
51214.181	16.10CR	1.68CR	.80CR	18.58CR	
51215.101	17.50	.80		18.30	
51215.103	296,759.57	74,228.60	292.70	371,280.87	
51215.104	15,579.42	3,754.70	24.43	19,358.55	
51215.105	.03			.03	
51215.107	23.03	2.13	.08CR	25.08	
51215.113	2,355,128.88	577,688.47	86,605.01	3,019,422.36	
51215.114	1.92			1.92	
51215.121	5.24	1.34		6.58	
51215.123	1.20	3.38		4.58	
51215.127	40.54	15.60		56.14	
51215.130	6.02			6.02	
51215.141	1.38	.70		2.08	
51215.181	85.42	4.08	1.20CR	88.30	
51216.102	168.13			168.13	
51216.103	12,872.83	1,092.55	192.41	14,157.79	
51216.104	30,928.51	3,332.36	2,556.69CR	31,704.18	
51216.107	344.16	16.36		360.52	
51216.113	2,222,044.42	554,747.01	15,296.22	2,792,087.65	
51216.114	135.61	2.72	7.20CR	131.13	
51216.121	47.67			47.67	
51216.130	.16			.16	
51216.141	3.97			3.97	
51217.101	695.58	228.88	10.72	935.18	
51217.102	38.50			38.50	
51217.103	3,523,949.55	1,018,063.19	3,733.66	4,545,746.40	
51217.104	194,812.40	45,626.94	62.06CR	240,377.28	
51217.105	.25	1.40		1.65	
51217.107	559.44	27.59	2.46CR	584.57	
51217.113	43,487,714.60	11,074,163.08	33,144.88	54,595,022.56	
51217.114	219.74	79.00	5.52CR	293.22	
51217.121	253.81	56.80	.25CR	310.36	
51217.123	55.65	10.10		65.75	
51217.125	99.40	6.11	9.18	114.69	
51217.127	212.02	32.09		244.11	
51217.130	263.27	15.68		278.95	
51217.141	71.15	9.70	41.44CR	39.41	
51217.181	1,289.85	319.72	14.00CR	1,595.57	
51218.101	20.46	.20		20.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	160,245.26	44,894.09	17.19CR	205,122.16	
51218.104	5,449.31	1,291.27	15.42	6,756.00	
51218.105	.01			.01	
51218.107	25.15	1.31	.16CR	26.30	
51218.113	1,324,098.43	350,558.29	83.06	1,674,739.78	
51218.114	4.95	9.10		14.05	
51218.121	31.54	13.37	.04CR	44.87	
51218.123	1.82			1.82	
51218.125	8.10			8.10	
51218.130	11.96			11.96	
51218.181	7.78CR	1.68CR	.80CR	10.26CR	
51219.101	9.54	.40		9.94	
51219.103	185,657.59	54,542.02	256.42	240,456.03	
51219.104	10,882.97	2,514.29	13.92	13,411.18	
51219.105	.02			.02	
51219.107	14.17	1.12	.08CR	15.21	
51219.113	1,587,082.28	388,007.84	57,994.44	2,033,084.56	
51219.114	.96			.96	
51219.121	3.17	.92		4.09	
51219.123	.83	2.61		3.44	
51219.127	33.30	10.52		43.82	
51219.130	3.54			3.54	
51219.141	.72	.60		1.32	
51219.181	44.91	1.92	.80CR	46.03	
51221.101	361.85	206.90	46.48	615.23	
51221.103	7,057,770.74	1,952,724.24	4,338.30	9,014,833.28	
51221.104	402,998.69	95,487.84	1,041.96	499,528.49	
51221.105	.90			.90	
51221.107	1,428.78	73.29	7.66CR	1,494.41	
51221.113	117,644,420.78	30,064,961.19	33,159.20	147,742,541.17	
51221.114	681.06	271.42	16.48CR	936.00	
51221.121	670.22	136.34	.71CR	805.85	
51221.123	177.76	14.72		192.48	
51221.125	234.60	1.90		236.50	
51221.127	633.70	54.76		688.46	
51221.130	487.94	14.80		502.74	
51221.141	146.84	21.24	62.16CR	105.92	
51221.181	532.07	274.56	21.20CR	785.43	
51222.101	307.16	102.02	4.80	413.98	
51222.103	1,421,444.92	356,845.52	445.18	1,778,735.62	
51222.104	70,395.26	17,369.01	213.38	87,977.65	
51222.105	.16	2.70		2.86	
51222.107	194.48	7.86	.96CR	201.38	
51222.113	16,288,939.83	4,186,226.00	572.95	20,475,738.78	
51222.114	72.08	30.76	1.60CR	101.24	
51222.121	103.20	25.72	.11CR	128.81	
51222.123	22.71	3.62		26.33	
51222.125	40.50	2.67	4.42	47.59	
51222.127	90.63	13.71		104.34	
51222.130	116.04	7.12		123.16	
51222.141	28.54	4.04	16.28CR	16.30	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.181	563.34	141.48	6.00CR	698.82	
	51224.101	.05CR			.05CR	
	51226.101	277.62	172.05	37.60	487.27	
	51226.103	4,494,124.39	1,144,958.38	1,019.48	5,640,102.25	
	51226.104	201,169.34	51,711.61	653.92	253,534.87	
	51226.105	.62			.62	
	51226.107	837.71	34.71	3.84CR	868.58	
	51226.113	64,047,957.97	16,836,341.64	928.75CR	80,883,370.86	
	51226.114	330.91	159.10	4.48CR	485.53	
	51226.121	361.40	80.69	.42CR	441.67	
	51226.123	119.10	10.25		129.35	
	51226.125	132.95	1.49		134.44	
	51226.127	482.12	39.00		521.12	
	51226.130	360.43	12.80		373.23	
	51226.141	92.40	14.58	48.84CR	58.14	
	51226.181	386.67	205.12	14.00CR	577.79	
	51227.101	7.97	.40		8.37	
	51227.103	127,845.44	31,760.16	144.13	159,749.73	
	51227.104	6,960.49	1,726.25	10.00	8,696.74	
	51227.105	.01			.01	
	51227.107	8.17	.36		8.53	
	51227.113	1,014,876.70	251,142.46	35,220.87	1,301,240.03	
	51227.114	.96			.96	
	51227.121	2.20	.62		2.82	
	51227.123	.43	1.56		1.99	
	51227.127	19.44	7.48		26.92	
	51227.130	2.54			2.54	
	51227.141	.64	.30		.94	
	51227.181	45.79	2.56	.40CR	47.95	
	51251.103	1,940.97	193.95	49.95	2,184.87	
	51251.113	19,504,850.65	3,029,925.87	1,169,241.32	23,704,017.84	
TOTAL LINE NO. 22		4,180,260,037.94	1,042,802,732.10	3,393,063.00	5,226,455,833.04	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	26,857.18	3,032.02		29,889.20	
	51101.121	138,204,601.38	34,381,108.52	41,118.07	172,626,827.97	
	51101.123	173,088,389.90	43,441,067.84	51,510.81	216,580,968.55	
	51101.125	64,590,755.76	16,717,008.20	2,356.18CR	81,305,407.78	
	51101.127	36,376,228.76	9,336,331.14	4,971.19	45,717,531.09	
	51101.130	203,526.45	58,432.59	1,516.57	263,475.61	
	51101.181	48,875.02	7,202.24		56,077.26	
	51102.121	7,380,256.41	1,850,296.55	11,955.56	9,242,508.52	
	51102.123	217,339.80	39,615.40	180.84	257,136.04	
	51102.125	835,487.75	218,066.63	652.14	1,054,206.52	
	51102.127	86,490.95	17,729.03	95.80CR	104,124.18	
	51103.121	12,877,818.56	2,939,586.07	6,960.79	15,824,365.42	
	51103.123	21,883,083.32	4,653,035.58	25,713.73	26,561,832.63	
	51103.125	5,666,495.68	1,297,778.06	4,746.79	6,969,020.53	
	51103.127	1,685,180.35	399,162.00	427.48	2,084,769.83	
	51103.130	24.06CR			24.06CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.121	486,335.27	206,183.92	1,188.49CR	691,330.70	
51104.123	1,977,936.74	632,410.23	2,448.98	2,612,795.95	
51104.125	395,818.76	148,970.33	185.63	544,974.72	
51104.127	82,392.94	27,111.12	107.51	109,611.57	
51105.103	2,749.83	177.24		2,927.07	
51105.121	6,351,325.19	1,469,819.49	10,643.82	7,831,788.50	
51105.123	12,426,509.00	2,945,655.26	21,210.46	15,393,374.72	
51105.125	2,290,025.05	531,247.73	8,253.18	2,829,525.96	
51105.127	1,130,608.00	256,808.66	65,044.42	1,452,461.08	
51105.130	1,772.24	523.43	42.43	2,338.10	
51107.103	163.63			163.63	
51107.121	1,119.21	372.74		1,491.95	
51107.123	727,562.00	161,550.54	3,114.85	892,227.39	
51107.125	586,446.83	124,389.57	2,668.30	713,504.70	
51107.127	302,162.60	74,369.25	907.36	377,439.21	
51107.130	764.15	249.19		1,013.34	
51121.101	819.81			819.81	
51121.103	70,589.80	26,335.30	923.04	97,848.14	
51121.104	198,979.48	72,754.47	4,190.88	275,924.83	
51121.107	31,977.69	8,919.32		40,897.01	
51121.113	39,848.49	6,115.43	2,957.63	48,921.55	
51121.114	620,507.56	123,662.06	520.64	744,690.26	
51121.121	1,014,737.44	263,030.84	676.52	1,278,444.80	
51121.123	6,990,546.13	2,095,873.45	100.20	9,086,519.78	
51121.125	1,093,010.56	247,993.17	93.42	1,341,097.15	
51121.127	467,316.74	174,708.85	43.76	642,069.35	
51121.130	18,548.26	8,249.99		26,798.25	
51121.141	684,841.09	248,643.41	163.98	933,648.48	
51121.181	3,996.80			3,996.80	
51141.103	2,142.38	159.58		2,301.96	
51141.121	15,387,577.92	3,821,713.65	3,071.38	19,212,362.95	
51141.123	18,348,038.36	4,536,808.26	1,383.42	22,886,230.04	
51141.125	7,781,196.23	1,929,382.05	350.78	9,710,929.06	
51141.127	4,069,598.28	1,018,387.99	116.90	5,088,103.17	
51141.130	32,626.25	8,312.88		40,939.13	
51141.181	4,498.16	916.10		5,414.26	
51142.103	1,133.93	123.28		1,257.21	
51142.121	6,673,232.53	1,716,673.42	1,407.90	8,391,313.85	
51142.123	7,892,772.04	2,012,360.53	733.08	9,905,865.65	
51142.125	3,238,243.95	820,780.37	60.21	4,059,084.53	
51142.127	1,662,783.40	423,146.32	60.21	2,085,989.93	
51142.130	13,373.82	3,424.57		16,798.39	
51142.181	1,737.44	353.84		2,091.28	
51143.121	7,721,203.32	2,092,198.65	21,969.58	9,835,371.55	
51143.123	8,034,431.54	2,186,412.14	45,212.45	10,266,056.13	
51143.125	3,433,758.32	953,565.78	1,915.50CR	4,385,408.60	
51143.127	1,734,621.46	493,838.56	7,194.34	2,235,654.36	
51143.130	6,274.19	863.71	.04	7,137.94	
51143.181	241.67	1,250.65		1,492.32	
51145.121	705,889.57	145,176.20	20,114.38	871,180.15	
51145.123	737,137.36	144,347.08	3,939.74	885,424.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.125	316,500.31	71,455.85	8,606.80	396,562.96	
51145.127	123,273.73	30,408.50	147.07	153,829.30	
51145.181	1,436.56			1,436.56	
51202.101	64.12			64.12	
51202.103	8,143.42	2,409.01	79.80	10,632.23	
51202.104	15,080.21	6,279.40	267.15	21,626.76	
51202.107	2,409.79	883.74		3,293.53	
51202.113	3,640.05	648.88	306.92	4,595.85	
51202.114	41,891.60	11,003.73	34.00	52,929.33	
51202.121	18,159,381.76	5,029,860.02	56,382.10	23,245,623.88	
51202.123	19,872,183.39	5,499,094.45	33,126.65	25,404,404.49	
51202.125	7,990,109.71	2,207,820.69	7,784.82	10,205,715.22	
51202.127	3,830,483.93	1,063,457.94	5,894.89	4,899,836.76	
51202.130	19,641.73	6,278.78		25,920.51	
51202.141	63,955.20	25,349.50	12.40	89,317.10	
51202.181	5,152.04	830.96		5,983.00	
51211.103	4,912.98	941.88	31.30	5,886.16	
51211.104	10,073.48	4,005.47	120.92	14,199.87	
51211.107	1,722.45	623.34		2,345.79	
51211.113	1,831.60	296.73	174.26	2,302.59	
51211.114	37,236.52	8,990.55	38.80	46,265.87	
51211.121	12,835,558.36	3,324,208.66	5,566.48	16,165,333.50	
51211.123	14,216,140.00	3,647,289.38	11,306.09	17,874,735.47	
51211.125	4,686,444.44	1,201,641.05	6,321.45CR	5,881,764.04	
51211.127	1,962,933.07	504,177.59	838.83	2,467,949.49	
51211.130	7,281.68	2,272.64	158.72	9,713.04	
51211.141	40,215.15	15,546.22	10.33	55,771.70	
51211.181	2,902.08	444.96		3,347.04	
51212.101	57.32			57.32	
51212.103	3,479.41	1,329.31	41.60	4,850.32	
51212.104	4,415.04	1,577.99	183.77	6,176.80	
51212.107	504.85	133.31		638.16	
51212.113	1,168.29	199.67	72.10	1,440.06	
51212.114	4,462.81	1,012.72	1.68	5,477.21	
51212.121	3,340,940.26	829,220.75	3,300.03	4,173,461.04	
51212.123	5,065,586.18	1,265,853.21	2,293.17	6,333,732.56	
51212.125	2,417,560.64	609,378.46	144.84CR	3,026,794.26	
51212.127	1,703,836.84	431,296.91	132.08	2,135,265.83	
51212.130	13,893.43	3,866.70	2.71	17,762.84	
51212.141	18,444.15	5,981.73	3.04	24,428.92	
51212.181	2,305.36	350.18		2,655.54	
51214.103	11.93	1.39	.80	14.12	
51214.104	120.79	60.80	.01CR	181.58	
51214.107	13.46	5.81		19.27	
51214.113	15.71	2.67	1.52	19.90	
51214.114	267.63	47.47		315.10	
51214.121	139,998.13	40,164.56	414.67	180,577.36	
51214.123	131,489.43	33,676.03	91.46	165,256.92	
51214.125	64,993.93	16,532.25	3,960.20	85,486.38	
51214.127	29,300.83	7,901.21	2.16	37,204.20	
51214.130	1.74	8.73		10.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.141	343.36	36.67	1.62	381.65	
51215.103	45.04	8.16	1.20	54.40	
51215.104	151.83	62.07	7.59CR	206.31	
51215.107	38.51	4.39		42.90	
51215.113	14.02	3.55	3.04	20.61	
51215.114	184.25	28.77	.56	213.58	
51215.121	169,689.86	39,247.44	98.11	209,035.41	
51215.123	211,024.38	52,435.56	242.71	263,702.65	
51215.125	66,998.09	16,777.93	3.46	83,779.48	
51215.127	64,258.06	16,538.57	98.02	80,894.65	
51215.130	379.45	29.95		409.40	
51215.141	374.60	201.81	.21CR	576.20	
51216.104	1,180.80	66.18		1,246.98	
51216.107	216.02	12.06		228.08	
51216.113	150.04	8.80		158.84	
51216.114	7,486.20	200.80	7.20	7,694.20	
51216.121	143,046.20	34,410.40	999.81	178,456.41	
51216.123	8,569.35	1,508.12	34.19	10,111.66	
51216.125	14,828.51	4,055.22	105.81	18,989.54	
51216.127	1,402.54	318.10		1,720.64	
51216.141	83.46	3.08		86.54	
51217.101	11.89			11.89	
51217.103	1,543.93	443.70	13.64	2,001.27	
51217.104	2,902.29	1,040.31	59.54	4,002.14	
51217.107	464.15	128.85		593.00	
51217.113	576.25	89.10	43.64	708.99	
51217.114	9,004.99	1,759.05	7.76	10,771.80	
51217.121	2,810,811.93	714,846.46	2,474.26	3,528,132.65	
51217.123	3,588,178.65	919,215.01	5,826.46	4,513,220.12	
51217.125	1,285,213.15	337,186.40	433.14	1,622,832.69	
51217.127	681,284.66	190,178.36	1,283.18	872,746.20	
51217.130	3,911.58	1,524.98	22.94	5,459.50	
51217.141	9,903.15	3,571.00	2.32	13,476.47	
51217.181	841.72	164.63		1,006.35	
51218.103	11.29	1.32	.40	13.01	
51218.104	116.59	60.08	.01CR	176.66	
51218.107	13.53	4.69		18.22	
51218.113	15.80	2.43	1.61	19.84	
51218.114	271.50	48.40		319.90	
51218.121	136,880.37	39,349.88	809.93	177,040.18	
51218.123	134,106.07	35,071.22	117.62	169,294.91	
51218.125	61,933.94	16,146.38	3,884.11	81,964.43	
51218.127	27,605.20	7,742.26	1.95	35,349.41	
51218.130	.92	8.62		9.54	
51218.141	315.67	34.49	1.38	351.54	
51219.103	27.16	4.80	.80	32.76	
51219.104	89.39	42.73	4.51CR	127.61	
51219.107	25.85	1.97		27.82	
51219.113	9.08	2.32	1.61	13.01	
51219.114	133.49	20.95	.32	154.76	
51219.121	109,720.26	25,302.23	293.43	135,315.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	145,392.07	36,981.77	379.60	182,753.44	
51219.125	41,502.83	11,023.05	16.37	52,542.25	
51219.127	38,811.50	11,547.13	56.95	50,415.58	
51219.130	191.80	248.39		440.19	
51219.141	217.46	121.12	.07CR	338.51	
51221.103	3,220.68	600.03	18.92	3,839.63	
51221.104	6,666.88	2,717.97	80.47	9,465.32	
51221.107	1,200.54	403.64		1,604.18	
51221.113	1,159.29	176.89	111.07	1,447.25	
51221.114	25,867.10	6,173.65	24.08	32,064.83	
51221.121	8,361,049.76	2,144,904.55	5,236.49	10,511,190.80	
51221.123	9,821,825.75	2,512,236.98	18,823.88	12,352,886.61	
51221.125	3,032,916.09	785,382.19	2,979.87CR	3,815,318.41	
51221.127	1,246,700.19	329,915.39	4,680.46	1,581,296.04	
51221.130	4,217.58	1,811.08	92.16	6,120.82	
51221.141	24,763.81	9,609.89	6.59	34,380.29	
51221.181	1,650.94	421.53		2,072.47	
51222.101	5.04			5.04	
51222.103	611.58	177.69	5.66	794.93	
51222.104	1,059.35	402.12	24.24	1,485.71	
51222.107	161.93	51.64	1.85CR	211.72	
51222.113	220.88	37.51	17.58	275.97	
51222.114	2,732.97	648.47	2.56	3,384.00	
51222.121	1,124,697.55	285,008.01	140.89	1,409,846.45	
51222.123	1,353,336.04	341,704.10	217.96	1,695,258.10	
51222.125	517,143.70	130,812.93	66.06CR	647,890.57	
51222.127	281,538.29	71,587.48	54.81	353,180.58	
51222.130	1,710.44	485.15	10.07	2,205.66	
51222.141	4,176.30	1,511.77	.96	5,689.03	
51222.181	379.72	58.12		437.84	
51226.103	1,732.45	420.10	13.14	2,165.69	
51226.104	3,869.22	1,529.24	52.50	5,450.96	
51226.107	618.88	232.76		851.64	
51226.113	672.62	112.75	70.86	856.23	
51226.114	11,158.95	2,831.43	10.08	14,000.46	
51226.121	4,656,075.93	1,219,303.91	2,764.53	5,878,144.37	
51226.123	5,956,923.16	1,538,120.23	1,887.16	7,496,930.55	
51226.125	1,953,293.89	502,510.46	1,371.56CR	2,454,432.79	
51226.127	820,196.37	210,339.58	404.06	1,030,940.01	
51226.130	3,340.17	1,038.38	74.24	4,452.79	
51226.141	15,113.52	5,758.53	5.25	20,877.30	
51226.181	1,349.12	207.92		1,557.04	
51227.103	18.92	1.44	.40	20.76	
51227.104	63.58	25.09	3.66CR	85.01	
51227.107	15.96	1.56		17.52	
51227.113	6.66	1.87	1.52	10.05	
51227.114	77.98	14.47	.24	92.69	
51227.121	68,516.70	15,881.11	35.66	84,433.47	
51227.123	95,273.08	23,827.55	99.95	119,200.58	
51227.125	29,228.03	7,313.43	1.50	36,542.96	
51227.127	28,600.07	7,387.93	45.70	36,033.70	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130		174.86	12.77		187.63	
51227.141		150.00	89.07	.07CR	239.00	
51251.113		83.80			83.80	
51251.121		245,228.99	34,907.95	14,041.29	294,178.23	
51251.123		241,324.05	36,360.12	15,495.02	293,179.19	
51251.125		158,847.79	20,651.28	6,361.59	185,860.66	
51251.127		27,418.89	3,817.62	1,259.17	32,495.68	
TOTAL LINE NO. 23		735,777,644.86	186,220,003.29	594,098.38	922,591,746.53	*
LINE NO. 24	HQ GENERAL MGMT					
51101.104		55,301.60	5,748.40		61,050.00	
51101.142		1,416,786.70	331,365.94	101.40	1,748,254.04	
51101.144		6,288,189.19	1,635,484.66	851.81	7,924,525.66	
51101.146		6,525,151.91	1,717,121.15	5,698.66CR	8,236,574.40	
51101.147		3,316,415.47	879,214.01	640.74CR	4,194,988.74	
51101.148		3,600,540.04	964,807.56	1,124.12	4,566,471.72	
51101.149		827,926.00	223,080.92	10,829.15CR	1,040,177.77	
51101.150		2,204,060.98	603,456.68	617.84	2,808,135.50	
51101.151		3,879.68CR	13,981.24CR		17,860.92CR	
51101.152		222,150.01	59,520.49		281,670.50	
51101.154		2,920,581.04	792,915.20	2,087.44	3,715,583.68	
51101.155		1,026,029.58	273,566.13	2,796.12CR	1,296,799.59	
51101.156		1,227,591.35	321,713.39	5,142.99	1,554,447.73	
51101.157		1,972,866.88	528,722.94	4,854.78CR	2,496,735.04	
51101.171		49,633,627.38	14,034,876.37	17,450.51CR	63,651,053.24	
51101.172		10,482,640.71	2,756,355.07	20,294.53CR	13,218,701.25	
51101.175		15,415,979.95	3,820,222.87	6,272.37	19,242,475.19	
51101.182		16,080,872.80	4,131,892.64	6,037.59CR	20,206,727.85	
51101.183		73,810,754.93	17,180,363.02	28,531.84	91,019,649.79	
51102.142		8,459.25			8,459.25	
51102.144		12,198.82	2,383.40		14,582.22	
51102.146		105.00			105.00	
51102.147		44,942.23	10,702.94		55,645.17	
51102.148		9,772.64	1,569.60	1,255.68	12,597.92	
51102.150		211,989.04	63,334.26	4.50	275,327.80	
51102.154		330,865.99	165,626.60	513.84CR	495,978.75	
51102.172		24,389.92	7,178.26	584.97	32,153.15	
51102.182		14,947.26	2,040.50		16,987.76	
51102.183		565,768.54	181,501.46	1,695.00CR	745,575.00	
51103.142		45,631.06	6,105.18	.12CR	51,736.12	
51103.144		274,353.39	72,191.68	99.52	346,644.59	
51103.146		1,838.78	213.24		2,052.02	
51103.147		66,333.33	21,325.13	16.80	87,675.26	
51103.148		1,019.98	110.36		1,130.34	
51103.150		85,152.31	32,730.53	216.18CR	117,666.66	
51103.154		8,757.90	1,391.19		10,149.09	
51103.155		2,485.21	148.34		2,633.55	
51103.157			28.50		28.50	
51103.171		85,323.94		113,206.05CR	27,882.11CR	
51103.172		11,680.37CR	14,330.98	113,345.67	115,996.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.175	676,651.19	234,107.91	1,028.45	911,787.55	
51103.182	233,155.76	87,567.18	102.74	320,825.68	
51103.183	606,647.82	99,428.32	2,313.27	708,389.41	
51104.142	211.47	32.72		244.19	
51104.144	9,557.17	1,606.35		11,163.52	
51104.147	1,172.97	2,257.90		3,430.87	
51104.150	3,420.01	562.35		3,982.36	
51104.182	48,543.14	31,864.75	285.53	80,693.42	
51105.142	343.76	65.25	77.30	486.31	
51105.144	3,467.03	864.95	425.51	4,757.49	
51105.146	24.18	5.84		30.02	
51105.147	30,455.12	7,840.28	93.70	38,389.10	
51105.149	9,100.11	1,814.82	165.55	11,080.48	
51105.150	1,103.12	5,263.17	.22	6,366.51	
51105.154	4.82			4.82	
51105.157	3,752.27	800.58		4,552.85	
51105.172	1,140.88	176.60	1.37	1,318.85	
51105.175	1,268,697.10	304,241.09	2,139.20	1,575,077.39	
51105.182	260,209.53	72,622.04	1,463.85	334,295.42	
51105.183	85,599.70	18,614.76	206.84	104,421.30	
51107.142	3,873.42	314.26		4,187.68	
51107.147	4,079.41	1,810.02		5,889.43	
51107.150	1,134.69	425.41		1,560.10	
51107.175	86,869.76	19,213.60	620.49	106,703.85	
51107.182	29,422.33	6,118.20	52.30	35,592.83	
51121.146	11,920.01			11,920.01	
51121.147	25,475.58	5,195.78	397.28	31,068.64	
51121.148	31,964.45	1,972.71		33,937.16	
51121.183	2,531.20			2,531.20	
51141.142	158,433.83	39,872.26		198,306.09	
51141.144	751,986.72	188,884.61		940,871.33	
51141.146	727,336.32	178,593.40		905,929.72	
51141.147	387,516.20	96,511.31		484,027.51	
51141.148	440,277.38	112,486.72		552,764.10	
51141.149	94,999.10	23,570.42		118,569.52	
51141.150	244,462.88	59,897.34		304,360.22	
51141.152	26,892.82	6,848.16		33,740.98	
51141.154	295,175.03	77,006.21	381.77	372,563.01	
51141.155	119,515.01	30,427.04		149,942.05	
51141.156	126,738.10	31,932.42		158,670.52	
51141.157	236,093.20	59,849.99		295,943.19	
51141.171	3,243,262.75	824,260.32	67.89CR	4,067,455.18	
51141.172	1,146,183.42	287,715.03	143.58	1,434,042.03	
51141.175	1,674,264.62	408,052.16		2,082,316.78	
51141.182	1,818,870.82	454,519.34	148.09	2,273,538.25	
51141.183	6,748,777.13	1,719,843.52		8,468,620.65	
51142.142	66,457.42	17,051.88		83,509.30	
51142.144	298,352.86	75,345.45		373,698.31	
51142.146	303,961.81	75,589.95		379,551.76	
51142.147	160,189.65	40,602.79		200,792.44	
51142.148	174,478.99	44,873.35		219,352.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.149	38,259.26	9,530.49		47,789.75	
51142.150	101,155.92	26,020.77		127,176.69	
51142.152	10,387.60	2,645.16		13,032.76	
51142.154	135,255.40	36,377.29	146.00	171,778.69	
51142.155	46,442.85	11,848.74		58,291.59	
51142.156	51,394.15	13,172.74		64,566.89	
51142.157	93,561.85	23,820.93		117,382.78	
51142.171	1,314,460.34	338,364.47	54.45CR	1,652,770.36	
51142.172	475,765.72	121,696.78	57.18	597,519.68	
51142.175	695,240.56	172,137.45		867,378.01	
51142.182	751,098.26	190,566.19	57.20	941,721.65	
51142.183	2,784,171.07	718,708.75		3,502,879.82	
51143.142	63,547.79	23,077.40		86,625.19	
51143.144	284,293.64	85,635.11	2,913.01	372,841.76	
51143.146	213,775.92	57,319.05	119.20CR	270,975.77	
51143.147	177,793.24	47,899.20	540.37	226,232.81	
51143.148	173,843.97	50,496.22	2,456.71	226,796.90	
51143.149	9,932.97	6,541.01		16,473.98	
51143.150	81,936.89	20,090.04	330.08	102,357.01	
51143.152	4,721.47			4,721.47	
51143.154	65,061.83	32,866.26	2,187.27	100,115.36	
51143.155	16,824.44	5,658.46	570.26	23,053.16	
51143.156	18,364.67	9,011.82		27,376.49	
51143.157	71,869.43	24,231.04	219.42CR	95,881.05	
51143.171	786,467.72	271,894.78	6,247.82	1,064,610.32	
51143.172	426,480.61	126,890.88	4,640.80CR	548,730.69	
51143.175	753,491.86	218,918.30	970.16	973,380.32	
51143.182	657,914.34	198,900.29	6,497.97	863,312.60	
51143.183	1,874,473.45	559,477.75	37,314.34	2,471,265.54	
51145.142	14,149.93	21,186.79		35,336.72	
51145.144	12,078.75	1,683.85		13,762.60	
51145.146	2,778.00	7,387.70		10,165.70	
51145.147	16,856.35	4,230.56	.50	21,087.41	
51145.148	13,937.73	9,848.49		23,786.22	
51145.150	6,027.38	3,655.26		9,682.64	
51145.152		2,886.63		2,886.63	
51145.154	17,355.41	22,876.49		40,231.90	
51145.155	8,929.96	4,173.45		13,103.41	
51145.156	4,270.41	388.97		4,659.38	
51145.157	10,132.94	12,276.07		22,409.01	
51145.171	685,948.33	86,288.04	1,022.75	773,259.12	
51145.172	69,831.05	47,849.19	11,114.53	128,794.77	
51145.175	151,791.63	26,501.70		178,293.33	
51145.182	26,072.00	125,715.67		151,787.67	
51145.183	175,067.60	1,376,757.41	321.36	1,552,146.37	
51202.104	3,405.68	390.40		3,796.08	
51202.142	158,988.91	44,946.62		203,935.53	
51202.144	593,596.12	160,124.11	496.17	754,216.40	
51202.146	497,590.31	136,073.40	508.41	634,172.12	
51202.147	368,972.30	103,393.31	366.58	472,732.19	
51202.148	286,760.71	81,705.52	55.68	368,521.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.149	71,047.92	19,734.56	850.08CR	89,932.40	
51202.150	232,546.15	65,175.59	17.60	297,739.34	
51202.151	224.00CR	920.00CR		1,144.00CR	
51202.152	16,642.26	4,482.16		21,124.42	
51202.154	200,443.54	58,617.62		259,061.16	
51202.155	77,448.59	21,631.06	103.68CR	98,975.97	
51202.156	98,675.66	26,718.11	355.60	125,749.37	
51202.157	173,469.02	48,306.86		221,775.88	
51202.171	2,095,416.30	554,279.66	86.28CR	2,649,609.68	
51202.172	916,142.77	250,831.13	2,599.19CR	1,164,374.71	
51202.175	1,677,669.44	445,432.50	1,476.79	2,124,578.73	
51202.182	1,277,538.47	346,936.90	183.29	1,624,658.66	
51202.183	5,112,973.77	1,300,411.41	13,798.48	6,427,183.66	
51211.104	1,288.32	174.40		1,462.72	
51211.142	61,479.69	16,545.74	13.49	78,038.92	
51211.144	130,904.87	34,039.47	154.37	165,098.71	
51211.146	308,562.95	77,960.13	266.47CR	386,256.61	
51211.147	185,113.06	46,636.66	29.98	231,779.70	
51211.148	72,353.23	19,170.31	41.37	91,564.91	
51211.149	24,487.56	6,615.23	338.56CR	30,764.23	
51211.150	194,837.37	50,095.28	53.45	244,986.10	
51211.151	110.08CR	404.80CR		514.88CR	
51211.154	231,691.94	63,794.74	391.99	295,878.67	
51211.155	4,249.92	1,176.52		5,426.44	
51211.156	48,304.34	12,366.37	154.10	60,824.81	
51211.157	46,340.68	11,827.60		58,168.28	
51211.171	3,895,123.17	1,031,358.01	872.22	4,927,353.40	
51211.172	563,707.56	150,353.15	48.93	714,109.64	
51211.175	787,992.87	195,717.13	58.02	983,768.02	
51211.182	705,608.65	180,206.08	38.25CR	885,776.48	
51211.183	3,137,858.79	771,691.09	7,723.99CR	3,901,825.89	
51212.104	2,947.12	279.20		3,226.32	
51212.142	77,183.50	19,185.10	.07	96,368.67	
51212.144	422,482.87	105,645.53	78.47	528,206.87	
51212.146	323,012.86	79,311.48	178.06CR	402,146.28	
51212.147	160,575.44	40,747.19	12.25	201,334.88	
51212.148	261,016.24	66,666.30	137.67	327,820.21	
51212.149	53,372.45	13,168.30	514.33CR	66,026.42	
51212.150	59,386.51	14,952.27	38.51	74,377.29	
51212.151	184.32CR	680.80CR		865.12CR	
51212.152	18,825.44	4,793.74		23,619.18	
51212.154	84,541.26	21,616.20	21.71	106,179.17	
51212.155	77,197.97	19,721.72	140.80CR	96,778.89	
51212.156	65,822.38	16,470.57	221.39	82,514.34	
51212.157	133,351.05	33,891.71		167,242.76	
51212.171	2,201,727.40	557,952.33	298.71	2,759,978.44	
51212.172	517,007.14	130,139.97	295.45CR	646,851.66	
51212.175	701,372.00	179,442.23	417.39	881,231.62	
51212.182	844,288.59	213,359.45	114.32	1,057,762.36	
51212.183	3,762,110.66	899,616.76	17,725.20	4,679,452.62	
51214.104	20.64	3.60		24.24	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.142	1,557.63	404.20	.92CR	1,960.91	
51214.144	8,434.67	2,133.89		10,568.56	
51214.146	5,811.44	1,493.92	21.12CR	7,284.24	
51214.147	4,050.66	1,021.31		5,071.97	
51214.148	2,971.36	744.10		3,715.46	
51214.150	3,188.06	808.20		3,996.26	
51214.154	5,437.85	1,387.78		6,825.63	
51214.155	1,824.96	695.18		2,520.14	
51214.156	29.84	2.24	13.04	45.12	
51214.157	829.92	212.78		1,042.70	
51214.171	20,508.04	5,464.71		25,972.75	
51214.172	12,949.34	3,118.00	4.48CR	16,062.86	
51214.175	34,343.09	2,425.54		36,768.63	
51214.182	14,019.36	3,558.39	23.13	17,600.88	
51214.183	120,947.08	28,948.16	133.81CR	149,761.43	
51215.104	80.64	2.40		83.04	
51215.142	2,629.72	634.34		3,264.06	
51215.144	33,440.65	8,585.78		42,026.43	
51215.146	30,249.33	7,791.63	13.44CR	38,027.52	
51215.147	7,122.14	1,829.76		8,951.90	
51215.148	7,573.11	1,969.60		9,542.71	
51215.150	2,750.97	705.90		3,456.87	
51215.154	6,065.83	1,540.94		7,606.77	
51215.155	4,365.84	1,133.52	6.93	5,506.29	
51215.156	3,612.86	1,035.64	6.48	4,654.98	
51215.157	7,939.28	2,046.39		9,985.67	
51215.171	2,195,630.77	568,702.62	14.91	2,764,348.30	
51215.172	35,971.69	9,300.68	38.53CR	45,233.84	
51215.175	12,791.27	3,292.14	16.72	16,100.13	
51215.182	64,451.81	16,333.06	12.17	80,797.04	
51215.183	520,106.82	130,093.00	1,060.46	651,260.28	
51216.142	524.47			524.47	
51216.144	756.58	148.18		904.76	
51216.146	6.51			6.51	
51216.150	6,585.21	2,767.52	.28	9,353.01	
51216.154	14,039.86	8,795.59	16.83CR	22,818.62	
51216.182	926.74	126.51		1,053.25	
51216.183	23,549.48	8,764.10	105.09CR	32,208.49	
51217.104	794.80	82.80		877.60	
51217.142	25,580.58	6,960.04	2.77	32,543.39	
51217.144	113,546.88	30,102.53	57.46	143,706.87	
51217.146	116,405.52	34,826.85	47.58	151,279.95	
51217.147	60,162.56	17,135.91	10.52	77,308.99	
51217.148	64,454.65	19,099.67	33.99	83,588.31	
51217.149	14,420.13	4,798.21	148.31CR	19,070.03	
51217.150	41,980.02	11,705.39	15.50	53,700.91	
51217.151	53.76CR	193.20CR		246.96CR	
51217.152	3,816.17	1,227.52		5,043.69	
51217.154	53,882.47	17,936.04	39.18	71,857.69	
51217.155	17,328.01	5,949.70	27.22CR	23,250.49	
51217.156	20,326.61	6,866.48	73.36	27,266.45	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.157	34,554.89	10,765.67		45,320.56	
51217.171	812,061.06	241,277.54	1,438.77CR	1,051,899.83	
51217.172	182,309.35	53,696.56	1,466.54	237,472.45	
51217.175	295,069.63	77,628.56	190.56	372,888.75	
51217.182	286,654.24	83,407.20	66.03	370,127.47	
51217.183	1,250,464.16	368,459.96	888.73	1,619,812.85	
51218.104	22.80	3.60		26.40	
51218.142	1,376.23	353.46	.82CR	1,728.87	
51218.144	7,455.49	2,091.42		9,546.91	
51218.146	4,725.49	1,483.56	17.28CR	6,191.77	
51218.147	3,609.19	909.07		4,518.26	
51218.148	2,570.77	648.94		3,219.71	
51218.150	2,984.09	776.44		3,760.53	
51218.154	3,560.37	1,263.77		4,824.14	
51218.155	1,143.98	605.07		1,749.05	
51218.156	29.84	1.92	10.96	42.72	
51218.157	700.12	194.91		895.03	
51218.171	7,820.15	5,280.60	29.55CR	13,071.20	
51218.172	11,039.32	3,006.89	25.87	14,072.08	
51218.175	32,111.29	2,488.86		34,600.15	
51218.182	13,438.31	3,767.13	39.47	17,244.91	
51218.183	74,596.20	33,172.68	146.90CR	107,621.98	
51219.104	41.76	1.20		42.96	
51219.142	1,671.39	373.36		2,044.75	
51219.144	18,318.20	5,530.70		23,848.90	
51219.146	15,351.24	5,807.18	7.68CR	21,150.74	
51219.147	4,011.26	1,097.12		5,108.38	
51219.148	4,050.94	1,353.35		5,404.29	
51219.150	1,587.45	418.49		2,005.94	
51219.154	2,168.95	1,146.53		3,315.48	
51219.155	2,222.32	864.30	4.01	3,090.63	
51219.156	2,051.06	591.28	3.60	2,645.94	
51219.157	4,204.27	1,373.37		5,577.64	
51219.171	126,744.54	182,953.52	697.66CR	309,000.40	
51219.172	20,925.70	5,929.41	658.37	27,513.48	
51219.175	7,912.88	2,223.17	9.69	10,145.74	
51219.182	35,078.12	10,915.35	14.72	46,008.19	
51219.183	145,323.06	76,739.93	571.99CR	221,491.00	
51221.104	747.60	102.40		850.00	
51221.142	35,147.05	9,664.34	7.82	44,819.21	
51221.144	77,876.78	20,262.73	101.50	98,241.01	
51221.146	167,223.81	50,187.56	386.27	217,797.64	
51221.147	107,151.28	28,718.77	18.15	135,888.20	
51221.148	39,474.97	11,160.24	24.29	50,659.50	
51221.149	14,170.92	4,493.74	184.79CR	18,479.87	
51221.150	114,683.29	31,193.92	17.18	145,894.39	
51221.151	65.28CR	230.00CR		295.28CR	
51221.154	102,987.40	38,242.27	227.13	141,456.80	
51221.155	2,553.96	704.85		3,258.81	
51221.156	26,497.99	8,348.44	89.25	34,935.68	
51221.157	24,967.16	7,378.71		32,345.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.171	707,456.01	298,827.86	2,215.59CR	1,004,068.28	
51221.172	282,581.25	85,947.32	2,526.12	371,054.69	
51221.175	518,285.00	134,606.01	244.94	653,135.95	
51221.182	406,274.89	115,117.98	20.79	521,413.66	
51221.183	1,512,635.55	460,647.84	3,101.68CR	1,970,181.71	
51222.104	343.76	35.60		379.36	
51222.142	11,145.91	2,828.93	.70	13,975.54	
51222.144	49,530.09	12,445.81	14.39	61,990.29	
51222.146	49,503.15	12,284.11	34.33CR	61,752.93	
51222.147	26,544.69	6,698.39	2.80	33,245.88	
51222.148	28,581.27	7,327.09	8.55	35,916.91	
51222.149	6,234.40	1,570.67	66.24CR	7,738.83	
51222.150	17,575.10	4,492.88	3.26	22,071.24	
51222.151	23.04CR	82.80CR		105.84CR	
51222.152	1,691.48	429.64		2,121.12	
51222.154	21,900.16	5,859.25	1.86	27,761.27	
51222.155	7,601.04	1,966.10	12.80CR	9,554.34	
51222.156	9,007.80	2,272.06	30.42	11,310.28	
51222.157	15,279.32	3,883.26		19,162.58	
51222.171	100,633.36	25,697.23	21.99	126,352.58	
51222.172	73,265.68	18,587.84	61.96CR	91,791.56	
51222.175	116,097.38	28,694.75		144,792.13	
51222.182	123,384.10	31,248.78	17.87	154,650.75	
51222.183	506,529.43	121,429.02	658.03	628,616.48	
51224.144	73.60	18.40		92.00	
51224.146	213.10	53.60		266.70	
51224.147	40.00	10.00		50.00	
51224.148	127.20	31.80		159.00	
51224.149	43.20	10.80		54.00	
51224.150	11.20	2.80		14.00	
51224.154	660.00	165.90		825.90	
51224.155	68.80	17.20		86.00	
51224.156	77.60	19.40		97.00	
51224.157	7.20	1.80		9.00	
51224.172	25.60	6.40		32.00	
51224.182	134.20	32.40		166.60	
51224.183	40,547.11	10,390.38	3.62	50,941.11	
51226.104	445.44	62.40		507.84	
51226.142	18,273.58	4,967.29	1.26	23,242.13	
51226.144	56,866.35	14,839.59	64.52	71,770.46	
51226.146	137,193.40	34,739.16	124.10CR	171,808.46	
51226.147	76,611.93	19,277.67	5.48	95,895.08	
51226.148	31,484.96	8,283.21	19.69	39,787.86	
51226.149	10,744.68	2,895.56	147.20CR	13,493.04	
51226.150	85,715.04	22,046.75	23.95	107,785.74	
51226.151	51.20CR	188.60CR		239.80CR	
51226.154	74,702.87	20,226.27	174.37	95,103.51	
51226.155	1,980.08	545.46		2,525.54	
51226.156	19,321.22	4,949.65	59.94	24,330.81	
51226.157	19,878.67	5,171.19		25,049.86	
51226.171	766,998.69	208,928.19	239.03	976,165.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.172	205,703.17	55,518.95	27.51	261,249.63	
51226.175	307,872.56	79,119.71	12.60	387,004.87	
51226.182	290,805.58	75,615.98	17.87CR	366,403.69	
51226.183	1,162,222.75	285,461.96	1,500.82CR	1,446,183.89	
51227.104	35.68	1.20		36.88	
51227.142	1,190.43	290.81		1,481.24	
51227.144	15,623.43	3,904.36		19,527.79	
51227.146	14,134.74	3,641.59	5.76CR	17,770.57	
51227.147	3,326.63	854.61		4,181.24	
51227.148	3,538.65	920.37		4,459.02	
51227.150	1,134.91	289.23		1,424.14	
51227.154	2,226.35	552.86		2,779.21	
51227.155	1,170.40	305.51	3.22	1,479.13	
51227.156	1,687.09	481.00	2.88	2,170.97	
51227.157	3,710.00	956.26		4,666.26	
51227.171	466,338.61	121,586.05	3.19	587,927.85	
51227.172	16,205.46	4,190.94	17.70CR	20,378.70	
51227.175	5,977.88	1,538.20	7.81	7,523.89	
51227.182	29,953.84	7,585.33	5.69	37,544.86	
51227.183	193,183.65	48,553.18	421.26	242,158.09	
51251.142	2,068.53	163.50		2,232.03	
51251.147	2,713.79	234.03		2,947.82	
51251.153	515.25			515.25	
51251.175	84,567.13	20,103.98	5,202.03	109,873.14	
51251.183	548.55	395.80		944.35	
TOTAL LINE NO. 24	285,543,969.74	75,335,190.76	83,106.69	360,962,267.19	*
TOTAL SALARY&FRINGE BEN	13,873,372,147.64	3,430,349,129.63	11,804,721.27	17,315,525,998.54	**
LINE NO. 2A MERIT CASH BONUS					
51111.101		99,583.00		99,583.00	
51111.103	10,200.00	399,526.00	6,000.00	415,726.00	
51111.130		1,325.00		1,325.00	
51111.144		9,094.00		9,094.00	
51111.146		17,084.00		17,084.00	
51111.147		7,298.00		7,298.00	
51111.148		17,149.00		17,149.00	
51111.149		6,161.00		6,161.00	
51111.154	750.00	43,996.00		44,746.00	
51111.155		9,733.00		9,733.00	
51111.156		10,442.00		10,442.00	
51111.181	7,216.00	190,148.00		197,364.00	
51111.182		15,403.00		15,403.00	
51111.183		585,326.00		585,326.00	
51112.101	8,036.61	2,739,892.00	70,730.00	2,818,658.61	
51112.103	2,689.00	679,222.00	1,885.00	683,796.00	
51112.104		232.00		232.00	
51112.112		2,898.00		2,898.00	
51112.121		490.00		490.00	
51112.123	697.00	8,803.00		9,500.00	

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A/P 05 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.125		12,055.00		12,055.00	
51112.127	677.00	43,374.00	258.00	44,309.00	
51112.130	2,229.00	893,105.00	9,056.00	904,390.00	
51112.141		11,657.00		11,657.00	
51112.142		1,872.00		1,872.00	
51112.144		785.00	865.00	1,650.00	
51112.146		23,506.00		23,506.00	
51112.147		6,034.00		6,034.00	
51112.148		11,128.00		11,128.00	
51112.149		895.00		895.00	
51112.150		4,514.00	232.00	4,746.00	
51112.154		4,321.00		4,321.00	
51112.155		3,059.00		3,059.00	
51112.156		1,588.00		1,588.00	
51112.157		3,509.00		3,509.00	
51112.172		103,491.00	2,969.00	106,460.00	
51112.175		2,404.00		2,404.00	
51112.181		88,428.00	2,133.00	90,561.00	
51112.182		21,635.00		21,635.00	
51112.183	34.00	95,360.00	448.00	95,842.00	
51113.104	5,146,000.00	5,146,000.00CR	352,567.44	352,567.44	
51113.107	310,000.00	310,000.00CR	335,840.34	335,840.34	
51113.112	6,340,000.00	4,500,000.00	247.43	10,840,247.43	
51113.113	31,744,000.00	744,000.00CR	6,066.50	31,006,066.50	
51113.114			2,691.32	2,691.32	
51113.121			3,979.65	3,979.65	
51113.123			1,257.00	1,257.00	
51113.125			283.00	283.00	
51113.130	84,000.00			84,000.00	
51113.175	369,000.00			369,000.00	
51113.182	363,000.00			363,000.00	
51297.104			5,402.67	5,402.67	
51297.107			5,117.44	5,117.44	
51297.112			3.62	3.62	
51297.113			90.02	90.02	
51297.114			39.29	39.29	
51297.121			60.67	60.67	
51297.123			20.82	20.82	
51297.125			4.33	4.33	
51298.104			23,100.16	23,100.16	
51298.107			21,881.81	21,881.81	
51298.112			15.47	15.47	
51298.113			384.82	384.82	
51298.114			167.97	167.97	
51298.121			259.46	259.46	
51298.123			89.01	89.01	
51298.125			18.53	18.53	
TOTAL LINE NO. 2A	44,388,528.61	4,476,525.00	854,164.77	49,719,218.38	*

LINE NO. 2B SEV. PAY/SURV.BEN.PCES

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51151.123		1,716.22		1,716.22	
	51151.146	60,888.31	8,654.88	8,654.88	78,198.07	
	51151.181	19,230.75			19,230.75	
	51151.183	9,966.90			9,966.90	
	51271.	36,027.73	4,800.46		40,828.19	
TOTAL LINE NO. 2B		126,113.69	15,171.56	8,654.88	149,940.13	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.104	10.42			10.42	
	51301.183	76,674,575.00	19,308,000.00		95,982,575.00	
	51308.183	457,630.00			457,630.00	
	51313.101	22,987.50CR	350.00	310.40CR	22,947.90CR	
	51313.103	35,190.55	7,249.80	2,291.07CR	40,149.28	
	51313.104	1,386,439.37	777,840.78	6,188.52CR	2,158,091.63	
	51313.105	450.00	75.00	50.00CR	475.00	
	51313.107	196,345.00	121,900.00	788.41CR	317,456.59	
	51313.112	57,401.90	44,925.00		102,326.90	
	51313.113	556,397.17	405,671.40	2,238.00CR	959,830.57	
	51313.114	40,927.00	27,250.00		68,177.00	
	51313.121	60,919.56	43,942.00	224.40CR	104,637.16	
	51313.123	130,157.00	77,310.00		207,467.00	
	51313.125	38,449.00	30,925.00	1,087.00CR	68,287.00	
	51313.127	27,729.91	13,967.50		41,697.41	
	51313.130	3,794.00	2,182.00	6,315.00CR	339.00CR	
	51313.141	41,149.00	25,250.00		66,399.00	
	51313.144	100.00			100.00	
	51313.181	3,328.00			3,328.00	
	51313.182	100.00			100.00	
	51313.183	178,305.58	32,985.00		211,290.58	
	51314.104	1,932.07	300.00		2,232.07	
	51314.113	143.93			143.93	
	51315.	2,160.00			2,160.00	
	51315.103	189,255.00			189,255.00	
	51315.181	45,893.00			45,893.00	
	51315.183	275,652.00			275,652.00	
	51317.	4,420.00			4,420.00	
	51317.101	3,478.74	222.35		3,701.09	
	51317.103	34,724.04	3,337.92		38,061.96	
	51317.146	87.65			87.65	
	51317.148	87.65			87.65	
	51317.181	8,630.94	1,131.12		9,762.06	
	51317.183	136,273.36	5,115.28		141,388.64	
	51321.101	847,564.96	206,620.63		1,054,185.59	
	51321.103	1,655,710.65	701,052.44	13,989.00	2,370,752.09	
	51321.121	1,000.00			1,000.00	
	51321.123	33,249.30	13,867.42		47,116.72	
	51321.125	25,979.18	31,549.41		57,528.59	
	51321.127	55,439.35	28,687.78		84,127.13	
	51321.130	760,021.14	350,052.42		1,110,073.56	
	51321.141	15,624.96	11,250.00		26,874.96	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51321.144	500.00			500.00	
	51321.146	3,500.00			3,500.00	
	51321.148	800.00			800.00	
	51321.149	3,300.00			3,300.00	
	51321.150		304.69		304.69	
	51321.156	1,121.13	333.08		1,454.21	
	51321.171	1,000.00			1,000.00	
	51321.172	305.91CR			305.91CR	
	51321.175	250.00			250.00	
	51321.181	119,593.46	49,676.98	850.00	170,120.44	
	51321.183	379,728.02	141,089.12		520,817.14	
	51322.101	152,658.50	5,724.00		158,382.50	
	51322.103	188,479.00	32,934.00		221,413.00	
	51322.123	1,057.00	1,057.00		2,114.00	
	51322.125	3,250.00			3,250.00	
	51322.127	9,340.00	5,090.00		14,430.00	
	51322.130	141,444.00	110,105.00		251,549.00	
	51322.141	1,500.00	1,500.00		3,000.00	
	51322.181	74,374.00	37,414.00		111,788.00	
	51322.183	264,879.48	78,615.30		343,494.78	
	51323.	83,280.52	1,956.71	15,573.50	100,810.73	
	51323.101	64.66	100.67		165.33	
	51323.103	17,578.67	520.59	2,600.00	20,699.26	
	51323.125	68.61	45.12		113.73	
	51323.127	27.12	10.43		37.55	
	51323.130	546.07	221.07		767.14	
	51323.141	16.69			16.69	
	51323.171		24.26		24.26	
	51323.181	10.43			10.43	
	51323.183	1,393.66	11,095.33		12,488.99	
	51325.	100.00			100.00	
	51325.103	1,250.00	2,000.00		3,250.00	
	51325.181	1,000.00			1,000.00	
	51325.183	4,500.00	500.00		5,000.00	
	51327.101	300.00	3,000.00		3,300.00	
	51327.103	5,750.00	7,650.00		13,400.00	
	51327.123	3,350.00			3,350.00	
	51327.125	1,600.00			1,600.00	
	51327.127	3,650.00	1,000.00		4,650.00	
	51327.130	12,625.00	2,800.00		15,425.00	
	51327.154	1,000.00CR			1,000.00CR	
	51327.171		300.00		300.00	
	51327.181	2,750.00	4,300.00		7,050.00	
	51327.183	72,891.62	48,657.50		121,549.12	
TOTAL LINE NO. 2C		85,521,960.61	22,821,035.10	13,519.70	108,356,515.41	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	190,551,589.09	48,314,411.03		238,866,000.12	
	51207.	190,551,589.09CR	48,314,411.03CR		238,866,000.12CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	22,514,617.40	5,620,738.00		28,135,355.40	
TOTAL LINE NO. 2E	22,514,617.40	5,620,738.00		28,135,355.40	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	396,704,000.00	99,176,000.00		495,880,000.00	
56644.	207,824,000.00	51,956,000.00		259,780,000.00	
TOTAL LINE NO. 2F	604,528,000.00	151,132,000.00		755,660,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	21,384,000.00	5,346,000.00		26,730,000.00	
56647.	1,168,000.00	292,000.00		1,460,000.00	
TOTAL LINE NO. 2H	22,552,000.00	5,638,000.00		28,190,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	235,221,201.23	66,333,774.10		301,554,975.33	
TOTAL LINE NO. 2I	235,221,201.23	66,333,774.10		301,554,975.33	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	309,594.00	83,000.00		392,594.00	
51281.107	20,544.00CR			20,544.00CR	
51281.112	1,593.00CR			1,593.00CR	
51281.113	11,630.00CR			11,630.00CR	
51283.104	499,187.00	125,000.00		624,187.00	
51283.107	5,042.00			5,042.00	
51283.113	728.00CR			728.00CR	
51285.101	340.00CR			340.00CR	
51285.103	426.00CR			426.00CR	
51285.104	8,499.00CR			8,499.00CR	
51285.105	155.00CR			155.00CR	
51285.107	1,347.00CR			1,347.00CR	
51285.112	2,188.00CR			2,188.00CR	
51285.113	3,498.00CR			3,498.00CR	
51285.114	91.00CR			91.00CR	
51285.121	30.00CR			30.00CR	
51285.123	438.00CR			438.00CR	
51285.125	12.00CR			12.00CR	
51285.127	30.00CR			30.00CR	
51285.130	242.00CR			242.00CR	
51285.141	217.00CR			217.00CR	
51286.103	3,000.00CR			3,000.00CR	
51286.104	1,020.00CR			1,020.00CR	
51286.130	480.00CR			480.00CR	
51287.101	53.82CR			53.82CR	
51287.103	53.26CR			53.26CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.104	932.38CR			932.38CR	
51287.107	189.00CR			189.00CR	
51287.112	7.19CR			7.19CR	
51287.113	323.62CR			323.62CR	
51287.114	123.12CR			123.12CR	
51287.121	94.22CR			94.22CR	
51287.130	139.92CR			139.92CR	
51287.141	35.88CR			35.88CR	
TOTAL LINE NO. 2J	755,362.59	208,000.00		963,362.59	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	224,204,000.00	56,051,000.00		280,255,000.00	
51209.	1,848,000.00	463,936.00		2,311,936.00	
51291.	2,060,000.00	515,000.00		2,575,000.00	
TOTAL LINE NO. 2K	228,112,000.00	57,029,936.00		285,141,936.00	*
TOTAL PERS COMPENSATION	15,117,091,931.77	3,743,624,309.39	12,681,060.62	18,873,397,301.78	*** B
LINE NO. 31 SUPPLIES					
52100.	31,072.24	2,548.13	11,533.55	45,153.92	
52101.	25,485,499.66	7,620,748.53	3,589.36	33,109,837.55	
52102.	1,275,862.61	659,241.45	2,934.68	1,938,038.74	
52102.546	14,508,286.51	3,648,179.85	600.44	18,157,066.80	
52103.	1,262,096.24	578,047.31		1,840,143.55	
52111.	47,869,971.39	12,223,730.97	23,217.68CR	60,070,484.68	
52121.	23,337,061.95	5,802,240.60		29,139,302.55	
52152.	1,160,080.03	411,320.74	5,320.75	1,576,721.52	
52152.550	15,353.31	6,419.85		21,773.16	
52155.	1,008,359.07	320,812.50	159.81	1,329,331.38	
52156.	544,174.94	75,323.17	16,206.67	635,704.78	
52172.	3,805,350.61	1,183,564.63	26.97	4,988,942.21	
52173.	7,329,163.79	2,083,350.51	5,538.84	9,418,053.14	
52174.	29,242.11	14,347.89		43,590.00	
52174.998	2,267,352.49	733,175.94		3,000,528.43	
52175.	225,764.61	73,253.85	2,074.07	301,092.53	
52175.584	28,424.74	5,325.56		33,750.30	
52176.	1,938,681.26	1,331,980.85	4,644.31	3,275,306.42	
52176.583	13,692,625.29	3,388,333.25	797.85CR	17,080,160.69	
52177.	1,713,879.04	173,986.55		1,887,865.59	
52178.	24,700,079.54	10,561,586.64	16,206.67CR	35,245,459.51	
TOTAL LINE NO. 31	172,228,381.43	50,897,518.77	12,407.25	223,138,307.45	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	394,169.20	255,207.96	140.09	649,517.25	
52104.543	211,481.61	57,689.30		269,170.91	
52105.	2,184,703.63	587,876.63	837.76	2,773,418.02	
52105.998	1,301,966.20	403,290.05		1,705,256.25	
52106.	44,287,347.64	18,354,448.08	367.20	62,642,162.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52107.	149,936.92	44,775.11		194,712.03	
	52108.	13,433,456.99	3,619,135.35		17,052,592.34	
	52109.	675,488.34	148,563.03	1,541.02	825,592.39	
	52109.542	40,298.74	6,625.29		46,924.03	
	52122.		36.98		36.98	
	52131.	502.55			502.55	
	52317.	60.00			60.00	
TOTAL LINE NO. 32		62,679,411.82	23,477,647.78	2,886.07	86,159,945.67	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	54,407,649.60	14,112,137.46		68,519,787.06	
	52160.	6,588,123.85CR	1,581,837.89CR		8,169,961.74CR	
	52190.	1,464,909.87	86,474.04CR		1,378,435.83	
	52210.	1,158,824.34CR	112,605.40CR		1,271,429.74CR	
	52220.	131,048.59	2,152,991.06		2,284,039.65	
	52230.					
	52260.	117,642.59	18,451.08CR		99,191.51	
	52290.901	47,819.42			47,819.42	
	52290.903	226,073.00			226,073.00	
	52290.904	313,176.99			313,176.99	
	52290.905	3,178.37			3,178.37	
	52290.907	15,178.39			15,178.39	
	56810.	3,899,319.85CR	509,880.03CR		4,409,199.88CR	
	56820.	6,121,144.88	411,349.93		6,532,494.81	
	56830.	424,728.91CR	85,599.37CR	34,619.16CR	544,947.44CR	
	56840.	424,728.91	85,599.37	34,619.16	544,947.44	
TOTAL LINE NO. 33		51,201,553.66	14,367,230.01		65,568,783.67	*
LINE NO. 34	SERVICES					
	51408.	810.00	470.00		1,280.00	
	52117.	180.00			180.00	
	52313.	9,640,235.97	3,409,933.61	4,286.76	13,054,456.34	
	52316.	166,591,366.72	45,237,383.78	7,245,733.52	219,074,484.02	
	52331.	14,792,350.55	5,181,263.53	488,672.75CR	19,484,941.33	
	52331.545	18,911.69	5,353.48		24,265.17	
	52331.998	640,729.70	123,407.95		764,137.65	
	52339.	402,398.61	127,203.09		529,601.70	
	52342.	8,304,800.01	3,318,452.23		11,623,252.24	
	52343.	125.75			125.75	
	52357.	162,459.39	65,700.64		228,160.03	
	52359.	111,633,651.41	30,588,097.22	7,664,034.42CR	134,557,714.21	
	52359.998	692,603.87	174,539.04	5,345.10	872,488.01	
	52361.	38,566.54	202,682.37		241,248.91	
	52363.686	1,024.30			1,024.30	
	52365.	76,022.20	6,926.60		82,948.80	
	52413.	3,537.78	52,852.96		56,390.74	
	52418.	1,166,195.17	1,278,488.64	83,644.87	2,528,328.68	
	52418.587	6,607,383.06	1,611,243.78	20,241.48	8,238,868.32	
	52419.	19,410,504.46	6,355,335.52	211,055.31CR	25,554,784.67	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52419.998	10,358,381.07	2,423,296.22	808.17CR	12,780,869.12	
	52421.	40,355.85CR			40,355.85CR	
	52422.	160.00			160.00	
	52423.	2,155,742.08	437,483.76		2,593,225.84	
	52424.	4,388,161.05	1,823,386.87	5,559.42	6,217,107.34	
	52424.592	1,871,422.70	772,574.89		2,643,997.59	
	52424.998	5,062.50	400.00		5,462.50	
	52425.	372.00	2.91		374.91	
	52426.	1,460,548.09	290,131.29	8,120,555.63	9,871,235.01	
	52432.	43,044.57			43,044.57	
TOTAL LINE NO. 34		360,426,395.39	103,486,610.38	7,120,796.13	471,033,801.90	*
LINE NO. 35	MEDICAL					
	52341.	1,345.15	240.78		1,585.93	
	52427.	2,759,896.62	737,135.22	6,200.48	3,503,232.32	
	52427.577	92,163.50	27,191.53		119,355.03	
	52428.	4,253,542.78	1,196,947.28	5,016.74	5,455,506.80	
	52428.578	130,503.13	29,968.50		160,471.63	
	52429.	1,190,941.09	230,316.98	643.55	1,421,901.62	
TOTAL LINE NO. 35		8,428,392.27	2,221,800.29	11,860.77	10,662,053.33	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	20,187,681.85	4,603,872.30	439,170.13CR	24,352,384.02	
	52321.094	4,415.00			4,415.00	
	52322.	1,845,277.44	616,252.98	8,600.00CR	2,452,930.42	
	52322.092	15,042.46	1,879.48		16,921.94	
	52322.094	4,553.35	126.00		4,679.35	
	52323.	7,693,865.75	421,119.54	340.00CR	8,114,645.29	
	52324.	1,061.45			1,061.45	
	52326.	891,544.54	562,621.44		1,454,165.98	
	52327.	1,967,817.50	578,216.02	1,140.52	2,547,174.04	
	52327.091		1,360.00		1,360.00	
	52327.998	181,453.86	32,709.70		214,163.56	
TOTAL LINE NO. 36		32,792,713.20	6,818,157.46	446,969.61CR	39,163,901.05	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54344.		7,200.00		7,200.00	
	54411.	1,695,507.41	805,108.87	5,278.81CR	2,495,337.47	
	54411.572	122,626.35	47,963.85		170,590.20	
	54411.573	14,331.80	12,324.08		26,655.88	
	54411.998	1,258,195.77	368,618.27		1,626,814.04	
	54512.	1,316,255.84	469,257.61	1,029.00	1,786,542.45	
	54512.626	45,418.92	7,780.58		53,199.50	
	54513.	5,928.00	600.00		6,528.00	
	54518.	2,028,847.21	523,812.70	4,220.66	2,556,880.57	
	54521.	72,690,559.54	18,811,573.31	1,709,757.73CR	89,792,375.12	
	54521.998	10,748,403.33	2,775,257.32		13,523,660.65	
	54523.	1,058,791.04	237,932.98	1,563.22CR	1,295,160.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 37	90,984,865.21	24,067,429.57	1,711,350.10CR	113,340,944.68	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	2,959,965.25			2,959,965.25	
52410.902	1,574,796.34	84,126.00		1,658,922.34	
52410.903	22,470.44			22,470.44	
52410.904	34,466.23	1,192.00		35,658.23	
52410.905	120,068.68	4,411.00		124,479.68	
52410.906	225,096.70	23,278.00		248,374.70	
52410.907	13,914.31CR	6,089.00		7,825.31CR	
52433.562	16,194.75	2,857.00		19,051.75	
52441.	46,951,675.70	7,280,019.09	21,469.66CR	54,210,225.13	
52441.627	44.00	132.37		176.37	
52442.	9,607,857.56	1,754,489.39	15,606.00CR	11,346,740.95	
52443.	2,101,342.77			2,101,342.77	
52447.	851,263.30	167,598.14CR	110,091.76	793,756.92	
52448.	905,891.91	961,532.34	15,606.00	1,883,030.25	
52448.494	196,257.91	74,549.87		270,807.78	
52449.	1,219,339.35	344,844.30		1,564,183.65	
52471.	253.14			253.14	
52472.	28.09			28.09	
TOTAL LINE NO. 38	66,773,097.81	10,369,922.22	88,622.10	77,231,642.13	*
SUBTOTAL SUPPLIES & SERV	845,514,810.79	235,706,316.48	5,078,252.61	1,086,299,379.88	*** C
LINE NO. 39 ADVERTISING					
52325.	34,970,286.01	8,951,403.91	74,137.22CR	43,847,552.70	
52325.596	672,179.61	97,513.99	12,269.35CR	757,424.25	
52325.998	709,207.68	155,191.23	15,894.69CR	848,504.22	
52344.	1,640.60			1,640.60	
TOTAL LINE NO. 39	36,353,313.90	9,204,109.13	102,301.26CR	45,455,121.77	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	170,772.13	240,970.04		411,742.17	
52415.619	12,869.88	2,717.94		15,587.82	
52415.620	180.00	31.00		211.00	
52417.	1,678,767.93	370,497.32	305.25	2,049,570.50	
52417.628	281,555.58	89,626.77		371,182.35	
52417.629	2,717.06	1,228.00		3,945.06	
54221.	8,235.24			8,235.24	
54222.	544,956.17	77,190.29		622,146.46	
54223.	413,123.49	61,058.40		474,181.89	
54231.	10,752,426.83	2,222,699.64	9,866.37CR	12,965,260.10	
54231.690	278,896.32	69,170.32		348,066.64	
54231.691	1,553.54	4,018.00CR		2,464.46CR	
54231.997	458.57			458.57	
54231.998	7,093,724.36	1,647,913.01	21,771.48	8,763,408.85	
54232.	6,324,049.22	1,612,970.75	10,303.16CR	7,926,716.81	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54232.602	363,769.03	115,330.30		479,099.33	
	54232.605	901.09	51.06		952.15	
	54232.632	32.00	2,650.00		2,682.00	
	54232.997	2,121.16			2,121.16	
	54233.	5,991,667.48	1,013,773.99	736.66	7,006,178.13	
	54233.692	41,447.62	7,880.15		49,327.77	
	54233.693	1,261.03	177.45		1,438.48	
	54234.	4,247,202.87	1,241,794.29	15,039.00CR	5,473,958.16	
	54234.694	189,552.36	29,188.71		218,741.07	
	54234.695	673.83	68.90		742.73	
	54234.997		887.83		887.83	
	54242.	13,935,131.71	4,317,110.05	15.23CR	18,252,226.53	
	54260.	118,276.83	10,676.92	2.00	128,955.75	
	54270.	1,174,351.05	183,215.10	7,970.44CR	1,349,595.71	
TOTAL LINE NO. 3B		53,630,674.38	13,314,860.23	20,378.81CR	66,925,155.80	*
LINE NO. 3C	RELOCATION COSTS					
	51225.183	78,995.13			78,995.13	
	51239.101	201,197.47	64,331.86		265,529.33	
	51239.103	301,776.91	129,866.24		431,643.15	
	51239.104	16,216.88	10,150.00		26,366.88	
	51239.107	2,500.00			2,500.00	
	51239.113	5,217.00	260.98		5,477.98	
	51239.123	8,770.75	150.00		8,920.75	
	51239.125	7,903.47			7,903.47	
	51239.127	7,806.03	5,000.00		12,806.03	
	51239.130	61,952.02	16,452.79		78,404.81	
	51239.141	5,000.00	906.62		5,906.62	
	51239.144	248.78			248.78	
	51239.146	45,342.14	2,500.00		47,842.14	
	51239.154	22,987.23			22,987.23	
	51239.155	552.98			552.98	
	51239.156	7,500.00	335.82		7,835.82	
	51239.171	88,853.57	68,192.29		157,045.86	
	51239.172	14,268.24	2,500.00		16,768.24	
	51239.181	93,889.37	100,318.89		194,208.26	
	51239.182	627.95	493.50		1,121.45	
	51239.183	122,863.97	8,074.20		130,938.17	
	51241.101	31,993.53	7,047.85		39,041.38	
	51241.103	51,489.50	16,913.28		68,402.78	
	51241.104	6,119.02			6,119.02	
	51241.113	1,674.32			1,674.32	
	51241.123	5,246.58			5,246.58	
	51241.125	3,549.49			3,549.49	
	51241.127	3,656.32	1,098.87		4,755.19	
	51241.130	11,511.94	6,051.05		17,562.99	
	51241.141	1,295.71			1,295.71	
	51241.144		1,422.18		1,422.18	
	51241.146	6,097.43	1,076.40		7,173.83	
	51241.154	3,465.46	816.68		4,282.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.156	2,418.88			2,418.88	
51241.171	98,545.57	25,231.84		123,777.41	
51241.172	7,828.56			7,828.56	
51241.181	16,937.55	7,841.47		24,779.02	
51241.183	11,286.24	1,055.19		12,341.43	
51242.101	14,928.67	2,271.63		17,200.30	
51242.103	21,014.11	6,023.56		27,037.67	
51242.104	1,168.29	79.25		1,247.54	
51242.113	177.77	189.41		367.18	
51242.123	2,590.74	698.08		3,288.82	
51242.125	2,869.10			2,869.10	
51242.127	2,485.80			2,485.80	
51242.130	8,575.92	1,235.74		9,811.66	
51242.141	1,025.77			1,025.77	
51242.144		66.03		66.03	
51242.146	1,650.51	376.05		2,026.56	
51242.154	1,374.22	170.35		1,544.57	
51242.155	303.06			303.06	
51242.156	1,609.69			1,609.69	
51242.171	27,066.62	1,744.37		28,810.99	
51242.172	5,281.60			5,281.60	
51242.181	3,465.85	387.56		3,853.41	
51242.183	11,205.62	1,188.47		12,394.09	
51243.101	191,901.54	54,348.99		246,250.53	
51243.103	314,577.81	93,753.09		408,330.90	
51243.104	31,577.58	3,875.47		35,453.05	
51243.113	5,157.01	4,570.16		9,727.17	
51243.123	29,652.03	5,809.73		35,461.76	
51243.125	15,835.26	1,827.24		17,662.50	
51243.127	40,019.07			40,019.07	
51243.130	113,688.59	14,846.44		128,535.03	
51243.141	2,932.58	1,707.05		4,639.63	
51243.144		2,650.37		2,650.37	
51243.146	29,090.77			29,090.77	
51243.148	5,778.75			5,778.75	
51243.154	38,867.23	14,467.17		53,334.40	
51243.155	3,623.97			3,623.97	
51243.156	11,717.90	8,709.21		20,427.11	
51243.171	175,532.53	24,313.81		199,846.34	
51243.172	20,548.35			20,548.35	
51243.181	128,078.19	28,656.11		156,734.30	
51243.183	152,672.93	22,047.89		174,720.82	
51244.101	371,332.35	83,683.23		455,015.58	
51244.103	840,095.47	123,296.80		963,392.27	
51244.104	16,812.12	624.03CR		16,188.09	
51244.107	14,722.16			14,722.16	
51244.113	20,305.38			20,305.38	
51244.123	9,856.06	23,759.25		33,615.31	
51244.125	8,349.29	11,583.93		19,933.22	
51244.127	19,348.78	5,741.00		25,089.78	
51244.130	260,809.37	28,605.05		289,414.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.141	5,887.63			5,887.63	
51244.144	16,776.35			16,776.35	
51244.146	59,954.17	10,609.75		70,563.92	
51244.154	72,722.93	2,514.85		75,237.78	
51244.155	12,721.41			12,721.41	
51244.156	43,076.03	26.27		43,102.30	
51244.157	17,729.17			17,729.17	
51244.171	548,598.13	9,187.35		557,785.48	
51244.172	14,636.43	2,100.00		16,736.43	
51244.181	167,152.47	45,989.93		213,142.40	
51244.182	15,625.95			15,625.95	
51244.183	1,392,677.49CR	55,022.79		1,337,654.70CR	
51245.101	491.70	941.00		1,432.70	
51245.103	1,049.92	2,671.06		3,720.98	
51245.144		136.40		136.40	
51245.146	531.50			531.50	
51245.154	1,104.72	184.60		1,289.32	
51245.181	3,953.89	220.86		4,174.75	
51245.183	3,073.23	1,644.57		4,717.80	
51246.103	537.77			537.77	
51246.154	1,260.61			1,260.61	
51246.181	699.23			699.23	
51247.101	256,510.57	68,864.00		325,374.57	
51247.103	402,601.00	146,641.00		549,242.00	
51247.104	25,580.00	5,395.00		30,975.00	
51247.107	1,653.00			1,653.00	
51247.113	5,949.00	6,999.00		12,948.00	
51247.123	28,782.00	6,294.00		35,076.00	
51247.125	22,223.00	710.00		22,933.00	
51247.127	27,876.00	3,751.00		31,627.00	
51247.130	145,222.00	21,574.00		166,796.00	
51247.141	3,591.00	1,017.00		4,608.00	
51247.144	5,000.00	1,637.00		6,637.00	
51247.146	41,918.00	10,858.00		52,776.00	
51247.148	2,247.00			2,247.00	
51247.154	33,901.00	7,581.00		41,482.00	
51247.155	4,091.00			4,091.00	
51247.156	16,106.00	7,089.00		23,195.00	
51247.171	262,847.00	75,660.00		338,507.00	
51247.172	19,698.00	972.00		20,670.00	
51247.181	161,786.00	59,187.00		220,973.00	
51247.183	259,922.53	36,213.00		296,135.53	
51248.101	670,969.19	301,581.90		972,551.09	
51248.103	1,520,545.04	860,633.04		2,381,178.08	
51248.104	47,372.85	25,984.39		73,357.24	
51248.107	22,504.86			22,504.86	
51248.113	3,246.00	13,167.70		16,413.70	
51248.123	64,146.44	11,009.87		75,156.31	
51248.125	67,111.66			67,111.66	
51248.127	20,203.03	28,710.59		48,913.62	
51248.130	369,913.25	113,868.81		483,782.06	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51248.141		74,829.01		74,829.01	
	51248.144	12,608.00	29,017.22		41,625.22	
	51248.146	94,930.69	24,746.50		119,677.19	
	51248.154	83,573.40	22,345.73		105,919.13	
	51248.155	6,340.60	800.00		7,140.60	
	51248.156	149,447.52	8,584.54		158,032.06	
	51248.171	610,124.21	200,189.90		810,314.11	
	51248.172	36,120.39			36,120.39	
	51248.181	519,033.77	122,455.09		641,488.86	
	51248.182	16,739.75	400.00		17,139.75	
	51248.183	2,177,234.48CR	182,384.95		1,994,849.53CR	
	51249.103	222.74			222.74	
	51249.183	3,835.99			3,835.99	
TOTAL LINE NO. 3C		7,801,427.15	3,662,547.13		11,463,974.28	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	2,202,051.48	358,369.97	149.11	2,560,570.56	
	51401.102	5,917.90	448.44		6,366.34	
	51401.103	4,738,929.97	815,355.00	13,527.22	5,567,812.19	
	51401.104	700,869.91	100,576.34	2,285.41	803,731.66	
	51401.107	36,410.38	5,355.82	116.00	41,882.20	
	51401.112	191,022.97	43,006.70	4.00CR	234,025.67	
	51401.113	124,048.76	40,656.53	504.00	165,209.29	
	51401.114	4,740.52	324.01		5,064.53	
	51401.121	8,875.26	1,560.85		10,436.11	
	51401.123	574,875.05	98,845.59	14,681.66	688,402.30	
	51401.125	300,505.30	62,698.48	2,031.00	365,234.78	
	51401.127	241,748.24	18,504.91	301.01CR	259,952.14	
	51401.130	3,143,879.54	531,444.13	1,465.89	3,676,789.56	
	51401.141	129,792.38	24,416.16	799.00	155,007.54	
	51401.142	7,154.47	474.39		7,628.86	
	51401.144	101,184.49	13,951.34		115,135.83	
	51401.146	631,771.17	116,279.39		748,050.56	
	51401.147	84,340.70	13,064.69		97,405.39	
	51401.148	160,593.48	19,720.53		180,314.01	
	51401.149	192,177.93	32,781.13	13,989.00	238,948.06	
	51401.150	41,000.84	6,783.83	942.00	48,726.67	
	51401.151	1,935.24			1,935.24	
	51401.152	30,518.28	7,898.88		38,417.16	
	51401.154	273,781.87	37,599.27		311,381.14	
	51401.155	137,890.62	29,022.75		166,913.37	
	51401.156	136,169.37	43,408.29		179,577.66	
	51401.157	106,620.69	16,159.08		122,779.77	
	51401.158	78.74			78.74	
	51401.159	8.00			8.00	
	51401.171	1,593,644.49	367,643.11	3,672.30	1,964,959.90	
	51401.172	549,494.83	93,617.27	2,032.87	645,144.97	
	51401.175	45,377.65	5,917.45		51,295.10	
	51401.181	4,070,908.79	756,323.74	5,331.14	4,832,563.67	
	51401.182	714,382.07	100,475.90		814,857.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.183	5,677,235.35	926,110.60	109,807.89CR	6,493,538.06	
51403.101	1,166,107.36	228,986.01		1,395,093.37	
51403.102	958.81	591.86		1,550.67	
51403.103	1,429,356.99	328,612.93	2,719.28	1,760,689.20	
51403.104	295,157.18	69,125.43		364,282.61	
51403.107	13,500.24			13,500.24	
51403.112	36,549.05	4,356.71		40,905.76	
51403.113	32,266.38	11,892.79		44,159.17	
51403.114	139.69			139.69	
51403.121	211.16			211.16	
51403.123	105,233.71	17,510.22		122,743.93	
51403.125	15,018.82	2,325.87		17,344.69	
51403.127	57,035.30	2,549.65		59,584.95	
51403.130	481,130.68	114,191.05		595,321.73	
51403.141	13,621.21	7,408.68		21,029.89	
51403.146	10,446.49	5,213.27		15,659.76	
51403.147	7,331.62	533.79		7,865.41	
51403.148	2,851.53	685.46CR		2,166.07	
51403.149	9,951.80	1,793.78		11,745.58	
51403.150	8,252.10			8,252.10	
51403.154		1,376.00		1,376.00	
51403.155		2,073.65		2,073.65	
51403.156	1,321.37	769.95CR		551.42	
51403.171	15,026.04	636.42		15,662.46	
51403.172	17,977.56	2,944.04		20,921.60	
51403.175	512.10			512.10	
51403.181	208,674.26	62,626.12	404.25	271,704.63	
51403.182	196.48			196.48	
51403.183	151,817.04	20,568.45	1,104.60CR	171,280.89	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	1,976.98			1,976.98	
51404.103	12,746.19	10,594.41		23,340.60	
51404.104	4,291.07	1,959.33		6,250.40	
51404.127	1,793.11			1,793.11	
51404.130	13,046.31	465.10		13,511.41	
51404.146	1,809.20			1,809.20	
51404.171	72,916.08	36,370.65		109,286.73	
51404.172	10,510.63	3,486.49		13,997.12	
51404.181	8,335.01			8,335.01	
51404.182	1,142.82			1,142.82	
51404.183	533,227.35	121,309.79	4,854.10	659,391.24	
51405.183	150,161.33CR	287.00CR		150,448.33CR	
51406.	181,205.53	5,409.43		186,614.96	
51409.	2,791.60			2,791.60	
51412.	42,980.85	25,106.21		68,087.06	
52454.	40,006.17	5,880.02		45,886.19	
56315.	79,179.21	8,402.81	626.00	88,208.02	
56316.	47,874.09	10,185.78		58,059.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3D	31,840,423.63	5,801,538.90	41,087.27CR	37,600,875.26	*
LINE NO. 3E TRAINING					
51403.144	1,124.69			1,124.69	
51411.101	15,885.50			15,885.50	
51411.103	71,702.78	5,164.54	221.03	77,088.35	
51411.104	12,349.31	393.87CR		11,955.44	
51411.107	26.40			26.40	
51411.113	2,041.19			2,041.19	
51411.114		668.00		668.00	
51411.123	44,646.90	2,454.02		47,100.92	
51411.125	9,181.57	2,242.19		11,423.76	
51411.127	34,322.63	3,272.26		37,594.89	
51411.130	56,026.38	7,990.91		64,017.29	
51411.141	2,367.22			2,367.22	
51411.142	1,426.36			1,426.36	
51411.144	216.70	458.49		675.19	
51411.146	3,474.65	250.00		3,724.65	
51411.147	3,359.52			3,359.52	
51411.148	10,356.73	4,502.84		14,859.57	
51411.149	9,625.46	887.72		10,513.18	
51411.150	8,045.32	1,195.09		9,240.41	
51411.154	2,861.54	414.57		3,276.11	
51411.155	1,136.74			1,136.74	
51411.156	2,237.96			2,237.96	
51411.157	82,294.29			82,294.29	
51411.171	175,603.95	10,228.31		185,832.26	
51411.172	55,798.81	2,295.22		58,094.03	
51411.175	11,376.42	1,221.82	89.00	12,687.24	
51411.181	42,673.54	2,203.47		44,877.01	
51411.182	57,832.60	7,919.49		65,752.09	
51411.183	135,094.69	5,873.06	1,204.48	142,172.23	
51413.101	1,143,873.49	94,852.02		1,238,725.51	
51413.102	39,310.09	8,663.58		47,973.67	
51413.103	1,558,399.40	278,525.74	61,284.15	1,898,209.29	
51413.104	1,606,404.74	194,332.12	2,636.00	1,803,372.86	
51413.105	6,649.42	2,340.42		8,989.84	
51413.107	41,129.14	4,188.58	1,082.00CR	44,235.72	
51413.112	398,642.74	87,441.33		486,084.07	
51413.113	272,859.69	47,533.51	242.00	320,635.20	
51413.114	7,556.37	1,028.85		8,585.22	
51413.121	47,209.35	13,267.15		60,476.50	
51413.123	1,856,549.95	325,130.15	15,558.08	2,197,238.18	
51413.125	331,179.08	49,967.35	2,195.00	383,341.43	
51413.127	196,364.55	33,751.05	490.00	230,605.60	
51413.130	1,232,706.33	437,675.40	477.58	1,670,859.31	
51413.141	231,299.32	36,965.23	506.00CR	267,758.55	
51413.144	5,589.71			5,589.71	
51413.145	215.76			215.76	
51413.146	18,125.06	4,808.76		22,933.82	
51413.147	2,906.83	899.09		3,805.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.148	15,819.31	5,088.00		20,907.31	
	51413.150	1,325.27	1,254.51		2,579.78	
	51413.151	399.00			399.00	
	51413.152	436.07			436.07	
	51413.154	30,416.25	2,456.63		32,872.88	
	51413.155	30,787.98	273.60		31,061.58	
	51413.156	262.80			262.80	
	51413.157	12,890.09	576.44		13,466.53	
	51413.171	408,678.72	48,476.21	189.10	457,344.03	
	51413.172	86,934.21	11,600.38	116.00	98,650.59	
	51413.175	65,592.68	14,007.90		79,600.58	
	51413.181	215,916.58	85,122.45	365.00CR	300,674.03	
	51413.182	16,930.97	1,848.13		18,779.10	
	51413.183	317,679.88	104,349.62		422,029.50	
	52362.	258,869.96CR	105,372.53CR	2,192.45	362,050.04CR	
	52363.	3,186,579.43	1,004,866.45	11,466.00CR	4,179,979.88	
	52363.684	924.15CR	6,186.48		5,262.33	
	52363.998	744,069.51	183,478.00		927,547.51	
	52367.	160,138.51	102,931.42	225.57	263,295.50	
	52367.685	31,719.92	7,174.87		38,894.79	
	52367.687	2,954.19	400.70		3,354.89	
	52369.	73,100.79	30,066.12		103,166.91	
TOTAL LINE NO. 3E		14,992,898.92	3,185,003.84	73,701.44	18,251,604.20	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	19,371,857.00	5,178,669.23	26,829.06	24,577,355.29	
TOTAL LINE NO. 3F		19,371,857.00	5,178,669.23	26,829.06	24,577,355.29	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	23,573,315.91	5,432,845.24	5,454,155.22CR	23,552,005.93	
	52301.579	71,684.13	15,814.17		87,498.30	
TOTAL LINE NO. 3G		23,645,000.04	5,448,659.41	5,454,155.22CR	23,639,504.23	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	44,379,461.39	11,213,561.21		55,593,022.60	
	52151.	22,494,499.66	9,531,623.90	7,772.25CR	32,018,351.31	
	52151.594	2,838,711.94	764,377.04		3,603,088.98	
	52153.697	157,838.42	37,733.05		195,571.47	
	52170.	9,902,709.16	2,765,962.58		12,668,671.74	
	52240.	552,572.92	121,109.93		673,682.85	
	52280.	23,496.18	21,240.10		44,736.28	
	52412.	13,767.47	451.60	220.00CR	13,999.07	
	52412.595	55,165.75CR	1,403.89		53,761.86CR	
	52955.	505,658.41CR	237,235.03CR		742,893.44CR	
	54543.	19,009,267.69	4,913,833.39	18,160.91	23,941,261.99	
	54543.604	5,485,807.17	1,525,285.25		7,011,092.42	
	54545.	23,375.77	1,919.77		25,295.54	
	54547.	1,914,903.30CR	525,110.14CR		2,440,013.44CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54913.	709,418.50CR	235,290.23CR		944,708.73CR	
TOTAL LINE NO. 3H	101,696,361.81	29,900,866.31	10,168.66	131,607,396.78	*
LINE NO. 3J VEHICLE HIRE					
52459.	13,839,656.04	4,035,735.46	450,889.29	18,326,280.79	
TOTAL LINE NO. 3J	13,839,656.04	4,035,735.46	450,889.29	18,326,280.79	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	1,679,755.95	239,389.43	178,018.02	2,097,163.40	
52453.	4,656,534.02	1,759,898.02	11,926.76	6,428,358.80	
52453.538	10,890,372.51	2,135,309.48	15.19	13,025,697.18	
52453.998	49,865.80	16,132.26		65,998.06	
52455.	384,477.87	76,055.03		460,532.90	
52455.540	52,977.64	10,085.48		63,063.12	
52461.	6,150.00			6,150.00	
TOTAL LINE NO. 3K	17,720,133.79	4,236,869.70	189,959.97	22,146,963.46	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	105,962,896.82	25,201,431.21	123,519.55	131,287,847.58	
52463.	95,041.67	34,500.00		129,541.67	
TOTAL LINE NO. 3L	106,057,938.49	25,235,931.21	123,519.55	131,417,389.25	*
LINE NO. 3M ACCIDENT COST					
54546.	1,911,676.30	525,110.14		2,436,786.44	
55101.	102,163.35	33,722.04	962.78	136,848.17	
55103.	39,417.28	26,251.30	329.93CR	65,338.65	
55105.	305,806.64	44,176.90	7,962.00CR	342,021.54	
55107.	9,374,133.78	2,714,707.27	405,766.89CR	11,683,074.16	
55212.	483,765.01	319,420.21	1,652.89	804,838.11	
55213.	257,851.55	108,044.90		365,896.45	
55215.	236,465.65	12,293.02	963.81	249,722.48	
55216.	1,084,350.97	331,205.54	37,554.07CR	1,378,002.44	
TOTAL LINE NO. 3M	13,795,630.53	4,114,931.32	448,033.41CR	17,462,528.44	*
SUBTOTAL OTHER EXPENSES	404,392,001.78	104,115,612.74	5,088,586.74CR	503,419,027.78	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	115,762.64	55,212.04		170,974.68	
53121.	41,947.55	10,809.90		52,757.45	
53122.	108,198.54	72,100.05		180,298.59	
53123.	500.00			500.00	
53124.	262,162.55	66,380.78		328,543.33	
53125.	202,011.76	86,068.15		288,079.91	
53127.	68,888,432.90	17,579,843.61		86,468,276.51	
53128.	10,878,324.62	5,180,022.08		16,058,346.70	
53129.	1,311,193.81	312,622.21		1,623,816.02	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53131.	75,825,319.58	19,468,778.24		95,294,097.82	
	53132.	2,951,276.34	4,518,445.77		7,469,722.11	
	53133.	306,195.64	102,046.92		408,242.56	
	53134.	3,420,149.56	1,458,961.63		4,879,111.19	
	53135.	9,878,147.17	2,498,564.91		12,376,712.08	
	53136.	8,457,773.60	2,205,016.26		10,662,789.86	
	53137.	538,985.48	54,968.11		593,953.59	
	53138.	568,037.20	298,754.75		866,791.95	
	53139.	1,261.90	541.43		1,803.33	
	53163.	427,138.58	123,733.05		550,871.63	
	53191.	29,231,077.62	8,470,975.64		37,702,053.26	
	53601.	185,873,862.02	47,880,506.49		233,754,368.51	
	53602.	13,088,812.83	7,940,185.53		21,028,998.36	
	53603.	13,539,882.12	2,897,431.46		16,437,313.58	
	53604.	522,538.66	5,865,471.99		6,388,010.65	
	53605.	47,409,116.29	12,416,943.88		59,826,060.17	
	53606.	1,325,701.79	852,179.78		2,177,881.57	
	53607.	4,737,210.21	1,102,349.96		5,839,560.17	
	53608.	115,075.98	821,107.20		936,183.18	
	53609.	21,513,007.81	5,761,826.38		27,274,834.19	
	53611.	1,279,579.36	955,340.19		2,234,919.55	
	53612.	2,178,656.74	462,908.23		2,641,564.97	
	53613.	226,447.83	2,140,921.77		2,367,369.60	
	53614.	31,744,400.11	8,468,704.35		40,213,104.46	
	53615.	2,192,676.11	1,119,651.39		3,312,327.50	
	53616.	2,853,858.36	440,745.75		3,294,604.11	
	53617.	325,620.71	2,928,208.16		3,253,828.87	
	53618.	64,190,754.13	17,498,501.07		81,689,255.20	
	53619.	3,624,635.73	2,639,743.98		6,264,379.71	
	53621.	14,916,397.82	4,126,835.62		19,043,233.44	
	53622.	5,795,577.88	14,019,844.60		19,815,422.48	
	53626.	1,874,033.93	397,534.02		2,271,567.95	
TOTAL LINE NO. 3P		632,741,743.46	203,300,787.33		836,042,530.79	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	21,977,258.86	5,802,578.85		27,779,837.71	
	53143.	41,738,041.90	8,890,712.90		50,628,754.80	
	53145.	12,006,978.00	3,043,055.50		15,050,033.50	
	53146.	4,623.96CR			4,623.96CR	
	53147.	92,695.07	16,616.27		109,311.34	
	53148.	1,302,971.00	407,879.93	2,015.00	1,712,865.93	
	53165.	9.88			9.88	
	53192.	122,987.00	33,491.00		156,478.00	
TOTAL LINE NO. 3Q		77,236,317.75	18,194,334.45	2,015.00	95,432,667.20	*
LINE NO. 3R	TRANS. AIR					
	53201.	43,299,982.20	10,024,468.74	6,989,891.04	60,314,341.98	
	53212.	7,337,271.19	1,571,276.00	578,522.07CR	8,330,025.12	
	53225.	142,913.58		15,834.53	158,748.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53226.	3,566.04			3,566.04	
53228.	4,726,648.62	1,381,576.00	353,455.79	6,461,680.41	
53261.	679,109.79	252,112.00	408,561.26	1,339,783.05	
53263.	59,169,558.13	14,837,047.00	1,513,608.61CR	72,492,996.52	
53264.	6,687,333.64	2,179,324.00	15,248.01CR	8,851,409.63	
53286.	1,349,733.72	495,448.06	61,109.53	1,906,291.31	
53301.	34,917,136.96	8,478,260.00	915,184.77	44,310,581.73	
53302.	10,565,917.22	695,884.00	465,243.71	11,727,044.93	
53303.	4,400,361.99	1,167,096.00	481,499.98CR	5,085,958.01	
53501.	75,881,821.21	24,795,310.67	97.93	100,677,229.81	
53503.	1,711,881.63	322,890.86		2,034,772.49	
53509.	96,194.09	23,452.86		119,646.95	
53511.	151,205,364.03	34,343,390.51	860.83	185,549,615.37	
53513.	1,810,413.08	321,785.16		2,132,198.24	
53519.	870,217.41	145,564.63		1,015,782.04	
53521.	30,117,134.74	8,855,159.48		38,972,294.22	
53523.	10,542,563.73	3,395,525.59		13,938,089.32	
53525.	5,042,607.67	1,184,108.77		6,226,716.44	
53527.	1,331,411.60	287,471.55		1,618,883.15	
53529.	13,644,576.79	3,475,678.54		17,120,255.33	
53531.	2,429,324.21	533,980.87		2,963,305.08	
53541.	32,689,783.26	15,021,405.36		47,711,188.62	
53542.	32,597,715.39	6,288,249.81		38,885,965.20	
53543.	12,406,750.77	8,395,682.60		20,802,433.37	
53544.	11,014,092.07	87,547.08		11,101,639.15	
53545.	14,252,599.62	5,203,043.35		19,455,642.97	
53546.	4,664,873.98	1,482,308.03		6,147,182.01	
53547.	13,723,991.22	3,792,925.89		17,516,917.11	
53551.	17,087,262.19	5,204,167.40	175,000.00CR	22,116,429.59	
53552.	87,000.00	23,776,913.53		23,863,913.53	
53553.	4,639,577.69	1,576,147.29		6,215,724.98	
53554.	9,037.80	6,979,746.61		6,988,784.41	
53561.	8,388,542.14	1,841,686.11		10,230,228.25	
53562.	7,306,974.53	1,883,209.12		9,190,183.65	
53563.	2,404,285.77	676,133.54		3,080,419.31	
53564.	1,972,907.28	634,854.01		2,607,761.29	
53565.	6,642,271.33	1,321,784.69		7,964,056.02	
53566.	8,279,276.64	1,663,242.58		9,942,519.22	
53567.	1,394,649.72	381,846.41		1,776,496.13	
53568.	1,812,728.82	473,195.28		2,285,924.10	
53581.	3,981,868.01	961,194.70		4,943,062.71	
53583.	3,619,114.80	652,134.48		4,271,249.28	
53585.	734,733.62	217,252.86		951,986.48	
53588.	448,542.02	82,835.93		531,377.95	
53591.	2,452,280.68CR	1,157,094.50CR		3,609,375.18CR	
53593.	644,028.86CR	243,039.00CR		887,067.86CR	
53595.	3,114,016.06	812,307.15		3,926,323.21	
53599.	13,974,199.75	4,608,286.95		18,582,486.70	
53901.	49,883,416.17CR	10,341,240.00CR	898,928.50CR	61,123,584.67CR	
53906.	65.08CR			65.08CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3R	622,230,046.96	201,043,538.55	5,547,432.22	828,821,017.73	*
LINE NO. 3S TRANS. OTHER					
53183.	2,707,494.43	652,867.34		3,360,361.77	
53184.	5,928,610.08	2,514,313.47		8,442,923.55	
53262.	14,347,454.78	3,811,037.00	203,134.31	18,361,626.09	
53265.	2,842,000.00			2,842,000.00	
53268.	33,445,069.09	10,570,723.00	4,720,726.66CR	39,295,065.43	
53269.	80,496.68		2,463.71	82,960.39	
53271.	911.58			911.58	
53281.	668,180.00	172,085.00		840,265.00	
53282.	1,776,536.00	297,218.00		2,073,754.00	
53283.	1,966.07	844.89		2,810.96	
53284.	116,020.29	15,549.65		131,569.94	
53285.	613,048.52	35,588.00	67,488.18CR	581,148.34	
TOTAL LINE NO. 3S	62,527,787.52	18,070,226.35	4,582,616.82CR	76,015,397.05	*
SUBTOTAL-TRANSP-EXPENSES	1,394,735,895.69	440,608,886.68	966,830.40	1,836,311,612.77	** E
LINE NO. 3U PRINTING					
52431.	24,362.67	3,845.00		28,207.67	
52431.998	1,106,759.94	294,995.33		1,401,755.27	
52435.	2,258,623.95	943,462.05	17,735.40CR	3,184,350.60	
52435.598	286,710.68	64,728.71		351,439.39	
52436.	5,143,551.85	2,285,543.55	377.40	7,429,472.80	
52437.	685.13			685.13	
TOTAL LINE NO. 3U	8,820,694.22	3,592,574.64	17,358.00CR	12,395,910.86	*
LINE NO. 3V IRM CHARGEBACK					
52411.	751,389.42	1,386,789.87CR		635,400.45CR	
TOTAL LINE NO. 3V	751,389.42	1,386,789.87CR		635,400.45CR	*
LINE NO. 41 RENT					
52315.	6,725,879.98	2,684,337.33	205,142.88	9,615,360.19	
54101.	243,273,347.10	59,281.06CR	146,631.99	243,360,698.03	
54103.	13,044,867.16	3,146,121.00	17,025.00	16,208,013.16	
54105.	1,000.00	250.00		1,250.00	
54121.	170,913.87	32,518.95	57.00	203,489.82	
54121.603	46,952.90	19,942.57		66,895.47	
54129.	3,276,157.69	997,619.22		4,273,776.91	
54133.	20,053,601.99	7,785,705.13	3,524.31	27,842,831.43	
54133.100	43,664.42	2,581.17		46,245.59	
54150.	162,382.00	39,988.00		202,370.00	
56920.	25,615,324.00CR	6,958,878.00CR		32,574,202.00CR	
58140.	12,946,026.00	3,526,820.00		16,472,846.00	
TOTAL LINE NO. 41	274,129,469.11	11,217,724.31	372,381.18	285,719,574.60	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 42	FUEL & UTILITIES					
	54142.	548,096.91	561,094.09	1,557.43	1,110,748.43	
	54142.561	378,830.00	163,003.74		541,833.74	
	54142.565	409.96	2,531.46		2,941.42	
	54143.	4,823,662.64	4,729,126.62	26,652.99	9,579,442.25	
	54143.566	1,552,680.09	755,970.19	11,279.88	2,319,930.16	
	54143.570	41,606.61	14,031.28		55,637.89	
	54144.	492,694.36	581,668.71	310.30	1,074,673.37	
	54144.576	29,775.87	13,096.25		42,872.12	
	54144.580	1,382.50	58.00		1,440.50	
	54151.	84,902,984.06	21,608,510.71	67,367.23	106,578,862.00	
	54151.551	12,022,864.13	1,897,596.21	17,565.20	13,938,025.54	
	54151.555	47,768.76	3,021.00		50,789.76	
	54152.	3,757,159.75	909,057.59	2,892.32	4,669,109.66	
	54152.571	1,570,727.12	286,066.18	70.96	1,856,864.26	
	54152.575	1,019.35	412.84		1,432.19	
	54153.	5,555,656.06	1,830,416.23	7,406.55	7,393,478.84	
	54153.581	2,474,784.13	477,359.76	225.69	2,952,369.58	
	54153.582	4,791.29	4,389.04		9,180.33	
	54156.	350,398.54	141,497.12	645.90	492,541.56	
	54156.556	3,711.95	288.90		4,000.85	
	54156.585	21,178.28CR	84.90		21,093.38CR	
TOTAL LINE NO. 42		118,539,825.80	33,979,280.82	135,974.45	152,655,081.07	*
LINE NO. 43	DEPRECIATION					
	52270.	1,652,981.56	515,887.87CR		1,137,093.69	
	54320.	152,841,347.00	38,252,651.00		191,093,998.00	
	54330.	304,730,412.00	76,016,843.00	40,096.00	380,787,351.00	
	54340.	62,615,277.00	15,368,359.00		77,983,636.00	
	54350.	53,216,780.00	13,025,423.00		66,242,203.00	
	54360.	15,322,146.05	4,149,437.00		19,471,583.05	
	54620.	17,243,788.20	694,829.81CR	40,096.00CR	16,508,862.39	
	54630.	166,751.52	19,901.42		186,652.94	
	54650.	276,308.00CR			276,308.00CR	
TOTAL LINE NO. 43		607,513,175.33	145,621,896.74		753,135,072.07	*
LINE NO. 44	MISCELLANEOUS					
	51335.			37,202.85	37,202.85	
	51336.	55.95			55.95	
	51337.101	47,881.32		13,852.92	61,734.24	
	51337.103	129,732.60		47,719.79	177,452.39	
	51337.104	3,314,271.32	81,719.03CR	171,666.90	3,404,219.19	
	51337.107	1,128,981.52		326,852.19	1,455,833.71	
	51337.112	206,806.07		34,792.69	241,598.76	
	51337.113	2,983,015.17	12,396.55	527,891.29	3,523,303.01	
	51337.114	99,537.75	701.00	5,829.67	106,068.42	
	51337.121	1,923,940.24	100.00	897,456.17CR	1,026,584.07	
	51337.123	962,167.26		248,099.87	1,210,267.13	
	51337.125	182,624.70		5,668.91	188,293.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.127	81,824.98		1,599.79	83,424.77	
51337.130	23,863.84		19,420.32	43,284.16	
51337.141	43,841.59	75.00	16,281.13	60,197.72	
51337.148	450.00			450.00	
51337.171	88,810.96			88,810.96	
51337.172	420.00			420.00	
51337.175	605.00		1,185.00	1,790.00	
51337.181	500.00			500.00	
51337.182	6,325.21			6,325.21	
51337.183	3,520.00			3,520.00	
52438.	712,931.17	561,024.04		1,273,955.21	
52439.	3,722.11			3,722.11	
52457.	55.00			55.00	
52801.	5,789,421.11	1,941,296.73		7,730,717.84	
52801.998	52,069.44	11,135.07		63,204.51	
52810.	57.36	3.07		60.43	
54135.	594,143.23	1,029,855.60		1,623,998.83	
54135.675	13,180.03	653.89		13,833.92	
54248.	45,053.43	3,511.00		48,564.43	
54248.677	1,394.99CR	5.01		1,389.98CR	
54251.	1,849,646.95	361,485.00		2,211,131.95	
54253.	1,473,357.25	262,920.22	145,281.99CR	1,590,995.48	
56203.	543.59		3.06	546.65	
56213.	7,754,346.69	1,923,000.00		9,677,346.69	
56213.306	249,534.40CR	64,804.71CR		314,339.11CR	
56213.406	206,764.84	55,424.27		262,189.11	
56213.407	221,240.00	53,156.02		274,396.02	
56214.	617,086.98CR	211,621.16CR		828,708.14CR	
56214.174	1,160.61CR	407.23CR		1,567.84CR	
56214.615	2,027,389.39	578,822.82		2,606,212.21	
56215.606	144,970.60	27,299.35		172,269.95	
56301.	6,260.25	348.89CR		5,911.36	
56401.	463.75	143.55		607.30	
56403.	51,104.31	16,942.75	98.34	68,145.40	
56405.	19,151.01	6,586.46		25,737.47	
56407.	51,000.00			51,000.00	
56409.	37,999.88	6,555.30		44,555.18	
56411.	166,464.13	39,814.18	216.94	206,495.25	
56421.		51,129.61		51,129.61	
56422.		97.50		97.50	
56501.	40,263.12	14,720.40		54,983.52	
56501.547	3,168.33	1,456.42		4,624.75	
56503.	7,369.06	280.00		7,649.06	
56503.548	3,637.50			3,637.50	
56601.	139,224.99	6,034.71CR	108,867.37	242,057.65	
56602.	40.00			40.00	
56603.	478,548.65	1,749.67		480,298.32	
56605.	4,004,868.34	715,173.23	2,780.65CR	4,717,260.92	
56605.591	249,764.06	44,602.26		294,366.32	
56605.998	2,703,089.77	713,201.86	3,392.00	3,419,683.63	
56607.696	203,537.42	52,549.39	2,399.75	258,486.56	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56617.	635,045.36	203,104.35		838,149.71	
	56617.559	595.11	13.66		608.77	
	56621.	37,462.71	969.35		38,432.06	
	56621.998	649,837.61	168,691.04	200.00	818,728.65	
	56625.	1,463,996.99	540,969.76		2,004,966.75	
	56651.	20,384,000.00	8,846,000.00		29,230,000.00	
	56655.	7,356.09			7,356.09	
	56661.	744,117.74CR	50,378.83		693,738.91CR	
	56661.180	781,785.01CR	176,890.11CR		958,675.12CR	
	56661.633	7,435,086.12	2,080,801.69		9,515,887.81	
	56665.	11,298.07	4,873.99		16,172.06	
	56666.		10,000.00		10,000.00	
	56671.	77,449.03	3,718.52		81,167.55	
	56701.	179,754.03	38,291.73		218,045.76	
	56701.589	283,969.22	56,875.57		340,844.79	
	56703.	280,474.36	33,104.24	986.04CR	312,592.56	
	56703.593	565,928.70	78,144.83		644,073.53	
	56704.	16,199.29	1,649.61		17,848.90	
	56705.	1,283.73	712.17		1,995.90	
	56860.	56,985.99CR	5,598.93CR		62,584.92CR	
	56930.	766,085.03	167,033.36		933,118.39	
	58113.	817,279.74	33,668.17		850,947.91	
	58115.	374,853.30	105,014.69		479,867.99	
	58301.	5,694,969.08	3,750,626.82		9,445,595.90	
	58302.	16,749.00CR			16,749.00CR	
TOTAL LINE NO. 44		77,498,131.09	24,115,084.83	526,735.93	102,139,951.85	*
LINE NO. 45	COMMUNICATIONS					
	54146.	89,089.76	37,216.75		126,306.51	
	54146.557	3,576.52	118.48		3,695.00	
	54161.	13,889.09	3,858.01	238.15	17,985.25	
	54162.		16.87		16.87	
	54163.	11,476.70	13,680.53		25,157.23	
	54165.	38,639,713.93	10,819,609.84	33,129.98	49,492,453.75	
	54165.556	6,989,907.84	1,239,792.42	1,996.10CR	8,227,704.16	
	54165.560	8,463.68	1,808.78		10,272.46	
	54165.998	662,186.92	186,578.71		848,765.63	
	54166.	3,347,464.48	3,822,693.96	3,900,000.00	11,070,158.44	
	54167.	164.21	142.17		306.38	
	54168.	192,571.28	53,012.84		245,584.12	
	54168.616	4,233.45	1,614.98		5,848.43	
	54169.	1,196,279.15	149,925.90	11,098.39	1,357,303.44	
	54402.	320,854.76	42.89		320,897.65	
	54403.	782,339.93	260,980.37	8,843.73	1,052,164.03	
	54404.	1,563,510.07	14,547.91	203,053.18CR	1,375,004.80	
	54405.	7,351,786.72			7,351,786.72	
	54406.	1,116,121.94	91,701.05	485,191.70	1,693,014.69	
	54406.617	9,066.76	1,957.30		11,024.06	
	54406.998	844,058.31	285,858.83		1,129,917.14	
	56413.	6,979.86	1,119.10		8,098.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 45	63,153,735.36	16,986,277.69	4,233,452.67	84,373,465.72	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	5,747,279.52	1,909,752.05	9,735.16	7,666,766.73	
52171.544	47,768.28	16,350.95		64,119.23	
52171.998	1,991,312.39	567,013.65		2,558,326.04	
52179.	29,161,631.05	1,251,197.03	81,034.31	30,493,862.39	
52332.	22,051,732.47	233,084.76	111,946.22CR	22,172,871.01	
52333.	5,855,439.99	3,764,992.41	63,981.84	9,684,414.24	
52334.	6,263,185.07	2,360,609.16		8,623,794.23	
52335.	29,382.91	266.34		29,649.25	
52336.	16,578,021.14	9,285,474.45	51,510.88	25,915,006.47	
52337.	105,794.65	1,365.00	4,453.76	111,613.41	
52338.	5,283,129.92	155,585.47	179,590.00CR	5,259,125.39	
54401.	1,199,418.97	66,108.43		1,265,527.40	
54401.588	53,171.85	14,108.44		67,280.29	
54401.613	710.23			710.23	
54511.	3,229,927.76	1,255,996.33	5,365.05CR	4,480,559.04	
54511.688	3,815.24	571.93		4,387.17	
TOTAL LINE NO. 46	97,601,721.44	20,882,476.40	86,185.32CR	118,398,012.52	*
SUBTOTAL MISC EXPENSES	1,248,008,141.77	255,008,525.56	5,165,000.91	1,508,181,668.24	*** L
TOTAL NON PERSONAL EXP	3,929,004,163.93	1,044,643,450.59	6,019,195.92	4,979,666,810.44	**** F
NONPERSON EXPN LESS TRAN	2,534,268,268.24	604,034,563.91	5,052,365.52	3,143,355,197.67	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	90,216,578.22	22,202,179.13		112,418,757.35	
TOTAL LINE NO. 5B	90,216,578.22	22,202,179.13		112,418,757.35	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	88,582.10	24,422.05		113,004.15	
TOTAL LINE NO. 5C	88,582.10	24,422.05		113,004.15	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	18,056,558.00CR	4,419,070.00CR	3,080.00	22,472,548.00CR	
TOTAL LINE NO. 5D	18,056,558.00CR	4,419,070.00CR	3,080.00	22,472,548.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	395,600,000.00	98,900,000.00		494,500,000.00	
58114.	90,964,000.00	22,741,000.00		113,705,000.00	
TOTAL LINE NO. 5E	486,564,000.00	121,641,000.00		608,205,000.00	*
SUBTOTAL INTEREST EXPENS	558,812,602.32	139,448,531.18	3,080.00	698,264,213.50	*** M

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5G	INDEMNITIES					
55321.		9,155,971.75	2,549,906.13	1,116.72	11,706,994.60	
55321.249		5,157.64CR	471.40CR		5,629.04CR	
55321.539		940,204.32	306,386.72		1,246,591.04	
55323.		582,657.45	157,079.14	32,437.61	772,174.20	
TOTAL LINE NO. 5G		10,673,675.88	3,012,900.59	33,554.33	13,720,130.80	*
LINE NO. 5H	MISC JUDGEMENTS					
55311.		3,611,898.43	1,758,637.78		5,370,536.21	
55324.		10,410.00	3,887.50		14,297.50	
TOTAL LINE NO. 5H		3,622,308.43	1,762,525.28		5,384,833.71	*
TOTAL OPERATING EXPENSES		19,619,204,682.33	4,932,491,717.03	18,736,890.87	24,570,433,290.23	**** G
TOTAL ALL EXPENSES		19,619,204,682.33	4,932,491,717.03	18,736,890.87	24,570,433,290.23	H
LINE NO. 6A	D R BLDG CONSTR					
86111.003		1,003,441.01CR		522,344.11	481,096.90CR	
86111.007		9,330,568.57	3,795,864.10		13,126,432.67	
86121.003		14,062,899.62		2,509,656.99	16,572,556.61	
86121.007		24,276,037.28	3,619,316.69		27,895,353.97	
TOTAL LINE NO. 6A		46,666,064.46	7,415,180.79	3,032,001.10	57,113,246.35	*
LINE NO. 6B	D R BLDG PURCHASES					
86113.003		1,428,756.44CR		476,058.78CR	1,904,815.22CR	
86113.007		4,968,881.21	1,733,752.67		6,702,633.88	
86123.003		3,391,018.95CR		1,818,200.76CR	5,209,219.71CR	
86123.007		5,847,150.65	3,537,529.75		9,384,680.40	
TOTAL LINE NO. 6B		5,996,256.47	5,271,282.42	2,294,259.54CR	8,973,279.35	*
LINE NO. 6C	D R BLDG EXPANSNS					
86116.003		2,156.53		16,335.66	18,492.19	
86116.007		202,350.00	150,000.00		352,350.00	
86127.003		1,672,884.70		209,783.46	1,882,668.16	
86127.007		181,283.64	233,565.65		414,849.29	
TOTAL LINE NO. 6C		2,058,674.87	383,565.65	226,119.12	2,668,359.64	*
TOT DEL/RET FAC (61)		54,720,995.80	13,070,028.86	963,860.68	68,754,885.34	
LINE NO. 6D	M P BLDG CONSTR					
86611.003		569,870.00CR		146,348.82	423,521.18CR	
86611.007		1,386,859.22	44,406.44		1,431,265.66	
86621.003		45,488,917.78CR		122,855.86	45,366,061.92CR	
86621.007		29,956.22			29,956.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6D		44,641,972.34CR	44,406.44	269,204.68	44,328,361.22CR	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	571.22			571.22	
	86613.007	3,204,700.00			3,204,700.00	
	86623.003	933,526.80		56,462.00CR	877,064.80	
	86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E		4,141,298.02		56,462.00CR	4,084,836.02	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	45,007.73		9,119.40	54,127.13	
	86629.003	1,308,118.58		373,346.45	1,681,465.03	
	86629.007	68,313.00	4,726.50		73,039.50	
TOTAL LINE NO. 6F		1,421,439.31	4,726.50	382,465.85	1,808,631.66	*
TOT MP FAC	(62)	39,079,235.01CR	49,132.94	595,208.53	38,434,893.54CR	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	90,538.72		15,772.67	106,311.39	
	86115.007	38,710.02	274,797.53		313,507.55	
	86125.003	93,725,675.64		11,842,501.86	105,568,177.50	
	86125.007	43,927,313.25	13,496,340.36		57,423,653.61	
TOTAL LINE NO. 6G		137,782,237.63	13,771,137.89	11,858,274.53	163,411,650.05	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	439,336.71		31,254.00	470,590.71	
	86231.007	34,857,856.23	2,500,271.54	2,950.00CR	37,355,177.77	
TOTAL LINE NO. 6H		35,297,192.94	2,500,271.54	28,304.00	37,825,768.48	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	155,262.63		42,922.38	198,185.01	
	86232.007	2,954,165.69	954,605.56		3,908,771.25	
TOTAL LINE NO. 6J		3,109,428.32	954,605.56	42,922.38	4,106,956.26	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003			5,335.51CR	5,335.51CR	
	86233.007	2,022,575.55	464,926.87		2,487,502.42	
TOTAL LINE NO. 6K		2,022,575.55	464,926.87	5,335.51CR	2,482,166.91	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	47,622,123.59	1,348,457.09	3,011,514.71CR	45,959,065.97	
TOTAL LINE NO. 6L		47,622,123.59	1,348,457.09	3,011,514.71CR	45,959,065.97	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT NON-FIXED EQ (65)		52,754,127.46	2,767,989.52	2,973,927.84CR	52,548,189.14	
LINE NO. 6N	VEHICLE PURCHASES					
	86332.003	78,885.04			78,885.04	
	86332.007	364,884.00CR			364,884.00CR	
	86333.007		7,930,684.65		7,930,684.65	
	86334.003	78,885.04CR			78,885.04CR	
	86334.007	20,166,711.55	552,460.52		20,719,172.07	
TOTAL LINE NO. 6N		19,801,827.55	8,483,145.17		28,284,972.72	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	2,514.48	64,797.13	5,335.51	72,647.12	
TOTAL LINE NO. 6O		2,514.48	64,797.13	5,335.51	72,647.12	*
TOT VEHICLES (66)		19,804,342.03	8,547,942.30	5,335.51	28,357,619.84	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	149.00CR			149.00CR	
TOTAL LINE NO. 6Q		149.00CR			149.00CR	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	25,477,248.08	7,989,868.27CR		17,487,379.81	
TOTAL LINE NO. 6R		25,477,248.08	7,989,868.27CR		17,487,379.81	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	76,535.58	76,727.17		153,262.75	
TOTAL LINE NO. 6S		76,535.58	76,727.17		153,262.75	*
TOT RETAIL EQUIP (67)		25,553,634.66	7,913,141.10CR		17,640,493.56	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	3,269.87CR	146.67CR		3,416.54CR	
	86531.007	2,943,889.12	1,190,298.95	14,546.00CR	4,119,642.07	
	86915.007	11,469.89CR	4,800.84CR		16,270.73CR	
TOTAL LINE NO. 6U		2,929,149.36	1,185,351.44	14,546.00CR	4,099,954.80	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	2,050,193.29	662,646.99	1,386.22CR	2,711,454.06	
TOTAL LINE NO. 6V		2,050,193.29	662,646.99	1,386.22CR	2,711,454.06	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003		4,453.76CR	13,589.00CR	18,042.76CR	
	86533.007	29,445,040.15	5,691,130.35	94,403.99	35,230,574.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6W	29,445,040.15	5,686,676.59	80,814.99	35,212,531.73	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	3,676,576.45	1,113,551.56		4,790,128.01	
TOTAL LINE NO. 6X	3,676,576.45	1,113,551.56		4,790,128.01	*
TOT POSTAL SPT EQ(68)	38,100,959.25	8,648,226.58	64,882.77	46,814,068.60	
TOTAL CAPITAL COMMITMENT	324,934,254.76	41,441,588.53	10,541,938.18	376,917,781.47	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	6,166,245.73	3,992,774.26		10,159,019.99	
84391.007	1,658,066.05CR	93,417.02		1,564,649.03CR	
TOTAL LINE NO. 71	4,508,179.68	4,086,191.28		8,594,370.96	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	136,782.91			136,782.91	
TOTAL LINE NO. 72	136,782.91			136,782.91	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	88,014.00CR	143,467.50CR		231,481.50CR	
84371.007	15,526,443.06	4,818,902.97		20,345,346.03	
TOTAL LINE NO. 73	15,438,429.06	4,675,435.47		20,113,864.53	*
TOTAL INVENTORY COMMIT	20,083,391.65	8,761,626.75		28,845,018.40	*** J
RUN-OUT TOTAL	20,083,391.65	8,761,626.75		28,845,018.40	***** 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 05 FY 00

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	25,555,184,944.91CR		25,555,184,944.91CR	25,555,184,944.91CR	
5	24,542,343,325.40		24,542,343,325.40	24,542,343,325.40	
8	405,762,799.87	405,762,799.87CR			
	607,078,819.64CR	405,762,799.87CR	1,012,841,619.51CR	1,012,841,619.51CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 04 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086	99,819,192.54CR	26,372,358.54CR	284,219.88CR	126,475,770.96CR	
	41300.	746,695.35CR	151,211.41CR	746,695.35	151,211.41CR	
	41310.135	307,980,461.41CR	93,547,942.74CR	1,454,504.22CR	402,982,908.37CR	
	41316.224	14,827,534.17CR	4,667,529.28CR	383,552.38CR	19,878,615.83CR	
	41320.136	167,213,794.68CR	62,548,773.88CR		229,762,568.56CR	
	41400.	11,788,930.05CR	3,043,405.26CR	11,788,930.05	3,043,405.26CR	
	41410.237	275,013,203.92CR	144,957,010.08CR	215,547.24CR	420,185,761.24CR	
	41411.130	3,124,595,170.81CR	806,346,961.59CR	6,344,026.69CR	3,937,286,159.09CR	
	41412.131	98,176,144.21CR	38,069,478.55CR	165,333.85CR	136,410,956.61CR	
	41413.132	26,703,870.76CR	12,656,138.09CR	426,087.03CR	39,786,095.88CR	
	41414.125	343,941,127.41CR	94,042,975.01CR	3,049,592.72CR	441,033,695.14CR	
	41416.121	1,431,413,344.55CR	447,568,196.08CR	2,561,515.73CR	1,881,543,056.36CR	
	41418.124	22,127,499.23CR	6,278,522.54CR	3.00CR	28,406,024.77CR	
	41419.223	201,435,385.36CR	86,031,444.42CR	4,624.89CR	287,471,454.67CR	
	41430.238	14,686,503.94CR	4,754,890.20CR	12,561.23CR	19,453,955.37CR	
	41432.234	24,505,446.11CR	6,472,746.86CR		30,978,192.97CR	
	41433.235	9,654,944.87CR	3,557,101.49CR		13,212,046.36CR	
	41434.236	3,107,845.88CR	1,044,612.41CR		4,152,458.29CR	
	41440.143	1,149,111.52CR	286,834.84CR		1,435,946.36CR	
	41512.	264.00CR	107.25CR		371.25CR	
	41593.525	485,477.15	211,674.54	359.47	697,511.16	
	41597.528	2,728,294.15	630,289.48	14,677.08	3,373,260.71	
	41599.541	25,771,333.30	9,218,550.71	145,996.59	35,135,880.60	
	43330.112	1,219,199.00CR	475,856.00CR	82.50CR	1,695,137.50CR	
	43333.141	33,600.00CR	12,200.00CR	300.00CR	46,100.00CR	
	43334.134	3,805,240.00CR	2,629,700.00CR	23,785.00CR	6,458,725.00CR	
	43335.116	6,705,205.00CR	5,620,800.00CR	28,200.00CR	12,354,205.00CR	
	43336.117	898,685.00CR	799,800.00CR	18,300.00CR	1,716,785.00CR	
	43337.118	27,100.00CR	27,500.00CR	500.00CR	55,100.00CR	
	43339.142	9,800.00CR	2,900.00CR		12,700.00CR	
	43382.139	119,315.00CR	46,685.00CR	1,510.00CR	167,510.00CR	
	43383.140	1,408,600.00CR	341,800.00CR	64,361.97CR	1,814,761.97CR	
	43384.138	9,061,085.00CR	7,188,200.00CR	355,385.00CR	16,604,670.00CR	
	43384.172	2,100.00CR	1,100.00CR		3,200.00CR	
	43391.148	73,028.21CR	20,373.74CR	7.50CR	93,409.45CR	
	44037.122	76,452.46CR	15,209.01CR		91,661.47CR	
TOTAL LINE NO. 01		6,173,340,775.84CR	1,849,519,849.54CR	2,697,342.29CR	8,025,557,967.67CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	991,842.15	238,970.50		1,230,812.65	
	41200.	35,969,505.99CR	14,515,081.05CR	35,969,505.99	14,515,081.05CR	
	41220.	3,270,475,694.21CR	1,135,476,652.03CR		4,405,952,346.24CR	
	41220.111	1,535,969,407.93CR	487,342,297.20CR	11,227,637.77CR	2,034,539,342.90CR	
	41221.	2,933,207.66CR	3,107,732.19CR		6,040,939.85CR	
	41240.113	63,100,031.43CR	18,744,430.32CR	3,185.72CR	81,847,647.47CR	
	41417.		285.00		285.00	
	41417.133	37,110,712.49CR	13,060,996.55CR	160,219.04CR	50,331,928.08CR	
	41422.	93,872,119.52CR	27,842,777.50CR	722,630.57CR	122,437,527.59CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41423.	84,594,545.61CR	47,323,866.67CR	194,260.56CR	132,112,672.84CR	
	41511.	9,239,966.76CR	2,544,221.64CR		11,784,188.40CR	
	41511.114	182,933,109.62CR	55,045,721.63CR	153,359.16CR	238,132,190.41CR	
	41511.119	2,713,687.48CR	1,924,604.97CR	11,616.76CR	4,649,909.21CR	
	41596.526	25,124,488.80	8,253,215.19	113,346.25	33,491,050.24	
TOTAL LINE NO. 02		5,292,795,657.75CR	1,798,435,911.06CR	23,609,942.66	7,067,621,626.15CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	158,745,053.37CR	62,964,795.40CR	158,745,053.37	62,964,795.40CR	
	41110.085	12,535,524.52CR	4,394,359.01CR	775,637.35CR	17,705,520.88CR	
	41110.090	2,029,717,067.82CR	949,329,681.18CR	153,793,105.39CR	3,132,839,854.39CR	
	41110.229	38,141,079,120.92CR	12,400,308,797.17CR	191,580,296.25CR	50,732,968,214.34CR	
	41110.490	2,527,224,585.68	1,145,339,884.75	157,903,312.63	3,830,467,783.06	
	41111.005	4,496,203,028.29CR	898,533,582.14CR	193,505,091.25CR	5,588,241,701.68CR	
	41112.510	674,233,710.49	230,557,989.99	1,932,791.31	906,724,491.79	
	41113.805	38,139,246,629.40	11,470,003,279.26	216,935,067.38	49,826,184,976.04	
	41114.519	11,204.20CR	89.75	3,349.44	7,765.01CR	
	41115.501	1,295,064,371.93	453,118,727.76	8,281,426.33	1,756,464,526.02	
	41117.171	10,695,053.47CR	627,131.59CR	211.07CR	11,322,396.13CR	
	41117.509	8,259,013.44	569,435.29	87.50	8,828,536.23	
	41125.534	1,512,238.80	397,027.00	94,779.80	2,004,045.60	
	41143.097	8,219,127.30CR	1,870,788.12CR	692,586.60CR	10,782,502.02CR	
	41199.	10,410,000.00	3,470,000.00		13,880,000.00	
	41230.	5,611.48CR			5,611.48CR	
	41230.109	785,524,249.86CR	459,784,658.21CR	12,175,646.98CR	1,257,484,555.05CR	
	41230.110	64,619,359.66CR	36,377,466.03CR	15,369,850.31CR	116,366,676.00CR	
	41415.084	6,983,768.88CR	2,321,615.01CR	313,674.00CR	9,619,057.89CR	
	41435.	5,971.15CR	2,545.10CR		8,516.25CR	
	41436.	54,493.60CR	22,989.80CR		77,483.40CR	
	41590.	4,766,244.19	201,532.81	18,573.45CR	4,949,203.55	
	41590.536	3,646.79			3,646.79	
	41590.676	1,443,946.30	1,343,226.45	51,371.36	2,838,544.11	
	41598.553	19,569,108.86	8,194,243.95	180,675.37	27,944,028.18	
TOTAL LINE NO. 03		3,032,665,138.64CR	1,503,342,971.75CR	24,096,758.16CR	4,560,104,868.55CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	125,421.84CR	2,762.28		122,659.56CR	
	43300.	400,692.57CR	400,437.99CR	400,692.57	400,437.99CR	
	43310.	5,512,628.58CR	1,710,502.01CR	5,512,628.58	1,710,502.01CR	
	43311.101	35,962,059.80CR	11,079,777.20CR	5,485,456.10CR	52,527,293.10CR	
	43312.	40,896.21CR	15,936.60CR		56,832.81CR	
	43313.	39.38	45.38		84.76	
	43313.586	330,723.70	115,270.20	174,938.01	620,931.91	
	43314.	605.74CR		130.45CR	736.19CR	
	43315.103	1,129,095.50CR	423,445.00CR	26,046.50CR	1,578,587.00CR	
	43316.	7,525.80	4,442.50	21.00	11,989.30	
	43317.	121,436.91CR	287,217.09CR		408,654.00CR	
	43319.	121,862.72	2,375.96CR		119,486.76	
	43320.	152,760,438.42CR	53,170,307.01CR		205,930,745.43CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43350.	731.35CR	145.75CR		877.10CR	
	43350.123	691,543.61CR	175,187.84CR	48,767.30CR	915,498.75CR	
	43370.129	19,598.01CR	11,162.45CR	1,775.48CR	32,535.94CR	
	43380.	388.30CR	767.45CR		1,155.75CR	
	43380.127	5,514.57CR	1,145.09CR	152.00CR	6,811.66CR	
	43381.120	90,922.63CR	32,256.13CR	892.20CR	124,070.96CR	
	43386.	356,410.02CR	86,206.63CR		442,616.65CR	
	43388.	7,588.02CR	1,493.59CR		9,081.61CR	
	43388.198	17,499.99CR	5,248.13CR	47.00CR	22,795.12CR	
	43389.	22,115.81	1,785.62		23,901.43	
	43389.535	1,421,409.15	434,632.16	255,694.51	2,111,735.82	
	43420.	4,713,185.00CR	1,917,165.00CR		6,630,350.00CR	
	43420.264	8,368,440.00CR	2,559,180.00CR	4,650.00CR	10,932,270.00CR	
TOTAL LINE NO. 04		208,421,420.51CR	71,321,018.78CR	776,057.64	278,966,381.65CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	33.13			33.13	
	42101.093	12,556,224.75CR	6,968,165.21CR	755,918.83CR	20,280,308.79CR	
	42102.	311.14			311.14	
	42102.098	4,434,737.57CR	2,899,049.50CR	333,056.79CR	7,666,843.86CR	
	42107.092	4,420,805.91CR	2,373,025.16CR	165,181.55CR	6,959,012.62CR	
	44032.106	1,166,815.55CR	400,234.97CR	4,874.00CR	1,571,924.52CR	
	44043.099	2,958,590.00CR	1,663,210.00CR	67,192.00CR	4,688,992.00CR	
	44043.108	54.50CR	11.40CR		65.90CR	
	44043.199	119,660.00CR	42,820.00CR	1,000.00CR	163,480.00CR	
	44043.231	794,174.32CR	390,188.14CR	94,886.18CR	1,279,248.64CR	
	44043.499	6,960.00	3,800.00	100.00	10,860.00	
	44043.608	15,230.85	8,362.03	412.34	24,005.22	
TOTAL LINE NO. 05		26,428,527.48CR	14,724,542.35CR	1,421,597.01CR	42,574,666.84CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	193,520.71CR	51,316.52CR	4,724.34CR	249,561.57CR	
	41119.612	350,474.69	41,160.06	1,419.01	393,053.76	
	41119.621	76,718.04	22,034.28	4,933.08	103,685.40	
	41121.					
	41121.104	20,326,556.00CR	6,196,620.00CR		26,523,176.00CR	
	41123.537	12,089.65	15,217.00		27,306.65	
	41126.					
	41128.					
	41129.					
	41137.095	170,096,185.93CR	65,832,364.33CR	305,327.61CR	236,233,877.87CR	
	41141.094	69,159,499.28CR	29,460,318.87CR	256,965.52CR	98,876,783.67CR	
	41142.096	124,201,856.33CR	62,005,814.67CR	1,166,852.93CR	187,374,523.93CR	
	43340.137	705,705.27CR	268,827.25CR		974,532.52CR	
	43396.092	590,151.65CR	236,006.04CR	149,761.80CR	975,919.49CR	
	43397.563	100,501.78	328,004.18		428,505.96	
TOTAL LINE NO. 06		384,733,691.01CR	163,644,852.16CR	1,877,280.11CR	550,255,823.28CR	*

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 07	OTHER INCOME					
	41500.	553,302.51CR	101,720.47CR	553,302.51	101,720.47CR	
	41594.532	1,079.75	77,358.51		78,438.26	
	41595.533	43,262.22	30,997.67	64.07	74,323.96	
	41601.	101,326.85CR	219,977.87CR		321,304.72CR	
	41602.	10,864.00CR			10,864.00CR	
	41625.	72,128.42CR		88,560.15CR	160,688.57CR	
	41632.	20,805.03CR			20,805.03CR	
	41645.	1,676,948.06CR			1,676,948.06CR	
	41661.	6,405,722.06CR	2,606,883.04CR	517,366.04	8,495,239.06CR	
	41662.	30,299,269.26CR	10,187,346.71CR	2,030,858.33	38,455,757.64CR	
	41663.	7,143,045.46CR	2,251,563.23CR	327,645.29	9,066,963.40CR	
	41664.	6,469,262.64CR	2,214,926.00CR	150,881.51CR	8,835,070.15CR	
	41665.	17,150.04		3,911.00CR	13,239.04	
	41666.	3,184,195.05CR	838,516.00CR	65,103.46	3,957,607.59CR	
	41668.	88,556.71CR		8,744.89	79,811.82CR	
	43387.	3,334.00	2,201.32		5,535.32	
	43387.147	39,784.70CR	13,635.32CR	63.00CR	53,483.02CR	
	44028.146	249,550.42CR	79,991.13CR		329,541.55CR	
	44028.549	101,213.66	30,499.71		131,713.37	
	44029.145	966,027.85CR	1,500.00		964,527.85CR	
	44030.	3,882,226.94CR	2,153,689.13CR	172.93	6,035,743.14CR	
	44030.126	11,833,576.51CR	2,573,194.26CR	442,034.79CR	14,848,805.56CR	
	44031.	13,722.00CR	9,260.00CR		22,982.00CR	
	44036.157	2,535.39CR	271.00CR	2,064.00CR	4,870.39CR	
	44039.	280,010.69	8,472.99		288,483.68	
	44039.624	870,871.25	295,482.16	95,792.02	1,262,145.43	
	52445.		617.09		617.09	
	52446.	2,355,213.81	1,291,661.78	65,726.48	3,712,602.07	
	52446.493	572,190.92	235,579.52	76,693.96	884,464.40	
	52474.523	804.92	542.24CR	67.00	329.68	
	52913.	90,726.00CR			90,726.00CR	
	52914.	1,114.54	145.94		1,260.48	
	52914.176	248,992.50CR	97,736.06CR	1,536.78CR	348,265.34CR	
	52915.	103,297.15CR	28,051.15CR		131,348.30CR	
	52941.	488,199.30	161,724.41CR		326,474.89	
	52951.	409.02	807.80CR		398.78CR	
	52951.168	30,888.63CR	6,504.22CR		37,392.85CR	
	52953.	16,458.60CR	4,825.55CR		21,284.15CR	
	52963.	188,112.68CR			188,112.68CR	
	52967.	207,505.99CR	120,999.61CR		328,505.60CR	
	52967.149	514,265.79CR	252,101.17CR	1.72CR	766,368.68CR	
	52969.	212,419.22CR	130,890.78CR		343,310.00CR	
	53905.	16,083.05CR	163,371.33CR		179,454.38CR	
	53909.	67,752.81CR	43,480.43CR		111,233.24CR	
	53913.	12,233.00CR	5,100.00CR		17,333.00CR	
	54610.	9,088,039.00CR	223,110.00CR		9,311,149.00CR	
	54911.	23,167.56CR	7,738.54CR		30,906.10CR	
	54911.153	433,424.45CR	122,711.91CR	2,551.80CR	558,688.16CR	
	54913.162	706,300.60CR	186,330.39CR	3,587.17CR	896,218.16CR	
	54941.	55.29	108.06		163.35	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54951.		4,368,746.59CR	1,583,672.78CR	5,321.58	5,947,097.79CR	
54953.		7,267,672.65CR	2,431,287.14CR	53,667.00CR	9,752,626.79CR	
54960.		24,972,024.21	638,035.69	19,453.51	25,629,513.41	
54961.		23,178,568.00CR	223,110.00CR		23,401,678.00CR	
54963.		721.40CR			721.40CR	
54963.156		238,933.74CR	55,560.87CR	19,453.51CR	313,948.12CR	
54965.		4,800.00CR	600.00CR		5,400.00CR	
54965.154		1,553,930.90CR	246,131.93CR	11.00CR	1,800,073.83CR	
TOTAL LINE NO. 07		91,878,956.55CR	26,734,702.03CR	2,997,988.64	115,615,669.94CR	*
OPERATING REVENUE		15,210,264,167.78CR	5,427,723,847.67CR	2,708,988.63CR	20,640,697,004.08CR	**
LINE NO. 08	APPROPRIATIONS					
41431.		15,012,000.00CR	5,004,000.00CR		20,016,000.00CR	
TOTAL LINE NO. 08		15,012,000.00CR	5,004,000.00CR		20,016,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
44045.		79,738.46CR	23,860.87CR		103,599.33CR	
47001.		95,522.65CR	52,581.57CR		148,104.22CR	
48001.		600,681.93CR	248,193.17CR		848,875.10CR	
48004.		6.00	2.00		9.00	
48006.		6,069,000.00CR	2,023,000.00CR		8,092,000.00CR	
TOTAL LINE NO. 09		6,844,937.04CR	2,347,633.61CR		9,192,570.65CR	*
TOTAL ALL REVENUE		15,232,121,104.82CR	5,435,075,481.28CR	2,708,988.63CR	20,669,905,574.73CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	6,662,251.40	2,039,673.77	21,473.94	8,723,399.11	
	51101.104	8,727,830.41	2,687,946.03	3,453.42CR	11,412,323.02	
	51101.107	1,726.61	1,999.72		3,726.33	
	51101.130	32,725,077.74	9,746,549.12	53,475.47CR	42,418,151.39	
	51101.181	5,463,736.57	1,561,090.46	9,657.63CR	7,015,169.40	
	51102.104	327,926.32	102,815.61	260.89CR	430,481.04	
	51102.130	929.64			929.64	
	51103.103	21,803.51	3,689.72		25,493.23	
	51103.104	184,646.18	123,216.53	141.64CR	307,721.07	
	51103.107	69.26	13.60		82.86	
	51103.130	42,702.95	5,295.79	372.14CR	47,626.60	
	51103.181	2,674.28	1,111.13		3,785.41	
	51104.104	15,720.83		78.71CR	15,642.12	
	51104.130	42.85			42.85	
	51105.103	9,339.76	4,758.68		14,098.44	
	51105.104	168,153.59	55,545.19	1,160.61	224,859.39	
	51105.107	9.94	10.75		20.69	
	51105.130	211,372.33	79,039.02	690.88CR	289,720.47	
	51105.181	216.27	111.13		327.40	
	51107.103	15,611.13	21,911.09		37,522.22	
	51107.130	25,840.73	85,099.81	2,061.15	113,001.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.101	5,963.71	1,325.68	381.19CR	6,908.20	
51121.103	63,158.02	9,976.37		73,134.39	
51121.104	46,906.42	9,259.96	1,408.93CR	54,757.45	
51121.107	13,868.06	2,194.18		16,062.24	
51121.113	7,484.49	371.04	99.89CR	7,755.64	
51121.121	115.80	34.14		149.94	
51121.123	1,302.57	61.14		1,363.71	
51121.125	6,964.81	759.60		7,724.41	
51121.127	2,857.85			2,857.85	
51121.130	148,336.68	16,573.90	26.46CR	164,884.12	
51121.141	460.80			460.80	
51141.103	627,775.65	218,000.34		845,775.99	
51141.104	671,383.82	243,181.92		914,565.74	
51141.107	288.21	290.20		578.41	
51141.130	3,574,575.77	1,264,532.32	360.82	4,839,468.91	
51141.181	573,905.42	199,141.12		773,046.54	
51142.103	247,608.26	84,278.87		331,887.13	
51142.104	275,059.24	93,830.37		368,889.61	
51142.107	111.33	112.10		223.43	
51142.130	1,471,143.68	490,662.98	139.36	1,961,946.02	
51142.181	232,875.25	77,497.54		310,372.79	
51143.103	115,255.98	45,432.81	2,636.19CR	158,052.60	
51143.104	250,593.91	118,321.73	906.22	369,821.86	
51143.107		435.31		435.31	
51143.130	908,916.22	359,351.88	10,518.40	1,278,786.50	
51143.181	129,088.13	47,420.53	889.32	177,397.98	
51145.103	13,018.39	1,532.94		14,551.33	
51145.104	21,483.61	2,990.80	518.76	24,993.17	
51145.130	92,155.78	16,325.98	789.24	109,271.00	
51145.181	10,350.23	3,140.70		13,490.93	
51202.101	497.67	83.88	33.60CR	547.95	
51202.103	482,975.73	160,739.27	2,252.77	645,967.77	
51202.104	865,224.27	279,171.22	801.71CR	1,143,593.78	
51202.107	1,421.82	523.61		1,945.43	
51202.113	811.71	38.60		850.31	
51202.121	12.58	3.68		16.26	
51202.123	96.85	5.34		102.19	
51202.125	638.16	74.40		712.56	
51202.127	276.45			276.45	
51202.130	2,932,254.49	965,644.56	728.76	3,898,627.81	
51202.141	37.44			37.44	
51202.181	397,328.35	130,423.03	360.28CR	527,391.10	
51211.101	114.03		4.16	118.19	
51211.103	138,714.29	45,324.49	596.48	184,635.26	
51211.104	421,780.37	138,139.23	108.59	560,028.19	
51211.107	702.14	89.74		791.88	
51211.113	508.40	19.36	10.71CR	517.05	
51211.121	8.30	2.34		10.64	
51211.123	75.45	4.32		79.77	
51211.125	384.08	44.40		428.48	
51211.127	213.78			213.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	1,299,269.85	432,955.99	983.33CR	1,731,242.51	
51211.141	22.40			22.40	
51211.181	147,233.11	48,267.26	14.89	195,515.26	
51212.101	339.03	92.64	46.97CR	384.70	
51212.103	419,626.56	140,316.29	651.30	560,594.15	
51212.104	399,693.20	132,021.63	363.86CR	531,350.97	
51212.107	393.08	247.03		640.11	
51212.113	168.97	13.00		181.97	
51212.121	2.12	.68		2.80	
51212.123	19.23	.96		20.19	
51212.125	198.64	22.80		221.44	
51212.127	58.10			58.10	
51212.130	1,739,196.02	568,724.82	1,998.10CR	2,305,922.74	
51212.141	14.40			14.40	
51212.181	327,565.68	107,158.61	1,118.60	435,842.89	
51214.101	1.21		.24	1.45	
51214.103	2,579.97	854.68	22.40	3,457.05	
51214.104	5,083.82	1,322.63	8.53	6,414.98	
51214.107	5.55	.11		5.66	
51214.113	3.31			3.31	
51214.121	.30	.06		.36	
51214.123	.19	.09		.28	
51214.130	24,214.28	8,552.45	78.17CR	32,688.56	
51214.181	8,642.89	2,301.68	2.00	10,946.57	
51215.101	3.75		.56	4.31	
51215.103	11,210.39	4,181.51	1,319.76	16,711.66	
51215.104	18,603.97	6,515.02	30.09	25,149.08	
51215.107	4.92	.05		4.97	
51215.113	3.39	.32		3.71	
51215.123	.60			.60	
51215.130	81,144.56	26,114.47	641.97	107,901.00	
51215.181	15,022.42	4,848.29	1,364.40CR	18,506.31	
51216.103	3.42	5.46		8.88	
51216.104	6,758.62	2,192.23		8,950.85	
51216.107	8.04	41.46		49.50	
51216.113	5.76			5.76	
51216.130	581.77	255.87		837.64	
51217.101	83.99	18.68	6.57CR	96.10	
51217.103	108,308.18	36,904.30	454.99	145,667.47	
51217.104	152,443.35	51,255.18	24.23CR	203,674.30	
51217.107	229.70	73.51		303.21	
51217.113	114.41	5.58	1.47CR	118.52	
51217.121	1.69	.48		2.17	
51217.123	17.98	.93		18.91	
51217.125	100.12	11.20		111.32	
51217.127	40.94			40.94	
51217.130	546,076.46	183,220.47	417.03CR	728,879.90	
51217.141	6.88			6.88	
51217.181	89,433.85	29,292.55	100.68CR	118,625.72	
51218.101	1.21		.32	1.53	
51218.103	2,337.22	778.43	22.40	3,138.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	4,822.24	1,278.12	4.57	6,104.93	
51218.107	6.71	.10		6.81	
51218.113	3.32			3.32	
51218.121	.24	.06		.30	
51218.123	.15	.09		.24	
51218.130	20,997.38	7,441.00	65.07CR	28,373.31	
51218.181	5,586.25	978.43	.40	6,565.08	
51219.101	1.93		.64	2.57	
51219.103	6,637.36	2,202.39	248.64	9,088.39	
51219.104	11,023.07	3,950.47	16.92	14,990.46	
51219.107	5.32	.02		5.34	
51219.113	1.45	.32		1.77	
51219.123	.30			.30	
51219.130	46,354.66	14,499.65	137.19	60,991.50	
51219.181	8,245.13	1,969.60	89.48CR	10,125.25	
51221.101	63.88		4.64	68.52	
51221.103	81,917.61	24,832.86	844.72	107,595.19	
51221.104	262,337.34	88,190.15	190.43	350,717.92	
51221.107	559.50	54.62		614.12	
51221.113	316.44	11.68	6.23CR	321.89	
51221.121	5.00	1.40		6.40	
51221.123	55.22	3.00		58.22	
51221.125	236.63	26.40		263.03	
51221.127	124.36			124.36	
51221.130	742,649.32	248,642.48	785.65CR	990,506.15	
51221.141	14.72			14.72	
51221.181	79,578.63	24,858.44	9.87	104,446.94	
51222.101	37.75	8.30	3.78CR	42.27	
51222.103	46,850.70	15,603.22	173.74	62,627.66	
51222.104	64,250.46	21,246.98	40.62CR	85,456.82	
51222.107	81.11	28.75		109.86	
51222.113	46.72	2.40	.70CR	48.42	
51222.121	.71	.22		.93	
51222.123	6.50	.36		6.86	
51222.125	42.24	4.80		47.04	
51222.127	19.21			19.21	
51222.130	242,306.09	79,844.53	233.29CR	321,917.33	
51222.141	2.64			2.64	
51222.181	39,336.61	12,908.81	47.60CR	52,197.82	
51224.103	147.60	51.60		199.20	
51224.181	350.25	121.80		472.05	
51226.101	51.45		1.76	53.21	
51226.103	59,994.85	19,797.17	265.36	80,057.38	
51226.104	171,627.55	55,816.91	146.68	227,591.14	
51226.107	239.28	29.05		268.33	
51226.113	183.27	8.16		191.43	
51226.121	3.03	.92		3.95	
51226.123	32.48	1.65		34.13	
51226.125	144.08	16.40		160.48	
51226.127	90.14			90.14	
51226.130	556,896.33	185,445.59	643.33CR	741,698.59	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.141	9.76			9.76	
	51226.181	63,631.18	20,763.02	19.36CR	84,374.84	
	51227.101	1.50		.24	1.74	
	51227.103	5,297.69	1,949.16	616.48	7,863.33	
	51227.104	8,133.46	2,859.99	14.44	11,007.89	
	51227.107	.81	.02		.83	
	51227.113	.61	.16		.77	
	51227.123	.27			.27	
	51227.130	35,917.11	11,612.50	299.46	47,829.07	
	51227.181	6,883.23	2,220.01	638.92CR	8,464.32	
	51251.104	114.00			114.00	
	51251.130	169.50			169.50	
TOTAL LINE NO. 10		77,346,090.58	24,185,098.23	32,075.77CR	101,499,113.04	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	127,864,948.94	43,057,974.07	141,952.56CR	170,780,970.45	
	51101.104	764,912,078.98	252,380,274.08	450,222.99	1,017,742,576.05	
	51101.107	334,434,861.46	110,756,782.85	121,605.53	445,313,249.84	
	51101.130	2,460,276.19	797,808.12	1,783.19	3,259,867.50	
	51101.181	92,670.15	102,765.06	2,685.76CR	192,749.45	
	51102.104	201,332,916.98	98,865,549.74	372,057.24	300,570,523.96	
	51102.107	55,146,822.10	34,425,165.71	146,753.70	89,718,741.51	
	51102.130	3,179.54			3,179.54	
	51103.103	3,456,779.68	2,674,578.64	8,223.18CR	6,123,135.14	
	51103.104	153,953,787.39	82,347,490.73	195,056.96	236,496,335.08	
	51103.107	95,875,281.25	40,544,645.11	66,086.86	136,486,013.22	
	51103.130	384,913.07	191,176.01	129.66	576,218.74	
	51103.181	91.20CR			91.20CR	
	51104.103	988.21CR		390.66CR	1,378.87CR	
	51104.104	18,198,036.65		55,645.12	18,253,681.77	
	51104.107	507.59		2.62CR	504.97	
	51105.103	7,047,506.15	2,597,621.84	381.19CR	9,644,746.80	
	51105.104	89,027,048.72	34,802,688.84	132,264.51	123,962,002.07	
	51105.107	32,041,087.56	12,838,377.93	67,650.70	44,947,116.19	
	51105.130	206,843.68	81,283.50	19.23CR	288,107.95	
	51107.103	6,021,779.68	5,018,452.71	15,811.72	11,056,044.11	
	51107.104	244.43		241.23CR	3.20	
	51107.130	8,265.54	5,829.23		14,094.77	
	51121.101	171.92			171.92	
	51121.103	1,739,377.43	213,531.45	11,477.42	1,964,386.30	
	51121.104	11,576,854.48	2,522,136.98	54,484.83	14,153,476.29	
	51121.107	3,081,784.12	837,924.65	2,147.62	3,921,856.39	
	51121.113	73,398.50	23,148.89	3,248.27CR	93,299.12	
	51121.114	45,952.23	10,992.96	848.28	57,793.47	
	51121.121	56,392.18	9,965.76	788.18CR	65,569.76	
	51121.123	73,250.92	6,313.30	713.66CR	78,850.56	
	51121.125	24,184.12	4,935.44	2,098.72CR	27,020.84	
	51121.127	23,831.37	731.20		24,562.57	
	51121.130	79,725.69	6,392.13	804.34	86,922.16	
	51121.141	7,636.11	2,197.72		9,833.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	11,130,403.04	4,007,025.57	33.65CR	15,137,394.96	
51141.104	90,212,167.16	34,576,457.93	34,375.81	124,823,000.90	
51141.107	35,982,484.84	13,742,226.18	10,858.43	49,735,569.45	
51141.130	348,195.71	118,801.87		466,997.58	
51142.103	4,684,532.96	1,565,729.92	19.73CR	6,250,243.15	
51142.104	36,239,404.77	12,142,473.71	8,454.94	48,390,333.42	
51142.107	15,536,790.81	5,217,923.95	3,425.72	20,758,140.48	
51142.130	138,208.48	45,912.47		184,120.95	
51143.103	4,714,698.38	1,708,047.38	7,911.02	6,430,656.78	
51143.104	48,326,292.94	18,657,676.69	114,256.31	67,098,225.94	
51143.107	20,696,284.91	7,721,027.90	70,586.64	28,487,899.45	
51143.130	106,009.18	43,165.79	503.43	149,678.40	
51145.103	518,618.20	102,409.10	2,310.22	623,337.52	
51145.104	3,694,685.16	689,104.04	183,926.77	4,567,715.97	
51145.107	2,169,734.96	470,615.02	74,511.40	2,714,861.38	
51145.130	20,101.59	3,882.11	259.68	24,243.38	
51202.101	14.08			14.08	
51202.103	11,777,807.57	3,997,218.93	5,763.08	15,780,789.58	
51202.104	103,335,594.33	33,605,831.60	541,836.38	137,483,262.31	
51202.107	45,859,328.84	14,895,028.11	281,443.03	61,035,799.98	
51202.113	7,316.63	1,797.91	244.55CR	8,869.99	
51202.114	3,083.87	664.82	39.36	3,788.05	
51202.121	4,574.62	673.47	56.40CR	5,191.69	
51202.123	6,472.24	564.97	63.92CR	6,973.29	
51202.125	2,254.30	461.13	199.68CR	2,515.75	
51202.127	2,174.14	53.20		2,227.34	
51202.130	253,731.89	84,886.72	224.27	338,842.88	
51202.141	724.23	223.79		948.02	
51202.181	6,709.86	4,982.48	207.20CR	11,485.14	
51211.101	4.32			4.32	
51211.103	7,042,322.55	2,437,654.38	4,999.03CR	9,474,977.90	
51211.104	70,981,936.15	23,760,913.42	68,268.69CR	94,674,580.88	
51211.107	31,148,062.45	10,443,844.87	12,185.12CR	41,579,722.20	
51211.113	4,719.93	1,290.44	168.54CR	5,841.83	
51211.114	2,985.03	592.67	37.20	3,614.90	
51211.121	3,541.72	489.21	55.20CR	3,975.73	
51211.123	4,838.44	423.08	56.10CR	5,205.42	
51211.125	1,500.30	305.86	128.96CR	1,677.20	
51211.127	992.16	49.60		1,041.76	
51211.130	52,382.20	17,894.16	289.92	70,566.28	
51211.141	417.11	116.64		533.75	
51211.181	2,641.92	650.24	123.20CR	3,168.96	
51212.101	8.72			8.72	
51212.103	5,267,868.58	1,768,964.64	3,482.87CR	7,033,350.35	
51212.104	24,753,350.03	8,238,697.37	30,975.58	33,023,022.98	
51212.107	8,515,787.57	2,828,497.40	5,970.54	11,350,255.51	
51212.113	1,553.97	396.62	60.20CR	1,890.39	
51212.114	302.98	85.72	4.80	393.50	
51212.121	999.45	207.98	7.20CR	1,200.23	
51212.123	1,279.16	98.22	9.18CR	1,368.20	
51212.125	564.04	114.27	50.96CR	627.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127	953.17	18.00		971.17	
51212.130	171,017.89	56,513.65	9.25	227,540.79	
51212.141	234.82	66.75		301.57	
51212.181	4,335.96	3,062.48	91.84CR	7,306.60	
51214.101	.24			.24	
51214.103	77,783.78	26,399.33	54.16CR	104,128.95	
51214.104	634,515.66	214,650.50	34,326.40	883,492.56	
51214.107	317,134.32	98,816.55	25.53	415,976.40	
51214.113	31.58	4.42	1.07CR	34.93	
51214.114	5.10	4.60		9.70	
51214.121	46.90	1.88	7.20CR	41.58	
51214.123	37.42	2.45		39.87	
51214.125	12.92	3.47	2.08CR	14.31	
51214.130	1,613.72	603.62	3.60	2,220.94	
51214.141	1.90	.64		2.54	
51214.181	43.26	2.72		45.98	
51215.101	.40			.40	
51215.103	166,127.42	56,916.63	328.49CR	222,715.56	
51215.104	1,018,418.97	335,013.20	56,685.24	1,410,117.41	
51215.107	308,519.26	96,442.37	21,299.71	426,261.34	
51215.113	23.27	6.90	3.32CR	26.85	
51215.114	17.09	7.85	1.68	26.62	
51215.121	15.34	.74		16.08	
51215.123	33.01	1.34	1.02CR	33.33	
51215.125	1.84			1.84	
51215.127	10.08			10.08	
51215.130	6,253.19	2,028.81	1.44	8,283.44	
51215.141	1.55	.20		1.75	
51215.181	67.43	221.68	5.60CR	283.51	
51216.103	621.51	194.68	4.61CR	811.58	
51216.104	6,432,757.74	4,607,522.37	23,877.59	11,064,157.70	
51216.107	2,196,643.54	2,062,287.78	12,008.64	4,270,939.96	
51216.113	368.47	324.47	48.25CR	644.69	
51216.114	353.74	220.54		574.28	
51216.121	216.34	80.86	2.52CR	294.68	
51216.123	1.22			1.22	
51216.130	198.56		2.16	200.72	
51216.141		3.92		3.92	
51216.181		3,297.78		3,297.78	
51217.101	2.48			2.48	
51217.103	2,358,337.75	872,080.68	1,576.11CR	3,228,842.32	
51217.104	19,972,200.17	7,550,442.83	28,545.37	27,551,188.37	
51217.107	8,374,569.72	3,183,400.86	14,668.02	11,572,638.60	
51217.113	1,110.36	348.91	49.00CR	1,410.27	
51217.114	648.23	165.32	11.02	824.57	
51217.121	809.47	143.47	11.80CR	941.14	
51217.123	1,054.86	91.06	10.88CR	1,135.04	
51217.125	351.71	73.35	30.16CR	394.90	
51217.127	342.00	10.40		352.40	
51217.130	52,627.11	18,699.95	47.82	71,374.88	
51217.141	110.69	32.96		143.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	1,356.08	1,570.09	41.44CR	2,884.73	
51218.101	.16			.16	
51218.103	79,274.77	28,344.75	41.80CR	107,577.72	
51218.104	641,099.27	238,904.67	38,657.53	918,661.47	
51218.107	355,828.10	113,191.60	694.49	469,714.19	
51218.113	28.73	4.41	1.07CR	32.07	
51218.114	5.05	4.28		9.33	
51218.121	46.03	2.13	6.00CR	42.16	
51218.123	35.88	2.90		38.78	
51218.125	9.89	1.95	1.04CR	10.80	
51218.130	1,688.15	628.60	2.16	2,318.91	
51218.141	1.90	.72		2.62	
51218.181	38.30	1.36		39.66	
51219.101	.24			.24	
51219.103	105,549.53	39,722.25	168.50CR	145,103.28	
51219.104	719,960.50	249,238.25	37,354.56	1,006,553.31	
51219.107	230,719.40	72,973.02	13,411.37	317,103.79	
51219.113	11.12	4.25	1.93CR	13.44	
51219.114	12.24	5.36	1.52	19.12	
51219.121	8.68	.72		9.40	
51219.123	22.17	1.20	.34CR	23.03	
51219.125	1.16			1.16	
51219.127	8.76			8.76	
51219.130	4,504.59	1,571.33	.72	6,076.64	
51219.141	.74	.12		.86	
51219.181	33.84	132.56	3.36CR	163.04	
51221.101	2.48			2.48	
51221.103	4,713,748.74	1,755,402.01	2,275.63CR	6,466,875.12	
51221.104	50,902,335.31	17,814,423.32	17,347.92CR	68,699,410.71	
51221.107	23,321,638.74	8,043,335.07	21,553.46	31,386,527.27	
51221.113	2,871.13	791.39	102.51CR	3,560.01	
51221.114	2,060.68	396.31	38.76	2,495.75	
51221.121	2,255.51	337.66	34.80CR	2,558.37	
51221.123	3,185.44	282.08	37.40CR	3,430.12	
51221.125	937.97	197.98	81.12CR	1,054.83	
51221.127	601.25	28.80		630.05	
51221.130	34,384.11	12,506.18	161.17	47,051.46	
51221.141	254.75	72.80		327.55	
51221.181	1,686.07	432.80	81.76CR	2,037.11	
51222.101	1.12			1.12	
51222.103	925,314.51	315,699.72	759.65CR	1,240,254.58	
51222.104	6,896,467.96	2,320,604.68	2,662.86	9,219,735.50	
51222.107	2,827,888.09	941,835.44	459.11	3,770,182.64	
51222.113	434.49	117.43	16.32CR	535.60	
51222.114	210.78	46.39	2.88	260.05	
51222.121	321.02	49.09	4.80CR	365.31	
51222.123	416.75	34.82	4.42CR	447.15	
51222.125	143.95	29.42	12.48CR	160.89	
51222.127	147.37	4.80		152.17	
51222.130	19,307.89	6,419.84	12.89	25,740.62	
51222.141	47.13	12.91		60.04	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.181	566.40	327.84	15.68CR	878.56	
	51224.101	21.00			21.00	
	51224.103	22.50	6.60		29.10	
	51226.101	1.84			1.84	
	51226.103	2,802,003.81	963,316.47	1,925.22CR	3,763,395.06	
	51226.104	27,327,598.76	9,096,370.75	1,835.11CR	36,422,134.40	
	51226.107	11,664,391.69	3,884,040.45	1,711.29CR	15,546,720.85	
	51226.113	1,710.57	403.12	59.39CR	2,054.30	
	51226.114	930.21	158.38	16.32	1,104.91	
	51226.121	1,237.57	171.73	26.00CR	1,383.30	
	51226.123	1,964.26	166.70	23.80CR	2,107.16	
	51226.125	609.22	130.07	56.16CR	683.13	
	51226.127	421.78	23.20		444.98	
	51226.130	21,975.53	7,667.91	101.60	29,745.04	
	51226.141	163.54	49.32		212.86	
	51226.181	1,112.66	394.72	47.04CR	1,460.34	
	51227.101	.16			.16	
	51227.103	70,621.39	24,501.38	152.16CR	94,970.61	
	51227.104	436,636.99	143,307.33	22,113.56	602,057.88	
	51227.107	122,718.54	40,529.40	7,815.30	171,063.24	
	51227.113	6.05	2.21	1.85CR	6.41	
	51227.114	7.63	3.48	.72	11.83	
	51227.121	3.09	.43		3.52	
	51227.123	15.17	.52	.34CR	15.35	
	51227.125	.92			.92	
	51227.127	4.52			4.52	
	51227.130	2,823.78	909.80	.72	3,734.30	
	51227.141	.62	.08		.70	
	51227.181	46.48	95.44	3.36CR	138.56	
	51251.103	502.00	333.00		835.00	
	51251.104	180,322.69	53,271.13		233,593.82	
	51251.107	513,908.27	156,078.82		669,987.09	
	51251.130	53.00			53.00	
TOTAL LINE NO. 11		2,669,867,668.18	993,554,728.91	3,129,094.93	3,666,551,492.02	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	409,428,515.69	134,687,653.66	187,058.05	544,303,227.40	
	51102.112	167,360,879.41	61,668,227.62	258,391.65	229,287,498.68	
	51103.112	19,980,561.37	14,151,977.64	206,458.12	34,338,997.13	
	51105.112	123.11	802,758.45	147.32	803,028.88	
	51107.112	171.31			171.31	
	51141.112	39,393,923.02	15,431,246.00	5,652.42	54,830,821.44	
	51142.112	18,667,911.79	6,339,146.91	3,053.32	25,010,112.02	
	51143.112	19,368,196.47	6,911,029.59	15,241.83	26,294,467.89	
	51145.112	4,847,349.28	1,100,252.46	45,298.20	5,992,899.94	
	51202.112	45,257,284.14	15,079,447.75	77,574.62	60,414,306.51	
	51211.112	36,602,188.17	12,585,899.70	14,503.58	49,202,591.45	
	51212.112	5,895,287.86	1,947,534.42	2,293.24	7,845,115.52	
	51214.112	3,521,193.56	1,176,957.36	1,775.26CR	4,696,375.66	
	51215.112	1,410,204.49	435,725.99	799.54CR	1,845,130.94	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51216.112	11,638,613.66	4,351,583.31	38,728.82	16,028,925.79	
	51217.112	9,722,276.02	3,528,495.20	14,132.45	13,264,903.67	
	51218.112	3,065,477.09	1,071,325.28	850.47CR	4,135,951.90	
	51219.112	804,883.82	262,559.45	230.84CR	1,067,212.43	
	51221.112	20,887,512.41	7,599,273.90	18,539.71	28,505,326.02	
	51222.112	3,192,343.18	1,082,066.70	616.62	4,275,026.50	
	51226.112	13,768,142.87	4,659,112.19	1,918.66	18,429,173.72	
	51227.112	620,200.67	197,047.44	369.51CR	816,878.60	
	51251.121	53.00			53.00	
TOTAL LINE NO. 12		835,433,292.39	295,069,321.02	885,582.99	1,131,388,196.40	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	9,166,842.24	3,005,835.64	7,050.24	12,179,728.12	
	51101.104	4,974,983.27	1,648,241.94	9,969.11CR	6,613,256.10	
	51101.113	4,374,930.89	1,509,705.58	1,794.80CR	5,882,841.67	
	51101.114	51,260,902.97	17,860,397.71	1,452.96CR	69,119,847.72	
	51101.130	3,549,131.59	1,167,495.28	10,515.63	4,727,142.50	
	51101.141	42,014,346.71	13,739,259.72	20,973.37CR	55,732,633.06	
	51101.181	5,093,241.77	1,643,105.00	8,537.92	6,744,884.69	
	51102.104	169,099.87	68,569.99	546.90	238,216.76	
	51102.113	37,018.48	14,589.69	35.64	51,643.81	
	51102.114	10,845,639.57	4,238,388.15	17,606.15	15,101,633.87	
	51102.141	570,652.26	199,711.38	2,597.37	772,961.01	
	51103.103	67,763.94	54,283.68	1,008.19	123,055.81	
	51103.104	471,484.09	295,648.25	1,010.85	768,143.19	
	51103.113	445,349.04	197,245.72	716.38CR	641,878.38	
	51103.114	10,258,069.98	8,136,471.39	8,167.48CR	18,386,373.89	
	51103.130	159,962.88	160,889.08	211.24	321,063.20	
	51103.141	3,547,936.17	1,705,469.70	9,303.90	5,262,709.77	
	51103.181	1,531.40	41.01		1,572.41	
	51104.103	296.95CR			296.95CR	
	51104.104	21,395.29			21,395.29	
	51104.113	17,268.66		19.01	17,287.67	
	51104.114	1,552,145.87		2,902.67	1,555,048.54	
	51104.141	189,890.01		332.39CR	189,557.62	
	51105.103	314,647.40	144,901.99	7,638.17CR	451,911.22	
	51105.104	25,965.29	19,051.28	36.19	45,052.76	
	51105.113	8,921.22	18,109.16	4.70	27,035.08	
	51105.114	3,681,433.85	1,659,225.49	41,787.16	5,382,446.50	
	51105.130	36,888.44	18,749.43	8.11CR	55,629.76	
	51105.141	898,528.57	434,982.97	9,520.89	1,343,032.43	
	51105.181	50.72	99.42		150.14	
	51107.103	457,386.03	599,641.52	1,860.70	1,058,888.25	
	51107.130	19,580.03	80,051.74	1,109.39	100,741.16	
	51107.141	134,696.34	96,673.68	1,212.32	232,582.34	
	51107.181		385.03		385.03	
	51141.103	936,314.45	321,782.62		1,258,097.07	
	51141.104	340,365.81	117,836.95		458,202.76	
	51141.113	517,176.54	182,746.36		699,922.90	
	51141.114	5,970,803.05	2,335,186.37	2,408.49	8,308,397.91	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	286,313.57	100,027.53		386,341.10	
51141.141	4,734,459.92	1,762,565.77	776.24	6,497,801.93	
51141.181	575,000.43	195,306.29		770,306.72	
51142.103	376,125.73	124,376.10		500,501.83	
51142.104	134,092.46	45,284.14		179,376.60	
51142.113	203,233.90	70,527.40		273,761.30	
51142.114	2,451,024.86	831,758.26	249.22	3,283,032.34	
51142.130	115,779.03	38,602.55		154,381.58	
51142.141	2,049,746.18	691,191.80	278.75	2,741,216.73	
51142.181	225,647.16	75,730.78		301,377.94	
51143.103	347,937.97	128,986.77	1,434.34	478,359.08	
51143.104	135,667.27	51,770.15	787.40	188,224.82	
51143.113	232,914.67	88,332.97	116.71CR	321,130.93	
51143.114	2,966,093.53	1,115,171.53	9,446.32	4,090,711.38	
51143.130	79,699.27	37,124.77	1,429.19CR	115,394.85	
51143.141	2,133,391.39	809,305.62	13,895.40CR	2,928,801.61	
51143.181	134,675.48	47,112.66	1,694.61	183,482.75	
51145.103	35,454.38	3,223.42		38,677.80	
51145.104	14,546.07	1,324.91	155.87	16,026.85	
51145.113	25,801.34	4,344.68		30,146.02	
51145.114	367,582.24	73,546.49	4,692.48	445,821.21	
51145.130	13,479.41	1,443.28		14,922.69	
51145.141	230,948.81	48,820.64	9,096.71	288,866.16	
51145.181	12,656.45	3,547.11	1,000.98	17,204.54	
51202.103	845,271.26	283,991.10	1,316.36	1,130,578.72	
51202.104	532,325.08	175,255.46	816.26CR	706,764.28	
51202.113	550,794.34	187,240.84	227.15CR	737,808.03	
51202.114	7,495,803.80	2,496,964.85	18,706.47	10,011,475.12	
51202.130	348,122.01	118,669.55	659.08	467,450.64	
51202.141	5,104,404.55	1,698,358.88	13,071.19	6,815,834.62	
51202.181	377,884.39	125,969.45	903.36	504,757.20	
51211.103	312,730.78	104,264.80	1,492.93	418,488.51	
51211.104	181,392.40	61,220.11	181.77CR	242,430.74	
51211.113	87,830.87	29,759.26	64.32CR	117,525.81	
51211.114	5,945,805.55	2,040,709.64	579.32CR	7,985,935.87	
51211.130	145,169.48	50,868.53	547.31	196,585.32	
51211.141	3,001,149.32	1,024,381.46	1,013.94CR	4,024,516.84	
51211.181	59,957.14	21,935.26	123.20	82,015.60	
51212.103	514,590.50	174,766.61	230.72CR	689,126.39	
51212.104	265,042.24	88,505.26	496.52CR	353,050.98	
51212.113	312,601.34	109,482.18	96.74CR	421,986.78	
51212.114	1,072,423.41	358,054.14	177.62CR	1,430,299.93	
51212.130	175,543.62	57,345.28	347.82	233,236.72	
51212.141	1,547,944.32	520,660.69	1,578.16CR	2,067,026.85	
51212.181	363,014.94	120,552.38	665.28	484,232.60	
51214.103	4,171.70	1,648.79	22.98	5,843.47	
51214.104	2,725.11	792.31	4.33CR	3,513.09	
51214.113	1,068.91	492.73	.73	1,562.37	
51214.114	37,355.21	13,201.81	97.81	50,654.83	
51214.130	2,777.03	910.83	21.42CR	3,666.44	
51214.141	25,312.69	8,508.58	11.77	33,833.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181	4,023.38	1,341.90		5,365.28	
51215.103	9,966.75	3,307.00	7.04	13,280.79	
51215.104	5,852.07	1,922.67	9.13CR	7,765.61	
51215.113	5,498.83	1,991.36	.06	7,490.25	
51215.114	32,617.93	11,761.11	13.33	44,392.37	
51215.130	4,861.74	1,629.18	8.00CR	6,482.92	
51215.141	36,358.43	12,237.21	10.36	48,606.00	
51215.181	13,991.82	4,799.88	5.60	18,797.30	
51216.103	4.32	.72	2.88	7.92	
51216.104	2,929.36	1,558.09	21.30	4,508.75	
51216.113	13.16	1.83	.16	15.15	
51216.114	48,822.10	57,693.67	908.57	107,424.34	
51216.141	7,749.89	3,479.25	50.63	11,279.77	
51217.103	164,901.29	64,204.17	101.46	229,206.92	
51217.104	89,703.95	32,938.23	111.00CR	122,531.18	
51217.113	83,503.52	30,469.95	30.44CR	113,943.03	
51217.114	1,267,207.70	509,315.40	843.78	1,777,366.88	
51217.130	59,661.29	23,084.52	191.25	82,937.06	
51217.141	797,856.37	286,529.41	612.21	1,084,997.99	
51217.181	84,572.82	30,394.56	159.25	115,126.63	
51218.103	4,056.11	1,748.80	27.37	5,832.28	
51218.104	2,563.64	844.04	4.30CR	3,403.38	
51218.113	978.62	457.78	.60	1,437.00	
51218.114	38,197.43	15,420.38	98.71	53,716.52	
51218.130	2,516.05	885.03	17.42CR	3,383.66	
51218.141	23,889.26	8,730.47	21.15	32,640.88	
51218.181	2,121.42	942.35		3,063.77	
51219.103	6,274.64	2,362.42	12.68	8,649.74	
51219.104	3,666.02	1,369.19	4.58CR	5,030.63	
51219.113	3,470.18	1,318.76	.02	4,788.96	
51219.114	23,910.40	9,190.97	25.05	33,126.42	
51219.130	2,861.45	1,147.10	5.12	4,013.67	
51219.141	22,006.79	7,840.87	71.55	29,919.21	
51219.181	7,911.81	2,773.55	3.36	10,688.72	
51221.103	200,680.25	78,074.82	951.63	279,706.70	
51221.104	119,644.03	43,765.17	123.01CR	163,286.19	
51221.113	56,198.42	19,564.70	34.95CR	75,728.17	
51221.114	4,163,510.68	1,649,932.63	1,973.04	5,815,416.35	
51221.130	92,074.08	37,870.76	406.07	130,350.91	
51221.141	1,890,958.93	679,269.88	1,416.23	2,571,645.04	
51221.181	32,691.35	11,850.48	81.76	44,623.59	
51222.103	66,433.01	22,452.99	70.87	88,956.87	
51222.104	35,978.08	12,101.77	64.22CR	48,015.63	
51222.113	34,464.08	12,038.08	11.57CR	46,490.59	
51222.114	464,352.22	159,162.41	132.50CR	623,382.13	
51222.130	24,920.05	8,472.76	60.64	33,453.45	
51222.141	327,985.12	111,464.33	76.51CR	439,372.94	
51222.181	37,320.36	12,527.93	67.36	49,915.65	
51224.181	61.00	22.20		83.20	
51226.103	128,566.62	42,868.57	444.43	171,879.62	
51226.104	72,102.71	23,902.09	78.57CR	95,926.23	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.113	35,301.00	11,920.73	31.93CR	47,189.80	
	51226.114	2,193,722.37	741,674.43	227.83CR	2,935,168.97	
	51226.130	59,493.83	20,691.13	228.81	80,413.77	
	51226.141	1,179,233.25	400,506.02	132.82	1,579,872.09	
	51226.181	23,856.66	8,681.79	47.04	32,585.49	
	51227.103	4,069.55	1,363.11	2.96	5,435.62	
	51227.104	2,251.40	799.48	4.67CR	3,046.21	
	51227.113	2,555.81	928.21	.02	3,484.04	
	51227.114	13,924.32	4,936.15	4.07	18,864.54	
	51227.130	1,900.97	645.22	3.52CR	2,542.67	
	51227.141	15,185.85	5,129.08	4.74	20,319.67	
	51227.181	6,537.84	2,252.90	3.36	8,794.10	
	51251.103	133.95			133.95	
	51251.104	3,156.84	729.86		3,886.70	
	51251.113	7,378.18	1,992.26		9,370.44	
	51251.114	670,590.31	167,708.52		838,298.83	
	51251.141	54,841.54	14,443.07		69,284.61	
TOTAL LINE NO. 13		224,214,126.45	83,342,144.67	122,997.61	307,679,268.73	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	61,328,714.60	19,977,707.13	67,834.68CR	81,238,587.05	
	51101.104	625,307,513.00	215,091,479.37	32,573.43	840,431,565.80	
	51101.105	34,799.30	15,214.05	2,518.17	52,531.52	
	51101.107	17,144,445.18	5,804,768.43	9,204.72	22,958,418.33	
	51101.130	164,759.76	51,137.85		215,897.61	
	51101.181	196,281.59	14,699.70	272.63	211,253.92	
	51102.104	281,442,430.70	101,610,644.59	181,918.41	383,234,993.70	
	51102.105	931,618.88	317,300.81	773.48	1,249,693.17	
	51102.107	2,717,584.45	1,049,651.90	2,424.22	3,769,660.57	
	51103.103	1,465,763.39	556,861.11	8,944.10	2,031,568.60	
	51103.104	140,042,185.28	68,935,135.69	161,117.55	209,138,438.52	
	51103.105	17,997.61	4,297.79	618.54	22,913.94	
	51103.107	4,695,216.23	1,738,930.75	3,393.82	6,437,540.80	
	51103.130	987.72	27.84		1,015.56	
	51103.181	2,297.64	75.84	112.00	2,485.48	
	51104.103	1,387.49CR		13.80	1,373.69CR	
	51104.104	8,172,757.90		29,002.47	8,201,760.37	
	51104.105	523.44		330.23CR	193.21	
	51104.107	1.86		20.58	22.44	
	51105.103	558,361.01	218,750.82	1,070.81	778,182.64	
	51105.104	16,671,984.45	7,760,568.23	71,217.27	24,503,769.95	
	51105.105	4,358.24	1,764.27	16.68	6,139.19	
	51105.107	880,126.41	368,738.47	11,029.47	1,259,894.35	
	51107.103	3,325,094.55	1,541,743.36	13,559.93	4,880,397.84	
	51107.104	518.18		149.93	668.11	
	51121.101	178,627.83	13,085.78	4,236.50	195,950.11	
	51121.102	15,736.93	2,543.76	108.30	18,388.99	
	51121.103	1,386,629.74	114,194.71	19,516.98CR	1,481,307.47	
	51121.104	12,877,373.20	1,801,565.51	49,207.47CR	14,629,731.24	
	51121.105	25,724.71	3,161.96	25.73	28,912.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	80,812.27	16,611.47	8.78CR	97,414.96	
51121.113	453,832.96	97,592.78	6,623.85	558,049.59	
51121.114	2,958.82	157.76	118.93CR	2,997.65	
51121.121	37,113.01	11,132.15	124.30CR	48,120.86	
51121.123	6,576.55	1,371.13	60.48CR	7,887.20	
51121.125	10,002.41	1,480.02		11,482.43	
51121.127	1,589.43	311.54		1,900.97	
51121.130	32,519.28	1,029.41	584.08CR	32,964.61	
51121.141	1,027.94	788.86		1,816.80	
51121.181	4,018.20		8,546.40	12,564.60	
51141.103	5,772,044.51	2,057,170.25	51.12CR	7,829,163.64	
51141.104	94,004,276.21	34,935,933.62	47,450.46	128,987,660.29	
51141.105	174,065.40	62,233.45	18.15CR	236,280.70	
51141.107	2,013,143.15	748,536.51	430.76	2,762,110.42	
51141.130	9,892.70	3,667.52		13,560.22	
51142.103	2,370,817.07	796,319.09	35.25CR	3,167,100.91	
51142.104	30,891,598.98	10,407,446.93	5,712.83	41,304,758.74	
51142.105	348.25	117.40		465.65	
51142.107	823,470.40	275,013.07	108.12	1,098,591.59	
51142.130	4,313.70	1,416.64		5,730.34	
51143.103	1,885,607.31	652,419.55	27,723.39	2,565,750.25	
51143.104	42,036,416.85	15,842,409.64	109,070.06	57,987,896.55	
51143.105	64,143.03	24,482.47		88,625.50	
51143.107	1,053,404.49	379,156.46	2,437.08	1,434,998.03	
51143.130	1,714.00			1,714.00	
51145.103	247,633.86	49,201.21	4,801.22	301,636.29	
51145.104	3,217,322.77	572,548.31	88,818.69	3,878,689.77	
51145.105	281.47			281.47	
51145.107	108,695.38	15,348.30	2,732.37	126,776.05	
51202.101	13,269.38	957.97	173.88	14,401.23	
51202.103	5,790,774.40	1,921,143.82	1,749.45CR	7,710,168.77	
51202.104	104,007,452.76	34,607,893.60	206,374.07	138,821,720.43	
51202.105	151,996.11	51,087.74	393.30CR	202,690.55	
51202.107	2,401,282.98	783,971.79	9,296.05	3,194,550.82	
51202.113	40,545.19	7,608.47	753.89	48,907.55	
51202.114	266.84	18.32	10.43CR	274.73	
51202.121	3,564.93	1,055.81	14.81CR	4,605.93	
51202.123	527.33	114.29	5.95CR	635.67	
51202.125	1,022.02	131.29		1,153.31	
51202.127	141.33	31.82		173.15	
51202.130	15,819.67	4,340.99	57.92CR	20,102.74	
51202.141	109.77	95.46		205.23	
51202.181	15,423.11	1,241.84	784.91	17,449.86	
51211.101	2,118.33	84.62	6.96	2,209.91	
51211.103	2,860,885.04	950,356.92	149.10	3,811,391.06	
51211.104	64,280,562.97	22,021,592.59	11,372.03CR	86,290,783.53	
51211.105	55,000.03	18,171.51	8,949.60CR	64,221.94	
51211.107	1,471,853.85	497,584.78	135.82	1,969,574.45	
51211.113	28,816.21	5,684.64	639.17	35,140.02	
51211.114	219.99	8.32	11.48CR	216.83	
51211.121	2,450.37	861.10	12.26CR	3,299.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	414.82	91.11	4.17CR	501.76	
51211.125	611.80	59.21		671.01	
51211.127	111.85	4.38		116.23	
51211.130	10,364.42	2,418.43	13.20CR	12,769.65	
51211.141	80.15	82.94		163.09	
51211.181	9,235.92	748.93	444.42	10,429.27	
51212.101	10,651.23	851.66	290.90	11,793.79	
51212.103	2,977,301.68	994,816.42	4,501.79CR	3,967,616.31	
51212.104	29,421,516.14	9,900,742.92	9,925.73	39,332,184.79	
51212.105	29,549.82	10,753.42	663.18	40,966.42	
51212.107	606,967.54	200,767.49	342.71CR	807,392.32	
51212.113	7,715.71	1,526.01	63.98	9,305.70	
51212.114	30.24	5.44		35.68	
51212.121	713.96	155.56	.42CR	869.10	
51212.123	153.56	10.25	1.38CR	162.43	
51212.125	231.40	54.14		285.54	
51212.127	33.76	18.96		52.72	
51212.130	7,616.81	2,367.28	33.76CR	9,950.33	
51212.141	17.39	.76		18.15	
51212.181	7,528.64	500.38	325.17	8,354.19	
51214.101	64.25	.51	.47CR	64.29	
51214.103	50,018.32	15,802.31	3.87CR	65,816.76	
51214.104	1,000,461.94	327,297.85	804.00	1,328,563.79	
51214.105	1,121.69	504.00	42.16	1,667.85	
51214.107	17,762.59	5,760.11	1.00	23,523.70	
51214.113	193.80	26.93	3.04	223.77	
51214.114	.64			.64	
51214.121	26.32	9.08	.04CR	35.36	
51214.123	.24			.24	
51214.125	.32			.32	
51214.130	209.90	78.39		288.29	
51214.181	30.82	2.52	2.18CR	31.16	
51215.101	515.67	11.06	1.36CR	525.37	
51215.103	92,871.84	30,238.44	98.75	123,209.03	
51215.104	1,581,196.20	510,196.35	46,203.84	2,137,596.39	
51215.105	3,112.22	1,028.40	8,014.74	12,155.36	
51215.107	18,437.73	6,233.18	76.78	24,747.69	
51215.113	205.11	49.50	6.31CR	248.30	
51215.114	.32			.32	
51215.121	43.37	4.45		47.82	
51215.123	.24			.24	
51215.130	67.34	22.01		89.35	
51215.181	189.12	25.92	4.36CR	210.68	
51216.101	1.47			1.47	
51216.102	972.18	156.56	6.78	1,135.52	
51216.103	2,197.01	416.02	6.32	2,619.35	
51216.104	1,521,824.75	669,557.08	9,527.93	2,200,909.76	
51216.105	16,861.42	6,336.32	112.68	23,310.42	
51216.107	37,396.65	22,283.92	181.59	59,862.16	
51216.113	2,256.83	962.52	9.97	3,229.32	
51216.114	4.68			4.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	32.76			32.76	
51216.130	.80CR			.80CR	
51217.101	2,536.89	185.91	60.54	2,783.34	
51217.102	224.11	35.80	1.50	261.41	
51217.103	1,101,472.01	379,771.25	338.10CR	1,480,905.16	
51217.104	17,694,279.50	6,392,386.00	14,099.59	24,100,765.09	
51217.105	18,215.72	6,575.26	50.04	24,841.02	
51217.107	416,647.64	146,164.18	466.61	563,278.43	
51217.113	6,682.91	1,439.07	100.52	8,222.50	
51217.114	42.04	2.56	1.82CR	42.78	
51217.121	528.27	162.03	1.82CR	688.48	
51217.123	96.56	17.89	.91CR	113.54	
51217.125	142.68	21.80		164.48	
51217.127	22.67	4.30		26.97	
51217.130	3,018.73	828.75	8.24CR	3,839.24	
51217.141	14.55	11.78		26.33	
51217.181	2,917.72	228.48	131.48	3,277.68	
51218.101	54.32	.27	.47CR	54.12	
51218.103	47,938.81	15,491.02	30.10	63,459.93	
51218.104	931,068.27	341,449.52	1,290.73	1,273,808.52	
51218.105	956.62	434.65	37.73	1,429.00	
51218.107	19,522.54	6,427.78	2.30CR	25,948.02	
51218.113	181.89	26.99	3.05	211.93	
51218.114	.64			.64	
51218.121	24.39	10.09	.04CR	34.44	
51218.123	.24			.24	
51218.125	.24			.24	
51218.130	177.62	66.39		244.01	
51218.181	27.52	2.56	1.37CR	28.71	
51219.101	293.13	6.02	.68CR	298.47	
51219.103	57,351.74	18,612.44	61.28	76,025.46	
51219.104	1,023,354.06	350,498.86	30,079.69	1,403,932.61	
51219.105	2,089.26	572.95	4,916.23	7,578.44	
51219.107	12,821.15	4,379.47	44.51	17,245.13	
51219.113	139.16	34.15	4.39CR	168.92	
51219.114	.24			.24	
51219.121	31.13	2.46		33.59	
51219.123	.16			.16	
51219.130	40.06	13.06		53.12	
51219.181	109.88	13.96	2.74CR	121.10	
51221.101	1,223.39	48.39	4.07	1,275.85	
51221.103	1,809,245.78	613,284.53	1,074.28	2,423,604.59	
51221.104	42,639,626.90	15,325,684.58	392.57	57,965,704.05	
51221.105	31,713.96	10,423.22	5,471.65CR	36,665.53	
51221.107	1,062,243.84	366,228.94	613.63	1,429,086.41	
51221.113	18,447.07	3,627.68	375.29	22,450.04	
51221.114	143.22	7.20	7.70CR	142.72	
51221.121	1,503.87	530.20	7.33CR	2,026.74	
51221.123	265.05	60.68	2.57CR	323.16	
51221.125	390.19	40.45		430.64	
51221.127	68.23	2.48		70.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130	5,991.51	1,396.57	7.60CR	7,380.48	
51221.141	46.55	50.12		96.67	
51221.181	5,629.56	500.09	258.93	6,388.58	
51222.101	1,118.59	82.55	25.77	1,226.91	
51222.103	451,949.68	150,627.66	536.04CR	602,041.30	
51222.104	6,904,432.76	2,353,539.06	828.82CR	9,257,143.00	
51222.105	10,641.51	3,578.47	13.95CR	14,206.03	
51222.107	151,719.97	50,563.70	43.57CR	202,240.10	
51222.113	2,520.18	504.22	46.74	3,071.14	
51222.114	15.99	1.04	.70CR	16.33	
51222.121	221.87	67.83	.77CR	288.93	
51222.123	38.71	6.48	.38CR	44.81	
51222.125	58.53	8.61		67.14	
51222.127	9.65	1.94		11.59	
51222.130	1,347.84	368.84	3.84CR	1,712.84	
51222.141	6.35	5.06		11.41	
51222.181	1,255.09	92.63	53.89	1,401.61	
51224.103	5.40	1.80		7.20	
51226.101	869.38	39.38	3.55	912.31	
51226.103	1,181,616.41	391,842.90	317.36CR	1,573,141.95	
51226.104	25,181,855.84	8,553,826.44	6,437.62CR	33,729,244.66	
51226.105	18,348.39	5,886.71	2,830.24CR	21,404.86	
51226.107	546,925.58	182,842.65	49.21CR	729,719.02	
51226.113	9,483.12	1,665.61	156.59	11,305.32	
51226.114	77.45	3.92	2.38CR	78.99	
51226.121	887.82	311.34	4.52CR	1,194.64	
51226.123	168.69	37.32	1.93CR	204.08	
51226.125	268.79	26.18		294.97	
51226.127	37.11	.90		38.01	
51226.130	4,109.36	886.87	4.80CR	4,991.43	
51226.141	33.22	30.94		64.16	
51226.181	3,776.52	280.84	186.68	4,244.04	
51227.101	240.79	5.17	.68CR	245.28	
51227.103	40,369.28	13,130.34	40.01	53,539.63	
51227.104	688,950.26	224,013.87	16,857.08	929,821.21	
51227.105	1,345.69	406.44	2,554.06	4,306.19	
51227.107	7,638.62	2,519.63	35.85	10,194.10	
51227.113	88.87	18.09	2.90CR	104.06	
51227.114	.16			.16	
51227.121	20.73	1.91		22.64	
51227.123	.08			.08	
51227.130	26.78	9.26		36.04	
51227.181	83.52	11.84	2.18CR	93.18	
51251.103	85.45			85.45	
51251.104	1,897,075.73	426,505.55		2,323,581.28	
51251.107	31,320.61	7,509.92		38,830.53	
TOTAL LINE NO. 14	1,687,542,303.64	603,893,988.81	1,025,621.85	2,292,461,914.30	*
LINE NO. 15 FINANCE					
51101.103	7,221,255.46	2,271,135.08	15,947.36CR	9,476,443.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	28,814,567.53	9,508,526.30	70,737.10CR	38,252,356.73	
51101.107	8,461.97	2,225.02	100.25CR	10,586.74	
51101.130	5,935,589.47	1,810,442.14	32,956.05	7,778,987.66	
51101.181	1,961,066.17	575,127.04	819.86CR	2,535,373.35	
51102.104	725,078.21	255,965.62	2,169.09CR	978,874.74	
51102.130	315.52			315.52	
51103.103	11,987.11	9,149.47	314.40CR	20,822.18	
51103.104	1,987,164.93	1,027,428.22	12,125.20CR	3,002,467.95	
51103.107	2,049.27	725.70	27.21CR	2,747.76	
51103.130	7,200.61	2,889.53	134.20	10,224.34	
51103.181	371.42	45.96		417.38	
51104.104	210,043.42		390.09	210,433.51	
51105.103	28,846.73	9,436.14	5.24CR	38,277.63	
51105.104	1,192,134.10	483,024.02	2,339.55	1,677,497.67	
51105.107		3.94		3.94	
51105.130	1,767.06	467.86	.19	2,235.11	
51107.103	2,474.01	4,721.34		7,195.35	
51121.103	34,656.13	4,110.80		38,766.93	
51121.104	307,110.17	31,945.22	5,135.11	344,190.50	
51121.107	3,689.01CR	696.24	112.02CR	3,104.79CR	
51121.113	4,717.42	186.11	17.98CR	4,885.55	
51121.114	13.20	50.36		63.56	
51121.121	.18CR			.18CR	
51121.123	1,450.90			1,450.90	
51121.130	32,289.68	3,662.48		35,952.16	
51121.141		19.76		19.76	
51141.103	796,523.60	271,702.91		1,068,226.51	
51141.104	2,966,190.96	1,079,920.91	569.80	4,046,681.67	
51141.107		107.28		107.28	
51141.130	677,379.23	235,644.81	60.61	913,084.65	
51141.181	222,794.66	75,758.86		298,553.52	
51142.103	313,368.28	104,878.48		418,246.76	
51142.104	1,244,979.60	418,175.25	234.66	1,663,389.51	
51142.107		55.25		55.25	
51142.130	272,595.75	91,191.12	46.83	363,833.70	
51142.181	87,287.51	29,262.37		116,549.88	
51143.103	169,729.90	65,646.59	1,542.17	236,918.66	
51143.104	1,237,800.89	435,994.22	2,603.20CR	1,671,191.91	
51143.107		71.53		71.53	
51143.130	159,717.82	59,808.65	554.55	220,081.02	
51143.181	60,871.65	19,994.41	1,358.94CR	79,507.12	
51145.103	18,446.08	792.61	214.17CR	19,024.52	
51145.104	98,154.18	13,294.15	3,559.66	115,007.99	
51145.130	11,266.67	342.10	322.94	11,931.71	
51145.181	8,735.34	1,659.23		10,394.57	
51202.103	576,454.61	197,169.52	548.56CR	773,075.57	
51202.104	3,008,707.87	993,408.11	2,118.72	4,004,234.70	
51202.107	476.44	257.34	18.43CR	715.35	
51202.113	472.98	19.31	1.80CR	490.49	
51202.114	.72			.72	
51202.121	.37			.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	130.08			130.08	
51202.130	500,942.95	171,268.45	2,277.35	674,488.75	
51202.141		1.94		1.94	
51202.181	134,015.04	44,810.55	24.00CR	178,801.59	
51211.103	137,035.20	41,942.77	173.57	179,151.54	
51211.104	1,495,382.48	510,437.42	3,839.97CR	2,001,979.93	
51211.107	306.48	250.97	12.49CR	544.96	
51211.113	290.91	15.64	1.34CR	305.21	
51211.114	.18			.18	
51211.121	.08CR			.08CR	
51211.123	96.30			96.30	
51211.130	175,244.92	59,375.54	2,155.62	236,776.08	
51211.141		1.30		1.30	
51211.181	24,274.94	8,154.00	84.55	32,513.49	
51212.103	472,422.44	166,315.53	650.95CR	638,087.02	
51212.104	1,356,995.69	454,889.11	2,045.24CR	1,809,839.56	
51212.107	90.11	34.01	5.57CR	118.55	
51212.113	106.28	2.72	.37CR	108.63	
51212.114	.54			.54	
51212.121	.04			.04	
51212.123	27.62			27.62	
51212.130	358,805.35	122,169.11	1,111.90	482,086.36	
51212.141		.40		.40	
51212.181	137,775.05	46,273.62	17.12CR	184,031.55	
51214.103	5,545.69	1,276.26	3.88	6,825.83	
51214.104	34,846.93	9,528.94	68.90CR	44,306.97	
51214.107	3.82	2.00	.16CR	5.66	
51214.113	2.17		.01CR	2.16	
51214.114	.08			.08	
51214.123	.72			.72	
51214.130	4,877.21	1,934.11	57.68	6,869.00	
51214.141		.04		.04	
51214.181	929.96	315.74	.64CR	1,245.06	
51215.103	24,690.31	8,469.90	1.12	33,161.33	
51215.104	58,501.06	18,606.26	12.17	77,119.49	
51215.107	5.21	1.78	.21CR	6.78	
51215.113	10.81	.08	.01CR	10.88	
51215.123	2.16			2.16	
51215.130	13,638.52	4,508.38	108.32	18,255.22	
51215.181	12,036.40	4,050.24	3.84CR	16,082.80	
51216.103	2.92	1.46		4.38	
51216.104	3,570.01	2,869.57	21.03CR	6,418.55	
51216.107		.01		.01	
51216.113	12.56			12.56	
51216.114		3.28		3.28	
51216.130	45.71	25.13		70.84	
51217.103	120,635.58	42,374.93	112.27CR	162,898.24	
51217.104	550,158.41	193,467.03	1,030.62CR	742,594.82	
51217.107	93.93	54.81	3.45CR	145.29	
51217.113	71.99	2.74	.27CR	74.46	
51217.114	.16	.76		.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.121	.01			.01	
51217.123	20.88			20.88	
51217.130	99,097.51	33,644.28	538.13	133,279.92	
51217.141		.28		.28	
51217.181	32,904.64	11,456.39	7.54	44,368.57	
51218.103	5,199.63	1,124.88	2.12	6,326.63	
51218.104	33,315.13	9,469.68	75.94CR	42,708.87	
51218.107	4.95	2.38	.16CR	7.17	
51218.113	2.21		.01CR	2.20	
51218.114	.08			.08	
51218.123	.72			.72	
51218.130	4,244.22	1,677.68	40.84	5,962.74	
51218.141		.03		.03	
51218.181	817.10	275.39	.64CR	1,091.85	
51219.103	12,853.76	4,537.09	.32CR	17,390.53	
51219.104	35,565.92	11,735.80	6.62	47,308.34	
51219.107	5.00	1.46	.16CR	6.30	
51219.113	8.09	.08		8.17	
51219.123	1.44			1.44	
51219.130	7,782.03	2,583.76	59.76	10,425.55	
51219.181	4,975.21	1,730.12	1.92CR	6,703.41	
51221.103	79,656.87	24,336.53	88.60	104,082.00	
51221.104	949,556.63	335,507.62	2,568.01CR	1,282,496.24	
51221.107	284.02	189.05	9.02CR	464.05	
51221.113	177.56	9.24	.80CR	186.00	
51221.114	.74			.74	
51221.121	.03			.03	
51221.123	61.86			61.86	
51221.130	99,642.08	33,737.12	1,147.94	134,527.14	
51221.141		.81		.81	
51221.181	13,725.43	4,512.85	48.94	18,287.22	
51222.103	52,831.86	18,158.11	53.72CR	70,936.25	
51222.104	222,489.83	75,265.13	452.18CR	297,302.78	
51222.107	29.85	21.33	1.26CR	49.92	
51222.113	29.52	1.26	.12CR	30.66	
51222.114	.08			.08	
51222.123	8.96			8.96	
51222.130	44,222.06	15,061.63	216.31	59,500.00	
51222.141		.12		.12	
51222.181	14,577.21	4,894.19	1.94CR	19,469.46	
51224.103	232.20	77.40		309.60	
51224.181	90.60	33.00		123.60	
51226.103	57,292.16	17,934.88	53.99	75,281.03	
51226.104	640,107.73	216,782.83	1,597.47CR	855,293.09	
51226.107	74.00	99.72	5.38CR	168.34	
51226.113	106.77	5.72	.44CR	112.05	
51226.114	.26CR			.26CR	
51226.121	.07CR			.07CR	
51226.123	42.26			42.26	
51226.130	74,041.95	24,903.47	841.89	99,787.31	
51226.141		.53		.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	11,070.20	3,761.69	40.28	14,872.17	
51227.103	11,044.33	3,784.41	.12	14,828.86	
51227.104	26,940.39	8,583.65	5.35	35,529.39	
51227.107	.84	.53	.05CR	1.32	
51227.113	4.32			4.32	
51227.123	1.44			1.44	
51227.130	6,293.47	2,078.04	48.60	8,420.11	
51227.181	5,621.76	1,891.83	1.92CR	7,511.67	
51251.104	481.46	57.00		538.46	
TOTAL LINE NO. 15	68,590,039.92	22,880,504.88	60,632.41CR	91,409,912.39	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	2,620.17	1,146.62		3,766.79	
51101.103	7,059,454.50	2,044,269.20	7,951.64	9,111,675.34	
51101.104	6,596,844.99	1,865,911.13	30,282.27	8,493,038.39	
51101.107	10,267.39CR	7,116.11	1,216.34CR	4,367.62CR	
51101.112	402.73			402.73	
51101.113	122,243.95	51,994.90	1,701.99CR	172,536.86	
51101.114	20,225.27CR	7,234.76CR	439.43	27,020.60CR	
51101.121	7,226.38	767.81CR	3,056.42CR	3,402.15	
51101.123	12,591.76	5,275.41	1,030.96CR	16,836.21	
51101.125	2,081.91CR	567.77CR		2,649.68CR	
51101.130	30,708,229.33	9,044,740.99	428.52CR	39,752,541.80	
51101.141	6,437.03	3,332.37		9,769.40	
51101.172	741.00CR			741.00CR	
51101.181	5,127,345.04	1,465,722.48	69,645.08CR	6,523,422.44	
51102.103	11,167.44	6,491.34		17,658.78	
51102.104	557,833.91	185,543.58	657.21	744,034.70	
51102.107	2,081.38	1,135.94		3,217.32	
51102.113	15,400.12	5,440.22		20,840.34	
51102.114	1,004.00CR			1,004.00CR	
51102.121	39.60CR			39.60CR	
51102.125	224.64			224.64	
51102.130	79,781.66	25,315.70	466.88	105,564.24	
51102.181	8,160.00	2,720.00		10,880.00	
51103.103	116.52	1,169.38	278.64	1,564.54	
51103.104	335,919.15	125,187.89	13,613.35	474,720.39	
51103.107	13,734.45	933.07CR		12,801.38	
51103.113	17,553.20	4,453.20	168.53CR	21,837.87	
51103.114	7,903.08CR	5,371.11CR	71.24	13,202.95CR	
51103.121	934.91CR	1,496.26CR		2,431.17CR	
51103.123	4.88	6.63	10.23CR	1.28	
51103.125	203.92CR			203.92CR	
51103.130	137,661.64	48,864.24	1,794.91	188,320.79	
51103.141	108.50			108.50	
51103.181	2,481.78	725.81		3,207.59	
51104.104	10,072.15		1.51	10,073.66	
51104.113	4,430.55			4,430.55	
51104.114	81.25		.30	81.55	
51105.103	5,095.91	1,775.45	16.16	6,887.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	101,696.89	36,666.28	595.18	138,958.35	
51105.107	8,210.45	2,643.83		10,854.28	
51105.113	3,179.20	1,517.35		4,696.55	
51105.114	1,261.45	485.08	307.79	2,054.32	
51105.121	1,169.82	251.12		1,420.94	
51105.123	465.28	93.02	1,284.13	1,842.43	
51105.125	65.53			65.53	
51105.130	24,946.71	7,567.76	1,158.25	33,672.72	
51105.141	662.82	329.25		992.07	
51105.181		6.78		6.78	
51107.103	1,790.02	5,423.92	411.58	7,625.52	
51107.130	1,536.34	1,797.12	610.01	3,943.47	
51121.101	623.74	67.65		691.39	
51121.103	347,753.56	65,531.41	93,541.36	506,826.33	
51121.104	72,420.56	9,088.17	6,658.64CR	74,850.09	
51121.107	7,216.03	1,553.66		8,769.69	
51121.113	4,353.12	1,359.72		5,712.84	
51121.114	859.20			859.20	
51121.121	395.95	430.00		825.95	
51121.123	365.95		62.22	428.17	
51121.127	3,798.16	890.60		4,688.76	
51121.130	230,616.96	17,552.46	1,423.18	249,592.60	
51121.141	367.20			367.20	
51141.101	980.54	724.16		1,704.70	
51141.103	737,234.90	252,087.16	350.77CR	988,971.29	
51141.104	408,766.57	157,777.08	254.47CR	566,289.18	
51141.107	9,709.12	7,152.23		16,861.35	
51141.113	42,064.09	25,848.70	266.24CR	67,646.55	
51141.114	1,622.84	541.48		2,164.32	
51141.121	2,834.89	940.33		3,775.22	
51141.123	1,636.97	854.70		2,491.67	
51141.125	1,074.43	435.55		1,509.98	
51141.130	3,311,372.69	1,166,624.28	153.27	4,478,150.24	
51141.141	2,113.03	935.80		3,048.83	
51141.172	148.20CR	.01		148.19CR	
51141.181	553,564.89	189,550.34		743,115.23	
51142.101	378.73	251.10		629.83	
51142.103	291,257.41	97,654.04	135.48CR	388,775.97	
51142.104	175,472.15	57,876.83	117.40CR	233,231.58	
51142.107	4,439.71	1,761.24		6,200.95	
51142.113	19,317.05	6,661.11	150.43CR	25,827.73	
51142.114	793.97	210.90		1,004.87	
51142.121	1,164.22	224.36		1,388.58	
51142.123	698.51	162.94		861.45	
51142.125	493.97	106.44		600.41	
51142.130	1,354,047.79	451,366.58	42.84	1,805,457.21	
51142.141	829.89	237.16		1,067.05	
51142.172	57.24CR			57.24CR	
51142.181	225,921.58	74,578.32		300,499.90	
51143.101	5,953.58	3,786.78		9,740.36	
51143.103	140,783.26	66,004.33	466.90	207,254.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	198,447.52	74,120.37	498.43CR	272,069.46	
51143.107	2,078.16	2,684.18	1,503.34	6,265.68	
51143.113	10,078.67	10,773.72	12,029.67CR	8,822.72	
51143.114	21,029.34	415.11	419.23CR	21,025.22	
51143.121	1,597.75	108.90		1,706.65	
51143.123	1,245.33CR	400.11	127.92CR	973.14CR	
51143.125	1,015.94			1,015.94	
51143.130	1,044,703.29	417,336.66	8,460.05	1,470,500.00	
51143.141	1,791.51	159.95		1,951.46	
51143.181	131,249.38	49,908.38	3,996.87	185,154.63	
51145.103	18,487.65	3,463.84	982.88	22,934.37	
51145.104	19,874.19	4,005.02	500.80CR	23,378.41	
51145.107	7,095.35	1,213.27		8,308.62	
51145.113	9,410.47	3,570.42	1,585.32CR	11,395.57	
51145.114	1,402.20			1,402.20	
51145.121		1,433.89		1,433.89	
51145.123	1,545.04			1,545.04	
51145.130	94,057.65	18,492.98	820.99	113,371.62	
51145.181	14,672.24	255.78		14,928.02	
51202.101	4,084.45	6.86		4,091.31	
51202.103	539,206.77	172,645.26	9,080.78	720,932.81	
51202.104	668,750.59	193,019.72	1,451.25	863,221.56	
51202.107	117.39	754.90	1,329.75	2,202.04	
51202.112	41.86			41.86	
51202.113	2,943.26	7,753.30	7,385.86	18,082.42	
51202.114	610.42			610.42	
51202.121	5,547.22	271.07	70.89	5,889.18	
51202.123	273.60	348.22	97.91CR	523.91	
51202.125	2,739.26	5.14	26.21CR	2,718.19	
51202.127	371.84	88.76		460.60	
51202.130	2,645,160.59	871,258.58	4,771.37	3,521,190.54	
51202.141	2,221.86	453.23	4,664.02CR	1,988.93CR	
51202.181	346,281.21	112,756.37	4,541.76CR	454,495.82	
51211.101	4.32			4.32	
51211.103	153,294.11	45,356.34	4,611.44	203,261.89	
51211.104	454,113.86	132,500.60	482.25	587,096.71	
51211.107	2,135.22	1,651.61	329.98CR	3,456.85	
51211.112	35.88			35.88	
51211.113	13,533.10	8,101.59	2,328.19CR	19,306.50	
51211.114	1,534.48CR	591.09CR	24.10CR	2,149.67CR	
51211.121	1,045.57	129.05	265.96CR	908.66	
51211.123	762.77	423.92	85.52CR	1,101.17	
51211.125	267.09	25.61		292.70	
51211.127	228.49	51.20		279.69	
51211.130	1,128,926.63	378,832.93	218.22	1,507,977.78	
51211.141	20.78	.11		20.89	
51211.181	131,511.37	42,756.01	3,240.62CR	171,026.76	
51212.101	668.88	379.52	162.26CR	886.14	
51212.103	467,511.87	155,361.98	4,580.45	627,454.30	
51212.104	221,013.28	69,570.91	739.58	291,323.77	
51212.107	1,160.61CR	105.33	168.24	887.04CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	2,800.08	861.94	119.13CR	3,542.89	
51212.114	1,263.89			1,263.89	
51212.121	338.63	20.88	21.32CR	338.19	
51212.123	600.90	163.43	20.33CR	744.00	
51212.125	70.63			70.63	
51212.127	83.04	28.51		111.55	
51212.130	1,673,139.16	550,537.78	2,654.54	2,226,331.48	
51212.141	986.44	277.11		1,263.55	
51212.172	51.87CR			51.87CR	
51212.181	307,743.51	100,743.09	1,760.85CR	406,725.75	
51214.101	.48			.48	
51214.103	2,032.40	628.30	3.87	2,664.57	
51214.104	4,337.65	2,532.13	99.56CR	6,770.22	
51214.107	6.59	.53		7.12	
51214.112	4.83			4.83	
51214.113	12.32	136.60	.89	149.81	
51214.114	1.28		22.82	24.10	
51214.121	1.26			1.26	
51214.123	.52			.52	
51214.130	33,163.39	9,736.17	67.32	42,966.88	
51214.181	5,145.05	1,731.70	10.16CR	6,866.59	
51215.101	.48			.48	
51215.103	19,238.43	6,618.66	14.94	25,872.03	
51215.104	12,988.92	3,715.45	363.19	17,067.56	
51215.107	78.07CR	.37CR	72.52	5.92CR	
51215.113	364.82	80.89	5.85	451.56	
51215.114	3.52			3.52	
51215.121	1.20			1.20	
51215.123	.80			.80	
51215.125	1.05			1.05	
51215.127	2.24			2.24	
51215.130	117,790.12	38,411.65	114.43	156,316.20	
51215.181	32,294.91	10,787.81	261.36CR	42,821.36	
51216.103	3.80			3.80	
51216.104	15,185.24	5,342.64	167.77	20,695.65	
51216.107	94.72	85.06		179.78	
51216.113	102.73	2.56CR	3.44	103.61	
51216.114	.96			.96	
51216.121	5.40			5.40	
51216.125	37.44			37.44	
51216.130	4,215.07	1,355.56	64.47	5,635.10	
51217.101	136.74	78.60		215.34	
51217.103	121,311.15	41,588.44	1,604.78	164,504.37	
51217.104	120,906.94	37,473.33	619.44	158,999.71	
51217.107	420.10	313.72	2.95	736.77	
51217.112	5.75			5.75	
51217.113	3,318.78	1,382.88	315.06CR	4,386.60	
51217.114	107.67	110.31CR	7.10	4.46	
51217.121	232.18	5.63	42.30CR	195.51	
51217.123	249.88	91.59	10.37	351.84	
51217.125	75.65	2.68		78.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	54.00	12.69		66.69	
51217.130	514,810.40	173,986.66	451.64	689,248.70	
51217.141	208.77	60.33		269.10	
51217.172	10.74CR			10.74CR	
51217.181	84,572.43	28,403.25	955.11CR	112,020.57	
51218.101	.36			.36	
51218.103	1,774.71	552.50	2.74	2,329.95	
51218.104	4,830.81	2,434.31	12.41	7,277.53	
51218.107	7.14	.53		7.67	
51218.112	4.14			4.14	
51218.113	12.59	121.49	.75	134.83	
51218.114	519.38		27.15	546.53	
51218.121	1.86			1.86	
51218.123	.48			.48	
51218.130	28,848.77	8,529.93	63.60	37,442.30	
51218.181	4,415.83	1,085.56	8.96CR	5,492.43	
51219.101	.24			.24	
51219.103	11,295.96	3,576.73	9.18	14,881.87	
51219.104	7,729.80	2,220.99	206.87	10,157.66	
51219.107	46.42CR	.02	48.84	2.44	
51219.113	199.49	44.90	3.58	247.97	
51219.114	2.40			2.40	
51219.121	.60			.60	
51219.123	.40			.40	
51219.125	.51			.51	
51219.127	1.28			1.28	
51219.130	67,933.55	22,214.36	67.65	90,215.56	
51219.181	16,762.41	4,640.98	149.68CR	21,253.71	
51221.101	2.40			2.40	
51221.103	89,578.84	26,250.12	2,815.27	118,644.23	
51221.104	282,313.25	84,137.51	906.27	367,357.03	
51221.107	2,372.13	1,161.03	190.77CR	3,342.39	
51221.112	20.01			20.01	
51221.113	9,889.99	4,901.92	1,266.38CR	13,525.53	
51221.114	1,319.00CR	663.18CR	13.97CR	1,996.15CR	
51221.121	664.68	22.65	161.12CR	526.21	
51221.123	527.90	246.07	18.05CR	755.92	
51221.125	205.27	13.01		218.28	
51221.127	157.68	29.60		187.28	
51221.130	642,937.16	215,315.16	456.02	858,708.34	
51221.141	10.14	.08		10.22	
51221.181	46,492.24	18,481.04	1,806.75CR	63,166.53	
51222.101	126.45	41.33		167.78	
51222.103	52,752.90	17,106.55	709.67	70,569.12	
51222.104	48,992.23	14,941.73	90.86	64,024.82	
51222.107	119.49CR	90.03	10.46CR	39.92CR	
51222.112	2.53			2.53	
51222.113	1,881.17	665.10	51.31CR	2,494.96	
51222.114	93.75CR	43.15CR		136.90CR	
51222.121	139.11	9.69	20.94CR	127.86	
51222.123	103.02	28.97	4.65CR	127.34	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.125	46.02	.20CR		45.82	
	51222.127	26.56	6.04		32.60	
	51222.130	229,203.07	75,817.40	213.07	305,233.54	
	51222.141	99.15	25.57		124.72	
	51222.181	37,526.72	12,326.55	425.19CR	49,428.08	
	51224.103	241.57	76.80		318.37	
	51224.181	139.20	45.50		184.70	
	51226.101	1.92			1.92	
	51226.103	63,163.67	18,278.76	2,045.56	83,487.99	
	51226.104	181,856.76	52,098.44	83.62	234,038.82	
	51226.107	688.53	405.75	55.26CR	1,039.02	
	51226.112	11.96			11.96	
	51226.113	5,232.71	3,277.04	90.17CR	8,419.58	
	51226.114	677.93CR	254.85CR	2.25CR	935.03CR	
	51226.121	476.19	55.78	124.56CR	407.41	
	51226.123	355.78	198.10	40.21CR	513.67	
	51226.125	124.35	11.93		136.28	
	51226.127	124.96	24.00		148.96	
	51226.130	477,041.20	159,518.64	17.82	636,577.66	
	51226.141	9.55	.21CR		9.34	
	51226.181	52,628.38	16,937.90	1,530.72CR	68,035.56	
	51227.101	.24			.24	
	51227.103	8,794.70	2,891.45	4.95	11,691.10	
	51227.104	5,963.12	1,696.43	167.37	7,826.92	
	51227.107	38.26CR	.02	34.04	4.20CR	
	51227.113	136.07	37.70	1.80	175.57	
	51227.114	1.76			1.76	
	51227.121	.60			.60	
	51227.123	.40			.40	
	51227.125	.48			.48	
	51227.127	.96			.96	
	51227.130	53,313.36	17,325.89	53.38	70,692.63	
	51227.181	15,093.02	5,041.68	120.64CR	20,014.06	
	51251.104	11,152.02	2,003.62		13,155.64	
	51251.107	381.32	98.98		480.30	
	51251.113	11,947.48	2,049.48		13,996.96	
	51251.114	570.74			570.74	
	51251.121	57.00	114.00		171.00	
	51251.123		57.00		57.00	
	51251.130	1,059.35	127.18		1,186.53	
	51251.141	261.42			261.42	
TOTAL LINE NO. 16		72,837,282.59	22,197,468.93	94,762.64	95,129,514.16	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	12,136,042.92	3,666,137.17	30,179.71CR	15,772,000.38	
	51101.104	43,892,600.79	14,086,721.22	39,668.94CR	57,939,653.07	
	51101.107	209,269.18	58,334.43	1,715.35CR	265,888.26	
	51101.130	12,466,921.20	3,634,708.40	11,770.75	16,113,400.35	
	51101.181	3,591,066.66	1,022,883.79	13,885.90CR	4,600,064.55	
	51102.104	2,016,834.93	682,546.89	1,108.47	2,700,490.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.107	11,019.73	6,230.03		17,249.76	
51102.130	96.00	313.92CR		217.92CR	
51102.181	3,059.50	1,515.00		4,574.50	
51103.103	22,204.68	4,676.43	234.80	27,115.91	
51103.104	2,911,735.62	1,134,252.84	2,406.26CR	4,043,582.20	
51103.107	17,850.90	5,273.30	1,007.78CR	22,116.42	
51103.130	9,055.83	2,796.89	95.42	11,948.14	
51103.181	729.60	111.16		840.76	
51104.104	254,997.06		95.12	255,092.18	
51105.103	27,894.48	9,950.74	36.55	37,881.77	
51105.104	670,730.46	291,604.73	2,581.68	964,916.87	
51105.107	1,634.65	515.24		2,149.89	
51105.130	3,493.31	1,199.12	202.78	4,895.21	
51105.181	35.76			35.76	
51107.103	27,101.15	17,475.97	161.47	44,738.59	
51107.130	1,099.54CR	2,292.50		1,192.96	
51121.101	897.28	197.60	243.87	1,338.75	
51121.103	43,536.78	8,794.60	1,057.28	53,388.66	
51121.104	332,110.28	68,679.58	2,646.28CR	398,143.58	
51121.107	2,529.11			2,529.11	
51121.113	1,251.03	127.51		1,378.54	
51121.121	677.08	107.19	18.18CR	766.09	
51121.123	.08	216.90		216.98	
51121.125	1,216.37	148.48		1,364.85	
51121.127	717.15			717.15	
51121.130	57,848.99	11,654.23	1,068.02	70,571.24	
51121.141	1,182.49			1,182.49	
51121.181	1,638.84	803.60	3,725.31	6,167.75	
51141.103	1,250,296.97	429,489.40	193.54	1,679,979.91	
51141.104	4,840,696.72	1,726,778.34	358.78	6,567,833.84	
51141.107	10,671.92	3,464.75		14,136.67	
51141.130	1,358,450.55	487,201.93	111.15	1,845,763.63	
51141.181	397,375.44	136,394.92		533,770.36	
51142.103	496,815.42	166,126.74	74.76	663,016.92	
51142.104	1,964,871.51	664,867.35	108.55	2,629,847.41	
51142.107	4,359.74	1,321.70		5,681.44	
51142.130	564,450.75	188,347.54	57.24	752,855.53	
51142.181	159,329.68	52,928.98		212,258.66	
51143.103	329,578.11	113,121.87	318.04	443,018.02	
51143.104	2,253,876.61	830,870.85	6,413.69CR	3,078,333.77	
51143.107	4,669.48	2,241.80		6,911.28	
51143.130	386,374.71	162,777.40	1,928.22	551,080.33	
51143.181	72,926.98	47,822.43	1,492.99	122,242.40	
51145.103	42,712.11	3,810.40	239.01	46,761.52	
51145.104	140,737.87	24,193.48	4,736.26	169,667.61	
51145.107	143.12			143.12	
51145.130	29,471.30	2,527.52	3,977.71	35,976.53	
51145.181	8,249.04	191.26		8,440.30	
51202.101	60.80	18.32	20.35	99.47	
51202.103	976,193.82	321,879.50	241.20	1,298,314.52	
51202.104	4,864,786.96	1,602,893.19	3,884.26CR	6,463,795.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.107	21,792.47	6,294.19	132.86CR	27,953.80	
51202.113	101.72	11.43		113.15	
51202.121	70.43	9.14	2.29CR	77.28	
51202.123	.52CR	17.20		16.68	
51202.125	109.75	18.32		128.07	
51202.127	64.27			64.27	
51202.130	1,150,286.81	380,135.59	2,258.10	1,532,680.50	
51202.141	88.28			88.28	
51202.181	247,788.78	82,039.61	131.89CR	329,696.50	
51211.101	13.54		4.62	18.16	
51211.103	277,321.33	90,173.14	348.97CR	367,145.50	
51211.104	1,857,569.45	618,304.55	11.77	2,475,885.77	
51211.107	11,388.19	3,394.83	80.08CR	14,702.94	
51211.113	76.36	11.43		87.79	
51211.121	55.28	8.08		63.36	
51211.123	.56CR	15.80		15.24	
51211.125	71.18	15.92		87.10	
51211.127	8.48			8.48	
51211.130	598,270.49	199,462.21	836.67	798,569.37	
51211.141	47.87			47.87	
51211.181	82,513.72	27,442.32	141.88CR	109,814.16	
51212.101	51.83	13.84	12.87	78.54	
51212.103	764,883.47	253,404.19	815.38CR	1,017,472.28	
51212.104	2,468,877.65	831,410.01	4,089.09CR	3,296,198.57	
51212.107	6,979.52	2,147.26	65.52CR	9,061.26	
51212.113	13.43	1.32		14.75	
51212.121	11.40	1.85	1.27CR	11.98	
51212.123	.08CR	3.60		3.52	
51212.125	33.92			33.92	
51212.127	43.58			43.58	
51212.130	590,510.34	195,949.22	817.48	787,277.04	
51212.141	46.17			46.17	
51212.181	237,385.00	78,128.86	888.08	316,401.94	
51214.101	.69		.22	.91	
51214.103	8,590.57	3,021.87	33.00CR	11,579.44	
51214.104	29,027.65	9,686.99	162.46CR	38,552.18	
51214.107	103.33	25.17		128.50	
51214.113	.04	.05		.09	
51214.121	.34CR			.34CR	
51214.123		.10		.10	
51214.125	.56			.56	
51214.130	15,798.08	5,079.57	5.72	20,883.37	
51214.181	2,045.85	420.10	89.30CR	2,376.65	
51215.101	2.30		1.32	3.62	
51215.103	31,661.52	10,398.64	152.39CR	41,907.77	
51215.104	103,165.20	35,785.86	31.21CR	138,919.85	
51215.107	1,374.27	319.38		1,693.65	
51215.113	.03			.03	
51215.123		.20		.20	
51215.130	33,632.21	10,007.09	25.36	43,664.66	
51215.181	7,053.96	2,451.63	38.88	9,544.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.103	9.65			9.65	
51216.104	16,825.42	7,613.49	254.51	24,693.42	
51216.107	422.56	283.29		705.85	
51216.130	365.08	27.04		392.12	
51216.181	188.33	92.73		281.06	
51217.101	12.78	2.80	3.41	18.99	
51217.103	200,854.04	67,589.51	224.45CR	268,219.10	
51217.104	838,346.78	288,012.46	718.81CR	1,125,640.43	
51217.107	3,763.84	1,207.78	35.61CR	4,936.01	
51217.113	17.29	1.94		19.23	
51217.121	9.84	1.59	.24CR	11.19	
51217.123		3.20		3.20	
51217.125	17.72	2.08		19.80	
51217.127	10.98			10.98	
51217.130	207,270.75	69,121.17	491.07	276,882.99	
51217.141	16.57			16.57	
51217.181	59,406.33	22,047.05	101.77CR	81,351.61	
51218.101	.44		.22	.66	
51218.103	7,548.72	2,647.23	26.98CR	10,168.97	
51218.104	27,833.26	9,406.90	260.49CR	36,979.67	
51218.107	110.79	28.38	.05CR	139.12	
51218.113	.04	.05		.09	
51218.121	.34CR			.34CR	
51218.123	.04	.10		.14	
51218.125	.48			.48	
51218.130	13,895.22	4,437.88	1.64	18,334.74	
51218.181	1,760.91	353.16	79.02CR	2,035.05	
51219.101	1.24		.77	2.01	
51219.103	18,060.90	5,896.68	87.11CR	23,870.47	
51219.104	64,079.37	23,034.59	9.69	87,123.65	
51219.107	833.36	371.83	.10CR	1,205.09	
51219.113	.02			.02	
51219.123		.10		.10	
51219.130	18,983.25	5,634.70	13.73	24,631.68	
51219.181	3,383.71	1,239.07	21.76	4,644.54	
51221.101	7.71		2.64	10.35	
51221.103	160,037.91	51,756.08	163.95CR	211,630.04	
51221.104	1,165,418.73	395,133.30	477.80	1,561,029.83	
51221.107	7,987.88	2,356.85	71.44CR	10,273.29	
51221.113	56.17	6.93		63.10	
51221.121	32.29	5.01		37.30	
51221.123	.20CR	9.90		9.70	
51221.125	44.05	8.88		52.93	
51221.127	5.28			5.28	
51221.130	339,994.10	113,225.73	543.53	453,763.36	
51221.141	30.02			30.02	
51221.181	46,215.49	14,725.58	79.43CR	60,861.64	
51222.101	5.58	1.28	1.54	8.40	
51222.103	88,262.11	29,214.40	108.84CR	117,367.67	
51222.104	350,213.73	118,269.31	346.68CR	468,136.36	
51222.107	1,467.53	436.06	10.92CR	1,892.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.113	7.10	.86		7.96	
51222.121	4.53	.66	.12CR	5.07	
51222.123	.08CR	1.30		1.22	
51222.125	7.50	.96		8.46	
51222.127	4.33			4.33	
51222.130	93,087.67	30,896.61	121.95	124,106.23	
51222.141	6.96			6.96	
51222.181	26,122.75	8,730.61	39.16CR	34,814.20	
51224.103	106.15	34.01		140.16	
51224.181	206.20	68.20		274.40	
51226.101	5.96		1.98	7.94	
51226.103	114,049.52	37,220.84	97.58CR	151,172.78	
51226.104	763,114.58	253,674.75	69.82	1,016,859.15	
51226.107	4,568.58	1,367.06	37.31CR	5,898.33	
51226.113	24.66	2.43		27.09	
51226.121	11.87	3.17		15.04	
51226.123	.24CR	7.10		6.86	
51226.125	31.05	7.44		38.49	
51226.127	3.60			3.60	
51226.130	255,022.88	85,148.42	274.55	340,445.85	
51226.141	12.06			12.06	
51226.181	35,070.20	11,644.35	64.79CR	46,649.76	
51227.101	.93		.55	1.48	
51227.103	14,103.08	4,633.15	73.30CR	18,662.93	
51227.104	45,173.14	15,623.72	13.18CR	60,783.68	
51227.107	473.49	144.96		618.45	
51227.113	.01			.01	
51227.123		.10		.10	
51227.130	14,589.32	4,292.74	10.17	18,892.23	
51227.181	3,295.11	1,146.81	18.24	4,460.16	
51251.104	24,689.25	10,992.22		35,681.47	
51251.107	160.95			160.95	
51251.130		109.35		109.35	
TOTAL LINE NO. 17	112,460,670.29	36,234,479.78	67,285.29CR	148,627,864.78	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	234,432,507.68	75,107,432.46	223,749.77CR	309,316,190.37	
51101.103	35,088,486.88	11,275,112.56	159,597.74	46,523,197.18	
51101.104	7,600,195.29	2,233,892.66	6,641.94CR	9,827,446.01	
51101.107	260,541.63	79,921.93	2,450.12CR	338,013.44	
51101.112	14,649.10	4,176.96	2,318.26	21,144.32	
51101.113	93,582.38	5,504.72	15,670.52CR	83,416.58	
51101.130	14,368,603.11	4,290,705.80	4,255.89CR	18,655,053.02	
51101.171			.03	.03	
51101.181	4,083,607.56	1,193,502.17	64,287.22	5,341,396.95	
51102.101	7,675,859.05	2,618,098.29	8,040.28	10,301,997.62	
51102.104	325,221.88	111,073.08	579.02	436,873.98	
51102.105	155.92	38.90		194.82	
51102.107	378.79	44.66		423.45	
51102.112	2,499.22	743.16	119.60	3,361.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.113	4,676.18	376.16		5,052.34	
51102.130	2,567.60			2,567.60	
51103.101	4,274,981.91	1,603,257.86	7,718.77	5,885,958.54	
51103.103	811,658.82	274,896.43	615.00	1,087,170.25	
51103.104	249,046.02	86,763.23	1,022.51	336,831.76	
51103.107	10,434.00	4,391.04	2,006.79	16,831.83	
51103.113	6,125.84	911.02	1,701.70CR	5,335.16	
51103.130	56,201.66	20,655.42	464.60	77,321.68	
51103.181	11,987.11	3,438.07	946.22	16,371.40	
51104.101	15.54		.13	15.67	
51104.104	19,469.27			19,469.27	
51105.101	3,805.32	686.07	287.70	4,779.09	
51105.103	15,760.01	6,309.60	38.85	22,108.46	
51105.104	9,382.29	7,908.09	1.26	17,291.64	
51105.107	101.88	176.58		278.46	
51105.130	27,283.54	9,918.32		37,201.86	
51105.181		400.22		400.22	
51107.101	3,478.71	732.20	601.05	4,811.96	
51107.103	34,300.92	37,688.27	199.58CR	71,789.61	
51107.130	2,202.96	1,502.69		3,705.65	
51121.101	3,052,365.35	224,094.08	34,140.36	3,310,599.79	
51121.102	175,823.62	31,943.73	1,208.72	208,976.07	
51121.103	191,168.23	7,026.56	216,965.87	415,160.66	
51121.104	114,276.20	20,837.44	895.70CR	134,217.94	
51121.105	4,296.10	171.19	147.74CR	4,319.55	
51121.107	2,965.04	366.12	183.06CR	3,148.10	
51121.113	46,571.17	3,933.51	3,031.80CR	47,472.88	
51121.114	785.11			785.11	
51121.121	1,030.50	17.03		1,047.53	
51121.123	679.68			679.68	
51121.125	102.02			102.02	
51121.127	101.40	76.64		178.04	
51121.130	79,968.88	20,235.51	921.60	101,125.99	
51121.181	3,431.98	681.60		4,113.58	
51141.101	26,122,451.90	9,057,225.62	861.40	35,180,538.92	
51141.103	1,879,048.45	635,472.94		2,514,521.39	
51141.104	624,493.40	223,764.90	506.57	848,764.87	
51141.107	15,879.51	5,277.61		21,157.12	
51141.130	1,558,441.84	551,019.59	148.20CR	2,109,313.23	
51141.181	243,366.19	83,941.06		327,307.25	
51142.101	10,498,454.88	3,505,814.82	350.94	14,004,620.64	
51142.103	735,710.53	245,569.87		981,280.40	
51142.104	256,943.93	86,391.74	240.84	343,576.51	
51142.107	6,215.68	2,038.70		8,254.38	
51142.130	642,484.43	214,920.81	57.24CR	857,348.00	
51142.181	97,981.88	32,557.12		130,539.00	
51143.101	8,712,454.18	2,979,639.68	43,787.30	11,735,881.16	
51143.103	311,798.09	132,538.72	6,456.82	450,793.63	
51143.104	245,455.23	100,849.69	6,098.39	352,403.31	
51143.107	13,120.81	2,234.11	46.40	15,401.32	
51143.130	371,782.36	171,552.16	613.71CR	542,720.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.181	94,813.83	30,250.27	347.84	125,411.94	
51145.101	546,726.60	115,591.72	4,956.04	667,274.36	
51145.102	6,552.62	1,783.68	300.88	8,637.18	
51145.103	42,289.17	3,622.17	132.63	46,043.97	
51145.104	18,166.83	3,843.97	318.31	22,329.11	
51145.130	26,416.38	4,953.30		31,369.68	
51145.181	6,443.30	165.45		6,608.75	
51147.102	15,263,749.65	5,683,623.68	12,960.10	20,960,333.43	
51202.101	24,672,214.10	8,252,295.93	1,353.55CR	32,923,156.48	
51202.103	3,223,690.51	1,052,213.28	34,834.34	4,310,738.13	
51202.104	789,718.97	245,252.88	596.75	1,035,568.60	
51202.105	706.64	17.21	102.80CR	621.05	
51202.107	29,851.23	9,106.61	203.32CR	38,754.52	
51202.112	1,590.05	336.96	211.56	2,138.57	
51202.113	14,714.30	1,058.37	1,312.95CR	14,459.72	
51202.114	95.48			95.48	
51202.121	96.85	1.68		98.53	
51202.123	63.04			63.04	
51202.125	13.22			13.22	
51202.127	9.16	6.88		16.04	
51202.130	1,276,258.06	426,575.48	2,090.68	1,704,924.22	
51202.181	294,212.68	91,599.41	4,776.55	390,588.64	
51211.101	7,019,021.25	2,381,786.13	8,598.42	9,409,405.80	
51211.103	1,471,266.23	487,338.96	19,878.33	1,978,483.52	
51211.104	385,310.16	118,594.97	11.46CR	503,893.67	
51211.105	222.72		7.10CR	215.62	
51211.107	11,428.09	3,338.44	144.10CR	14,622.43	
51211.112	1,223.54	360.88	207.10	1,791.52	
51211.113	9,252.46	624.22	1,682.70CR	8,193.98	
51211.114	80.92			80.92	
51211.121	50.28	.72		51.00	
51211.123	31.04			31.04	
51211.125	8.60			8.60	
51211.127		4.96		4.96	
51211.130	577,640.49	192,524.12	1,570.51	771,735.12	
51211.181	111,612.83	36,522.91	2,028.21	150,163.95	
51212.101	14,408,153.13	4,831,304.75	6,367.86CR	19,233,090.02	
51212.103	1,575,409.82	522,536.81	13,539.72	2,111,486.35	
51212.104	355,641.19	114,989.76	27.51CR	470,603.44	
51212.105	160.37	14.70	5.51CR	169.56	
51212.107	12,073.30	3,866.15	95.66CR	15,843.79	
51212.112	7.84CR	50.72	25.07	67.95	
51212.113	3,068.80	229.17	407.20CR	2,890.77	
51212.121	34.28	.42		34.70	
51212.123	23.68			23.68	
51212.125	1.29			1.29	
51212.127	7.08	1.64		8.72	
51212.130	743,808.03	250,168.81	255.21CR	993,721.63	
51212.181	228,215.36	69,231.34	3,991.79	301,438.49	
51214.101	264,233.59	79,398.61	101.98	343,734.18	
51214.103	25,595.03	8,700.53	349.23	34,644.79	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 04 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	4,355.37	1,448.66	29.59CR	5,774.44	
51214.105	3.11		.10CR	3.01	
51214.107	98.16	34.05	3.70CR	128.51	
51214.112	108.54	4.40	3.50	116.44	
51214.113	91.18	2.81	35.66CR	58.33	
51214.121		.21		.21	
51214.123	.32			.32	
51214.127		.32		.32	
51214.130	12,802.52	4,145.49	20.85	16,968.86	
51214.181	3,171.11	986.97	49.58	4,207.66	
51215.101	966,398.81	300,489.74	368.60	1,267,257.15	
51215.103	87,458.27	29,101.46	595.58	117,155.31	
51215.104	19,030.36	5,867.81	7.90CR	24,890.27	
51215.105	3.34		.15CR	3.19	
51215.107	118.08	31.78	1.48CR	148.38	
51215.112	19.60	4.80	.96	25.36	
51215.113	82.02	8.87	15.48CR	75.41	
51215.123	.96			.96	
51215.130	49,631.24	16,707.40	35.37	66,374.01	
51215.181	15,437.15	3,827.44	2.84	19,267.43	
51216.101	179,099.32	57,731.26	1,492.26CR	235,338.32	
51216.102	966,063.51	361,889.32	646.37	1,328,599.20	
51216.103	3,546.99	576.52	20.62	4,144.13	
51216.104	3,873.45	1,890.46	79.20CR	5,684.71	
51216.107	24.54	23.40	13.92CR	34.02	
51216.112	180.80	46.18	7.58	234.56	
51216.113	260.96	1.95	22.77CR	240.14	
51216.130	158.87		5.12	163.99	
51216.181	515.68	1,428.03	34.03	1,977.74	
51217.101	4,149,785.63	1,427,904.27	554.79	5,578,244.69	
51217.102	226,468.97	84,760.75	157.57	311,387.29	
51217.103	551,385.18	187,856.11	6,133.86	745,375.15	
51217.104	135,220.25	43,418.57	24.23	178,663.05	
51217.105	62.73	2.96	1.84CR	63.85	
51217.107	4,432.82	1,399.21	9.72CR	5,822.31	
51217.112	245.92	75.59	35.85	357.36	
51217.113	2,169.35	153.58	306.07CR	2,016.86	
51217.114	11.94			11.94	
51217.121	14.58	.24		14.82	
51217.123	10.56			10.56	
51217.125	1.46			1.46	
51217.127	1.44	1.12		2.56	
51217.130	238,409.19	81,686.23	186.85	320,282.27	
51217.181	65,669.46	20,221.25	949.90	86,840.61	
51218.101	126,412.14	69,706.37	91.65	196,210.16	
51218.102	.56			.56	
51218.103	21,519.51	7,382.47	346.38	29,248.36	
51218.104	3,989.64	1,354.96	21.46CR	5,323.14	
51218.105	2.81		.10CR	2.71	
51218.107	101.19	30.36	2.22CR	129.33	
51218.112	97.04	3.60	3.15	103.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	70.73	3.46	21.01CR	53.18	
51218.121		.20		.20	
51218.123	.32			.32	
51218.127		.24		.24	
51218.130	11,031.04	3,583.79	17.46	14,632.29	
51218.181	2,810.80	902.65	41.43	3,754.88	
51219.101	555,300.11	173,611.39	203.99	729,115.49	
51219.103	44,289.64	13,922.24	360.64	58,572.52	
51219.104	11,201.96	3,409.41	3.27CR	14,608.10	
51219.105	1.83		.05CR	1.78	
51219.107	68.28	18.60	.74CR	86.14	
51219.112	12.14	3.20	.48	15.82	
51219.113	44.07	4.84	7.11CR	41.80	
51219.123	.64			.64	
51219.130	28,016.91	10,056.11	15.49	38,088.51	
51219.181	4,673.92	1,319.80	3.28	5,997.00	
51221.101	4,135,284.62	1,387,481.54	5,682.47	5,528,448.63	
51221.103	860,253.13	285,312.63	12,335.99	1,157,901.75	
51221.104	235,190.72	72,798.69	144.56	308,133.97	
51221.105	126.33		4.05CR	122.28	
51221.107	7,419.55	2,141.85	57.24CR	9,504.16	
51221.112	802.66	224.40	120.93	1,147.99	
51221.113	6,002.72	420.51	780.72CR	5,642.51	
51221.114	50.58			50.58	
51221.121	29.20	.49		29.69	
51221.123	20.16			20.16	
51221.125	5.10			5.10	
51221.127		3.04		3.04	
51221.130	329,962.54	110,103.49	897.07	440,963.10	
51221.181	61,879.75	20,431.40	1,264.17	83,575.32	
51222.101	1,817,347.84	609,915.70	317.91CR	2,426,945.63	
51222.102	.64			.64	
51222.103	259,607.65	85,810.85	2,594.81	348,013.31	
51222.104	57,859.98	18,413.77	5.33CR	76,268.42	
51222.105	56.78	1.99	5.40CR	53.37	
51222.107	1,859.84	575.19	11.70CR	2,423.33	
51222.112	118.15	27.60	15.27	161.02	
51222.113	941.09	68.16	84.21CR	925.04	
51222.114	4.63			4.63	
51222.121	6.59	.10		6.69	
51222.123	4.16			4.16	
51222.125	.57			.57	
51222.127	.64	.48		1.12	
51222.130	106,296.05	35,604.64	67.68	141,968.37	
51222.181	27,859.99	8,629.42	405.84	36,895.25	
51224.101	1,020.05	343.00		1,363.05	
51224.103	5,245.81	1,756.27		7,002.08	
51224.181	3,895.55	1,492.60		5,388.15	
51226.101	2,960,075.54	987,085.87	3,692.44	3,950,853.85	
51226.103	587,133.31	191,562.33	8,058.65	786,754.29	
51226.104	157,067.95	48,266.11	70.46	205,404.52	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.105	67.42		2.65CR	64.77	
	51226.107	4,555.95	1,325.72	40.96CR	5,840.71	
	51226.112	517.65	141.20	82.22	741.07	
	51226.113	3,707.94	244.00	529.77CR	3,422.17	
	51226.114	34.42			34.42	
	51226.121	19.86	.24		20.10	
	51226.123	12.48			12.48	
	51226.125	4.00			4.00	
	51226.127		2.12		2.12	
	51226.130	237,569.17	80,066.57	636.24	318,271.98	
	51226.181	48,053.74	15,788.89	860.23	64,702.86	
	51227.101	428,894.19	133,888.31	169.63	562,952.13	
	51227.103	38,535.41	12,901.68	241.57	51,678.66	
	51227.104	8,550.97	2,634.19	4.85CR	11,180.31	
	51227.105	1.33		.05CR	1.28	
	51227.107	33.37	7.12	.74CR	39.75	
	51227.112	7.80	2.40	.48	10.68	
	51227.113	38.98	4.46	7.58CR	35.86	
	51227.123	.64			.64	
	51227.130	21,908.31	7,427.34	15.30	29,350.95	
	51227.181	6,927.81	1,629.38	.44	8,557.63	
	51251.101	81,588.20	20,066.37		101,654.57	
	51251.104	242.96			242.96	
	51251.107	56.00			56.00	
	54127.	4,738.87	1,568.64		6,307.51	
TOTAL LINE NO. 18		460,016,941.39	149,409,553.47	444,667.87	609,871,162.73	*
LINE NO. 19	NWRS CONTROL					
	51101.101	1,447.70	482.57		1,930.27	
	51101.103	97,503.92	16,741.07	1,941.72CR	112,303.27	
	51101.104	26,273.97CR	4,918.46	16,297.88CR	37,653.39CR	
	51101.130	13,083.24	8,316.12	2,560.93CR	18,838.43	
	51101.181	157,584.88	42,236.73	220.48	200,042.09	
	51101.183	633,461.20	94,031.42	1,977.46CR	725,515.16	
	51102.104	67,356.64	52,348.98	3,899.42CR	115,806.20	
	51102.125	24,613.81	7,732.33		32,346.14	
	51102.130	2,381.83	291.80		2,673.63	
	51102.183	61.32			61.32	
	51103.104	6,913.21	7,429.78	99.31	14,442.30	
	51103.125	688.32	83.51		771.83	
	51103.183	19,891.84	85.50		19,977.34	
	51104.104	349.39			349.39	
	51105.103	452.20	90.90		543.10	
	51105.104	2,776.07	1,531.49	.52	4,308.08	
	51105.130	101.48	18.38		119.86	
	51107.103	367.15	39.90		407.05	
	51107.130	465.10			465.10	
	51141.103	13,640.48	1,945.74		15,586.22	
	51141.104	10,564.15	3,349.92		13,914.07	
	51141.125	3,559.80	1,224.75		4,784.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	9,616.65	2,673.28		12,289.93	
51141.181	18,470.44	6,064.30		24,534.74	
51142.103	5,299.07	784.89		6,083.96	
51142.104	1,344.69	407.02		1,751.71	
51142.125	1,134.15	382.30		1,516.45	
51142.130	3,859.39	1,032.58		4,891.97	
51142.181	7,581.97	2,342.40		9,924.37	
51143.103	2,014.53	706.36		2,720.89	
51143.104	8,338.10CR	775.14	150.57	7,412.39CR	
51143.125	2,009.38	417.60		2,426.98	
51143.130			665.17	665.17	
51143.175	5,817.36			5,817.36	
51143.181	3,290.45	1,561.92		4,852.37	
51145.103	329.57			329.57	
51145.104	1,319.09			1,319.09	
51145.130	1,168.77			1,168.77	
51202.103	6,352.74	1,423.08	672.22CR	7,103.60	
51202.104	56,522.76CR	4,466.14	25,226.78CR	77,283.40CR	
51202.105			84.98	84.98	
51202.107	2,960.10CR	84.98	169.96	2,705.16CR	
51202.125	4,448.87	1,642.73		6,091.60	
51202.130	1,581.15	683.44	139.68CR	2,124.91	
51202.175	352.80CR		549.87	197.07	
51202.181	12,401.67	3,924.42	680.48	17,006.57	
51202.183	44,482.64	4,722.71	158.94CR	49,046.41	
51211.103	980.85	540.23		1,521.08	
51211.104	4,644.70CR	956.55	3,039.52CR	6,727.67CR	
51211.107	923.88			923.88	
51211.125	2,841.60	970.96		3,812.56	
51211.130	974.95	474.48	44.64CR	1,404.79	
51211.175			3.67CR	3.67CR	
51211.181	4,484.13	1,894.18		6,378.31	
51211.183	20,887.13	1,951.73	39.64CR	22,799.22	
51212.103	7,385.62	983.86	159.32CR	8,210.16	
51212.104	3,816.62	560.34	942.26CR	3,434.70	
51212.125	277.56	158.49		436.05	
51212.130	1,592.80	442.74	168.52CR	1,867.02	
51212.175	494.69			494.69	
51212.181	7,849.79	2,237.24		10,087.03	
51212.183	23,278.22	3,056.48	101.56CR	26,233.14	
51214.103	.82			.82	
51214.104	219.57	3.92CR	192.37CR	23.28	
51214.130	25.04CR		5.04CR	30.08CR	
51214.181	533.28	177.76		711.04	
51214.183	338.90	4.41	4.52CR	338.79	
51215.103	12.19			12.19	
51215.104	6.34CR			6.34CR	
51215.130	91.28CR		18.00CR	109.28CR	
51215.181	1,929.54	643.18		2,572.72	
51215.183	1,157.92	137.27	16.88CR	1,278.31	
51216.104	5,501.86	3,053.02	61.02CR	8,493.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107	.06	.03		.09	
51216.125	13.63			13.63	
51216.130	149.54	19.23		168.77	
51217.101	25,466.95	3,641.43	161.79CR	28,946.59	
51217.103	49,620.09	8,195.71	503.21	58,319.01	
51217.104	439,556.20	3,584.24	98.80	443,239.24	
51217.105	6.95			6.95	
51217.107	2,795.15	310.62		3,105.77	
51217.112	2,002.04	199.42		2,201.46	
51217.113	7,128.72	1,269.02	21.04CR	8,376.70	
51217.114	556.51	37.00		593.51	
51217.121	827.57	60.50		888.07	
51217.123	3,574.74	614.70		4,189.44	
51217.125	2,352.14	406.01	3.63CR	2,754.52	
51217.127	2,599.54	289.87		2,889.41	
51217.130	20,531.51	3,348.91	8.33	23,888.75	
51217.141	938.80	104.49		1,043.29	
51217.146	1,868.44	302.10		2,170.54	
51217.148	116.37	8.27		124.64	
51217.154	1,578.57	176.83	14.50CR	1,740.90	
51217.155	211.81			211.81	
51217.156	769.15	64.89		834.04	
51217.171	12,068.71	1,556.50		13,625.21	
51217.172	749.87	273.70		1,023.57	
51217.175	273.71		1.59	275.30	
51217.181	11,218.36	3,662.67		14,881.03	
51217.182	20.70			20.70	
51217.183	47,060.75	7,245.43	34.11CR	54,272.07	
51218.101	2,697.81	346.70		3,044.51	
51218.103	1,156.39	130.20		1,286.59	
51218.104	99,023.12	70.48	62.01CR	99,031.59	
51218.107	69.75			69.75	
51218.112	547.15	62.00		609.15	
51218.113	173.60	9.30		182.90	
51218.114	15.50			15.50	
51218.121	21.70			21.70	
51218.123	122.14			122.14	
51218.125	31.00	10.85		41.85	
51218.127	93.00			93.00	
51218.130	556.41	66.81	4.32CR	618.90	
51218.171	394.58			394.58	
51218.175	2,110.54			2,110.54	
51218.181	580.47	154.58		735.05	
51218.183	2,326.85	266.42	4.52CR	2,588.75	
51219.101	1,429.24	184.86	93.00CR	1,521.10	
51219.103	2,091.30	287.86		2,379.16	
51219.104	1,846.43	141.98		1,988.41	
51219.107	63.24	31.00		94.24	
51219.112	133.30	31.00		164.30	
51219.113	108.50	21.70		130.20	
51219.114	7.75			7.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	114.70			114.70	
51219.125	46.50	46.50		93.00	
51219.127	531.77	126.61		658.38	
51219.130	1,310.83	388.61	10.08CR	1,689.36	
51219.141	15.50			15.50	
51219.181	2,319.60	222.74		2,542.34	
51219.183	2,485.64	874.00	10.90CR	3,348.74	
51221.101	20,861.30	4,040.16	114.89CR	24,786.57	
51221.103	56,789.27	10,649.13	312.35	67,750.75	
51221.104	45,885.44	7,642.86	27.06	53,555.36	
51221.105	.10CR			.10CR	
51221.107	7,969.07	1,002.23		8,971.30	
51221.112	6,658.28	641.70		7,299.98	
51221.113	19,656.55	3,773.67	43.40CR	23,386.82	
51221.114	1,773.32	114.70		1,888.02	
51221.121	2,484.15	202.87		2,687.02	
51221.123	8,514.26	997.14		9,511.40	
51221.125	6,015.49	993.29	15.50CR	6,993.28	
51221.127	2,730.28	403.87		3,134.15	
51221.130	30,754.90	5,285.52	5.11	36,045.53	
51221.141	2,155.96	116.33		2,272.29	
51221.146	1,901.00	645.85		2,546.85	
51221.148		35.34		35.34	
51221.154	1,216.15	301.75	62.00CR	1,455.90	
51221.155	520.13			520.13	
51221.156	423.37			423.37	
51221.171	19,338.22	2,452.60		21,790.82	
51221.172	2,351.55	1,170.27		3,521.82	
51221.175	16.39		6.81	23.20	
51221.181	8,478.28	1,519.10		9,997.38	
51221.182	88.47			88.47	
51221.183	55,132.81	7,065.76	16.08CR	62,182.49	
51222.103	707.17	120.97		828.14	
51222.104	71.95	117.55	41.33CR	148.17	
51222.125	187.73	70.69		258.42	
51222.130	184.42	69.14	12.24CR	241.32	
51222.181	1,185.32	366.66		1,551.98	
51222.183	3,488.41	412.86	13.16CR	3,888.11	
51224.181	2.70			2.70	
51226.103	437.43	252.44		689.87	
51226.104	3,231.83	267.00	162.16CR	3,336.67	
51226.107	81.06			81.06	
51226.125	1,189.88	403.30		1,593.18	
51226.130	141.27	44.34	15.84CR	169.77	
51226.181	2,711.88	884.95		3,596.83	
51226.183	8,583.77	759.93	18.40CR	9,325.30	
51227.103	5.11			5.11	
51227.104	2.77CR			2.77CR	
51227.130	42.64CR		8.64CR	51.28CR	
51227.181	901.68	300.56		1,202.24	
51227.183	513.67	59.18	9.04CR	563.81	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.103		632.60	159.96		792.56	
51251.104		173,706.10CR	124.70		173,581.40CR	
51251.107		43,240.00CR			43,240.00CR	
51251.111		217.77			217.77	
51251.113		1,849,664.02CR	2,467.41	77,035.39	1,770,161.22CR	
51251.114		64,860.00CR			64,860.00CR	
51251.121		947.00			947.00	
51251.125		195.26			195.26	
TOTAL LINE NO. 19		128,350.95	390,015.19	21,995.42	540,361.56	*
LINE NO. 20	LIMITED DUTY					
51106.101		61,840.25	28,161.30	6,088.32	96,089.87	
51106.103		126,122.00	58,875.93	527.76	185,525.69	
51106.104		13,239,010.10	4,372,101.06	53,057.39CR	17,558,053.77	
51106.105		23,788.78	7,944.20	774.86CR	30,958.12	
51106.107		3,808,303.60	1,258,054.27	2,305.26CR	5,064,052.61	
51106.112		829,440.06	195,261.28	168,721.36	1,193,422.70	
51106.113		24,581,830.48	8,330,238.78	54,145.19	32,966,214.45	
51106.114		650,810.73	190,987.19	522.36CR	841,275.56	
51106.121		290,374.59	88,208.96	4,462.68	383,046.23	
51106.123		91,719.25	26,458.07	144.16CR	118,033.16	
51106.125		118,456.70	36,998.61	234.26CR	155,221.05	
51106.127		24,966.28	10,037.03		35,003.31	
51106.130		33,871.65	12,815.82	1,140.48CR	45,546.99	
51106.141		294,613.57	87,631.97	216.24CR	382,029.30	
51106.181		7,824.56	3,128.96	980.80	11,934.32	
51147.102		340.46			340.46	
51202.101		5,507.44	2,687.20	225.60	8,420.24	
51202.103		8,712.00	4,258.37	27.60	12,997.97	
51202.104		1,149,146.24	371,291.85	5,885.46CR	1,514,552.63	
51202.105		2,666.40	745.01	72.24CR	3,339.17	
51202.107		353,890.22	115,841.76	157.26CR	469,574.72	
51202.112		65,883.30	15,400.88	13,671.68	94,955.86	
51202.113		2,472,860.69	804,030.77	7,644.56	3,284,536.02	
51202.114		62,068.45	17,384.55	90.97CR	79,362.03	
51202.121		27,714.72	8,125.25	459.48	36,299.45	
51202.123		8,449.35	2,236.01	13.44CR	10,671.92	
51202.125		11,613.48	3,625.94	21.84CR	15,217.58	
51202.127		2,169.67	775.73		2,945.40	
51202.130		2,026.64	1,200.94	127.36CR	3,100.22	
51202.141		28,409.71	8,657.91	20.16CR	37,047.46	
51202.181		505.76	220.16	69.20	795.12	
51211.101		1,103.48	335.57		1,439.05	
51211.103		4,900.42	2,289.38	25.68	7,215.48	
51211.104		748,918.08	249,294.73	3,632.84CR	994,579.97	
51211.105		1,356.58	428.86	47.73CR	1,737.71	
51211.107		230,030.93	76,250.65	106.45CR	306,175.13	
51211.112		57,990.67	13,106.86	11,393.80	82,491.33	
51211.113		1,572,514.03	533,782.72	4,941.23	2,111,237.98	
51211.114		49,521.49	14,464.78	21.76CR	63,964.51	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 04 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	18,434.86	5,312.82	388.92	24,136.60	
51211.123	5,594.64	1,507.61	8.88CR	7,093.37	
51211.125	6,917.72	2,322.34	14.43CR	9,225.63	
51211.127	1,124.19	414.75		1,538.94	
51211.130	851.73	808.46	83.84CR	1,576.35	
51211.141	18,828.04	5,890.04	13.32CR	24,704.76	
51211.181	140.24	58.88	18.40	217.52	
51212.101	2,956.25	1,464.05	425.72	4,846.02	
51212.103	4,953.32	2,355.66	20.40	7,329.38	
51212.104	308,725.70	98,375.17	1,613.01CR	405,487.86	
51212.105	486.91	172.79	20.21CR	639.49	
51212.107	75,931.90	24,889.64	95.74CR	100,725.80	
51212.112	7,709.17	1,852.95	1,277.70	10,839.82	
51212.113	586,693.33	196,184.69	1,458.29	784,336.31	
51212.114	9,007.03	2,495.97	53.02CR	11,449.98	
51212.121	6,445.55	1,835.92	46.50	8,327.97	
51212.123	1,919.27	534.82	3.76CR	2,450.33	
51212.125	3,167.48	886.40	6.11CR	4,047.77	
51212.127	857.69	322.06		1,179.75	
51212.130	1,252.60	208.87	35.20CR	1,426.27	
51212.141	7,036.63	1,713.93	5.64CR	8,744.92	
51212.181	442.40	172.80	54.00	669.20	
51214.101	1.08	.01CR		1.07	
51214.103	82.86	44.23		127.09	
51214.104	13,447.61	4,436.25	48.15	17,932.01	
51214.105	55.81	9.81	.86CR	64.76	
51214.107	2,241.06	786.63	7.36CR	3,020.33	
51214.112	4,504.69	1,007.06	1,096.16	6,607.91	
51214.113	11,687.84	3,751.47	30.54	15,469.85	
51214.114	312.15	78.27	2.13CR	388.29	
51214.121	182.59	38.52		221.11	
51214.123	45.32	19.01	.16CR	64.17	
51214.125	75.18	21.52	.26CR	96.44	
51214.127	.32	4.40		4.72	
51214.130	379.24	149.76	1.28CR	527.72	
51214.141	51.09	25.97	.24CR	76.82	
51214.181	4.32	2.56	.80	7.68	
51215.101	842.08	398.95		1,241.03	
51215.103	29.72	20.50		50.22	
51215.104	12,906.67	4,136.36	206.05CR	16,836.98	
51215.105	4.08CR		1.29CR	5.37CR	
51215.107	2,053.62	585.12	11.04CR	2,627.70	
51215.112	1,679.63	483.74	731.36	2,894.73	
51215.113	18,917.59	6,533.03	17.55	25,468.17	
51215.114	234.83	72.42	5.16CR	302.09	
51215.121	476.14	308.55		784.69	
51215.123	34.84	7.70	.24CR	42.30	
51215.125	214.17	53.34	.39CR	267.12	
51215.127	1.12			1.12	
51215.130	1.72	1.95	1.92CR	1.75	
51215.141	97.59	65.95	.36CR	163.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	12.96	7.68	2.40	23.04	
51216.101	81.88	13.98		95.86	
51216.102	21.17			21.17	
51216.103	26.24	.90CR		25.34	
51216.104	12,782.46	3,974.40	530.44CR	16,226.42	
51216.105	205.17	82.68	3.87CR	283.98	
51216.107	1,656.82	517.57	36.00CR	2,138.39	
51216.112	7,043.69	1,836.67	1,433.35	10,313.71	
51216.113	6,232.48	3,299.23	94.85CR	9,436.86	
51216.114	4.45	6.22CR	14.26CR	16.03CR	
51216.121	71.73	91.84		163.57	
51216.123	5.40CR		.72CR	6.12CR	
51216.125	.20CR		1.17CR	1.37CR	
51216.130	.48CR		5.12CR	5.60CR	
51216.141	7.82CR	2.80CR	1.08CR	11.70CR	
51217.101	871.41	395.38	86.54	1,353.33	
51217.102	4.93			4.93	
51217.103	1,898.83	917.96	7.92	2,824.71	
51217.104	191,274.86	64,227.14	815.83CR	254,686.17	
51217.105	337.03	113.65	11.61CR	439.07	
51217.107	55,432.46	18,564.52	32.56CR	73,964.42	
51217.112	12,042.12	2,898.73	2,456.45	17,397.30	
51217.113	365,716.78	124,377.94	886.10	490,980.82	
51217.114	9,456.46	2,910.20	6.29CR	12,360.37	
51217.121	4,174.50	1,284.43	62.94	5,521.87	
51217.123	1,315.10	385.79	2.16CR	1,698.73	
51217.125	1,705.65	541.18	3.51CR	2,243.32	
51217.127	352.02	142.39		494.41	
51217.130	471.15	188.72	17.28CR	642.59	
51217.141	4,238.85	1,278.74	3.24CR	5,514.35	
51217.181	111.60	44.80	14.00	170.40	
51218.101	1.49	.01CR		1.48	
51218.103	75.86	45.31		121.17	
51218.104	12,427.50	4,237.62	27.93	16,693.05	
51218.105	46.64	8.25	.86CR	54.03	
51218.107	2,242.95	795.58	8.00CR	3,030.53	
51218.112	3,911.51	911.37	954.04	5,776.92	
51218.113	10,831.28	3,569.20	9.81	14,410.29	
51218.114	286.77	69.75	.84CR	355.68	
51218.121	174.47	37.82		212.29	
51218.123	46.77	20.22	.16CR	66.83	
51218.125	67.79	21.12	.26CR	88.65	
51218.127	.32	3.60		3.92	
51218.130	334.36	132.08	1.28CR	465.16	
51218.141	48.55	25.24	.24CR	73.55	
51218.181	2.16	1.28	.40	3.84	
51219.101	474.58	222.20		696.78	
51219.103	18.22	12.58		30.80	
51219.104	8,177.07	2,676.63	63.96CR	10,789.74	
51219.105	1.36CR		.43CR	1.79CR	
51219.107	1,423.49	417.84	4.00CR	1,837.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.112	965.55	278.07	420.85	1,664.47	
51219.113	12,303.00	4,148.80	15.60	16,467.40	
51219.114	157.77	48.26	1.73CR	204.30	
51219.121	287.96	191.63		479.59	
51219.123	23.10	6.48	.08CR	29.50	
51219.125	127.52	29.49	.13CR	156.88	
51219.127	.80			.80	
51219.130	.46		.64CR	.18CR	
51219.141	53.26	41.88	.12CR	95.02	
51219.181	8.64	5.12	1.60	15.36	
51221.101	644.57	196.72		841.29	
51221.103	3,252.14	1,533.03	15.84	4,801.01	
51221.104	482,429.04	164,357.95	1,879.78CR	644,907.21	
51221.105	763.00	244.02	27.52CR	979.50	
51221.107	154,335.13	52,086.33	30.46CR	206,391.00	
51221.112	32,985.16	7,700.04	6,563.44	47,248.64	
51221.113	976,532.55	332,864.96	2,616.52	1,312,014.03	
51221.114	31,431.18	9,791.24	22.39	41,244.81	
51221.121	11,383.67	3,438.50	227.04	15,049.21	
51221.123	3,689.29	1,059.74	5.12CR	4,743.91	
51221.125	4,207.02	1,426.08	8.32CR	5,624.78	
51221.127	693.13	272.92		966.05	
51221.130	493.27	475.89	41.60CR	927.56	
51221.141	11,511.43	3,740.63	7.68CR	15,244.38	
51221.181	80.16	33.92	10.40	124.48	
51222.101	433.33	203.70	60.76	697.79	
51222.103	747.32	355.48	3.36	1,106.16	
51222.104	79,301.03	25,961.87	298.17CR	104,964.73	
51222.105	170.40	52.97	4.73CR	218.64	
51222.107	22,463.71	7,344.97	14.00CR	29,794.68	
51222.112	4,820.17	1,096.78	966.10	6,883.05	
51222.113	152,502.49	51,843.63	445.53	204,791.65	
51222.114	3,895.29	1,136.84	7.96CR	5,024.17	
51222.121	1,826.97	555.24	25.38	2,407.59	
51222.123	533.47	142.31	.88CR	674.90	
51222.125	748.02	232.16	1.43CR	978.75	
51222.127	146.24	54.72		200.96	
51222.130	204.62	81.22	8.96CR	276.88	
51222.141	1,793.47	532.73	1.32CR	2,324.88	
51222.181	48.80	19.84	6.40	75.04	
51226.101	509.62	155.50		665.12	
51226.103	2,068.80	948.59	12.00	3,029.39	
51226.104	289,092.70	95,378.80	1,356.81CR	383,114.69	
51226.105	393.25	106.63	18.06CR	481.82	
51226.107	86,600.34	28,490.87	48.68CR	115,042.53	
51226.112	21,155.37	4,765.76	4,272.04	30,193.17	
51226.113	594,331.76	199,405.81	1,805.59	795,543.16	
51226.114	19,046.08	5,519.43	4.75CR	24,560.76	
51226.121	6,782.21	1,958.99	151.08	8,892.28	
51226.123	2,241.20	619.00	3.36CR	2,856.84	
51226.125	2,990.53	1,014.66	5.46CR	3,999.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.127	513.64	189.37		703.01	
51226.130	365.75	341.94	32.00CR	675.69	
51226.141	7,554.58	2,372.02	5.04CR	9,921.56	
51226.181	60.32	24.32	7.60	92.24	
51227.101	321.41	161.19		482.60	
51227.103	13.81	9.02		22.83	
51227.104	5,515.22	1,802.97	66.75CR	7,251.44	
51227.105	1.36CR		.43CR	1.79CR	
51227.107	682.17	195.30	3.68CR	873.79	
51227.112	763.73	227.40	344.90	1,336.03	
51227.113	8,319.80	2,767.13	17.01	11,103.94	
51227.114	95.68	28.83	1.72CR	122.79	
51227.121	218.56	143.35		361.91	
51227.123	17.07	3.78	.08CR	20.77	
51227.125	78.79	18.04	.13CR	96.70	
51227.127	.48			.48	
51227.130	.08		.64CR	.56CR	
51227.141	37.18	24.36	.12CR	61.42	
51227.181	6.48	3.84	1.20	11.52	
TOTAL LINE NO. 20	55,957,194.96	18,587,719.43	226,621.16	74,771,535.55	*
LINE NO. 21 REHABILITATION					
51108.101	84,098.11	27,374.98	63.11	111,536.20	
51108.102	2,919.18	974.97		3,894.15	
51108.103	462,966.69	144,462.11	3,810.48	611,239.28	
51108.104	43,316,023.34	14,789,759.75	122,092.34	58,227,875.43	
51108.105	16,418.98	5,235.48		21,654.46	
51108.107	4,569,997.86	1,534,571.85	11,171.66	6,115,741.37	
51108.112	186,270.06	50,050.50	21,072.98	257,393.54	
51108.113	21,622,257.12	7,625,689.98	38,308.80	29,286,255.90	
51108.114	390,293.08	131,448.17		521,741.25	
51108.121	1,147,592.42	386,418.04	241.03	1,534,251.49	
51108.123	546,650.95	182,518.42	132.91	729,302.28	
51108.125	234,033.46	81,246.29	1,007.18	316,286.93	
51108.127	321,279.87	119,574.58	231.22	441,085.67	
51108.130	471,677.72	133,810.70	269.86	605,758.28	
51108.141	624,451.56	204,764.26	421.45	829,637.27	
51108.144	7,723.95	2,124.43		9,848.38	
51108.146	4,201.49	2,630.23		6,831.72	
51108.155	16,355.89	4,579.89		20,935.78	
51108.157	7,724.93	2,324.89		10,049.82	
51108.172	88,152.21	25,866.13		114,018.34	
51108.181	4,442.45	2,117.60		6,560.05	
51108.182	3,380.40	929.61		4,310.01	
51108.183	18,177.14	7,351.00		25,528.14	
51141.101	8,492.02	2,850.40		11,342.42	
51141.103	48,060.15	16,981.04		65,041.19	
51141.104	4,576,170.16	1,719,158.63	4,059.97	6,299,388.76	
51141.105	2,286.91	873.05		3,159.96	
51141.107	503,607.13	190,802.31	873.96	695,283.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.113	2,352,470.07	947,339.74	1,819.92	3,301,629.73	
51141.114	44,778.37	16,699.54		61,477.91	
51141.121	119,903.61	45,397.26	435.60	165,736.47	
51141.123	58,565.74	21,543.90		80,109.64	
51141.125	25,268.05	9,648.54		34,916.59	
51141.127	31,900.36	12,908.65		44,809.01	
51141.130	51,647.61	17,515.93		69,163.54	
51141.141	71,369.51	24,958.23		96,327.74	
51141.144	888.54	296.18		1,184.72	
51141.146	823.13	340.91		1,164.04	
51141.155	1,600.32	612.46		2,212.78	
51141.157	666.90	296.40		963.30	
51141.172	10,782.36	3,895.13		14,677.49	
51141.181	210.24			210.24	
51141.182	338.02	281.69		619.71	
51141.183	2,131.50	874.26		3,005.76	
51142.101	3,375.30	1,100.99		4,476.29	
51142.103	18,931.94	6,559.16		25,491.10	
51142.104	1,583,214.73	547,294.73	983.12	2,131,492.58	
51142.105	570.69	192.24		762.93	
51142.107	210,572.07	72,016.12	337.60	282,925.79	
51142.113	1,002,437.01	358,203.21	513.36	1,361,153.58	
51142.114	18,450.96	6,364.33		24,815.29	
51142.121	50,082.17	17,424.39	168.27	67,674.83	
51142.123	24,083.85	8,306.95		32,390.80	
51142.125	10,178.70	3,664.43		13,843.13	
51142.127	13,446.16	4,958.68		18,404.84	
51142.130	20,493.86	6,765.65		27,259.51	
51142.141	28,540.00	9,569.48		38,109.48	
51142.144	343.20	114.40		457.60	
51142.146	317.94	131.68		449.62	
51142.155	709.68	236.56		946.24	
51142.157	343.44	114.48		457.92	
51142.172	4,323.72	1,451.71		5,775.43	
51142.181	81.21			81.21	
51142.182	174.08	87.04		261.12	
51142.183	882.35	325.90		1,208.25	
51143.101	9,584.33CR	996.89		8,587.44CR	
51143.103	14,182.30	15,272.18		29,454.48	
51143.104	2,474,297.55	993,484.72	30,320.26CR	3,437,462.01	
51143.105	3,465.92	1,088.33		4,554.25	
51143.107	299,827.60	118,408.40	514.97	418,750.97	
51143.113	1,307,609.12	547,229.91	6,974.06CR	1,847,864.97	
51143.114	23,216.51	7,145.26		30,361.77	
51143.121	69,668.86	31,667.26	378.18	101,714.30	
51143.123	35,952.77	13,416.81	249.28	49,618.86	
51143.125	10,647.49	4,966.42		15,613.91	
51143.127	15,902.33	4,865.14		20,767.47	
51143.130	35,992.48	12,121.20	97.09CR	48,016.59	
51143.141	27,643.92	12,271.65		39,915.57	
51143.144	365.80	214.37		580.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.146	220.81	70.66		291.47	
51143.155	324.19	240.83		565.02	
51143.157	523.33	46.31		569.64	
51143.172	7,178.67	1,794.12		8,972.79	
51143.182	225.36			225.36	
51143.183	797.93	360.79		1,158.72	
51145.103	43,591.17	3,344.12		46,935.29	
51145.104	249,293.92	42,620.05	15,402.96	307,316.93	
51145.107	41,105.69	11,272.26	5,094.79	57,472.74	
51145.113	117,588.30	42,020.04	4,175.60	163,783.94	
51145.114	3,992.18	144.63	252.56	4,389.37	
51145.121	8,053.52	5,549.12	4,038.29	17,640.93	
51145.123	3,092.87	2,167.25		5,260.12	
51145.125	78.90			78.90	
51145.127	1,111.01			1,111.01	
51145.130	1,337.23			1,337.23	
51145.141	1,290.35	467.62	2.74	1,760.71	
51145.172	119.64	1,418.47		1,538.11	
51145.183	2,566.79			2,566.79	
51202.101	5,911.95	2,275.37		8,187.32	
51202.103	44,318.26	14,321.84	377.34	59,017.44	
51202.104	4,692,862.72	1,541,719.55	66,231.90	6,300,814.17	
51202.105	886.08	533.52		1,419.60	
51202.107	589,834.07	177,291.06	11,328.49	778,453.62	
51202.112	12,892.54	3,556.62	1,204.03	17,653.19	
51202.113	2,580,084.37	863,572.62	15,186.65	3,458,843.64	
51202.114	42,746.15	14,263.35		57,009.50	
51202.121	132,986.49	44,042.97	200.12	177,229.58	
51202.123	69,989.90	19,595.54		89,585.44	
51202.125	26,095.50	9,466.78	515.85	36,078.13	
51202.127	33,049.34	11,279.96	424.90	44,754.20	
51202.130	39,593.71	12,895.02		52,488.73	
51202.141	71,072.47	23,866.32	275.10	95,213.89	
51202.144	504.54	168.18		672.72	
51202.146	2,016.19	549.87		2,566.06	
51202.155	1,099.74	366.58		1,466.32	
51202.157	1,099.74	366.58		1,466.32	
51202.172	9,737.70	3,062.61		12,800.31	
51202.181	1,060.68	199.36		1,260.04	
51202.183	2,709.36	960.40		3,669.76	
51211.101	1,974.99	1,293.73		3,268.72	
51211.103	15,937.54	5,119.04	6.24	21,062.82	
51211.104	2,485,333.86	859,312.19	10,275.66	3,354,921.71	
51211.105	1,272.89	378.14		1,651.03	
51211.107	273,950.67	92,041.92	220.01	366,212.60	
51211.112	12,142.20	3,689.75	1,295.75	17,127.70	
51211.113	1,519,226.43	553,073.48	1,848.72	2,074,148.63	
51211.114	26,937.21	8,685.43		35,622.64	
51211.121	75,136.37	25,484.30	130.32	100,750.99	
51211.123	28,149.31	9,585.00	.92	37,735.23	
51211.125	9,709.99	3,687.01		13,397.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	15,668.37	6,219.35	5.33	21,893.05	
51211.130	14,549.40	4,619.25		19,168.65	
51211.141	25,910.88	9,425.05	19.20	35,355.13	
51211.155	1,014.60	338.20		1,352.80	
51211.157	951.43	317.14		1,268.57	
51211.172	1,740.79	542.60		2,283.39	
51211.181	620.72	168.00		788.72	
51211.182	464.18	123.59		587.77	
51211.183	1,285.23	491.48		1,776.71	
51212.101	3,469.60	1,174.38		4,643.98	
51212.103	27,089.13	9,495.01	261.22	36,845.36	
51212.104	1,582,499.80	537,920.43	4,362.16	2,124,782.39	
51212.105	717.96	242.02		959.98	
51212.107	155,584.29	54,348.19	878.73	210,811.21	
51212.112	1,333.73	265.92	122.32	1,721.97	
51212.113	691,948.14	242,193.03	742.76	934,883.93	
51212.114	12,932.99	4,303.82	10.91	17,247.72	
51212.121	37,811.80	12,779.29	254.94	50,846.03	
51212.123	21,581.52	7,630.48		29,212.00	
51212.125	11,846.43	4,205.99	15.07	16,067.49	
51212.127	13,381.95	4,769.78		18,151.73	
51212.130	26,690.26	9,144.65	12.09	35,847.00	
51212.141	27,865.07	9,439.87	16.28	37,321.22	
51212.144	622.02	189.53		811.55	
51212.146	656.87	224.44	5.56	886.87	
51212.155	622.44	207.48		829.92	
51212.172	6,683.62	2,319.94		9,003.56	
51212.181	102.04CR	38.08		63.96CR	
51212.183	715.10	258.40		973.50	
51214.103	36.71	1.32	.16	38.19	
51214.104	89,588.21	32,447.56	181.29	122,217.06	
51214.107	5,800.67	2,114.97	8.34	7,923.98	
51214.112	1,150.24	271.17	93.52	1,514.93	
51214.113	28,457.95	10,581.20	55.71	39,094.86	
51214.114	5.88	.13		6.01	
51214.121	569.91	203.66		773.57	
51214.123	1,425.76	480.76		1,906.52	
51214.125	.68	1.04		1.72	
51214.127	3.08	.16		3.24	
51214.130	1,326.00	463.76		1,789.76	
51214.141	1,716.87	510.90	.24	2,228.01	
51214.183		.96		.96	
51215.101	835.02	285.96		1,120.98	
51215.103	84.95	5.04	.96	90.95	
51215.104	97,441.19	27,018.29	163.73	124,623.21	
51215.107	5,215.51	1,606.97	63.72CR	6,758.76	
51215.112	328.83	82.96	18.72	430.51	
51215.113	30,806.76	11,518.32	57.87	42,382.95	
51215.114	960.23	325.63		1,285.86	
51215.121	2,810.88	953.42		3,764.30	
51215.123	805.38	338.77		1,144.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	1.82	.96		2.78	
51215.130	645.58	201.42		847.00	
51215.141	3,568.95	1,159.54	.36	4,728.85	
51215.181	8.32			8.32	
51215.183		1.60		1.60	
51216.101	1.58			1.58	
51216.102	180.99	60.45		241.44	
51216.104	4,706.46	1,508.21	263.65	6,478.32	
51216.107	240.62	106.43	3.15	350.20	
51216.112	2,439.67	458.92	323.47	3,222.06	
51216.113	688.70	228.44	13.51	930.65	
51216.114	.40			.40	
51216.121	11.70			11.70	
51216.127	22.60	11.84		34.44	
51216.141		2.80	1.08	3.88	
51217.101	1,106.48	462.86	.92	1,570.26	
51217.102	42.33	14.14		56.47	
51217.103	8,066.25	2,726.89	53.99	10,847.13	
51217.104	731,019.63	257,357.78	2,277.46	990,654.87	
51217.105	321.08	98.18		419.26	
51217.107	78,347.21	27,091.34	300.26	105,738.81	
51217.112	2,740.37	732.51	292.86	3,765.74	
51217.113	370,659.01	136,390.93	497.29	507,547.23	
51217.114	6,719.32	2,323.88	2.26	9,045.46	
51217.121	19,919.10	6,845.54	882.04	27,646.68	
51217.123	9,355.86	3,343.26	37.91	12,737.03	
51217.125	3,875.28	1,417.97	9.03	5,302.28	
51217.127	5,313.44	2,079.13	4.07	7,396.64	
51217.130	8,038.81	2,804.27	2.51	10,845.59	
51217.141	10,496.07	3,727.28	12.97	14,236.32	
51217.144	127.91	38.95		166.86	
51217.146	128.37	44.53	1.15	174.05	
51217.155	261.99	87.98		349.97	
51217.157	125.25	41.84		167.09	
51217.172	1,576.93	539.14		2,116.07	
51217.181	65.40	31.36		96.76	
51217.182	62.95	16.76		79.71	
51217.183	327.02	121.55		448.57	
51218.103	68.51	1.40	.16	70.07	
51218.104	81,100.40	30,210.62	162.98	111,474.00	
51218.107	5,707.39	2,023.06	11.19	7,741.64	
51218.112	998.99	239.39	81.68	1,320.06	
51218.113	26,360.61	9,695.01	45.07	36,100.69	
51218.114	5.08	.13		5.21	
51218.121	505.14	180.52		685.66	
51218.123	1,232.10	417.01		1,649.11	
51218.125	.72	1.08		1.80	
51218.127	3.08	.16		3.24	
51218.130	1,148.60	404.47		1,553.07	
51218.141	1,501.48	442.54	.24	1,944.26	
51218.183		.96		.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	464.72	159.41		624.13	
51219.103	50.69	2.68	.64	54.01	
51219.104	58,486.12	16,729.37	76.51	75,292.00	
51219.107	3,547.58	1,112.34	42.21CR	4,617.71	
51219.112	188.53	50.32	11.28	250.13	
51219.113	19,123.84	7,234.68	20.57	26,379.09	
51219.114	545.48	185.87		731.35	
51219.121	1,836.67	689.85		2,526.52	
51219.123	420.44	204.24		624.68	
51219.127	1.56	.48		2.04	
51219.130	373.49	113.74		487.23	
51219.141	2,018.73	665.65	.12	2,684.50	
51219.181	4.80			4.80	
51219.183		.96		.96	
51221.101	1,174.52	763.19	3.91	1,941.62	
51221.103	9,606.90	3,094.96	3.52	12,705.38	
51221.104	1,520,354.81	539,419.64	6,884.30	2,066,658.75	
51221.105	731.12	207.78		938.90	
51221.107	173,373.14	58,935.65	399.92	232,708.71	
51221.112	6,935.94	2,161.64	736.40	9,833.98	
51221.113	915,708.37	338,192.41	1,754.78	1,255,655.56	
51221.114	16,090.96	5,474.40		21,565.36	
51221.121	46,888.84	16,373.83	3,535.70	66,798.37	
51221.123	17,979.84	6,168.01	100.10	24,247.95	
51221.125	5,555.79	2,167.58	9.30	7,732.67	
51221.127	9,852.91	4,081.08	3.09	13,937.08	
51221.130	8,319.20	2,636.26		10,955.46	
51221.141	15,987.86	5,952.13	11.96	21,951.95	
51221.155	588.41	199.83		788.24	
51221.157	535.56	178.88		714.44	
51221.172	958.54	295.12		1,253.66	
51221.181	353.92	96.96		450.88	
51221.182	269.17	71.68		340.85	
51221.183	719.27	290.77		1,010.04	
51222.101	609.20	206.48		815.68	
51222.103	3,685.80	1,251.74	23.65	4,961.19	
51222.104	332,619.05	114,529.41	770.55	447,919.01	
51222.105	151.21	55.72		206.93	
51222.107	35,075.85	11,821.46	65.44	46,962.75	
51222.112	991.18	276.17	98.44	1,365.79	
51222.113	167,228.44	60,580.28	205.77	228,014.49	
51222.114	2,976.75	982.41		3,959.16	
51222.121	8,701.56	2,938.35	9.58	11,649.49	
51222.123	4,110.32	1,423.03	.47	5,533.82	
51222.125	1,917.07	682.19		2,599.26	
51222.127	2,327.14	851.92		3,179.06	
51222.130	3,839.12	1,226.54		5,065.66	
51222.141	4,716.83	1,602.92	1.55	6,321.30	
51222.144	57.18	19.06		76.24	
51222.146	117.22	30.70		147.92	
51222.155	118.56	39.52		158.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.157	57.18	19.06		76.24	
51222.172	717.06	249.02		966.08	
51222.181	80.82	13.44		94.26	
51222.182	85.08	28.36		113.44	
51222.183	163.26	58.58		221.84	
51226.101	924.76	605.06		1,529.82	
51226.103	6,723.50	2,128.68	2.72	8,854.90	
51226.104	979,167.11	336,720.36	3,245.86	1,319,133.33	
51226.105	314.57	185.92		500.49	
51226.107	105,575.78	35,178.31	3.74	140,757.83	
51226.112	4,772.84	1,456.35	502.11	6,731.30	
51226.113	605,233.35	218,888.62	781.57	824,903.54	
51226.114	10,881.01	3,456.33		14,337.34	
51226.121	29,794.45	10,036.23	53.04	39,883.72	
51226.123	11,154.11	3,537.57	.43	14,692.11	
51226.125	3,862.55	1,436.49		5,299.04	
51226.127	7,320.83	2,903.61	2.49	10,226.93	
51226.130	5,747.51	1,795.76		7,543.27	
51226.141	9,856.54	3,663.50	6.69	13,526.73	
51226.155	474.06	158.02		632.08	
51226.157	444.60	148.20		592.80	
51226.172	813.42	253.54		1,066.96	
51226.181	202.72	57.12		259.84	
51226.182	216.88	57.75		274.63	
51226.183	356.09	155.21		511.30	
51227.101	390.17	133.63		523.80	
51227.103	11.15	1.32	.48	12.95	
51227.104	41,923.62	11,501.00	61.69	53,486.31	
51227.107	2,176.70	663.76	29.88CR	2,810.58	
51227.112	148.34	37.60	9.60	195.54	
51227.113	13,093.55	4,881.61	19.45	17,994.61	
51227.114	448.64	152.11		600.75	
51227.121	1,312.21	445.43		1,757.64	
51227.123	375.83	157.72		533.55	
51227.127	.78	.32		1.10	
51227.130	60.49	18.83		79.32	
51227.141	1,235.56	394.30	.12	1,629.98	
51227.181	3.84			3.84	
51227.183		.64		.64	
51251.104	10,981.93	2,730.94		13,712.87	
51251.107	4,648.95	2,187.70		6,836.65	
51251.113	122,207.43	29,672.17		151,879.60	
51251.114	401.72	383.98		785.70	
51251.121	872.20	536.65		1,408.85	
51251.123	972.97	128.20		1,101.17	
51251.125	491.00	326.00		817.00	
51251.127	283.95	170.00		453.95	
51251.141	894.15	114.00		1,008.15	
TOTAL LINE NO. 21	112,394,143.76	39,123,910.80	342,104.88	151,860,159.44	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 04 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	146,328,725.40	46,616,685.14	361,614.14CR	192,583,796.40	
	51101.104	6,209,111.49	2,336,392.23	8,139.10CR	8,537,364.62	
	51101.113	1,364,189,262.42	479,733,708.92	123,740.45	1,844,046,711.79	
	51101.181	83,760.82	8,052.08	1,887.20CR	89,925.70	
	51102.104	1,546,227.10	811,940.91	1,426.94	2,359,594.95	
	51102.113	223,060,294.22	77,827,454.34	207,319.61	301,095,068.17	
	51103.103	5,328,770.41	1,668,456.03	3,959.47	7,001,185.91	
	51103.104	1,156,110.04	834,585.84	1,740.11	1,992,435.99	
	51103.113	347,415,584.57	126,972,479.43	122,596.92	474,510,660.92	
	51103.181	267.76			267.76	
	51104.103	1,245.23CR		70.31	1,174.92CR	
	51104.113	27,916,626.87		18,758.74	27,935,385.61	
	51105.103	723,994.97	319,265.59	710.80	1,043,971.36	
	51105.113	3,113,333.19	3,365,984.27	97,758.91	6,577,076.37	
	51107.103	11,199,850.65	4,306,386.13	40,137.16	15,546,373.94	
	51107.113	229.65	319.36	203.67	752.68	
	51121.101	45,182.49	2,150.21	1,939.14	49,271.84	
	51121.102	2,292.61	383.78		2,676.39	
	51121.103	2,290,969.52	349,905.43	31,167.47	2,672,042.42	
	51121.104	602,345.74	119,572.81	804.44CR	721,114.11	
	51121.105	17.97			17.97	
	51121.107	33,003.73	4,994.91	134.12	38,132.76	
	51121.113	9,484,658.84	2,951,315.93	22,918.18	12,458,892.95	
	51121.114	11,397.07	4,405.82	356.79CR	15,446.10	
	51121.121	15,003.75	2,582.29	64.16CR	17,521.88	
	51121.123	3,365.69	469.12		3,834.81	
	51121.125	6,281.58	575.60		6,857.18	
	51121.127	9,790.69	4,974.08		14,764.77	
	51121.130	17,707.55	693.30	69.12	18,469.97	
	51121.141	2,352.79	2,804.44	279.84CR	4,877.39	
	51141.103	13,433,877.21	4,885,766.72	757.91	18,320,401.84	
	51141.113	162,257,298.90	62,510,588.60	546,684.15	225,314,571.65	
	51142.103	5,685,660.70	1,899,036.85	194.85	7,584,892.40	
	51142.113	65,349,815.88	22,554,270.50	10,236.82	87,914,323.20	
	51143.103	4,345,179.04	1,668,960.73	61,389.53	6,075,529.30	
	51143.113	73,647,865.72	27,907,504.73	163,723.24	101,719,093.69	
	51145.103	537,560.60	114,677.46	8,086.93	660,324.99	
	51145.113	8,410,509.16	1,651,898.63	230,841.64	10,293,249.43	
	51202.101	3,309.82	152.06	158.88	3,620.76	
	51202.103	14,634,780.91	4,714,183.72	6,209.72CR	19,342,754.91	
	51202.104	770,864.92	293,285.65	1,104.98CR	1,063,045.59	
	51202.105	2.58			2.58	
	51202.107	2,636.04	410.66	12.60	3,059.30	
	51202.113	196,447,403.77	64,838,215.84	752,793.92	262,038,413.53	
	51202.114	918.77	233.80	31.29CR	1,121.28	
	51202.121	1,291.66	212.23		1,503.89	
	51202.123	315.01	43.25		358.26	
	51202.125	532.63	67.64		600.27	
	51202.127	1,020.10	555.48		1,575.58	
	51202.130	1,050.56	51.60	4.59	1,106.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	241.52	324.44	9.92CR	556.04	
51202.181	6,851.43	681.04	132.00CR	7,400.47	
51211.101	577.16	32.57	23.92	633.65	
51211.103	8,344,185.27	2,739,612.44	16,329.56CR	11,067,468.15	
51211.104	408,468.08	170,634.30	1,260.41CR	577,841.97	
51211.105	1.59			1.59	
51211.107	1,838.25	294.32	10.78	2,143.35	
51211.113	126,973,225.09	43,821,703.96	57,348.36	170,852,277.41	
51211.114	800.12	231.74	34.44CR	997.42	
51211.121	942.70	144.68		1,087.38	
51211.123	242.59	32.37		274.96	
51211.125	323.67	33.70		357.37	
51211.127	718.03	346.60		1,064.63	
51211.130	842.79	16.08	2.10	860.97	
51211.141	114.78	142.32	15.52CR	241.58	
51211.181	1,045.09	14.72CR	136.00CR	894.37	
51212.101	2,727.61	132.80	120.45	2,980.86	
51212.103	6,005,556.16	1,950,922.30	4,623.13CR	7,951,855.33	
51212.104	267,705.84	95,534.31	20.43CR	363,219.72	
51212.105	.19			.19	
51212.107	549.64	42.65	1.26	593.55	
51212.113	45,061,168.28	15,438,670.83	7,812.74CR	60,492,026.37	
51212.114	93.00	15.23		108.23	
51212.121	306.28	41.50		347.78	
51212.123	53.95	9.33		63.28	
51212.125	176.12	18.32		194.44	
51212.127	170.38	89.24		259.62	
51212.130	674.55	21.84	3.93	700.32	
51212.141	82.62	96.60	8.96CR	170.26	
51212.181	5,118.69	578.24	36.00CR	5,660.93	
51214.101	25.42	.36CR		25.06	
51214.103	126,593.77	39,978.05	119.52CR	166,452.30	
51214.104	3,816.77	1,454.37	3.96CR	5,267.18	
51214.105	.02			.02	
51214.107	19.14	4.76	.35	24.25	
51214.113	1,008,206.76	342,881.88	7,865.59	1,358,954.23	
51214.114	2.15	2.64		4.79	
51214.121	28.49	7.46		35.95	
51214.123	1.78	.36		2.14	
51214.125	9.64			9.64	
51214.130	11.39	3.12		14.51	
51214.181	10.42CR	2.48CR	3.20CR	16.10CR	
51215.101	21.42	3.92CR		17.50	
51215.103	224,763.34	72,543.05	546.82CR	296,759.57	
51215.104	11,627.29	3,994.46	42.33CR	15,579.42	
51215.105	.03			.03	
51215.107	18.13	4.83	.07	23.03	
51215.113	1,753,397.38	575,615.20	26,116.30	2,355,128.88	
51215.114	1.92			1.92	
51215.121	3.20	2.04		5.24	
51215.123	.66	.54		1.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	18.54	22.00		40.54	
51215.130	6.02			6.02	
51215.141	1.38			1.38	
51215.181	88.94	1.28	4.80CR	85.42	
51216.102	144.54	23.59		168.13	
51216.103	12,059.24	799.83	13.76	12,872.83	
51216.104	18,928.60	12,059.94	60.03CR	30,928.51	
51216.107	277.62	66.54		344.16	
51216.113	1,602,639.27	612,884.65	6,520.50	2,222,044.42	
51216.114	65.15	70.46		135.61	
51216.121	23.36	28.31	4.00CR	47.67	
51216.130	.16			.16	
51216.141	.05	3.92		3.97	
51217.101	637.18	30.63	27.77	695.58	
51217.102	33.05	5.45		38.50	
51217.103	2,643,419.59	883,417.34	2,887.38CR	3,523,949.55	
51217.104	136,103.40	58,806.00	97.00CR	194,812.40	
51217.105	.25			.25	
51217.107	482.22	75.12	2.10	559.44	
51217.113	32,274,938.77	11,187,585.37	25,190.46	43,487,714.60	
51217.114	161.22	63.98	5.46CR	219.74	
51217.121	217.14	37.63	.96CR	253.81	
51217.123	48.89	6.76		55.65	
51217.125	91.12	8.28		99.40	
51217.127	140.46	71.56		212.02	
51217.130	253.19	9.00	1.08	263.27	
51217.141	33.04	42.43	4.32CR	71.15	
51217.181	1,198.89	118.96	28.00CR	1,289.85	
51218.101	20.82	.36CR		20.46	
51218.103	120,775.66	39,719.76	250.16CR	160,245.26	
51218.104	3,853.51	1,598.83	3.03CR	5,449.31	
51218.105	.01			.01	
51218.107	20.50	4.37	.28	25.15	
51218.113	989,018.02	355,427.39	20,346.98CR	1,324,098.43	
51218.114	2.07	2.88		4.95	
51218.121	25.02	6.52		31.54	
51218.123	1.46	.36		1.82	
51218.125	8.10			8.10	
51218.130	9.32	2.64		11.96	
51218.181	5.94CR	.24CR	1.60CR	7.78CR	
51219.101	11.90	2.36CR		9.54	
51219.103	140,581.36	45,962.72	886.49CR	185,657.59	
51219.104	7,892.60	2,999.56	9.19CR	10,882.97	
51219.105	.02			.02	
51219.107	10.56	3.54	.07	14.17	
51219.113	1,178,413.00	391,346.51	17,322.77	1,587,082.28	
51219.114	.96			.96	
51219.121	1.90	1.27		3.17	
51219.123	.50	.33		.83	
51219.127	14.94	18.36		33.30	
51219.130	3.54			3.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.141	.72			.72	
51219.181	47.39	.72	3.20CR	44.91	
51221.101	329.67	18.50	13.68	361.85	
51221.103	5,304,396.03	1,761,795.48	8,420.77CR	7,057,770.74	
51221.104	277,505.30	126,004.49	511.10CR	402,998.69	
51221.105	.90			.90	
51221.107	1,221.41	200.09	7.28	1,428.78	
51221.113	87,331,604.14	30,221,238.84	91,577.80	117,644,420.78	
51221.114	527.34	176.82	23.10CR	681.06	
51221.121	582.10	88.12		670.22	
51221.123	158.30	19.46		177.76	
51221.125	215.61	18.99		234.60	
51221.127	428.26	205.44		633.70	
51221.130	477.89	8.88	1.17	487.94	
51221.141	67.92	88.04	9.12CR	146.84	
51221.181	618.87	5.20CR	81.60CR	532.07	
51222.101	281.84	13.30	12.02	307.16	
51222.103	1,072,449.27	350,499.13	1,503.48CR	1,421,444.92	
51222.104	50,856.81	19,622.56	84.11CR	70,395.26	
51222.105	.16			.16	
51222.107	170.48	23.16	.84	194.48	
51222.113	12,104,428.93	4,183,923.46	587.44	16,288,939.83	
51222.114	58.14	16.04	2.10CR	72.08	
51222.121	89.73	13.47		103.20	
51222.123	19.91	2.80		22.71	
51222.125	37.06	3.44		40.50	
51222.127	59.67	30.96		90.63	
51222.130	112.17	3.36	.51	116.04	
51222.141	13.98	16.32	1.76CR	28.54	
51222.181	526.62	49.52	12.80CR	563.34	
51224.101	.05CR			.05CR	
51226.101	257.34	15.00	5.28	277.62	
51226.103	3,389,116.98	1,110,485.67	5,478.26CR	4,494,124.39	
51226.104	144,287.68	57,359.42	477.76CR	201,169.34	
51226.105	.62			.62	
51226.107	742.82	90.62	4.27	837.71	
51226.113	47,696,517.00	16,340,813.54	10,627.43	64,047,957.97	
51226.114	275.62	62.43	7.14CR	330.91	
51226.121	306.70	54.70		361.40	
51226.123	105.50	13.60		119.10	
51226.125	119.21	13.74		132.95	
51226.127	325.40	156.72		482.12	
51226.130	353.44	6.00	.99	360.43	
51226.141	37.04	61.12	5.76CR	92.40	
51226.181	443.87	2.80CR	54.40CR	386.67	
51227.101	9.93	1.96CR		7.97	
51227.103	96,958.67	31,102.35	215.58CR	127,845.44	
51227.104	5,200.38	1,771.97	11.86CR	6,960.49	
51227.105	.01			.01	
51227.107	6.48	1.69		8.17	
51227.113	753,599.13	249,695.32	11,582.25	1,014,876.70	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.114	.96			.96	
	51227.121	1.31	.89		2.20	
	51227.123	.25	.18		.43	
	51227.127	8.64	10.80		19.44	
	51227.130	2.54			2.54	
	51227.141	.64			.64	
	51227.181	46.03	1.36	1.60CR	45.79	
	51251.103	1,729.12	211.85		1,940.97	
	51251.113	15,553,643.08	3,951,115.87	91.70	19,504,850.65	
TOTAL LINE NO. 22		3,099,464,562.15	1,078,543,976.55	2,251,499.24	4,180,260,037.94	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	20,892.23	5,805.37	159.58	26,857.18	
	51101.121	103,716,138.57	34,435,360.24	53,102.57	138,204,601.38	
	51101.123	129,040,200.41	44,008,529.36	39,660.13	173,088,389.90	
	51101.125	48,746,058.12	15,823,151.39	21,546.25	64,590,755.76	
	51101.127	27,620,871.58	8,767,222.55	11,865.37CR	36,376,228.76	
	51101.130	158,750.63	44,775.82		203,526.45	
	51101.181	39,890.60	7,988.82	995.60	48,875.02	
	51102.121	5,357,806.81	2,014,945.42	7,504.18	7,380,256.41	
	51102.123	145,650.92	72,070.74	381.86CR	217,339.80	
	51102.125	618,276.46	217,015.50	195.79	835,487.75	
	51102.127	67,452.95	19,076.50	38.50CR	86,490.95	
	51103.121	8,776,443.90	4,092,349.60	9,025.06	12,877,818.56	
	51103.123	14,536,650.88	7,307,028.19	39,404.25	21,883,083.32	
	51103.125	3,944,549.17	1,715,735.51	6,211.00	5,666,495.68	
	51103.127	1,165,989.37	518,836.52	354.46	1,685,180.35	
	51103.130	24.06CR			24.06CR	
	51104.121	486,307.79		27.48	486,335.27	
	51104.123	1,972,366.44		5,570.30	1,977,936.74	
	51104.125	393,948.52		1,870.24	395,818.76	
	51104.127	81,717.73		675.21	82,392.94	
	51105.103	2,025.78	684.15	39.90	2,749.83	
	51105.121	4,484,497.47	1,857,591.33	9,236.39	6,351,325.19	
	51105.123	8,957,642.82	3,438,546.52	30,319.66	12,426,509.00	
	51105.125	1,613,319.92	670,929.27	5,775.86	2,290,025.05	
	51105.127	819,788.67	303,795.96	7,023.37	1,130,608.00	
	51105.130	1,232.75	539.49		1,772.24	
	51107.103	178.72	19.95	35.04CR	163.63	
	51107.121	625.98	493.23		1,119.21	
	51107.123	426,935.62	299,652.04	974.34	727,562.00	
	51107.125	347,165.36	238,296.86	984.61	586,446.83	
	51107.127	174,442.99	127,336.45	383.16	302,162.60	
	51107.130	43.36	720.79		764.15	
	51121.101	819.81			819.81	
	51121.103	62,582.77	8,007.03		70,589.80	
	51121.104	152,345.52	49,816.02	3,182.06CR	198,979.48	
	51121.107	25,195.86	8,227.78	1,445.95CR	31,977.69	
	51121.113	28,543.08	10,264.35	1,041.06	39,848.49	
	51121.114	482,296.12	136,887.44	1,324.00	620,507.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.121	839,879.99	175,652.15	794.70CR	1,014,737.44	
51121.123	6,051,221.86	937,747.21	1,577.06	6,990,546.13	
51121.125	937,853.79	152,696.61	2,460.16	1,093,010.56	
51121.127	394,317.46	72,999.28		467,316.74	
51121.130	17,023.62	1,524.64		18,548.26	
51121.141	574,019.32	110,394.99	426.78	684,841.09	
51121.181	3,996.80			3,996.80	
51141.103	1,662.48	479.90		2,142.38	
51141.121	11,106,823.51	4,278,677.06	2,077.35	15,387,577.92	
51141.123	13,277,351.23	5,070,058.24	628.89	18,348,038.36	
51141.125	5,682,949.03	2,098,312.20	65.00CR	7,781,196.23	
51141.127	2,991,873.07	1,077,725.21		4,069,598.28	
51141.130	24,332.80	8,293.45		32,626.25	
51141.181	3,613.04	885.12		4,498.16	
51142.103	886.91	247.02		1,133.93	
51142.121	4,983,878.46	1,688,399.28	954.79	6,673,232.53	
51142.123	5,895,386.28	1,997,039.37	346.39	7,892,772.04	
51142.125	2,421,084.43	817,215.45	55.93CR	3,238,243.95	
51142.127	1,245,134.81	417,648.59		1,662,783.40	
51142.130	10,077.10	3,296.72		13,373.82	
51142.181	1,395.56	341.88		1,737.44	
51143.121	5,576,836.50	2,145,355.80	988.98CR	7,721,203.32	
51143.123	5,806,136.92	2,221,606.66	6,687.96	8,034,431.54	
51143.125	2,503,966.07	926,125.35	3,666.90	3,433,758.32	
51143.127	1,271,416.09	452,923.11	10,282.26	1,734,621.46	
51143.130	4,675.35	1,598.84		6,274.19	
51143.181	241.67			241.67	
51145.121	566,336.84	125,047.06	14,505.67	705,889.57	
51145.123	604,787.59	114,131.88	18,217.89	737,137.36	
51145.125	261,104.92	51,506.35	3,889.04	316,500.31	
51145.127	101,293.88	22,123.67	143.82CR	123,273.73	
51145.181	1,436.56			1,436.56	
51202.101	64.12			64.12	
51202.103	6,884.81	1,258.61		8,143.42	
51202.104	11,959.09	3,350.42	229.30CR	15,080.21	
51202.107	2,074.56	475.25	140.02CR	2,409.79	
51202.113	2,653.33	882.01	104.71	3,640.05	
51202.114	34,372.01	7,438.51	81.08	41,891.60	
51202.121	13,627,198.98	4,481,897.49	50,285.29	18,159,381.76	
51202.123	14,884,445.98	4,971,148.29	16,589.12	19,872,183.39	
51202.125	5,996,874.15	1,982,201.48	11,034.08	7,990,109.71	
51202.127	2,877,113.82	952,633.45	736.66	3,830,483.93	
51202.130	15,346.67	4,295.06		19,641.73	
51202.141	53,696.43	10,219.45	39.32	63,955.20	
51202.181	4,162.08	916.36	73.60	5,152.04	
51211.103	4,002.44	910.54		4,912.98	
51211.104	7,748.34	2,364.03	38.89CR	10,073.48	
51211.107	1,446.68	341.34	65.57CR	1,722.45	
51211.113	1,333.73	433.71	64.16	1,831.60	
51211.114	30,366.89	6,786.51	83.12	37,236.52	
51211.121	9,572,631.88	3,263,811.23	884.75CR	12,835,558.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	10,592,796.77	3,616,523.23	6,820.00	14,216,140.00	
51211.125	3,497,886.54	1,185,990.43	2,567.47	4,686,444.44	
51211.127	1,470,681.58	491,913.89	337.60	1,962,933.07	
51211.130	5,905.52	1,376.16		7,281.68	
51211.141	33,608.46	6,610.37	3.68CR	40,215.15	
51211.181	2,250.98	604.30	46.80	2,902.08	
51212.101	57.32			57.32	
51212.103	3,113.64	365.77		3,479.41	
51212.104	3,684.42	892.26	161.64CR	4,415.04	
51212.107	459.93	96.36	51.44CR	504.85	
51212.113	833.61	305.63	29.05	1,168.29	
51212.114	3,603.66	854.35	4.80	4,462.81	
51212.121	2,511,552.76	828,026.23	1,361.27	3,340,940.26	
51212.123	3,790,892.44	1,275,139.80	446.06CR	5,065,586.18	
51212.125	1,812,000.96	604,770.01	789.67	2,417,560.64	
51212.127	1,277,902.47	426,763.90	829.53CR	1,703,836.84	
51212.130	10,759.82	3,133.61		13,893.43	
51212.141	15,424.64	2,986.39	33.12	18,444.15	
51212.181	1,930.22	338.34	36.80	2,305.36	
51214.103	10.41	1.52		11.93	
51214.104	98.81	22.09	.11CR	120.79	
51214.107	9.62	4.15	.31CR	13.46	
51214.113	13.39	1.63	.69	15.71	
51214.114	220.05	47.58		267.63	
51214.121	96,419.25	39,407.77	4,171.11	139,998.13	
51214.123	98,056.07	33,333.63	99.73	131,489.43	
51214.125	48,691.81	16,365.05	62.93CR	64,993.93	
51214.127	21,843.08	7,457.40	.35	29,300.83	
51214.130	1.58	.16		1.74	
51214.141	322.79	21.01	.44CR	343.36	
51215.103	19.84	25.20		45.04	
51215.104	117.68	34.32	.17CR	151.83	
51215.107	32.85	5.66		38.51	
51215.113	8.87	3.74	1.41	14.02	
51215.114	148.83	33.74	1.68	184.25	
51215.121	130,776.36	38,908.82	4.68	169,689.86	
51215.123	158,501.03	52,520.31	3.04	211,024.38	
51215.125	49,945.73	17,015.40	36.96	66,998.09	
51215.127	40,065.13	16,189.30	3.63	64,258.06	
51215.130	281.14	98.31		379.45	
51215.141	306.13	68.47		374.60	
51216.104	609.11	601.59	29.90CR	1,180.80	
51216.107	60.10	155.92		216.02	
51216.113	73.77	76.27		150.04	
51216.114	4,863.09	2,623.11		7,486.20	
51216.121	94,231.78	48,253.89	560.53	143,046.20	
51216.123	4,703.92	3,882.09	16.66CR	8,569.35	
51216.125	10,884.77	3,922.26	21.48	14,828.51	
51216.127	838.36	564.18		1,402.54	
51216.141	74.60	8.86		83.46	
51217.101	11.89			11.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	1,313.89	229.97	.07	1,543.93	
51217.104	2,212.97	735.71	46.39CR	2,902.29	
51217.107	364.46	122.06	22.37CR	464.15	
51217.113	410.26	150.08	15.91	576.25	
51217.114	6,956.44	2,030.25	18.30	9,004.99	
51217.121	2,069,913.63	725,988.92	14,909.38	2,810,811.93	
51217.123	2,647,843.11	931,999.32	8,336.22	3,588,178.65	
51217.125	952,043.20	330,963.11	2,206.84	1,285,213.15	
51217.127	505,932.06	174,911.84	440.76	681,284.66	
51217.130	3,058.52	853.06		3,911.58	
51217.141	8,271.16	1,625.89	6.10	9,903.15	
51217.181	681.78	145.14	14.80	841.72	
51218.103	9.77	1.52		11.29	
51218.104	95.99	20.69	.09CR	116.59	
51218.107	9.96	3.90	.33CR	13.53	
51218.113	13.34	1.77	.69	15.80	
51218.114	222.88	48.62		271.50	
51218.121	93,429.89	39,654.66	3,795.82	136,880.37	
51218.123	99,720.15	34,622.18	236.26CR	134,106.07	
51218.125	46,061.02	15,897.10	24.18CR	61,933.94	
51218.127	20,490.97	7,130.50	16.27CR	27,605.20	
51218.130	.76	.16		.92	
51218.141	296.31	19.80	.44CR	315.67	
51219.103	12.20	14.96		27.16	
51219.104	68.46	21.02	.09CR	89.39	
51219.107	22.10	3.75		25.85	
51219.113	5.14	3.22	.72	9.08	
51219.114	106.61	25.36	1.52	133.49	
51219.121	84,397.62	25,316.37	6.27	109,720.26	
51219.123	108,105.12	37,052.55	234.40	145,392.07	
51219.125	30,910.77	10,572.98	19.08	41,502.83	
51219.127	28,982.87	9,826.45	2.18	38,811.50	
51219.130	161.82	29.98		191.80	
51219.141	178.41	39.05		217.46	
51221.103	2,628.41	591.97	.30	3,220.68	
51221.104	5,076.15	1,622.34	31.61CR	6,666.88	
51221.107	993.94	248.86	42.26CR	1,200.54	
51221.113	848.62	272.17	38.50	1,159.29	
51221.114	20,754.25	5,043.29	69.56	25,867.10	
51221.121	6,148,091.91	2,163,042.27	49,915.58	8,361,049.76	
51221.123	7,245,719.27	2,550,148.49	25,957.99	9,821,825.75	
51221.125	2,244,739.29	780,851.39	7,325.41	3,032,916.09	
51221.127	928,769.17	315,640.91	2,290.11	1,246,700.19	
51221.130	3,423.43	794.15		4,217.58	
51221.141	20,692.31	4,073.74	2.24CR	24,763.81	
51221.181	1,279.17	343.77	28.00	1,650.94	
51222.101	5.04			5.04	
51222.103	522.49	89.09		611.58	
51222.104	839.26	238.26	18.17CR	1,059.35	
51222.107	139.33	31.62	9.02CR	161.93	
51222.113	159.30	54.89	6.69	220.88	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 04 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.114	2,220.44	506.85	5.68	2,732.97	
	51222.121	840,776.17	283,729.38	192.00	1,124,697.55	
	51222.123	1,010,984.35	342,265.28	86.41	1,353,336.04	
	51222.125	386,929.51	130,025.19	189.00	517,143.70	
	51222.127	210,881.32	70,734.53	77.56CR	281,538.29	
	51222.130	1,340.61	369.83		1,710.44	
	51222.141	3,493.01	680.65	2.64	4,176.30	
	51222.181	307.52	66.20	6.00	379.72	
	51226.103	1,412.26	320.19		1,732.45	
	51226.104	2,957.37	926.67	14.82CR	3,869.22	
	51226.107	530.72	113.06	24.90CR	618.88	
	51226.113	500.74	145.12	26.76	672.62	
	51226.114	9,352.66	1,780.45	25.84	11,158.95	
	51226.121	3,482,266.12	1,171,784.57	2,025.24	4,656,075.93	
	51226.123	4,445,328.79	1,508,624.09	2,970.28	5,956,923.16	
	51226.125	1,459,651.84	492,573.02	1,069.03	1,953,293.89	
	51226.127	614,796.25	205,262.89	137.23	820,196.37	
	51226.130	2,702.49	637.68		3,340.17	
	51226.141	12,867.11	2,247.57	1.16CR	15,113.52	
	51226.181	1,046.22	282.50	20.40	1,349.12	
	51227.103	7.16	11.76		18.92	
	51227.104	49.16	14.50	.08CR	63.58	
	51227.107	13.45	2.51		15.96	
	51227.113	4.12	1.82	.72	6.66	
	51227.114	61.74	15.52	.72	77.98	
	51227.121	52,624.92	15,889.69	2.09	68,516.70	
	51227.123	71,637.55	23,634.79	.74	95,273.08	
	51227.125	21,803.02	7,408.93	16.08	29,228.03	
	51227.127	21,395.18	7,203.44	1.45	28,600.07	
	51227.130	128.54	46.32		174.86	
	51227.141	125.18	24.82		150.00	
	51251.113		83.80		83.80	
	51251.121	194,881.43	50,347.56		245,228.99	
	51251.123	192,432.24	48,891.81		241,324.05	
	51251.125	123,723.58	35,124.21		158,847.79	
	51251.127	21,096.95	6,321.94		27,418.89	
TOTAL LINE NO. 23		547,099,893.83	188,172,709.77	505,041.26	735,777,644.86	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.104	43,822.80	8,204.00	3,274.80	55,301.60	
	51101.142	1,099,586.54	317,176.83	23.33	1,416,786.70	
	51101.144	4,847,304.25	1,439,557.23	1,327.71	6,288,189.19	
	51101.146	5,071,981.94	1,452,813.43	356.54	6,525,151.91	
	51101.147	2,556,992.84	759,656.60	233.97CR	3,316,415.47	
	51101.148	2,793,717.91	808,663.92	1,841.79CR	3,600,540.04	
	51101.149	649,452.24	179,400.91	927.15CR	827,926.00	
	51101.150	1,696,888.25	507,163.89	8.84	2,204,060.98	
	51101.151		3,879.68CR		3,879.68CR	
	51101.152	171,987.54	50,162.47		222,150.01	
	51101.154	2,235,123.81	689,089.97	3,632.74CR	2,920,581.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.155	785,793.84	244,594.26	4,358.52CR	1,026,029.58	
51101.156	942,442.40	274,264.38	10,884.57	1,227,591.35	
51101.157	1,535,866.40	437,856.82	856.34CR	1,972,866.88	
51101.171	38,039,347.89	11,600,104.64	5,825.15CR	49,633,627.38	
51101.172	8,125,375.02	2,357,628.53	362.84CR	10,482,640.71	
51101.175	11,656,459.13	3,759,109.76	411.06	15,415,979.95	
51101.182	12,349,031.16	3,738,873.09	7,031.45CR	16,080,872.80	
51101.183	58,329,939.75	15,331,028.71	149,786.47	73,810,754.93	
51102.142	8,459.25			8,459.25	
51102.144	10,535.62	1,663.20		12,198.82	
51102.146	105.00			105.00	
51102.147	32,873.15	12,069.08		44,942.23	
51102.148	5,481.36	2,947.28	1,344.00	9,772.64	
51102.150	163,807.63	48,181.41		211,989.04	
51102.154	223,963.83	107,350.04	447.88CR	330,865.99	
51102.172	17,794.64	6,595.28		24,389.92	
51102.182	11,458.66	3,488.60		14,947.26	
51102.183	406,981.51	170,653.31	11,866.28CR	565,768.54	
51103.142	38,157.50	7,295.22	178.34	45,631.06	
51103.144	284,332.83	52,214.81	62,194.25CR	274,353.39	
51103.146	1,616.08	222.70		1,838.78	
51103.147	30,116.56	36,173.80	42.97	66,333.33	
51103.148	936.73	83.25		1,019.98	
51103.150	54,156.24	30,956.33	39.74	85,152.31	
51103.154	7,014.88	1,717.46	25.56	8,757.90	
51103.155	1,861.80	623.41		2,485.21	
51103.171	85,323.94			85,323.94	
51103.172	28,471.69CR	15,586.64	1,204.68	11,680.37CR	
51103.175	502,115.91	174,059.99	475.29	676,651.19	
51103.182	110,837.31	59,810.67	62,507.78	233,155.76	
51103.183	504,435.36	99,238.95	2,973.51	606,647.82	
51104.142	211.47			211.47	
51104.144	7,662.23	1,894.94		9,557.17	
51104.147	1,172.97			1,172.97	
51104.150	3,420.01			3,420.01	
51104.182	28,918.05	18,925.70	699.39	48,543.14	
51105.142	273.72	70.04		343.76	
51105.144	2,296.35	1,170.68		3,467.03	
51105.146	17.51	6.67		24.18	
51105.147	22,819.30	7,618.41	17.41	30,455.12	
51105.149	7,027.49	2,072.62		9,100.11	
51105.150	824.82	203.97	74.33	1,103.12	
51105.154	4.82			4.82	
51105.157	3,364.77	310.03	77.47	3,752.27	
51105.172	515.40	444.80	180.68	1,140.88	
51105.175	904,486.60	363,817.98	392.52	1,268,697.10	
51105.182	185,562.56	73,850.90	796.07	260,209.53	
51105.183	61,966.94	23,540.77	91.99	85,599.70	
51107.142	3,099.08	774.34		3,873.42	
51107.147	1,876.10	2,203.31		4,079.41	
51107.150	843.43	291.26		1,134.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.175	50,799.22	35,988.31	82.23	86,869.76	
51107.182	20,852.45	8,307.07	262.81	29,422.33	
51121.146	11,207.26	712.75		11,920.01	
51121.147	14,840.91	10,634.67		25,475.58	
51121.148	17,805.47	2,244.78	11,914.20	31,964.45	
51121.183	2,531.20			2,531.20	
51141.142	116,390.27	42,043.56		158,433.83	
51141.144	559,429.88	192,556.84		751,986.72	
51141.146	537,965.02	189,371.30		727,336.32	
51141.147	284,161.88	103,354.32		387,516.20	
51141.148	328,342.58	111,934.80		440,277.38	
51141.149	70,953.32	24,045.78		94,999.10	
51141.150	175,866.65	68,453.19	143.04	244,462.88	
51141.152	20,252.04	6,640.78		26,892.82	
51141.154	214,251.66	80,923.37		295,175.03	
51141.155	89,717.50	29,797.51		119,515.01	
51141.156	94,032.77	32,705.33		126,738.10	
51141.157	176,017.08	60,076.12		236,093.20	
51141.171	2,403,277.26	839,888.84	96.65	3,243,262.75	
51141.172	844,540.38	301,643.04		1,146,183.42	
51141.175	1,233,164.74	441,099.88		1,674,264.62	
51141.182	1,342,494.28	476,524.63	148.09CR	1,818,870.82	
51141.183	4,995,299.88	1,753,250.63	226.62	6,748,777.13	
51142.142	49,414.79	17,042.63		66,457.42	
51142.144	223,688.77	74,664.09		298,352.86	
51142.146	228,816.63	75,145.18		303,961.81	
51142.147	119,881.83	40,307.82		160,189.65	
51142.148	130,782.81	43,696.18		174,478.99	
51142.149	28,686.68	9,572.58		38,259.26	
51142.150	75,330.74	25,825.18		101,155.92	
51142.152	7,822.54	2,565.06		10,387.60	
51142.154	100,310.90	34,944.50		135,255.40	
51142.155	34,933.39	11,509.46		46,442.85	
51142.156	38,699.26	12,694.89		51,394.15	
51142.157	70,242.39	23,319.46		93,561.85	
51142.171	987,541.67	326,896.27	22.40	1,314,460.34	
51142.172	357,214.07	118,551.65		475,765.72	
51142.175	522,110.23	173,130.33		695,240.56	
51142.182	563,455.79	187,699.67	57.20CR	751,098.26	
51142.183	2,084,865.23	699,203.93	101.91	2,784,171.07	
51143.142	44,620.58	18,879.99	47.22	63,547.79	
51143.144	211,713.23	71,474.42	1,105.99	284,293.64	
51143.146	161,446.08	54,912.72	2,582.88CR	213,775.92	
51143.147	128,936.90	49,262.14	405.80CR	177,793.24	
51143.148	130,997.26	41,741.38	1,105.33	173,843.97	
51143.149	3,363.80	6,569.17		9,932.97	
51143.150	59,054.11	22,882.78		81,936.89	
51143.152	3,786.46	935.01		4,721.47	
51143.154	40,768.33	24,293.50		65,061.83	
51143.155	12,103.42	4,475.91	245.11	16,824.44	
51143.156	15,496.93	2,867.74		18,364.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.157	53,288.71	18,346.97	233.75	71,869.43	
51143.171	575,108.13	210,495.07	864.52	786,467.72	
51143.172	299,057.81	122,799.39	4,623.41	426,480.61	
51143.175	539,665.10	212,357.10	1,469.66	753,491.86	
51143.182	463,590.09	189,546.91	4,777.34	657,914.34	
51143.183	1,370,089.31	486,854.40	17,529.74	1,874,473.45	
51145.142	4,075.69	9,820.10	254.14	14,149.93	
51145.144	8,015.98	3,295.98	766.79	12,078.75	
51145.146	1,773.27	1,004.73		2,778.00	
51145.147	8,440.46	8,415.89		16,856.35	
51145.148	10,425.33	3,512.40		13,937.73	
51145.150	5,115.50	911.88		6,027.38	
51145.154	15,039.90	2,315.51		17,355.41	
51145.155	8,462.15	467.81		8,929.96	
51145.156	4,270.41			4,270.41	
51145.157	1,928.47	8,204.47		10,132.94	
51145.171	453,232.84	231,477.80	1,237.69	685,948.33	
51145.172	36,874.26	32,466.57	490.22	69,831.05	
51145.175	114,677.68	36,971.04	142.91	151,791.63	
51145.182	22,317.05	3,532.96	221.99	26,072.00	
51145.183	125,330.52	46,939.98	2,797.10	175,067.60	
51202.104	2,699.36	505.92	200.40	3,405.68	
51202.142	118,207.49	40,515.06	266.36	158,988.91	
51202.144	444,789.47	148,470.00	336.65	593,596.12	
51202.146	373,872.31	123,523.68	194.32	497,590.31	
51202.147	276,230.16	91,889.29	852.85	368,972.30	
51202.148	214,557.50	71,925.71	277.50	286,760.71	
51202.149	53,285.94	17,761.98		71,047.92	
51202.150	174,371.38	58,174.77		232,546.15	
51202.151		224.00CR		224.00CR	
51202.152	12,573.34	4,068.92		16,642.26	
51202.154	147,980.19	51,906.59	556.76	200,443.54	
51202.155	57,891.41	19,675.58	118.40CR	77,448.59	
51202.156	74,042.42	23,944.84	688.40	98,675.66	
51202.157	130,328.14	43,140.88		173,469.02	
51202.171	1,580,486.62	516,258.92	1,329.24CR	2,095,416.30	
51202.172	684,512.95	228,211.46	3,418.36	916,142.77	
51202.175	1,262,164.16	415,224.62	280.66	1,677,669.44	
51202.182	957,983.55	318,080.86	1,474.06	1,277,538.47	
51202.183	3,957,662.23	1,138,197.81	17,113.73	5,112,973.77	
51211.104	1,018.88	226.24	43.20	1,288.32	
51211.142	45,318.21	16,125.80	35.68	61,479.69	
51211.144	97,685.58	33,172.63	46.66	130,904.87	
51211.146	232,601.89	76,435.87	474.81CR	308,562.95	
51211.147	138,588.80	46,575.48	51.22CR	185,113.06	
51211.148	53,631.57	18,595.73	125.93	72,353.23	
51211.149	18,355.50	6,132.06		24,487.56	
51211.150	145,470.73	49,351.61	15.03	194,837.37	
51211.151		110.08CR		110.08CR	
51211.154	170,719.43	61,168.59	196.08CR	231,691.94	
51211.155	3,150.90	1,099.02		4,249.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.156	35,719.82	11,989.32	595.20	48,304.34	
51211.157	34,755.52	11,585.16		46,340.68	
51211.171	2,934,729.70	960,342.85	50.62	3,895,123.17	
51211.172	421,181.75	142,224.99	300.82	563,707.56	
51211.175	592,494.71	195,474.77	23.39	787,992.87	
51211.182	527,938.32	177,585.18	85.15	705,608.65	
51211.183	2,401,662.35	727,579.50	8,616.94	3,137,858.79	
51212.104	2,340.48	415.84	190.80	2,947.12	
51212.142	57,758.74	19,418.77	5.99	77,183.50	
51212.144	317,118.95	105,102.92	261.00	422,482.87	
51212.146	242,838.70	79,950.48	223.68	323,012.86	
51212.147	120,129.47	40,436.52	9.45	160,575.44	
51212.148	195,197.53	65,011.11	807.60	261,016.24	
51212.149	40,022.16	13,350.29		53,372.45	
51212.150	44,757.73	14,628.78		59,386.51	
51212.151		184.32CR		184.32CR	
51212.152	14,176.78	4,648.66		18,825.44	
51212.154	63,559.50	21,071.44	89.68CR	84,541.26	
51212.155	58,018.88	19,445.42	266.33CR	77,197.97	
51212.156	49,694.84	15,842.26	285.28	65,822.38	
51212.157	100,179.99	33,171.06		133,351.05	
51212.171	1,657,456.78	544,339.78	69.16CR	2,201,727.40	
51212.172	388,840.54	127,750.49	416.11	517,007.14	
51212.175	519,610.02	181,726.44	35.54	701,372.00	
51212.182	633,462.33	211,154.30	328.04CR	844,288.59	
51212.183	2,884,895.04	862,051.36	15,164.26	3,762,110.66	
51214.104	16.80	3.84		20.64	
51214.142	1,154.83	402.80		1,557.63	
51214.144	6,343.27	2,091.40		8,434.67	
51214.146	4,355.06	1,459.90	3.52CR	5,811.44	
51214.147	3,041.41	1,009.25		4,050.66	
51214.148	2,238.56	728.00	4.80	2,971.36	
51214.150	2,389.11	798.95		3,188.06	
51214.154	4,081.81	1,356.04		5,437.85	
51214.155	1,250.60	574.36		1,824.96	
51214.156	21.52	3.20	5.12	29.84	
51214.157	622.44	207.48		829.92	
51214.171	15,393.96	5,114.08		20,508.04	
51214.172	9,768.71	3,182.07	1.44CR	12,949.34	
51214.175	31,945.04	2,398.05		34,343.09	
51214.182	10,500.47	3,518.89		14,019.36	
51214.183	92,229.67	28,796.44	79.03CR	120,947.08	
51215.104	62.88	3.36	14.40	80.64	
51215.142	1,978.36	651.36		2,629.72	
51215.144	25,027.13	8,413.52		33,440.65	
51215.146	22,691.22	7,566.91	8.80CR	30,249.33	
51215.147	5,335.72	1,786.42		7,122.14	
51215.148	5,677.15	1,910.36	14.40CR	7,573.11	
51215.150	2,066.60	684.37		2,750.97	
51215.154	4,671.96	1,393.87		6,065.83	
51215.155	3,260.17	1,105.67		4,365.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.156	2,728.12	884.74		3,612.86	
51215.157	5,954.46	1,984.82		7,939.28	
51215.171	1,647,820.60	547,810.17		2,195,630.77	
51215.172	26,912.50	9,074.87	15.68CR	35,971.69	
51215.175	9,558.40	3,232.87		12,791.27	
51215.182	48,367.91	16,083.90		64,451.81	
51215.183	396,455.10	123,945.46	293.74CR	520,106.82	
51216.142	524.47			524.47	
51216.144	653.25	103.33		756.58	
51216.146	6.51			6.51	
51216.150	4,729.31	1,855.90		6,585.21	
51216.154	8,870.50	5,197.13	27.77CR	14,039.86	
51216.182	710.44	216.30		926.74	
51216.183	15,864.49	8,363.52	678.53CR	23,549.48	
51217.104	629.92	118.08	46.80	794.80	
51217.142	19,201.77	6,370.15	8.66	25,580.58	
51217.144	85,744.28	28,365.94	563.34CR	113,546.88	
51217.146	86,142.16	30,108.83	154.53	116,405.52	
51217.147	44,718.99	15,447.67	4.10CR	60,162.56	
51217.148	47,617.86	16,656.05	180.74	64,454.65	
51217.149	10,574.96	3,845.17		14,420.13	
51217.150	31,348.28	10,627.92	3.82	41,980.02	
51217.151		53.76CR		53.76CR	
51217.152	2,871.43	944.74		3,816.17	
51217.154	39,607.72	14,314.08	39.33CR	53,882.47	
51217.155	13,027.34	4,354.77	54.10CR	17,328.01	
51217.156	15,224.60	4,939.29	162.72	20,326.61	
51217.157	25,781.59	8,772.18	1.12	34,554.89	
51217.171	609,284.93	202,785.03	8.90CR	812,061.06	
51217.172	136,222.24	45,935.79	151.32	182,309.35	
51217.175	219,360.76	75,626.53	82.34	295,069.63	
51217.182	213,713.40	72,227.17	713.67	286,654.24	
51217.183	958,429.64	289,437.04	2,597.48	1,250,464.16	
51218.104	18.96	3.84		22.80	
51218.142	1,024.68	351.55		1,376.23	
51218.144	5,645.09	1,871.29	60.89CR	7,455.49	
51218.146	3,637.41	1,090.96	2.88CR	4,725.49	
51218.147	2,689.29	919.90		3,609.19	
51218.148	1,939.76	627.01	4.00	2,570.77	
51218.150	2,284.34	699.75		2,984.09	
51218.154	2,594.19	966.18		3,560.37	
51218.155	1,107.07	36.91		1,143.98	
51218.156	21.52	3.20	5.12	29.84	
51218.157	525.18	174.94		700.12	
51218.171	5,558.39	2,261.76		7,820.15	
51218.172	8,519.52	2,519.23	.57	11,039.32	
51218.175	29,593.66	2,517.63		32,111.29	
51218.182	10,090.14	3,285.11	63.06	13,438.31	
51218.183	54,197.34	20,422.24	23.38CR	74,596.20	
51219.104	30.80	2.56	8.40	41.76	
51219.142	1,281.69	384.18	5.52	1,671.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.144	13,703.32	4,781.96	167.08CR	18,318.20	
51219.146	11,866.40	3,489.16	4.32CR	15,351.24	
51219.147	3,032.61	978.65		4,011.26	
51219.148	3,247.09	812.25	8.40CR	4,050.94	
51219.150	1,196.50	390.95		1,587.45	
51219.154	1,914.49	254.46		2,168.95	
51219.155	1,822.01	400.31		2,222.32	
51219.156	1,548.90	502.16		2,051.06	
51219.157	3,323.04	881.23		4,204.27	
51219.171	53,509.20	73,235.34		126,744.54	
51219.172	15,682.08	5,247.67	4.05CR	20,925.70	
51219.175	5,875.93	2,036.95		7,912.88	
51219.182	26,785.39	8,125.65	167.08	35,078.12	
51219.183	106,895.42	38,573.77	146.13CR	145,323.06	
51221.104	590.24	132.16	25.20	747.60	
51221.142	26,228.29	8,898.08	20.68	35,147.05	
51221.144	59,078.01	19,260.16	461.39CR	77,876.78	
51221.146	129,228.03	37,874.75	121.03	167,223.81	
51221.147	79,802.15	27,375.09	25.96CR	107,151.28	
51221.148	29,319.41	10,084.36	71.20	39,474.97	
51221.149	10,632.94	3,537.98		14,170.92	
51221.150	85,235.49	29,434.48	13.32	114,683.29	
51221.151		65.28CR		65.28CR	
51221.154	75,196.83	27,901.47	110.90CR	102,987.40	
51221.155	1,895.76	658.20		2,553.96	
51221.156	19,639.88	6,452.99	405.12	26,497.99	
51221.157	18,586.47	6,380.69		24,967.16	
51221.171	543,728.16	163,709.60	18.25	707,456.01	
51221.172	211,097.51	71,215.27	268.47	282,581.25	
51221.175	387,199.44	130,819.59	265.97	518,285.00	
51221.182	306,047.18	99,199.70	1,028.01	406,274.89	
51221.183	1,173,687.54	332,244.19	6,703.82	1,512,635.55	
51222.104	272.00	51.36	20.40	343.76	
51222.142	8,310.75	2,835.16		11,145.91	
51222.144	37,132.61	12,385.58	11.90	49,530.09	
51222.146	37,220.59	12,270.48	12.08	49,503.15	
51222.147	19,877.66	6,672.63	5.60CR	26,544.69	
51222.148	21,346.85	7,167.32	67.10	28,581.27	
51222.149	4,674.64	1,559.76		6,234.40	
51222.150	13,142.78	4,432.32		17,575.10	
51222.151		23.04CR		23.04CR	
51222.152	1,273.84	417.64		1,691.48	
51222.154	16,267.84	5,652.08	19.76CR	21,900.16	
51222.155	5,689.38	1,926.86	15.20CR	7,601.04	
51222.156	6,753.70	2,193.14	60.96	9,007.80	
51222.157	11,473.75	3,805.57		15,279.32	
51222.171	75,775.58	24,854.43	3.35	100,633.36	
51222.172	54,960.81	18,252.99	51.88	73,265.68	
51222.175	87,174.49	28,922.89		116,097.38	
51222.182	92,465.29	30,917.02	1.79	123,384.10	
51222.183	388,940.07	116,351.45	1,237.91	506,529.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.144	55.20	18.40		73.60	
51224.146	159.50	53.60		213.10	
51224.147	30.00	10.00		40.00	
51224.148	95.40	31.80		127.20	
51224.149	32.40	10.80		43.20	
51224.150	8.40	2.80		11.20	
51224.154	494.40	165.60		660.00	
51224.155	51.60	17.20		68.80	
51224.156	58.20	19.40		77.60	
51224.157	5.40	1.80		7.20	
51224.172	19.20	6.40		25.60	
51224.182	100.60	33.60		134.20	
51224.183	30,119.56	10,427.55		40,547.11	
51226.104	354.96	70.08	20.40	445.44	
51226.142	13,649.82	4,621.84	1.92	18,273.58	
51226.144	42,495.09	14,352.06	19.20	56,866.35	
51226.146	103,208.19	34,040.97	55.76CR	137,193.40	
51226.147	57,368.38	19,260.89	17.34CR	76,611.93	
51226.148	23,418.69	8,012.62	53.65	31,484.96	
51226.149	8,053.76	2,690.92		10,744.68	
51226.150	64,045.10	21,668.54	1.40	85,715.04	
51226.151		51.20CR		51.20CR	
51226.154	55,730.66	19,031.49	59.28CR	74,702.87	
51226.155	1,467.96	512.12		1,980.08	
51226.156	14,266.97	4,797.77	256.48	19,321.22	
51226.157	14,908.98	4,969.69		19,878.67	
51226.171	576,635.19	190,349.56	13.94	766,998.69	
51226.172	154,122.75	51,480.98	99.44	205,703.17	
51226.175	231,502.34	76,364.48	5.74	307,872.56	
51226.182	217,671.85	73,096.58	37.15	290,805.58	
51226.183	896,488.12	261,622.37	4,112.26	1,162,222.75	
51227.104	27.20	1.28	7.20	35.68	
51227.142	895.65	294.78		1,190.43	
51227.144	11,692.67	3,930.76		15,623.43	
51227.146	10,603.20	3,535.86	4.32CR	14,134.74	
51227.147	2,492.31	834.32		3,326.63	
51227.148	2,653.18	892.67	7.20CR	3,538.65	
51227.150	852.05	282.86		1,134.91	
51227.154	1,697.49	528.86		2,226.35	
51227.155	871.16	299.24		1,170.40	
51227.156	1,273.53	413.56		1,687.09	
51227.157	2,782.50	927.50		3,710.00	
51227.171	351,377.49	114,961.12		466,338.61	
51227.172	12,123.57	4,089.41	7.52CR	16,205.46	
51227.175	4,467.21	1,510.67		5,977.88	
51227.182	22,478.72	7,475.12		29,953.84	
51227.183	147,472.17	45,832.69	121.21CR	193,183.65	
51251.142	1,729.83	338.70		2,068.53	
51251.147	2,377.07	336.72		2,713.79	
51251.153	515.25			515.25	
51251.175	64,524.89	20,042.24		84,567.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.183	381.10	167.45		548.55	
TOTAL LINE NO. 24	219,126,946.01	66,165,465.58	251,558.15	285,543,969.74	*
TOTAL SALARY&FRINGE BEN	10,242,479,507.09	3,621,751,086.02	9,141,554.53	13,873,372,147.64	**
LINE NO. 2A MERIT CASH BONUS					
51111.103	1,200.00		9,000.00	10,200.00	
51111.154			750.00	750.00	
51111.181	7,216.00			7,216.00	
51112.101	6,623.61		1,413.00	8,036.61	
51112.103	204.00	1,716.00	769.00	2,689.00	
51112.123			697.00	697.00	
51112.127			677.00	677.00	
51112.130	2,229.00			2,229.00	
51112.183	34.00			34.00	
51113.104		5,146,000.00		5,146,000.00	
51113.107		310,000.00		310,000.00	
51113.112	1,918,000.00	4,422,000.00		6,340,000.00	
51113.113	31,000,000.00	744,000.00		31,744,000.00	
51113.130	84,000.00			84,000.00	
51113.175	369,000.00			369,000.00	
51113.182	363,000.00			363,000.00	
TOTAL LINE NO. 2A	33,751,506.61	10,623,716.00	13,306.00	44,388,528.61	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.146	43,578.55	8,654.88	8,654.88	60,888.31	
51151.181	19,230.75			19,230.75	
51151.183	9,966.90			9,966.90	
51271.	28,823.52	7,204.21		36,027.73	
TOTAL LINE NO. 2B	101,599.72	15,859.09	8,654.88	126,113.69	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.104	10.42			10.42	
51301.183	57,913,575.00	19,308,000.00	547,000.00CR	76,674,575.00	
51308.183	457,630.00			457,630.00	
51313.101	15,187.50CR	7,800.00CR		22,987.50CR	
51313.103	4,857.63	14,030.42	16,302.50	35,190.55	
51313.104	1,236,804.37	149,635.00		1,386,439.37	
51313.105	450.00			450.00	
51313.107	174,930.00	21,415.00		196,345.00	
51313.112	49,151.90	8,250.00		57,401.90	
51313.113	476,090.62	80,306.55		556,397.17	
51313.114	38,377.00	2,550.00		40,927.00	
51313.121	56,044.56	4,875.00		60,919.56	
51313.123	117,272.00	12,885.00		130,157.00	
51313.125	34,399.00	4,050.00		38,449.00	
51313.127	24,315.00	3,414.91		27,729.91	
51313.130	3,794.00			3,794.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.141	38,149.00	3,000.00		41,149.00	
51313.144	100.00			100.00	
51313.181	2,912.00	416.00		3,328.00	
51313.182	100.00			100.00	
51313.183	84,666.31	93,639.27		178,305.58	
51314.104	1,733.77	198.30		1,932.07	
51314.113		143.93		143.93	
51315.	100.00	2,060.00		2,160.00	
51315.103	184,212.00	5,043.00		189,255.00	
51315.181	44,006.00	1,887.00		45,893.00	
51315.183	247,461.00	28,191.00		275,652.00	
51317.	2,424.00		1,996.00	4,420.00	
51317.101	2,673.36	805.38		3,478.74	
51317.103	28,881.97	5,842.07		34,724.04	
51317.146		87.65		87.65	
51317.148		87.65		87.65	
51317.181	7,779.09	1,682.96	831.11CR	8,630.94	
51317.183	127,166.43	9,106.93		136,273.36	
51321.101	797,985.64	45,521.15	4,058.17	847,564.96	
51321.103	1,458,853.32	175,281.49	21,575.84	1,655,710.65	
51321.121	1,000.00			1,000.00	
51321.123	27,099.30	6,150.00		33,249.30	
51321.125	21,832.71	4,146.47		25,979.18	
51321.127	50,175.27	5,264.08		55,439.35	
51321.130	679,141.20	80,879.94		760,021.14	
51321.141	13,624.96	2,000.00		15,624.96	
51321.144	500.00			500.00	
51321.146	500.00	3,000.00		3,500.00	
51321.148	800.00			800.00	
51321.149		3,300.00		3,300.00	
51321.156	1,033.48	87.65		1,121.13	
51321.171	1,000.00			1,000.00	
51321.172	305.91CR			305.91CR	
51321.175	250.00			250.00	
51321.181	114,069.44	5,524.02		119,593.46	
51321.183	293,696.61	86,031.41		379,728.02	
51322.101	152,658.50			152,658.50	
51322.103	178,729.00	9,750.00		188,479.00	
51322.123	1,057.00			1,057.00	
51322.125	3,250.00			3,250.00	
51322.127	9,340.00			9,340.00	
51322.130	133,249.00	8,195.00		141,444.00	
51322.141	1,500.00			1,500.00	
51322.181	68,341.00	6,033.00		74,374.00	
51322.183	218,268.20	46,611.28		264,879.48	
51323.	63,270.47	11,773.05	8,237.00	83,280.52	
51323.101	64.66			64.66	
51323.103	14,860.45	1,343.22	1,375.00	17,578.67	
51323.125	16.69	51.92		68.61	
51323.127	16.69	10.43		27.12	
51323.130	466.38	79.69		546.07	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51323.141	16.69			16.69	
	51323.181	10.43			10.43	
	51323.183	1,287.27	106.39		1,393.66	
	51325.		100.00		100.00	
	51325.103	1,250.00			1,250.00	
	51325.181	1,000.00			1,000.00	
	51325.183	4,500.00			4,500.00	
	51327.101	300.00			300.00	
	51327.103	4,000.00	1,750.00		5,750.00	
	51327.123	3,350.00			3,350.00	
	51327.125	1,600.00			1,600.00	
	51327.127	3,150.00	500.00		3,650.00	
	51327.130	12,625.00			12,625.00	
	51327.154			1,000.00CR	1,000.00CR	
	51327.181	2,750.00			2,750.00	
	51327.183	46,516.39	26,375.23		72,891.62	
TOTAL LINE NO. 2C		65,733,578.77	20,283,668.44	495,286.60CR	85,521,960.61	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	141,567,914.61	48,983,674.48		190,551,589.09	
	51207.	141,567,914.61CR	48,983,674.48CR		190,551,589.09CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	16,894,379.40	5,620,238.00		22,514,617.40	
TOTAL LINE NO. 2E		16,894,379.40	5,620,238.00		22,514,617.40	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	297,528,000.00	99,176,000.00		396,704,000.00	
	56644.	155,868,000.00	51,956,000.00		207,824,000.00	
TOTAL LINE NO. 2F		453,396,000.00	151,132,000.00		604,528,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	16,038,000.00	5,346,000.00		21,384,000.00	
	56647.	876,000.00	292,000.00		1,168,000.00	
TOTAL LINE NO. 2H		16,914,000.00	5,638,000.00		22,552,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	168,950,412.53	66,270,788.70		235,221,201.23	
TOTAL LINE NO. 2I		168,950,412.53	66,270,788.70		235,221,201.23	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	226,594.00	83,000.00		309,594.00	
	51281.107	20,544.00CR			20,544.00CR	
	51281.112	1,593.00CR			1,593.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51281.113	11,630.00CR			11,630.00CR	
	51283.104	374,187.00	125,000.00		499,187.00	
	51283.107	5,042.00			5,042.00	
	51283.113	728.00CR			728.00CR	
	51285.101	340.00CR			340.00CR	
	51285.103	426.00CR			426.00CR	
	51285.104	8,499.00CR			8,499.00CR	
	51285.105	155.00CR			155.00CR	
	51285.107	1,347.00CR			1,347.00CR	
	51285.112	2,188.00CR			2,188.00CR	
	51285.113	3,498.00CR			3,498.00CR	
	51285.114	91.00CR			91.00CR	
	51285.121	30.00CR			30.00CR	
	51285.123	438.00CR			438.00CR	
	51285.125	12.00CR			12.00CR	
	51285.127	30.00CR			30.00CR	
	51285.130	242.00CR			242.00CR	
	51285.141	217.00CR			217.00CR	
	51286.103	3,000.00CR			3,000.00CR	
	51286.104	1,020.00CR			1,020.00CR	
	51286.130		480.00CR		480.00CR	
	51287.101	53.82CR			53.82CR	
	51287.103	53.26CR			53.26CR	
	51287.104	932.38CR			932.38CR	
	51287.107	189.00CR			189.00CR	
	51287.112	7.19CR			7.19CR	
	51287.113	323.62CR			323.62CR	
	51287.114	123.12CR			123.12CR	
	51287.121	94.22CR			94.22CR	
	51287.130	139.92CR			139.92CR	
	51287.141	35.88CR			35.88CR	
TOTAL LINE NO. 2J		547,842.59	207,520.00		755,362.59	*
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	168,153,000.00	56,051,000.00		224,204,000.00	
	51209.	1,386,000.00	462,000.00		1,848,000.00	
	51291.	1,545,000.00	515,000.00		2,060,000.00	
TOTAL LINE NO. 2K		171,084,000.00	57,028,000.00		228,112,000.00	*
TOTAL PERS COMPENSATION		11,169,852,826.71	3,938,570,876.25	8,668,228.81	15,117,091,931.77	*** B
LINE NO. 31	SUPPLIES					
	52100.	23,250.50	723.36	7,098.38	31,072.24	
	52101.	17,171,636.89	8,257,592.60	56,270.17	25,485,499.66	
	52102.	1,859,700.32	672,468.43	1,256,306.14CR	1,275,862.61	
	52102.546	9,473,683.89	3,902,188.90	1,132,413.72	14,508,286.51	
	52103.	962,259.23	299,837.01		1,262,096.24	
	52111.	34,751,589.51	13,180,321.91	61,940.03CR	47,869,971.39	
	52121.	17,286,514.52	6,050,547.43		23,337,061.95	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52152.	781,530.57	378,571.66	22.20CR	1,160,080.03	
	52152.550	10,903.26	4,450.05		15,353.31	
	52155.	769,552.19	238,466.60	340.28	1,008,359.07	
	52156.	395,735.35	148,929.15	489.56CR	544,174.94	
	52172.	2,886,120.07	984,356.16	65,125.62CR	3,805,350.61	
	52173.	5,137,006.77	2,181,608.78	10,548.24	7,329,163.79	
	52174.	22,293.59	6,948.52		29,242.11	
	52174.998	1,564,594.98	702,757.51		2,267,352.49	
	52175.	175,756.77	49,947.84	60.00	225,764.61	
	52175.584	22,935.62	5,489.12		28,424.74	
	52176.	3,159,761.87	1,349,809.61	2,570,890.22CR	1,938,681.26	
	52176.583	8,422,504.30	2,956,236.67	2,313,884.32	13,692,625.29	
	52177.	892,459.21	821,419.83		1,713,879.04	
	52178.	18,077,767.31	6,622,312.23		24,700,079.54	
TOTAL LINE NO. 31		123,847,556.72	48,814,983.37	434,158.66CR	172,228,381.43	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	298,400.35	138,483.42	42,714.57CR	394,169.20	
	52104.543	137,266.00	46,654.53	27,561.08	211,481.61	
	52105.	1,412,572.10	787,157.53	15,026.00CR	2,184,703.63	
	52105.998	914,439.60	387,526.60		1,301,966.20	
	52106.	29,185,752.93	15,031,963.11	69,631.60	44,287,347.64	
	52107.	109,402.08	34,882.84	5,652.00	149,936.92	
	52108.	10,066,119.78	3,356,932.21	10,405.00	13,433,456.99	
	52109.	515,981.10	159,507.24		675,488.34	
	52109.542	29,864.29	9,096.96	1,337.49	40,298.74	
	52131.	429.12	49.68	23.75	502.55	
	52317.	60.00			60.00	
TOTAL LINE NO. 32		42,670,287.35	19,952,254.12	56,870.35	62,679,411.82	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	40,304,706.65	14,102,942.95		54,407,649.60	
	52160.	4,870,339.72CR	1,717,784.13CR		6,588,123.85CR	
	52190.	1,185,722.25	279,187.62		1,464,909.87	
	52210.	909,330.17CR	249,494.17CR		1,158,824.34CR	
	52220.	118,267.73	12,780.86		131,048.59	
	52230.					
	52260.	5,843.11	111,799.48		117,642.59	
	52290.901		47,819.42		47,819.42	
	52290.903			226,073.00	226,073.00	
	52290.904		313,176.99		313,176.99	
	52290.905		3,178.37		3,178.37	
	52290.907		15,178.39		15,178.39	
	56810.	3,024,728.21CR	874,591.64CR		3,899,319.85CR	
	56820.	5,581,459.94	539,684.94		6,121,144.88	
	56830.	339,667.45CR	85,061.46CR		424,728.91CR	
	56840.	339,667.45	85,061.46		424,728.91	
TOTAL LINE NO. 33		38,391,601.58	12,583,879.08	226,073.00	51,201,553.66	*

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 04 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 34	SERVICES					
	51408.	810.00			810.00	
	52117.	180.00			180.00	
	52313.	6,692,708.66	2,955,425.00	7,897.69CR	9,640,235.97	
	52316.	109,027,236.32	57,440,951.05	123,179.35	166,591,366.72	
	52331.	10,410,251.57	6,469,817.96	2,087,718.98CR	14,792,350.55	
	52331.545	16,233.87	2,661.07	16.75	18,911.69	
	52331.998	456,950.82	183,778.88		640,729.70	
	52339.	298,648.47	103,750.14		402,398.61	
	52342.	5,409,722.44	3,093,932.56	198,854.99CR	8,304,800.01	
	52343.	125.75			125.75	
	52357.	52,088.74	110,370.65		162,459.39	
	52359.	61,780,676.37	51,786,425.37	1,933,450.33CR	111,633,651.41	
	52359.998	515,358.38	177,245.49		692,603.87	
	52361.	113,702.52CR	152,269.06		38,566.54	
	52363.686	100.80	923.50		1,024.30	
	52365.	34,506.17	52,261.03	10,745.00CR	76,022.20	
	52413.	3,505.78	32.00		3,537.78	
	52418.	1,363,238.24	432,595.38	629,638.45CR	1,166,195.17	
	52418.587	4,198,988.41	1,842,948.65	565,446.00	6,607,383.06	
	52419.	14,678,420.85	5,983,808.15	1,251,724.54CR	19,410,504.46	
	52419.998	7,729,907.14	2,628,473.93		10,358,381.07	
	52421.	41,978.20CR	1,257.15	365.20	40,355.85CR	
	52422.	160.00			160.00	
	52423.	1,724,126.53	431,615.55		2,155,742.08	
	52424.	2,978,875.68	1,372,437.35	36,848.02	4,388,161.05	
	52424.592	1,394,445.70	467,109.13	9,867.87	1,871,422.70	
	52424.998		5,062.50		5,062.50	
	52425.	372.00			372.00	
	52426.			1,460,548.09	1,460,548.09	
	52432.	9,556.64	33,487.93		43,044.57	
TOTAL LINE NO. 34		228,621,514.61	135,728,639.48	3,923,758.70CR	360,426,395.39	*
LINE NO. 35	MEDICAL					
	52341.	1,345.15			1,345.15	
	52427.	1,976,798.47	780,555.28	2,542.87	2,759,896.62	
	52427.577	70,295.64	20,697.40	1,170.46	92,163.50	
	52428.	2,895,181.86	1,331,988.92	26,372.00	4,253,542.78	
	52428.578	82,841.39	39,609.13	8,052.61	130,503.13	
	52429.	858,970.56	330,957.53	1,013.00	1,190,941.09	
TOTAL LINE NO. 35		5,885,433.07	2,503,808.26	39,150.94	8,428,392.27	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	6,705,480.52	13,481,725.35	475.98	20,187,681.85	
	52321.094	4,415.00			4,415.00	
	52322.	1,051,227.91	794,096.21	46.68CR	1,845,277.44	
	52322.092	12,352.46	2,690.00		15,042.46	
	52322.094	3,091.85	1,461.50		4,553.35	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52323.		4,850,330.84	2,843,534.91		7,693,865.75	
52324.		1,061.45			1,061.45	
52326.		359,773.16	531,771.38		891,544.54	
52327.		1,006,130.95	961,575.26	111.29	1,967,817.50	
52327.998		127,382.03	54,071.83		181,453.86	
TOTAL LINE NO. 36		14,121,246.17	18,670,926.44	540.59	32,792,713.20	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
54411.		1,088,001.62	600,003.91	7,501.88	1,695,507.41	
54411.572		58,919.70	51,696.31	12,010.34	122,626.35	
54411.573		7,117.35	7,104.45	110.00	14,331.80	
54411.998		883,625.99	374,569.78		1,258,195.77	
54512.		858,275.65	457,980.19		1,316,255.84	
54512.626		34,403.86	10,723.06	292.00	45,418.92	
54513.		5,328.00	600.00		5,928.00	
54518.		1,564,359.71	464,289.50	198.00	2,028,847.21	
54521.		56,339,964.27	16,355,662.17	5,066.90CR	72,690,559.54	
54521.998		7,704,764.49	3,043,638.84		10,748,403.33	
54523.		733,305.03	325,486.01		1,058,791.04	
TOTAL LINE NO. 37		69,278,065.67	21,691,754.22	15,045.32	90,984,865.21	*
LINE NO. 38	COST OF SALE ITEMS					
52410.901		2,941,106.00	18,859.25		2,959,965.25	
52410.902			1,574,796.34		1,574,796.34	
52410.903		248,543.44		226,073.00CR	22,470.44	
52410.904		33,605.00	861.23		34,466.23	
52410.905		119,283.00	785.68		120,068.68	
52410.906		92,799.00	132,297.70		225,096.70	
52410.907		18,812.00CR	4,897.69		13,914.31CR	
52433.562		16,194.75			16,194.75	
52441.		40,389,411.46	6,581,395.48	19,131.24CR	46,951,675.70	
52441.627		3.40	7.60	33.00	44.00	
52442.		6,329,072.17	3,276,407.44	2,377.95	9,607,857.56	
52443.		1,688,557.28	412,785.49		2,101,342.77	
52447.		186,005.09CR	1,037,268.39		851,263.30	
52448.		541,545.67	364,346.24		905,891.91	
52448.494		159,697.99	22,338.89	14,221.03	196,257.91	
52449.		535,035.35	684,304.00		1,219,339.35	
52471.		253.14			253.14	
52472.		28.09			28.09	
TOTAL LINE NO. 38		52,890,318.65	14,111,351.42	228,572.26CR	66,773,097.81	*
SUBTOTAL SUPPLIES & SERV		575,706,023.82	274,057,596.39	4,248,809.42CR	845,514,810.79	*** C
LINE NO. 39	ADVERTISING					
52325.		24,553,416.04	10,404,598.00	12,271.97	34,970,286.01	
52325.596		414,265.74	236,278.81	21,635.06	672,179.61	
52325.998		544,268.31	164,939.37		709,207.68	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52328.	357,181.23		357,181.23CR		
	52344.	1,640.60			1,640.60	
TOTAL LINE NO. 39		25,870,771.92	10,805,816.18	323,274.20CR	36,353,313.90	*
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	77,547.16	93,224.97		170,772.13	
	52415.619	6,299.60	4,863.81	1,706.47	12,869.88	
	52415.620	180.00			180.00	
	52417.	1,290,643.10	388,124.83		1,678,767.93	
	52417.628	174,445.41	91,647.98	15,462.19	281,555.58	
	52417.629	1,572.03	1,096.17	48.86	2,717.06	
	54221.	7,486.99	748.25		8,235.24	
	54222.	386,011.12	158,945.05		544,956.17	
	54223.	393,565.84	19,557.65		413,123.49	
	54231.	7,592,037.04	3,109,364.04	51,025.75	10,752,426.83	
	54231.690	176,461.82	75,417.72	27,016.78	278,896.32	
	54231.691	1,403.54	150.00		1,553.54	
	54231.997	458.57			458.57	
	54231.998	5,325,205.79	1,768,518.57		7,093,724.36	
	54232.	4,945,688.14	1,470,202.65	91,841.57CR	6,324,049.22	
	54232.602	236,462.47	78,067.29	49,239.27	363,769.03	
	54232.605	469.32	429.88	1.89	901.09	
	54232.632	1.00CR	33.00		32.00	
	54232.997	2,121.16			2,121.16	
	54233.	4,608,852.24	1,382,815.24		5,991,667.48	
	54233.692	16,182.15	6,934.41	18,331.06	41,447.62	
	54233.693	1,239.11	21.92		1,261.03	
	54234.	3,002,248.28	1,245,558.66	604.07CR	4,247,202.87	
	54234.694	89,161.84	34,884.49	65,506.03	189,552.36	
	54234.695			673.83	673.83	
	54242.	11,160,845.36	2,774,059.11	227.24	13,935,131.71	
	54260.	97,450.64	20,826.19		118,276.83	
	54270.	728,554.68	385,507.38	60,288.99	1,174,351.05	
TOTAL LINE NO. 3B		40,322,592.40	13,110,999.26	197,082.72	53,630,674.38	*
LINE NO. 3C	RELOCATION COSTS					
	51225.183		78,995.13		78,995.13	
	51239.101	162,846.69	38,350.78		201,197.47	
	51239.103	233,959.45	67,817.46		301,776.91	
	51239.104	13,180.63	3,036.25		16,216.88	
	51239.107	2,500.00			2,500.00	
	51239.113	2,500.00	2,717.00		5,217.00	
	51239.123	8,557.30	213.45		8,770.75	
	51239.125	5,403.47	2,500.00		7,903.47	
	51239.127	6,135.92	1,670.11		7,806.03	
	51239.130	51,228.29	10,723.73		61,952.02	
	51239.141	5,000.00			5,000.00	
	51239.144	248.78			248.78	
	51239.146	30,342.14	15,000.00		45,342.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.154	22,987.23			22,987.23	
51239.155	552.98			552.98	
51239.156	7,500.00			7,500.00	
51239.171	83,853.57	5,000.00		88,853.57	
51239.172	13,722.39	545.85		14,268.24	
51239.181	48,550.41	45,338.96		93,889.37	
51239.182	627.95			627.95	
51239.183	109,352.21	13,511.76		122,863.97	
51241.101	29,051.58	2,941.95		31,993.53	
51241.103	46,774.45	4,715.05		51,489.50	
51241.104	6,119.02			6,119.02	
51241.113	245.20	1,429.12		1,674.32	
51241.123	5,246.58			5,246.58	
51241.125	2,421.43	1,128.06		3,549.49	
51241.127	3,656.32			3,656.32	
51241.130	4,863.20	6,648.74		11,511.94	
51241.141	1,025.44	270.27		1,295.71	
51241.146	6,097.43			6,097.43	
51241.154	3,465.46			3,465.46	
51241.156	2,418.88			2,418.88	
51241.171	90,402.73	8,142.84		98,545.57	
51241.172	6,003.50	1,825.06		7,828.56	
51241.181	14,689.14	2,248.41		16,937.55	
51241.183	8,401.97	2,884.27		11,286.24	
51242.101	12,624.19	2,304.48		14,928.67	
51242.103	17,081.77	3,932.34		21,014.11	
51242.104	805.36	362.93		1,168.29	
51242.113	49.97	127.80		177.77	
51242.123	2,590.74			2,590.74	
51242.125	2,869.10			2,869.10	
51242.127	2,485.80			2,485.80	
51242.130	4,611.66	3,964.26		8,575.92	
51242.141	1,025.77			1,025.77	
51242.146	687.24	963.27		1,650.51	
51242.154	1,321.02	53.20		1,374.22	
51242.155	303.06			303.06	
51242.156	1,609.69			1,609.69	
51242.171	23,402.11	3,664.51		27,066.62	
51242.172	3,416.03	1,865.57		5,281.60	
51242.181	2,905.42	560.43		3,465.85	
51242.183	7,138.00	4,067.62		11,205.62	
51243.101	128,616.50	63,285.04		191,901.54	
51243.103	249,136.15	65,441.66		314,577.81	
51243.104	27,918.47	3,659.11		31,577.58	
51243.113	5,157.01			5,157.01	
51243.123	23,243.31	6,408.72		29,652.03	
51243.125	13,502.22	2,333.04		15,835.26	
51243.127	33,246.35	6,772.72		40,019.07	
51243.130	91,649.92	22,038.67		113,688.59	
51243.141	1,616.50	1,316.08		2,932.58	
51243.146	29,090.77			29,090.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.148	5,778.75			5,778.75	
51243.154	33,681.80	5,185.43		38,867.23	
51243.155	3,623.97			3,623.97	
51243.156	11,717.90			11,717.90	
51243.171	134,708.47	40,824.06		175,532.53	
51243.172	12,721.77	7,826.58		20,548.35	
51243.181	100,017.62	28,060.57		128,078.19	
51243.183	128,310.52	24,362.41		152,672.93	
51244.101	345,257.27	26,075.08		371,332.35	
51244.103	702,136.08	137,959.39		840,095.47	
51244.104	14,212.12	2,600.00		16,812.12	
51244.107	14,722.16			14,722.16	
51244.113	20,305.38			20,305.38	
51244.123	9,856.06			9,856.06	
51244.125	8,349.29			8,349.29	
51244.127	19,187.36	161.42		19,348.78	
51244.130	245,799.28	15,010.09		260,809.37	
51244.141	5,887.63			5,887.63	
51244.144	16,776.35			16,776.35	
51244.146	45,856.96	14,097.21		59,954.17	
51244.154	37,610.65	35,112.28		72,722.93	
51244.155	12,721.41			12,721.41	
51244.156	20,423.99	22,652.04		43,076.03	
51244.157	17,729.17			17,729.17	
51244.171	396,729.47	151,868.66		548,598.13	
51244.172	6,839.50	7,796.93		14,636.43	
51244.181	115,770.59	51,381.88		167,152.47	
51244.182	15,625.95			15,625.95	
51244.183	1,421,805.38CR	29,127.89		1,392,677.49CR	
51245.101	376.00	115.70		491.70	
51245.103	1,049.92			1,049.92	
51245.146	531.50			531.50	
51245.154	1,104.72			1,104.72	
51245.181	3,953.89			3,953.89	
51245.183	3,073.23			3,073.23	
51246.103	537.77			537.77	
51246.154	1,000.65	259.96		1,260.61	
51246.181	699.23			699.23	
51247.101	202,626.57	53,884.00		256,510.57	
51247.103	319,646.00	82,955.00		402,601.00	
51247.104	18,683.00	6,897.00		25,580.00	
51247.107	1,653.00			1,653.00	
51247.113	4,336.00	1,613.00		5,949.00	
51247.123	26,615.00	2,167.00		28,782.00	
51247.125	19,905.00	2,318.00		22,223.00	
51247.127	24,593.00	3,283.00		27,876.00	
51247.130	120,037.00	25,185.00		145,222.00	
51247.141	2,972.00	619.00		3,591.00	
51247.144	5,000.00			5,000.00	
51247.146	36,084.00	5,834.00		41,918.00	
51247.148	2,247.00			2,247.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51247.154	30,486.00	3,415.00		33,901.00	
	51247.155	4,091.00			4,091.00	
	51247.156	14,853.00	1,253.00		16,106.00	
	51247.171	232,786.00	30,061.00		262,847.00	
	51247.172	14,411.00	5,287.00		19,698.00	
	51247.181	109,074.00	52,712.00		161,786.00	
	51247.183	230,284.53	29,638.00		259,922.53	
	51248.101	563,836.52	107,132.67		670,969.19	
	51248.103	1,008,724.72	511,820.32		1,520,545.04	
	51248.104	36,329.10	11,043.75		47,372.85	
	51248.107	1,749.00	20,755.86		22,504.86	
	51248.113	3,246.00			3,246.00	
	51248.123	35,229.13	28,917.31		64,146.44	
	51248.125	67,111.66			67,111.66	
	51248.127	20,203.03			20,203.03	
	51248.130	269,261.56	100,651.69		369,913.25	
	51248.144	12,608.00			12,608.00	
	51248.146	68,964.83	25,965.86		94,930.69	
	51248.154	57,530.41	26,042.99		83,573.40	
	51248.155	6,340.60			6,340.60	
	51248.156	75,923.33	73,524.19		149,447.52	
	51248.171	482,248.90	127,875.31		610,124.21	
	51248.172	4,310.42	31,809.97		36,120.39	
	51248.181	388,424.82	130,608.95		519,033.77	
	51248.182	16,739.75			16,739.75	
	51248.183	2,218,525.59CR	41,291.11		2,177,234.48CR	
	51249.103	222.74			222.74	
	51249.183	3,835.99			3,835.99	
TOTAL LINE NO. 3C		5,145,612.89	2,655,814.26		7,801,427.15	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	1,793,451.95	406,998.43	1,601.10	2,202,051.48	
	51401.102	4,183.79	1,734.11		5,917.90	
	51401.103	3,714,775.62	1,016,412.72	7,741.63	4,738,929.97	
	51401.104	565,054.81	133,455.67	2,359.43	700,869.91	
	51401.107	29,010.34	7,400.04		36,410.38	
	51401.112	145,135.73	45,149.63	737.61	191,022.97	
	51401.113	95,204.67	28,728.72	115.37	124,048.76	
	51401.114	3,880.45	860.07		4,740.52	
	51401.121	6,614.51	2,260.75		8,875.26	
	51401.123	479,534.75	95,340.30		574,875.05	
	51401.125	238,773.16	61,732.14		300,505.30	
	51401.127	197,091.81	44,656.43		241,748.24	
	51401.130	2,459,472.32	674,403.02	10,004.20	3,143,879.54	
	51401.141	98,916.84	30,875.54		129,792.38	
	51401.142	5,329.65	1,824.82		7,154.47	
	51401.144	84,258.48	16,926.01		101,184.49	
	51401.146	473,549.79	158,221.38		631,771.17	
	51401.147	63,391.11	20,949.59		84,340.70	
	51401.148	123,553.05	37,040.43		160,593.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.149	153,713.41	38,464.52		192,177.93	
51401.150	27,987.16	13,013.68		41,000.84	
51401.151	1,006.26	928.98		1,935.24	
51401.152	14,339.46	16,178.82		30,518.28	
51401.154	222,186.77	51,595.10		273,781.87	
51401.155	105,601.71	32,288.91		137,890.62	
51401.156	105,451.64	30,717.73		136,169.37	
51401.157	86,658.29	19,962.40		106,620.69	
51401.158	78.74			78.74	
51401.159	8.00			8.00	
51401.171	1,196,851.30	396,028.09	765.10	1,593,644.49	
51401.172	427,793.69	119,927.86	1,773.28	549,494.83	
51401.175	34,874.58	10,503.07		45,377.65	
51401.181	3,029,077.54	1,038,462.13	3,369.12	4,070,908.79	
51401.182	554,670.50	159,711.57		714,382.07	
51401.183	4,226,325.73	1,429,718.92	21,190.70	5,677,235.35	
51403.101	913,791.75	252,161.61	154.00	1,166,107.36	
51403.102	748.01	210.80		958.81	
51403.103	1,085,898.16	337,384.95	6,073.88	1,429,356.99	
51403.104	213,714.01	79,295.61	2,147.56	295,157.18	
51403.107	12,911.24	589.00		13,500.24	
51403.112	29,539.66	7,009.39		36,549.05	
51403.113	27,956.01	4,310.37		32,266.38	
51403.114	139.69			139.69	
51403.121	211.16			211.16	
51403.123	77,270.67	23,285.08	4,677.96	105,233.71	
51403.125	11,481.79	2,358.01	1,179.02	15,018.82	
51403.127	50,046.83	6,988.47		57,035.30	
51403.130	357,521.47	117,619.37	5,989.84	481,130.68	
51403.141	10,048.33	3,572.88		13,621.21	
51403.146	10,446.49			10,446.49	
51403.147	5,580.44	1,751.18		7,331.62	
51403.148	1,305.88	1,545.65		2,851.53	
51403.149	6,097.71	2,889.53	964.56	9,951.80	
51403.150	5,710.20	2,541.90		8,252.10	
51403.156	739.94	581.43		1,321.37	
51403.171	10,162.98	4,863.06		15,026.04	
51403.172	14,567.96	3,409.60		17,977.56	
51403.175	512.10			512.10	
51403.181	138,178.50	69,814.87	680.89	208,674.26	
51403.182	196.48			196.48	
51403.183	115,542.11	34,511.47	1,763.46	151,817.04	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	1,976.98			1,976.98	
51404.103	10,587.36	2,158.83		12,746.19	
51404.104	3,355.01	936.06		4,291.07	
51404.127	1,793.11			1,793.11	
51404.130	7,927.02	5,119.29		13,046.31	
51404.146	1,809.20			1,809.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51404.171	49,850.13	23,065.95		72,916.08	
	51404.172	8,832.71	1,677.92		10,510.63	
	51404.181	6,704.86	1,630.15		8,335.01	
	51404.182	1,142.82			1,142.82	
	51404.183	393,909.20	139,318.15		533,227.35	
	51405.183	130,578.37CR	19,582.96CR		150,161.33CR	
	51406.	171,530.91	9,674.62		181,205.53	
	51409.	1,940.16	851.44		2,791.60	
	51412.	29,921.12	13,059.73		42,980.85	
	52454.	30,124.03	9,882.14		40,006.17	
	56315.	51,994.79	44,684.42	17,500.00CR	79,179.21	
	56316.	27,644.44	20,229.65		47,874.09	
TOTAL LINE NO. 3D		24,432,763.72	7,351,871.20	55,788.71	31,840,423.63	*
LINE NO. 3E	TRAINING					
	51403.144	1,124.69			1,124.69	
	51411.101	14,291.33	1,594.17		15,885.50	
	51411.103	56,338.45	14,861.40	502.93	71,702.78	
	51411.104	9,622.74	2,726.57		12,349.31	
	51411.107		26.40		26.40	
	51411.113	519.70	1,521.49		2,041.19	
	51411.123	42,030.35	2,616.55		44,646.90	
	51411.125	6,432.88	2,748.69		9,181.57	
	51411.127	29,220.30	5,102.33		34,322.63	
	51411.130	46,114.91	9,911.47		56,026.38	
	51411.141	2,367.22			2,367.22	
	51411.142	1,426.36			1,426.36	
	51411.144	216.70			216.70	
	51411.146	2,853.97	620.68		3,474.65	
	51411.147	2,803.62	555.90		3,359.52	
	51411.148	8,628.06	1,728.67		10,356.73	
	51411.149	6,665.40	2,960.06		9,625.46	
	51411.150	6,866.99	1,178.33		8,045.32	
	51411.154	2,472.29	389.25		2,861.54	
	51411.155	1,136.74			1,136.74	
	51411.156	1,049.83	1,188.13		2,237.96	
	51411.157	82,294.29			82,294.29	
	51411.171	152,626.99	22,976.96		175,603.95	
	51411.172	52,821.65	2,977.16		55,798.81	
	51411.175	7,443.43	3,932.99		11,376.42	
	51411.181	34,644.63	8,028.91		42,673.54	
	51411.182	46,187.80	11,644.80		57,832.60	
	51411.183	119,960.14	15,134.55		135,094.69	
	51413.101	925,393.89	213,273.93	5,205.67	1,143,873.49	
	51413.102	32,923.39	6,290.20	96.50	39,310.09	
	51413.103	1,255,108.36	298,828.61	4,462.43	1,558,399.40	
	51413.104	1,289,738.59	313,206.39	3,459.76	1,606,404.74	
	51413.105	3,868.80	2,780.62		6,649.42	
	51413.107	29,553.78	11,433.38	141.98	41,129.14	
	51413.112	304,789.18	93,643.99	209.57	398,642.74	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.113	214,473.86	58,112.83	273.00	272,859.69	
	51413.114	5,818.02	1,738.35		7,556.37	
	51413.121	36,526.37	10,682.98		47,209.35	
	51413.123	1,426,611.56	420,976.20	8,962.19	1,856,549.95	
	51413.125	272,486.51	58,692.57		331,179.08	
	51413.127	171,381.80	24,982.75		196,364.55	
	51413.130	1,015,232.51	215,515.78	1,958.04	1,232,706.33	
	51413.141	191,173.48	40,125.84		231,299.32	
	51413.144	4,401.17	1,188.54		5,589.71	
	51413.145	215.76			215.76	
	51413.146	12,314.52	5,810.54		18,125.06	
	51413.147	1,813.99	1,092.84		2,906.83	
	51413.148	12,973.56	2,845.75		15,819.31	
	51413.150	1,130.92	194.35		1,325.27	
	51413.151		399.00		399.00	
	51413.152	436.07			436.07	
	51413.154	23,623.89	6,792.36		30,416.25	
	51413.155	30,020.29	767.69		30,787.98	
	51413.156	262.80			262.80	
	51413.157	6,092.09	6,798.00		12,890.09	
	51413.171	359,307.95	46,960.98	2,409.79	408,678.72	
	51413.172	62,946.77	23,987.44		86,934.21	
	51413.175	49,727.40	15,865.28		65,592.68	
	51413.181	168,741.31	44,401.68	2,773.59	215,916.58	
	51413.182	14,798.59	2,132.38		16,930.97	
	51413.183	183,925.87	133,754.01		317,679.88	
	52362.		254,699.71CR	4,170.25CR	258,869.96CR	
	52363.	2,308,792.80	935,727.63	57,941.00CR	3,186,579.43	
	52363.684	2,419.92CR	955.82	539.95	924.15CR	
	52363.998	571,664.10	172,405.41		744,069.51	
	52367.	80,077.64	80,060.87		160,138.51	
	52367.685	22,486.24	7,316.57	1,917.11	31,719.92	
	52367.687	2,206.60	747.59		2,954.19	
	52369.	51,497.79	21,603.00		73,100.79	
TOTAL LINE NO. 3E		11,880,279.76	3,141,817.90	29,198.74CR	14,992,898.92	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	14,270,541.48	4,725,165.71	376,149.81	19,371,857.00	
TOTAL LINE NO. 3F		14,270,541.48	4,725,165.71	376,149.81	19,371,857.00	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	16,681,953.83	6,446,049.07	445,313.01	23,573,315.91	
	52301.579	51,871.08	13,951.99	5,861.06	71,684.13	
TOTAL LINE NO. 3G		16,733,824.91	6,460,001.06	451,174.07	23,645,000.04	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	33,367,788.56	11,011,672.83		44,379,461.39	
	52151.	16,430,240.86	5,597,389.38	466,869.42	22,494,499.66	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52151.594	2,014,416.77	795,665.74	28,629.43	2,838,711.94	
	52153.697	117,411.48	40,426.94		157,838.42	
	52170.	7,283,752.35	2,618,956.81		9,902,709.16	
	52240.	387,788.33	164,784.59		552,572.92	
	52280.	22,552.60	943.58		23,496.18	
	52412.	13,644.17	123.30		13,767.47	
	52412.595	58,630.59CR	3,464.84		55,165.75CR	
	52955.	401,168.81CR	104,485.98CR	3.62CR	505,658.41CR	
	54543.	13,825,891.92	5,213,269.59	29,893.82CR	19,009,267.69	
	54543.604	4,041,408.11	1,409,075.60	35,323.46	5,485,807.17	
	54545.	7,083.53	16,292.24		23,375.77	
	54547.	1,451,202.90CR	463,700.40CR		1,914,903.30CR	
	54913.	504,870.69CR	204,547.81CR		709,418.50CR	
TOTAL LINE NO. 3H		75,096,105.69	26,099,331.25	500,924.87	101,696,361.81	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	10,398,027.04	3,031,756.43	409,872.57	13,839,656.04	
TOTAL LINE NO. 3J		10,398,027.04	3,031,756.43	409,872.57	13,839,656.04	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	1,241,920.26	271,227.72	166,607.97	1,679,755.95	
	52453.	4,270,833.99	1,784,973.80	1,399,273.77CR	4,656,534.02	
	52453.538	7,291,466.19	2,459,715.15	1,139,191.17	10,890,372.51	
	52453.998	44,287.39	6,264.41	686.00CR	49,865.80	
	52455.	270,511.14	114,114.73	148.00CR	384,477.87	
	52455.540	37,139.78	15,337.95	499.91	52,977.64	
	52461.	6,150.00			6,150.00	
TOTAL LINE NO. 3K		13,162,308.75	4,651,633.76	93,808.72CR	17,720,133.79	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	78,536,417.18	27,354,151.29	72,328.35	105,962,896.82	
	52463.	89,541.67	5,500.00		95,041.67	
TOTAL LINE NO. 3L		78,625,958.85	27,359,651.29	72,328.35	106,057,938.49	*
LINE NO. 3M	ACCIDENT COST					
	54546.	1,455,677.32	463,700.40	7,701.42CR	1,911,676.30	
	55101.	25,131.41	81,611.70	4,579.76CR	102,163.35	
	55103.	21,158.70	18,258.58		39,417.28	
	55105.	167,406.91	140,582.07	2,182.34CR	305,806.64	
	55107.	6,435,664.15	2,962,445.16	23,975.53CR	9,374,133.78	
	55212.	427,116.49	123,148.52	66,500.00CR	483,765.01	
	55213.	152,348.80	105,502.75		257,851.55	
	55215.	198,795.41	37,670.24		236,465.65	
	55216.	824,847.09	262,302.69	2,798.81CR	1,084,350.97	
TOTAL LINE NO. 3M		9,708,146.28	4,195,222.11	107,737.86CR	13,795,630.53	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL OTHER EXPENSES	299,776,161.77	102,783,264.23	1,832,575.78	404,392,001.78	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	115,762.64			115,762.64	
53121.	31,139.06	10,808.49		41,947.55	
53122.	66,150.25	42,048.29		108,198.54	
53123.		500.00		500.00	
53124.	196,668.48	65,494.07		262,162.55	
53125.	124,948.46	77,063.30		202,011.76	
53127.	51,620,644.59	17,267,788.31		68,888,432.90	
53128.	7,229,054.91	3,649,269.71		10,878,324.62	
53129.	961,241.41	349,952.40		1,311,193.81	
53131.	56,813,563.61	19,011,755.97		75,825,319.58	
53132.	1,776,827.49	1,174,448.85		2,951,276.34	
53133.	230,767.98	75,427.66		306,195.64	
53134.	2,582,432.82	837,716.74		3,420,149.56	
53135.	7,378,319.82	2,499,827.35		9,878,147.17	
53136.	6,063,133.23	2,397,390.37	2,750.00CR	8,457,773.60	
53137.	561,262.49	27,054.13	49,331.14CR	538,985.48	
53138.	428,415.32	139,621.88		568,037.20	
53139.	1,261.90			1,261.90	
53163.	322,551.49	104,587.09		427,138.58	
53191.	20,729,325.42	8,501,752.20		29,231,077.62	
53601.	138,570,867.43	47,253,663.45	49,331.14	185,873,862.02	
53602.	9,145,524.38	3,945,533.18	2,244.73CR	13,088,812.83	
53603.	10,648,405.42	2,894,727.47	3,250.77CR	13,539,882.12	
53604.	37,894.92	484,643.74		522,538.66	
53605.	35,175,650.12	12,233,466.17		47,409,116.29	
53606.	884,324.62	441,377.17		1,325,701.79	
53607.	3,719,503.95	1,017,706.26		4,737,210.21	
53608.	11,754.61	103,321.37		115,075.98	
53609.	16,030,231.45	5,482,776.36		21,513,007.81	
53611.	899,504.14	380,238.04	162.82CR	1,279,579.36	
53612.	1,719,756.27	458,900.47		2,178,656.74	
53613.	42,270.64	184,177.19		226,447.83	
53614.	23,647,573.90	8,096,826.21		31,744,400.11	
53615.	1,591,086.40	601,589.71		2,192,676.11	
53616.	2,056,002.59	797,855.77		2,853,858.36	
53617.	56,147.86	269,472.85		325,620.71	
53618.	47,466,617.43	16,724,136.70		64,190,754.13	
53619.	2,550,642.52	1,073,993.21		3,624,635.73	
53621.	11,791,753.92	3,124,643.90		14,916,397.82	
53622.	1,075,999.12	4,719,578.76		5,795,577.88	
53626.		1,874,033.93		1,874,033.93	
TOTAL LINE NO. 3P	484,354,983.06	168,395,168.72	8,408.32CR	632,741,743.46	*
LINE NO. 3Q TRANS. RAIL					
53142.	16,096,191.64	5,881,067.22		21,977,258.86	
53143.	31,480,730.40	10,257,311.50		41,738,041.90	
53145.	8,756,241.00	3,250,737.00		12,006,978.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53146.	4,623.96CR			4,623.96CR	
	53147.	63,959.68	28,735.39		92,695.07	
	53148.	943,511.00	359,460.00		1,302,971.00	
	53165.	9.88			9.88	
	53192.	61,856.00	61,131.00		122,987.00	
TOTAL LINE NO. 3Q		57,397,875.64	19,838,442.11		77,236,317.75	*
LINE NO. 3R	TRANS. AIR					
	53201.	32,110,555.60	9,848,552.00	1,340,874.60	43,299,982.20	
	53212.	5,986,113.16	1,571,276.00	220,117.97CR	7,337,271.19	
	53225.	98,189.41		44,724.17	142,913.58	
	53226.	3,566.04			3,566.04	
	53228.	4,162,051.47	554,456.00	10,141.15	4,726,648.62	
	53261.	409,796.72	252,091.48	17,221.59	679,109.79	
	53263.	43,839,349.47	14,806,557.76	523,650.90	59,169,558.13	
	53264.	4,302,875.80	2,179,324.00	205,133.84	6,687,333.64	
	53286.	969,153.28	401,380.00	20,799.56CR	1,349,733.72	
	53301.	26,239,160.99	8,478,260.00	199,715.97	34,917,136.96	
	53302.	9,742,001.51	695,884.00	128,031.71	10,565,917.22	
	53303.	3,338,950.87	1,167,096.00	105,684.88CR	4,400,361.99	
	53501.	53,758,673.76	22,128,367.94	5,220.49CR	75,881,821.21	
	53503.	1,282,550.04	429,331.59		1,711,881.63	
	53509.	73,443.99	22,750.10		96,194.09	
	53511.	109,622,188.91	41,602,674.40	19,499.28CR	151,205,364.03	
	53513.	1,373,532.95	436,880.13		1,810,413.08	
	53519.	377,637.84	492,579.57		870,217.41	
	53521.	18,218,283.65	11,898,851.09		30,117,134.74	
	53523.	7,728,510.50	2,814,053.23		10,542,563.73	
	53525.	3,957,777.67	1,084,830.00		5,042,607.67	
	53527.	1,015,153.60	316,258.00		1,331,411.60	
	53529.	9,043,617.30	4,600,959.49		13,644,576.79	
	53531.	1,803,605.33	625,718.88		2,429,324.21	
	53541.	24,292,403.22	8,397,380.04		32,689,783.26	
	53542.	1,254,224.19	31,343,491.20		32,597,715.39	
	53543.	9,966,574.18	2,440,176.59		12,406,750.77	
	53544.	480,859.27	10,533,232.80		11,014,092.07	
	53545.	7,907,907.93	6,344,691.69		14,252,599.62	
	53546.	3,456,480.38	1,208,393.60		4,664,873.98	
	53547.	8,618,369.21	5,105,622.01		13,723,991.22	
	53551.	11,425,539.18	5,862,445.43	200,722.42CR	17,087,262.19	
	53552.		87,000.00		87,000.00	
	53553.	3,085,558.76	1,554,018.93		4,639,577.69	
	53554.		9,037.80		9,037.80	
	53561.	6,298,507.79	2,090,034.35		8,388,542.14	
	53562.	5,503,229.46	1,803,745.07		7,306,974.53	
	53563.	1,727,197.70	677,088.07		2,404,285.77	
	53564.	1,454,986.01	517,921.27		1,972,907.28	
	53565.	5,001,413.24	1,640,858.09		6,642,271.33	
	53566.	6,252,337.24	2,026,939.40		8,279,276.64	
	53567.	1,011,551.14	383,098.58		1,394,649.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53568.	1,328,922.80	483,806.02		1,812,728.82	
53581.	2,884,603.64	1,025,466.45	71,797.92	3,981,868.01	
53583.	2,595,498.34	942,652.84	80,963.62	3,619,114.80	
53585.	463,040.57	343,490.97	71,797.92CR	734,733.62	
53588.	382,732.67	146,772.97	80,963.62CR	448,542.02	
53591.	1,742,084.71CR	710,760.46CR	564.49	2,452,280.68CR	
53593.	644,028.86CR			644,028.86CR	
53595.	2,436,162.99	677,853.07		3,114,016.06	
53599.	9,493,239.18	4,480,960.57		13,974,199.75	
53901.	39,320,113.37CR	10,341,240.00CR	222,062.80CR	49,883,416.17CR	
53906.	65.08CR			65.08CR	
TOTAL LINE NO. 3R	415,071,786.93	205,482,309.01	1,675,951.02	622,230,046.96	*
LINE NO. 3S TRANS. OTHER					
53183.	2,007,638.83	699,855.60		2,707,494.43	
53184.	3,721,813.63	2,206,796.45		5,928,610.08	
53262.	10,436,184.06	3,760,875.29	150,395.43	14,347,454.78	
53265.	2,842,000.00			2,842,000.00	
53268.	27,507,676.32	10,610,499.22	4,673,106.45CR	33,445,069.09	
53269.	77,789.42		2,707.26	80,496.68	
53271.	911.58			911.58	
53281.	502,475.00	165,705.00		668,180.00	
53282.	1,321,777.00	454,759.00		1,776,536.00	
53283.	1,066.39	899.68		1,966.07	
53284.	76,061.52	39,958.77		116,020.29	
53285.	104,179.91	35,590.01	473,278.60	613,048.52	
TOTAL LINE NO. 3S	48,599,573.66	17,974,939.02	4,046,725.16CR	62,527,787.52	*
SUBTOTAL-TRANSP-EXPENSES	985,424,219.29	411,690,858.86	2,379,182.46CR	1,394,735,895.69	** E
LINE NO. 3U PRINTING					
52431.	17,450.44	6,912.23		24,362.67	
52431.998	774,032.19	332,727.75		1,106,759.94	
52435.	1,592,134.77	666,388.38	100.80	2,258,623.95	
52435.598	198,849.56	69,306.01	18,555.11	286,710.68	
52436.	3,455,070.89	1,688,858.78	377.82CR	5,143,551.85	
52437.	685.13			685.13	
TOTAL LINE NO. 3U	6,038,222.98	2,764,193.15	18,278.09	8,820,694.22	*
LINE NO. 3V IRM CHARGEBACK					
52411.	648,610.58CR	1,400,000.00		751,389.42	
TOTAL LINE NO. 3V	648,610.58CR	1,400,000.00		751,389.42	*
LINE NO. 41 RENT					
52315.	5,191,066.24	1,534,813.74		6,725,879.98	
54101.	181,100,909.91	62,172,379.19	58.00	243,273,347.10	
54103.	9,763,160.77	3,237,270.39	44,436.00	13,044,867.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54105.	750.00	250.00		1,000.00	
54121.	142,599.47	28,314.40		170,913.87	
54121.603	24,807.81	20,262.68	1,882.41	46,952.90	
54129.	2,549,839.39	726,318.30		3,276,157.69	
54133.	14,906,775.00	4,889,896.09	256,930.90	20,053,601.99	
54133.100	27,741.38	15,923.04		43,664.42	
54150.	122,394.00	39,988.00		162,382.00	
56920.	19,447,647.00CR	6,167,677.00CR		25,615,324.00CR	
58140.	9,820,794.00	3,125,232.00		12,946,026.00	
TOTAL LINE NO. 41	204,203,190.97	69,622,970.83	303,307.31	274,129,469.11	*
LINE NO. 42 FUEL & UTILITIES					
54142.	341,461.33	351,614.56	144,978.98CR	548,096.91	
54142.561	105,912.63	105,055.15	167,862.22	378,830.00	
54142.565	385.22	24.74		409.96	
54143.	2,617,788.70	2,680,417.03	474,543.09CR	4,823,662.64	
54143.566	650,154.39	403,478.84	499,046.86	1,552,680.09	
54143.570	26,644.57	14,962.04		41,606.61	
54144.	285,326.82	206,802.27	565.27	492,694.36	
54144.576	20,903.31	7,270.50	1,602.06	29,775.87	
54144.580	878.23	504.27		1,382.50	
54151.	65,202,077.47	22,568,517.61	2,867,611.02CR	84,902,984.06	
54151.551	6,874,862.74	1,973,598.84	3,174,402.55	12,022,864.13	
54151.555	45,489.36	2,279.40		47,768.76	
54152.	3,076,570.60	979,984.08	299,394.93CR	3,757,159.75	
54152.571	881,860.07	271,129.51	417,737.54	1,570,727.12	
54152.575	755.80	263.55		1,019.35	
54153.	4,597,055.10	1,577,879.44	619,278.48CR	5,555,656.06	
54153.581	1,346,355.23	471,232.12	657,196.78	2,474,784.13	
54153.582	3,159.94	1,631.35		4,791.29	
54156.	153,129.41	197,269.13		350,398.54	
54156.556		3,711.95		3,711.95	
54156.585	21,280.98CR	80.30	22.40	21,178.28CR	
TOTAL LINE NO. 42	86,209,489.94	31,817,706.68	512,629.18	118,539,825.80	*
LINE NO. 43 DEPRECIATION					
52270.	973,196.48	679,785.08		1,652,981.56	
54320.	114,927,270.00	37,914,077.00		152,841,347.00	
54330.	228,620,407.00	76,110,005.00		304,730,412.00	
54340.	47,111,692.00	15,503,585.00		62,615,277.00	
54350.	39,981,307.00	13,235,473.00		53,216,780.00	
54360.	11,620,563.05	3,701,583.00		15,322,146.05	
54620.	16,872,304.58	390,937.13	19,453.51CR	17,243,788.20	
54630.	74,013.87	92,737.65		166,751.52	
54650.	276,308.00CR			276,308.00CR	
TOTAL LINE NO. 43	459,904,445.98	147,628,182.86	19,453.51CR	607,513,175.33	*
LINE NO. 44 MISCELLANEOUS					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51336.	55.95			55.95	
51337.101	26,048.60		21,832.72	47,881.32	
51337.103	105,058.70		24,673.90	129,732.60	
51337.104	2,522,567.30	5,325.00	786,379.02	3,314,271.32	
51337.107	648,422.23		480,559.29	1,128,981.52	
51337.112	140,492.37		66,313.70	206,806.07	
51337.113	2,524,527.36	5,706.79	452,781.02	2,983,015.17	
51337.114	97,919.54		1,618.21	99,537.75	
51337.121	934,024.12		989,916.12	1,923,940.24	
51337.123	584,226.59		377,940.67	962,167.26	
51337.125	109,196.02		73,428.68	182,624.70	
51337.127	55,739.54		26,085.44	81,824.98	
51337.130	10,956.18		12,907.66	23,863.84	
51337.141	21,477.00		22,364.59	43,841.59	
51337.148	450.00			450.00	
51337.171	88,810.96			88,810.96	
51337.172	420.00			420.00	
51337.175	550.00		55.00	605.00	
51337.181	500.00			500.00	
51337.182			6,325.21	6,325.21	
51337.183	1,260.00	1,060.00	1,200.00	3,520.00	
52438.	652,956.43	59,974.74		712,931.17	
52439.	3,722.11			3,722.11	
52457.	55.00			55.00	
52801.	4,468,689.27	1,318,614.38	2,117.46	5,789,421.11	
52801.998	39,354.25	12,715.19		52,069.44	
52810.	36.03	21.33		57.36	
54135.	396,970.95	197,172.28		594,143.23	
54135.675	10,511.09	1,050.51	1,618.43	13,180.03	
54248.	45,053.43			45,053.43	
54248.677	1,515.11CR	120.12		1,394.99CR	
54251.	1,337,680.08	527,050.45	15,083.58CR	1,849,646.95	
54253.	1,155,283.61	344,536.62	26,462.98CR	1,473,357.25	
56203.	517.64		25.95	543.59	
56213.	5,769,002.69	1,923,000.00	62,344.00	7,754,346.69	
56213.306	178,483.39CR	71,050.66CR	.35CR	249,534.40CR	
56213.406	152,847.69	53,894.95	22.20	206,764.84	
56213.407	181,790.00	38,785.00	665.00	221,240.00	
56214.	360,249.95CR	256,837.03CR		617,086.98CR	
56214.174	993.20CR	145.19CR	22.22CR	1,160.61CR	
56214.615	1,505,392.68	515,831.85	6,164.86	2,027,389.39	
56215.606	120,437.59	24,533.01		144,970.60	
56301.		6,260.25		6,260.25	
56401.	463.75			463.75	
56403.	31,732.72	19,371.59		51,104.31	
56405.	17,045.94	2,105.07		19,151.01	
56407.	38,500.00	12,500.00		51,000.00	
56409.	41,499.92	1,499.96	5,000.00CR	37,999.88	
56411.	138,967.92	27,475.09	21.12	166,464.13	
56421.	9,409.21	9,409.21CR			
56501.	20,177.92	20,085.20		40,263.12	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56501.547	1,677.67	1,423.96	66.70	3,168.33	
	56503.	6,429.00	792.50	147.56	7,369.06	
	56503.548	3,637.50			3,637.50	
	56601.	93,069.02	38,292.32CR	84,448.29	139,224.99	
	56602.		40.00		40.00	
	56603.	477,446.11	1,102.54		478,548.65	
	56605.	2,726,569.48	1,236,890.61	41,408.25	4,004,868.34	
	56605.591	186,746.77	61,604.59	1,412.70	249,764.06	
	56605.998	1,973,162.39	729,927.38		2,703,089.77	
	56607.696	130,212.43	73,084.71	240.28	203,537.42	
	56617.	472,970.88	162,934.52	860.04CR	635,045.36	
	56617.559	495.47	86.11	13.53	595.11	
	56621.	37,061.71	401.00		37,462.71	
	56621.998	488,114.76	161,722.85		649,837.61	
	56625.	965,342.03	498,654.96		1,463,996.99	
	56651.	11,538,000.00	8,846,000.00		20,384,000.00	
	56655.	7,356.09			7,356.09	
	56661.	7,495.66	751,613.40CR		744,117.74CR	
	56661.180	592,827.85CR	185,663.87CR	3,293.29CR	781,785.01CR	
	56661.633	5,405,831.95	1,939,364.70	89,889.47	7,435,086.12	
	56665.	8,061.13	3,236.94		11,298.07	
	56671.	58,870.90	18,578.13		77,449.03	
	56701.	100,649.28	80,136.43	1,031.68CR	179,754.03	
	56701.589	173,116.07	101,281.66	9,571.49	283,969.22	
	56703.	199,639.78	79,118.87	1,715.71	280,474.36	
	56703.593	330,314.69	206,694.51	28,919.50	565,928.70	
	56704.	9,571.72	6,627.57		16,199.29	
	56705.	526.88	756.85		1,283.73	
	56860.	50,028.52CR	6,957.47CR		56,985.99CR	
	56930.	533,952.43	244,079.63	11,947.03CR	766,085.03	
	58113.	704,230.69	113,049.05		817,279.74	
	58115.	216,038.52	158,814.78		374,853.30	
	58301.	5,048,432.43	646,536.65		5,694,969.08	
	58302.	16,749.00CR			16,749.00CR	
TOTAL LINE NO. 44		54,714,976.80	19,171,661.73	3,611,492.56	77,498,131.09	*
LINE NO. 45	COMMUNICATIONS					
	54146.	48,591.04	40,498.72		89,089.76	
	54146.557	2,839.41	737.11		3,576.52	
	54161.	2,847.61	10,979.77	61.71	13,889.09	
	54163.	30.25	11,446.45		11,476.70	
	54165.	27,784,740.81	13,068,215.98	2,213,242.86CR	38,639,713.93	
	54165.556	3,590,329.38	1,294,032.06	2,105,546.40	6,989,907.84	
	54165.560	4,729.21	3,734.47		8,463.68	
	54165.998	487,818.57	174,368.35		662,186.92	
	54166.	1,624,847.13	1,722,617.35		3,347,464.48	
	54167.	164.21			164.21	
	54168.	144,423.96	48,939.14	791.82CR	192,571.28	
	54168.616	3,048.53	878.92	306.00	4,233.45	
	54169.	508,779.40	687,499.75		1,196,279.15	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54402.	203,669.41	117,185.35		320,854.76	
	54403.	135,774.41CR	918,114.34		782,339.93	
	54404.	707,794.82CR	2,370,577.89	99,273.00CR	1,563,510.07	
	54405.	3,668,669.54	3,683,117.18		7,351,786.72	
	54406.	735,426.15	109,667.79	271,028.00	1,116,121.94	
	54406.617	7,057.84	1,960.42	48.50	9,066.76	
	54406.998	580,302.32	263,755.99		844,058.31	
	56413.	5,246.16	1,711.31	22.39	6,979.86	
TOTAL LINE NO. 45		38,559,991.70	24,530,038.34	63,705.32	63,153,735.36	*
LINE NO. 46	INFORMATION TECHNOLOGY					
	52171.	3,192,655.17	2,562,187.05	7,562.70CR	5,747,279.52	
	52171.544	32,110.24	12,977.27	2,680.77	47,768.28	
	52171.998	1,464,030.88	527,281.51		1,991,312.39	
	52179.	27,856,185.53	1,305,445.52		29,161,631.05	
	52332.	26,233,937.36	4,319,684.72CR	137,479.83	22,051,732.47	
	52333.	2,216,939.16	2,069,623.43	1,568,877.40	5,855,439.99	
	52334.	338,350.38	3,328,138.62	2,596,696.07	6,263,185.07	
	52335.	29,382.91			29,382.91	
	52336.	11,293,988.50	5,276,189.56	7,843.08	16,578,021.14	
	52337.	99,874.65	5,920.00		105,794.65	
	52338.	5,004,060.15	276,363.29	2,706.48	5,283,129.92	
	54401.	77,859.86	1,121,245.21	313.90	1,199,418.97	
	54401.588	40,939.53	11,047.88	1,184.44	53,171.85	
	54401.613	710.23			710.23	
	54511.	2,075,422.56	1,154,505.20		3,229,927.76	
	54511.688	3,079.53	735.71		3,815.24	
TOTAL LINE NO. 46		79,959,526.64	13,331,975.53	4,310,219.27	97,601,721.44	*
SUBTOTAL MISC EXPENSES		928,941,234.43	310,266,729.12	8,800,178.22	1,248,008,141.77	*** L
TOTAL NON PERSONAL EXP		2,815,718,411.23	1,109,604,264.78	3,681,487.92	3,929,004,163.93	**** F
NONPERSON EXPN LESS TRAN		1,830,294,191.94	697,913,405.92	6,060,670.38	2,534,268,268.24	**
LINE NO. 5B	NOTE INTEREST EXPENSE					
	58102.	68,368,245.60	21,848,332.62		90,216,578.22	
TOTAL LINE NO. 5B		68,368,245.60	21,848,332.62		90,216,578.22	*
LINE NO. 5C	MORTGAGE INTEREST EXP					
	58103.	68,894.89	19,687.21		88,582.10	
TOTAL LINE NO. 5C		68,894.89	19,687.21		88,582.10	*
LINE NO. 5D	INT EXP TO CAP PRJ					
	56870.	13,704,376.00CR	4,352,182.00CR		18,056,558.00CR	
TOTAL LINE NO. 5D		13,704,376.00CR	4,352,182.00CR		18,056,558.00CR	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	296,700,000.00	98,900,000.00		395,600,000.00	
58114.	68,223,000.00	22,741,000.00		90,964,000.00	
TOTAL LINE NO. 5E	364,923,000.00	121,641,000.00		486,564,000.00	*
SUBTOTAL INTEREST EXPENS	419,655,764.49	139,156,837.83		558,812,602.32	*** M
LINE NO. 5G INDEMNITIES					
55321.	6,585,138.47	2,570,632.45	200.83	9,155,971.75	
55321.249	4,657.38CR	156.42CR	343.84CR	5,157.64CR	
55321.539	662,579.56	216,310.09	61,314.67	940,204.32	
55323.	474,936.31	91,945.89	15,775.25	582,657.45	
TOTAL LINE NO. 5G	7,717,996.96	2,878,732.01	76,946.91	10,673,675.88	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	2,754,244.88	860,153.55	2,500.00CR	3,611,898.43	
55324.	9,460.00	950.00		10,410.00	
TOTAL LINE NO. 5H	2,763,704.88	861,103.55	2,500.00CR	3,622,308.43	*
TOTAL OPERATING EXPENSES	14,415,708,704.27	5,191,071,814.42	12,424,163.64	19,619,204,682.33	**** G
TOTAL ALL EXPENSES	14,415,708,704.27	5,191,071,814.42	12,424,163.64	19,619,204,682.33	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	1,394,188.09CR		390,747.08	1,003,441.01CR	
86111.007	8,352,564.50	978,004.07		9,330,568.57	
86121.003	10,433,157.99		3,629,741.63	14,062,899.62	
86121.007	13,897,510.25	10,378,527.03		24,276,037.28	
TOTAL LINE NO. 6A	31,289,044.65	11,356,531.10	4,020,488.71	46,666,064.46	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,016,626.76CR		412,129.68CR	1,428,756.44CR	
86113.007	4,016,759.04	952,122.17		4,968,881.21	
86123.003	1,562,547.58CR		1,828,471.37CR	3,391,018.95CR	
86123.007	3,854,218.14	1,992,932.51		5,847,150.65	
TOTAL LINE NO. 6B	5,291,802.84	2,945,054.68	2,240,601.05CR	5,996,256.47	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	7,540.00		5,383.47CR	2,156.53	
86116.007	200,850.00	1,500.00		202,350.00	
86127.003	1,335,562.75		337,321.95	1,672,884.70	
86127.007	171,559.84	9,723.80		181,283.64	
TOTAL LINE NO. 6C	1,715,512.59	11,223.80	331,938.48	2,058,674.87	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT DEL/RET FAC (61)		38,296,360.08	14,312,809.58	2,111,826.14	54,720,995.80	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	425,226.79		995,096.79CR	569,870.00CR	
	86611.007	1,381,345.46	5,513.76		1,386,859.22	
	86621.003	46,020,790.37CR		531,872.59	45,488,917.78CR	
	86621.007		29,956.22		29,956.22	
TOTAL LINE NO. 6D		44,214,218.12CR	35,469.98	463,224.20CR	44,641,972.34CR	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	571.22			571.22	
	86613.007	3,204,700.00			3,204,700.00	
	86623.003	933,526.80			933,526.80	
	86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E		4,141,298.02			4,141,298.02	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	45,507.73		500.00CR	45,007.73	
	86629.003	912,164.90		395,953.68	1,308,118.58	
	86629.007	68,313.00			68,313.00	
TOTAL LINE NO. 6F		1,025,985.63		395,453.68	1,421,439.31	*
TOT MP FAC (62)		39,046,934.47CR	35,469.98	67,770.52CR	39,079,235.01CR	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	73,399.70		17,139.02	90,538.72	
	86115.007	35,900.30	2,809.72		38,710.02	
	86125.003	54,654,619.42		39,071,056.22	93,725,675.64	
	86125.007	33,679,279.25	10,248,034.00		43,927,313.25	
TOTAL LINE NO. 6G		88,443,198.67	10,250,843.72	39,088,195.24	137,782,237.63	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	47,164.21		392,172.50	439,336.71	
	86231.007	7,349,558.83	27,508,297.40		34,857,856.23	
TOTAL LINE NO. 6H		7,396,723.04	27,508,297.40	392,172.50	35,297,192.94	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	142,976.88		12,285.75	155,262.63	
	86232.007	1,424,490.79	1,561,863.90	32,189.00CR	2,954,165.69	
TOTAL LINE NO. 6J		1,567,467.67	1,561,863.90	19,903.25CR	3,109,428.32	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	1,387,426.61	635,148.94		2,022,575.55	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6K		1,387,426.61	635,148.94		2,022,575.55	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	2,351,484.62	45,270,638.97		47,622,123.59	
TOTAL LINE NO. 6L		2,351,484.62	45,270,638.97		47,622,123.59	*
TOT NON-FIXED EQ (65)		5,306,378.90	47,467,651.81	19,903.25CR	52,754,127.46	
LINE NO. 6N	VEHICLE PURCHASES					
	86332.003	78,885.04			78,885.04	
	86332.007	364,884.00CR			364,884.00CR	
	86334.003	78,885.04CR			78,885.04CR	
	86334.007	141,415.15	20,025,296.40		20,166,711.55	
TOTAL LINE NO. 6N		223,468.85CR	20,025,296.40		19,801,827.55	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	5,357.52CR	7,872.00		2,514.48	
TOTAL LINE NO. 6O		5,357.52CR	7,872.00		2,514.48	*
TOT VEHICLES (66)		228,826.37CR	20,033,168.40		19,804,342.03	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	149.00CR			149.00CR	
TOTAL LINE NO. 6Q		149.00CR			149.00CR	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	24,717,362.18	759,885.90		25,477,248.08	
TOTAL LINE NO. 6R		24,717,362.18	759,885.90		25,477,248.08	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	76,535.58			76,535.58	
TOTAL LINE NO. 6S		76,535.58			76,535.58	*
TOT RETAIL EQUIP (67)		24,793,748.76	759,885.90		25,553,634.66	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	1,971.87CR	1,298.00CR		3,269.87CR	
	86531.007	2,259,085.01	700,767.77	15,963.66CR	2,943,889.12	
	86915.007	10,845.42CR	624.47CR		11,469.89CR	
TOTAL LINE NO. 6U		2,246,267.72	698,845.30	15,963.66CR	2,929,149.36	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	1,376,624.55	673,568.74		2,050,193.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6V	1,376,624.55	673,568.74		2,050,193.29	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	25,559,877.26	3,975,987.59	90,824.70CR	29,445,040.15	
TOTAL LINE NO. 6W	25,559,877.26	3,975,987.59	90,824.70CR	29,445,040.15	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	2,714,035.42	974,488.06	11,947.03CR	3,676,576.45	
TOTAL LINE NO. 6X	2,714,035.42	974,488.06	11,947.03CR	3,676,576.45	*
TOT POSTAL SPT EQ(68)	31,896,804.95	6,322,889.69	118,735.39CR	38,100,959.25	
TOTAL CAPITAL COMMITMENT	156,857,453.56	126,691,016.48	41,385,784.72	324,934,254.76	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	8,623,526.26	2,457,280.53CR		6,166,245.73	
84391.007	519,235.99	2,177,302.04CR		1,658,066.05CR	
TOTAL LINE NO. 71	9,142,762.25	4,634,582.57CR		4,508,179.68	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	146,553.71	9,770.80CR		136,782.91	
TOTAL LINE NO. 72	146,553.71	9,770.80CR		136,782.91	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	232,794.00CR	144,780.00		88,014.00CR	
84371.007	8,734,021.33	6,792,421.73		15,526,443.06	
TOTAL LINE NO. 73	8,501,227.33	6,937,201.73		15,438,429.06	*
TOTAL INVENTORY COMMIT	17,790,543.29	2,292,848.36		20,083,391.65	*** J
RUN-OUT TOTAL	17,790,543.29	2,292,848.36		20,083,391.65	***** 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 04 FY 00

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	20,645,878,759.75CR		20,645,878,759.75CR	20,645,878,759.75CR	
5	19,595,177,867.35		19,595,177,867.35	19,595,177,867.35	
8	345,017,646.41	345,017,646.41CR			
	705,683,245.99CR	345,017,646.41CR	1,050,700,892.40CR	1,050,700,892.40CR	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 04 FY 00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	16,798,485,298.61	7,748,171,210.80		24,546,656,509.41
11111.	6,252,673,544.16CR	2,887,710,799.50CR		9,140,384,343.66CR
11112.	1,278,458,566.38CR	413,430,368.03CR		1,691,888,934.41CR
11113.	5,146,831,979.63CR	2,202,349,192.09CR		7,349,181,171.72CR
11114.	609,204,462.23	114,478.75		609,318,940.98
11115.	100,195,000.00			100,195,000.00
11116.010	37,467.38CR	239,159.41		201,692.03
11116.020	142,928,485.87	156,409,668.68CR		13,481,182.81CR
11116.030	138,651,274.65	153,121,065.22CR		14,469,790.57CR
11116.040	166,294,311.18	180,699,698.50CR		14,405,387.32CR
11116.050	93,039,849.16	105,967,564.12CR		12,927,714.96CR
11116.060	15,522,151.34CR	3,091,835.76		12,430,315.58CR
11116.070	683,261,519.86CR	374,832.24		682,886,687.62CR
11116.071	654,841,852.40	12,210,321.59		667,052,173.99
11117.	1,832,220,035.06CR	821,718,980.60CR		2,653,939,015.66CR
11118.	3,073,260,167.39CR	1,379,409,376.27CR		4,452,669,543.66CR
11120.	977,477,832.26CR			977,477,832.26CR
	556,102,729.36CR	536,614,874.46CR		1,092,717,603.82CR*
11210.	563,435.68	4,379.63		567,815.31
11211.	390,743,218.46	168,915,963.91CR		221,827,254.55
	391,306,654.14	168,911,584.28CR		222,395,069.86 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	65,410.00	47,980.00CR		17,430.00
11311.	325,897,650.51	90,634,369.67CR		235,263,280.84
11311.428	2,123,383.23	25,688.12CR		2,097,695.11
11313.	4,286,872,136.40CR	429,865,324.10CR		4,716,737,460.50CR
11313.422	3,550,862,087.04	333,362,269.60		3,884,224,356.64
11313.423	750,738,972.22	90,276,230.07		841,015,202.29
11313.792	.02	.02CR		
11331.	723,885,242.65CR	280,617,429.81CR		1,004,502,672.46CR
11331.191	82,439,706.50CR	5,460,992.89CR		87,900,699.39CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	5,955,407.57CR	440,348.96CR		6,395,756.53CR
11332.	844,817,866.99	230,111,986.86		1,074,929,853.85
	375,161,792.43	153,341,647.04CR		221,820,145.39 *
	210,365,717.21	858,868,105.78CR		648,502,388.57CR**
12020.	200,000,000.00	100,000.00		200,100,000.00
12030.	100,250.35	2.00CR		100,248.35
12050.	6,601,007.00			6,601,007.00
	206,701,257.35	99,998.00		206,801,255.35 *
	206,701,257.35	99,998.00		206,801,255.35 **
13101.	451.26	701.92		1,153.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13110.	10,970,302.80	1,885,897.50CR		9,084,405.30	
13111.	34,830,944.45	217,061.99		35,048,006.44	
13112.	569,707.14	19,912.88		589,620.02	
13113.	549,749.59			549,749.59	
13114.	33,459,568.64	389,524.28CR		33,070,044.36	
13115.	100,067.05			100,067.05	
13116.	18,965,667.37	141,826.32CR		18,823,841.05	
13117.	6,186,077.87	110,919.08CR		6,075,158.79	
13190.	245,257.49	69,157.13		314,414.62	
13195.	419,328,000.00	2,023,000.00		421,351,000.00	
13199.	16,884.00	172.00CR		16,712.00	
	525,222,677.66	198,505.26CR		525,024,172.40	*
13200.	975,860.57CR			975,860.57CR	
13201.	142,333.12	540.55		142,873.67	
13202.	169,367.06CR	540.55CR		169,907.61CR	
13210.	12,171,059.29	32,109,632.59		44,280,691.88	
13217.	12,275.89	1,443.93CR		10,831.96	
13220.	219,772.27	1.20		219,773.47	
13221.	3,387,725.02	1,156,534.20CR		2,231,190.82	
13225.	99,793.46	59,280.34		159,073.80	
13230.	342,978.02	54,984.13CR		287,993.89	
13232.	23,732.28			23,732.28	
13240.	49,944,839.55	574,130.30		50,518,969.85	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13245.	336,677.60			336,677.60	
13250.	18,927,326.56	144,623.38		19,071,949.94	
13260.	3,120,780.82	3,448.96CR		3,117,331.86	
13261.	51,424,481.96	189,461.14CR		51,235,020.82	
13262.	126,533,902.27	1,977,034.33		128,510,936.60	
13264.	56,088,378.55	2,273,701.24		58,362,079.79	
	321,630,829.03	35,732,531.02		357,363,360.05	*
13321.	829,008.53	516,268.99CR		312,739.54	
13322.	707,740.77	77,851.25CR		629,889.52	
13323.	1,945,672.20	1,131,419.07CR		814,253.13	
13324.	530,591.89	53,836.67CR		476,755.22	
13325.	302,489.41	80,389.24CR		222,100.17	
13326.	88,900.72	5,972.02CR		82,928.70	
	4,404,403.52	1,865,737.24CR		2,538,666.28	*
13410.	57,556,210.79			57,556,210.79	
13411.	42,147,032.44CR	899,054.54CR		43,046,086.98CR	
13411.636	44,425,314.34	1,135,851.06		45,561,165.40	
13412.	65,892,964.99	3,147,136.16		69,040,101.15	
13413.	457.21	2,864.46		3,321.67	
13415.	26,055,983.33CR	89,799.47CR		26,145,782.80CR	
13415.217	53,808,479.10CR	408,782.80CR		54,217,261.90CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13416.	80,585,510.79	138,590.07		80,724,100.86
13417.	3,010,550.32	27,721.50		3,038,271.82
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	245,733.24	3,439.19		249,172.43
13423.	360.00			360.00
13424.	246,093.24CR	3,439.19CR		249,532.43CR
13432.200	301,027,473.39CR	469,520.29CR		301,496,993.68CR
13433.	56.84			56.84
13433.599	301,062,971.79	451,403.61		301,514,375.40
13460.	2,758,580.61	3,478.49CR		2,755,102.12
13461.	25,356.84	8,011.71CR		17,345.13
13462.	9,916,809.03	47,418.42CR		9,869,390.61
13463.	1,116,971.99	700,847.44CR		416,124.55
13464.	6,364,175.76	11,378.34CR		6,352,797.42
13465.	29,296,748.01	1,732,933.69		31,029,681.70
13470.	1,395,917.85	204,576.04CR		1,191,341.81
13475.	255,581.79	17,621.31CR		237,960.48
13477.	29,882.00			29,882.00
13480.	14,620,022.59	1,499,439.15CR		13,120,583.44
13480.177	605,209.22CR			605,209.22CR
13485.	718,956.48CR	98,691.35CR		817,647.83CR
13490.	30,364,090.18	1,215,203.41CR		29,148,886.77
13491.	167.44			167.44
13492.	214,853.27	22,266.90CR		192,586.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13493.	2,060,446.57	9,994.82CR		2,050,451.75	
13495.	47,520.71	40,652.99CR		6,867.72	
	226,638,027.75	889,763.08		227,527,790.83	*
13501.011	6,958,495,074.29	2,559,706,210.25		9,518,201,284.54	
13505.011	2,257,742,688.54CR	3,369.46CR		2,257,746,058.00CR	
13506.011	3,869,144,755.22	554,595,259.52		4,423,740,014.74	
13511.011	1,611,641,140.84CR	554,591,890.06CR		2,166,233,030.90CR	
13515.011	16,099,768.39	29,000.00		16,128,768.39	
13516.011	6,974,355,768.52CR	2,559,735,210.25CR		9,534,090,978.77CR	
					*
13601.013	17,985.54	4,923.48CR		13,062.06	
13605.013	2,773,826,497.31	63,318,338.31CR		2,710,508,159.00	
13605.014	625,717,777.28			625,717,777.28	
13606.013	23,939,295,515.69	2,684.25CR		23,939,292,831.44	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	27,085,812,137.36CR			27,085,812,137.36CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	3,676.01CR	7,607.73		3,931.72	
13616.013	372,675,814.83	63,318,338.31		435,994,153.14	
					*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13810.	1,623,464.77	14,413.20CR		1,609,051.57	
13811.	8,620,215.15	451,958.33		9,072,173.48	
	10,243,679.92	437,545.13		10,681,225.05	*
13920.	8,847,469.00CR	62,344.00CR		8,909,813.00CR	
13940.	108,605,930.05CR	2,573,919.10		106,032,010.95CR	
	117,453,399.05CR	2,511,575.10		114,941,823.95CR	*
	970,686,218.83	37,507,171.83		1,008,193,390.66	**
14211.001	22,079.00			22,079.00	
14211.042	170,460.00	2,881,328.88		3,051,788.88	
14211.044	323,056.00CR	129,024.06CR		452,080.06CR	
14211.064	2,618,050.00CR	62,345.39		2,555,704.61CR	
14212.001	1.00			1.00	
14212.042	196,712.64	21,883.68		218,596.32	
14212.044	743,323.00	1,777,356.44CR		1,034,033.44CR	
14212.064	743,323.00CR	202,560.10		540,762.90CR	
14213.001	248,542.44			248,542.44	
14213.042		86,055.39		86,055.39	
14213.044	2,287,807.56	20,493.61		2,308,301.17	
14213.064	2,536,351.00CR	20,493.61CR		2,556,844.61CR	
14214.001	2,806,028.00			2,806,028.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.044	10,200,730.00	59,999.04		10,260,729.04
14214.064	10,234,335.00CR	374,037.26CR		10,608,372.26CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41			51,513.41
14215.044	1,106,947.00	5,318.93CR		1,101,628.07
14215.064	1,226,230.00CR	1,354.88		1,224,875.12CR
14216.001	5,996,020.00			5,996,020.00
14216.042		624.00		624.00
14216.044	1,827,923.00	202,430.47CR		1,625,492.53
14216.064	1,920,722.00CR	70,132.77		1,850,589.23CR
14217.001	46,080.88CR			46,080.88CR
14217.044	6,330,628.00	92,624.49CR		6,238,003.51
14217.064	6,311,816.00CR	72,548.41		6,239,267.59CR
	6,101,914.76	878,040.89		6,979,955.65 *
14310.001	3,913,766.13			3,913,766.13
14310.044	631,607.92CR	980,633.20		349,025.28
14311.001	3,573,753.43			3,573,753.43
14311.040	2,620,755.33CR	645,726.50CR		3,266,481.83CR
14311.042	2,427,378.24	414,781.81		2,842,160.05
14311.045	8,614.23CR			8,614.23CR
14321.001	19,261,908.61			19,261,908.61
14321.040	4,008,256.22CR	4,187,466.24CR		8,195,722.46CR
14321.042	13,608,317.05	4,024,668.56		17,632,985.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.044	791,583.52	245,675.13		1,037,258.65
14321.047	46,753.53	12,268.22CR		34,485.31
14341.001	482.21			482.21
14351.001	14,465,001.83			14,465,001.83
14351.040	33,232,077.02CR	13,630,629.64CR		46,862,706.66CR
14351.041	22,393.33CR	10,145.00CR		32,538.33CR
14351.042	38,601,352.49	13,456,641.43		52,057,993.92
14351.044	349,530.27CR	173,549.91CR		523,080.18CR
14351.063	415,812.76	139,890.99		555,703.75
14351.064	249,322.32CR	80,350.94CR		329,673.26CR
14353.001	1,831,413.20			1,831,413.20
14353.042	17,306.10	3,930.00		21,236.10
14353.044	14,144.96	5,637.62CR		8,507.34
14353.063	98,145.78			98,145.78
14353.064	242,242.88CR	49,395.05CR		291,637.93CR
14361.001	1,802,324.25			1,802,324.25
14361.044	167,583.74	179,477.34		347,061.08
14361.063	219,599.26	55,144.45		274,743.71
14361.064	1,893,122.35CR			1,893,122.35CR
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	5,100,000.00CR			5,100,000.00CR
14371.001	105,283,531.60			105,283,531.60
14371.040	29,397,247.55CR	10,885,975.16CR		40,283,222.71CR
14371.041	181,494.33	155,238.15CR		26,256.18
14371.042	23,840,529.27	7,923,724.14		31,764,253.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.044	121,556.27CR	617,909.57		496,353.30	
14371.045	5,843.11CR	111,799.48CR		117,642.59CR	
14371.047	31,750.48CR	512.64CR		32,263.12CR	
14371.049	6,692,045.64	2,575,181.04		9,267,226.68	
14371.063	483,386.46CR	170,457.81		312,928.65CR	
14371.064	82,292.86	70,364.11CR		11,928.75	
14391.001	9,502,039.69			9,502,039.69	
14391.040	2,417,466.48CR	957,676.65CR		3,375,143.13CR	
14391.042	2,124,000.92	662,140.46		2,786,141.38	
14391.044	210,049.98CR	3,660.32		206,389.66CR	
14391.063	26,625.92	88,351.44		114,977.36	
14391.064	26,625.92CR	88,351.44CR		114,977.36CR	
	166,022,886.34	477,180.94		166,500,067.28	*
	172,124,801.10	1,355,221.83		173,480,022.93	**
15115.	2,699,016.81CR	168,751.59CR		2,867,768.40CR	
15130.	749,028.11	73,973.36CR		675,054.75	
15140.	241,837.22	30,852.05		272,689.27	
15150.	4,836,264.98	3,722,281.49CR		1,113,983.49	
15152.	658,444.27	132,175.08		790,619.35	
15160.	4,420,776.68	4,420,776.68CR			
15170.	136,200,000.00			136,200,000.00	
15189.	677,800.00			677,800.00	
15190.	4,559,364.83	9,223.11		4,568,587.94	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	149,644,499.28	8,213,532.88CR		141,430,966.40	*
15231.001	4,080,098.90			4,080,098.90	
15231.069	4,080,098.90CR			4,080,098.90CR	
15241.	26,746,949,000.00	99,176,000.00CR		26,647,773,000.00	
15244.	6,823,094,269.00	51,956,000.00CR		6,771,138,269.00	
	33,570,043,269.00	151,132,000.00CR		33,418,911,269.00	*
15301.001	539,216,854.50			539,216,854.50	
15301.061	51,196,611.00	15,796,689.00		66,993,300.00	
15301.069	29,601,016.50CR	13,235,473.00CR		42,836,489.50CR	
15305.001	540,926,090.52			540,926,090.52	
15305.044	420,424.63			420,424.63	
15305.062	47,657,500.00	2,115,000.00		49,772,500.00	
15305.069	13,773,266.15CR	4,481,066.00CR		18,254,332.15CR	
	1,136,043,198.00	195,150.00		1,136,238,348.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,855,730,966.28	159,150,382.88CR		34,696,580,583.40	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.001	241,413,526.63			241,413,526.63
16111.061	34,505,109.00CR	12,553,378.00CR		47,058,487.00CR
16111.062	21,622,926.16	3,744,443.82		25,367,369.98
16111.069	71,353.37CR	11,738.03CR		83,091.40CR
16113.001	21,807,915.58			21,807,915.58
16113.061	4,686,485.00CR	835,458.00CR		5,521,943.00CR
16113.062	12,660,874.81	1,141,933.54		13,802,808.35
16113.069	1,203.11CR	9,085.76CR		10,288.87CR
16115.001	6,381,713.22			6,381,713.22
16115.061	682,937.00CR	2,126,979.00CR		2,809,916.00CR
16115.062	222,384.67	54,098.52		276,483.19
16115.069	3,460.86CR	1.64CR		3,462.50CR
16116.001	3,464,430.98			3,464,430.98
16116.061	6,596.00CR	289,077.00CR		295,673.00CR
16116.062	209,317.54			209,317.54
16121.001	724,112,725.10			724,112,725.10
16121.044	5,853,907.42	2,940,876.00		8,794,783.42
16121.061	110,542,209.00CR	44,552,421.00CR		155,094,630.00CR
16121.062	101,990,741.31	38,680,689.61		140,671,430.92
16121.069	44,595.30CR	2,436,241.74CR		2,480,837.04CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33
16123.061	18,844,018.00CR	4,096,892.00CR		22,940,910.00CR
16123.062	17,746,834.14	3,431,179.58		21,178,013.72
16123.069	17,174.41CR	89,096.42CR		106,270.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16125.001	411,452,423.51			411,452,423.51	
16125.044	2,065,189.00	712,848.11		2,778,037.11	
16125.061	134,322,493.00CR	88,755,298.28CR		223,077,791.28CR	
16125.062	167,586,804.82	58,783,187.51		226,369,992.33	
16125.069	634,474.14CR	282,540.75CR		917,014.89CR	
16127.001	52,583,117.34			52,583,117.34	
16127.044	694,980.00	236,387.00		931,367.00	
16127.061	6,052,168.00CR	8,395,872.00CR		14,448,040.00CR	
16127.062	7,449,437.28	2,858,519.40		10,307,956.68	
16127.069	2,223.87CR			2,223.87CR	
	1,519,942,871.52	51,849,916.53CR		1,468,092,954.99	*
16231.001	213,892,457.61			213,892,457.61	
16231.044	14,037.00	1,976.00		16,013.00	
16231.061	66,714,002.30CR	33,680,570.49CR		100,394,572.79CR	
16231.062	57,835,390.08	12,046,023.06		69,881,413.14	
16232.001	14,380,700.93			14,380,700.93	
16232.061	52,610,002.58CR	10,160,198.99CR		62,770,201.57CR	
16232.062	52,295,235.76	10,722,557.27		63,017,793.03	
16233.001	1,842,150.55			1,842,150.55	
16233.061	2,647,328.60CR	1,399,852.78CR		4,047,181.38CR	
16233.062	2,653,869.55	896,510.45		3,550,380.00	
16234.001	246,197,636.80			246,197,636.80	
16234.062	56,666,318.52	7,392,102.19CR		49,274,216.33	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.001	21,919,190.04CR			21,919,190.04CR
16235.061	32,853,154.34CR	85,457,669.71CR		118,310,824.05CR
16235.062	78,945,681.03	56,821,803.42		135,767,484.45
	547,979,799.97	57,601,523.96CR		490,378,276.01 *
16331.001	136,806.00			136,806.00
16331.061	35,986.00CR			35,986.00CR
16332.001	672,360.26CR			672,360.26CR
16332.061	10,229,315.00CR	760,782.00CR		10,990,097.00CR
16332.062	10,339,231.04	1,421,761.00		11,760,992.04
16332.069	.96			.96
16333.001	112,995.27CR			112,995.27CR
16333.061	1,405,142.00CR	118,825.00CR		1,523,967.00CR
16333.062	1,378,284.38	17,669.95		1,395,954.33
16333.069	3.88CR	1.69CR		5.57CR
16334.001	662,730.10CR			662,730.10CR
16334.061	5,104,799.00CR	124,398.00CR		5,229,197.00CR
16334.062	5,230,879.82	184,672.44		5,415,552.26
16334.067	18,800.00			18,800.00
16334.069	33.11CR	19.64CR		52.75CR
16335.001	14,692.56			14,692.56
16335.061	74,486.82CR	16,622.00CR		91,108.82CR
16335.062	76,416.26			76,416.26
16339.001	1,134.00			1,134.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16339.061	84,483.00CR	12,474.00CR		96,957.00CR
16339.062	85,050.00	11,907.00		96,957.00
	1,101,039.42CR	602,888.06		498,151.36CR*
16431.001	1,218,223.25			1,218,223.25
16431.061	1,289,250.00CR			1,289,250.00CR
16431.062	71,298.00			71,298.00
16432.001	360,561,682.38			360,561,682.38
16432.061	76,131.44CR	14,134.77CR		90,266.21CR
16432.062	76,470,226.84	10,012,843.88		86,483,070.72
16433.001	3,268,002.48			3,268,002.48
16433.061	1,384,313.30CR			1,384,313.30CR
16433.062	4,276,315.09	1,960,286.83		6,236,601.92
	443,116,053.30	11,958,995.94		455,075,049.24 *
16531.001	18,921,681.80			18,921,681.80
16531.061	24,404,753.07CR	4,706,450.68CR		29,111,203.75CR
16531.062	21,144,546.69	3,863,948.99		25,008,495.68
16532.001	3,087,830.67			3,087,830.67
16532.061	4,920,968.45CR	1,556,198.04CR		6,477,166.49CR
16532.062	3,491,872.14	1,341,857.50		4,833,729.64
16533.001	158,689,563.28			158,689,563.28
16533.061	30,551,868.12CR	13,596,649.39CR		44,148,517.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16533.062	53,121,930.67	9,175,194.78		62,297,125.45
	198,579,835.61	5,478,296.84CR		193,101,538.77 *
16611.001	21,987,445.14			21,987,445.14
16611.061	223,038.00CR			223,038.00CR
16611.062	1,888,148.08	1,014,655.23CR		873,492.85
16611.069	21,431.53CR			21,431.53CR
16613.001	1,690,624.66			1,690,624.66
16613.061	1,107,891.00CR			1,107,891.00CR
16613.062	300,830.83	1,413,580.68		1,714,411.51
16613.069	.42CR			.42CR
16616.001	2,734,932.24			2,734,932.24
16616.061	813.00CR	3,071.00CR		3,884.00CR
16616.062	22,358.05	3,821.00		26,179.05
16616.069	.40CR	.40CR		.80CR
16621.001	1,351,610.20			1,351,610.20
16621.044	704,044.00	216,924.00		920,968.00
16621.061	5,661,809.00CR	36,538.00CR		5,698,347.00CR
16621.062	9,391,115.64	7,509,703.04		16,900,818.68
16621.069	1.58CR	.56CR		2.14CR
16623.001	764,802.63CR			764,802.63CR
16623.044	3,939.00	1,401.00		5,340.00
16623.062	2,992,933.68	505,769.05		3,498,702.73
16623.069	30,083.83CR			30,083.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16629.001	59,105,231.67			59,105,231.67	
16629.044	908,899.00	241,771.00		1,150,670.00	
16629.061	28,834,217.00CR	11,074,339.00CR		39,908,556.00CR	
16629.062	17,479,112.94	5,345,468.78		22,824,581.72	
16629.069	1.55CR	37,917.26CR		37,918.81CR	
	83,917,135.19	3,071,917.10		86,989,052.29	*
16801.	7,682,941,159.98	100,849,721.98CR		7,582,091,438.00	
16802.	1,846,554,904.74CR	87,756,377.36		1,758,798,527.38CR	
16803.	5,836,386,255.24CR	13,093,344.62		5,823,292,910.62CR	
					*
	2,792,434,656.17	99,295,936.23CR		2,693,138,719.94	**
17111.001	2,406,950,716.00			2,406,950,716.00	
17111.061	41,212,869.00	15,807,963.00		57,020,832.00	
17111.067	7,939,299.00CR			7,939,299.00CR	
17121.001	15,967,649,672.77			15,967,649,672.77	
17121.044	1,182,632.83	1.11CR		1,182,631.72	
17121.061	251,402,887.00	141,114,671.28		392,517,558.28	
17121.067	37,358,561.77CR			37,358,561.77CR	
	18,623,100,916.83	156,922,633.17		18,780,023,550.00	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17201.001	6,902,665,634.79			6,902,665,634.79	
17201.044	585,265.25CR	113,837.49		471,427.76CR	
17201.061	155,118,490.46	130,698,291.97		285,816,782.43	
17201.063	317,609,413.75	57,341,052.66		374,950,466.41	
17201.064	315,716,291.40CR	57,341,052.66CR		373,057,344.06CR	
17201.065	13,017.00CR			13,017.00CR	
17201.067	54,660,959.00CR	3,700,272.00CR		58,361,231.00CR	
17201.069	65,978.84CR	94,976.65CR		160,955.49CR	
17202.001	2,800.00			2,800.00	
17202.061	61,804.64CR			61,804.64CR	
	7,004,293,022.87	127,016,880.81		7,131,309,903.68	*
17301.001	2,932,043,809.58			2,932,043,809.58	
17301.044	44.87CR			44.87CR	
17301.061	16,934,211.82	1,033,101.00		17,967,312.82	
17301.066	27,050.00			27,050.00	
17301.067	11,661,677.00CR	3,942,036.00CR		15,603,713.00CR	
17301.069	.82CR			.82CR	
	2,937,343,348.71	2,908,935.00CR		2,934,434,413.71	*
17401.001	118,885,356.56			118,885,356.56	
17401.044	8,005.30CR	13,776.00		5,770.70	
17401.061	2,813,182.74	14,134.77		2,827,317.51	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17401.063	7,351,232.30	630,154.00		7,981,386.30	
17401.064	7,351,232.30CR	630,154.00CR		7,981,386.30CR	
17401.065		295,295.00CR		295,295.00CR	
17401.067	1,840,525.00CR	98,195.00CR		1,938,720.00CR	
	119,850,009.00	365,579.23CR		119,484,429.77	*
17501.001	2,499,919,313.83			2,499,919,313.83	
17501.044	1,090,859.98CR	519,543.84		571,316.14CR	
17501.061	61,239,319.64	19,859,298.11		81,098,617.75	
17501.063	105,247,080.78	21,071,194.65		126,318,275.43	
17501.064	105,247,080.78CR	21,071,194.65CR		126,318,275.43CR	
17501.065	662,305.00CR	23,872.00CR		686,177.00CR	
17501.067	26,575,265.32CR	3,878,358.00CR		30,453,623.32CR	
17501.069	158,321.17CR	580,733.33CR		739,054.50CR	
	2,532,671,882.00	15,895,878.62		2,548,567,760.62	*
17802.001	825,637.76			825,637.76	
17802.062	2,714,035.42	962,541.03		3,676,576.45	
17802.069	2,714,035.42CR	962,541.03CR		3,676,576.45CR	
	825,637.76			825,637.76	*
17910.001	5,010,631,474.04CR			5,010,631,474.04CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.044	374,145.33CR			374,145.33CR
17910.062	91,561,540.63CR	38,297,461.00CR		129,859,001.63CR
17910.067	31,436,491.00			31,436,491.00
17910.069		11,617,675.00CR		11,617,675.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	3,220,392.37CR	1,121,040.00CR		4,341,432.37CR
17920.062	93,686,293.45CR	47,549,954.00CR		141,236,247.45CR
17920.065	11,856.00			11,856.00
17920.067	37,803,462.00	3,360,501.00		41,163,963.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	59,493.20			59,493.20
17930.062	36,721,659.63CR	15,511,437.00CR		52,233,096.63CR
17930.067	10,081,596.00	3,504,743.00		13,586,339.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	17,602.00			17,602.00
17940.062	2,336,215.00CR	778,699.00CR		3,114,914.00CR
17940.065		295,295.00		295,295.00
17940.067	1,732,969.00	98,007.00		1,830,976.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR
17950.044	1,015,117.00	151,929.00		1,167,046.00
17950.062	79,188,958.00CR	26,732,006.00CR		105,920,964.00CR
17950.065	655,651.00	23,701.00		679,352.00
17950.067	26,429,080.00	3,771,819.00		30,200,899.00
	11,850,707,346.00CR	130,402,277.00CR		11,981,109,623.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	19,367,377,471.17	166,158,601.37		19,533,536,072.54 **
	58,575,421,088.11	912,193,431.86CR		57,663,227,656.25 ***
21111.	6,689,217,946.23CR	137,039,242.24		6,552,178,703.99CR
21112.	669,419,461.30CR	214,627,864.32		454,791,596.98CR
21113.	56,513,820,346.92CR	644,736,684.02CR		57,158,557,030.94CR
21114.	103,507,267.99	96,814,935.26CR		6,692,332.73
21115.	62,459,648,155.00	710,982,998.67		63,170,631,153.67
21116.	10,870,664.46CR	179,888.00CR		11,050,552.46CR
21118.	3,072.71	13.70		3,086.41
21125.	17,686,221.81	290,268.21CR		17,395,953.60
21128.	408,525,560.67	100,922,487.85CR		307,603,072.82
21141.	386,336.45CR	353,351.58		32,984.87CR
21151.	5,748.98CR	13,263.91		7,514.93
21160.	43.50	15.49		58.99
21162.	10,526.23	1,235.74CR		9,290.49
21166.	36,637.49	11,668.79		48,306.28
	894,303,018.94CR	220,082,919.62		674,220,099.32CR*
21201.	19,735,084.70CR	11,796,478.51CR		31,531,563.21CR
21211.	83,945,275.05CR	26,875,342.99CR		110,820,618.04CR
21213.	5,959,412,835.16CR	3,219,350,714.48		2,740,062,120.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21214.	73,664,322.60	23,863,601.07CR		49,800,721.53
21218.	5,621,830,049.28	3,191,569,978.98CR		2,430,260,070.30
21220.	323,708,771.79	1,227,473.36		324,936,245.15
21251.	75,873,980.57CR	24,011,257.64		51,862,722.93CR
	119,764,031.81CR	9,515,956.07CR		129,279,987.88CR*
	1,014,067,050.75CR	210,566,963.55		803,500,087.20CR**
22100.	287,528,485.65CR	35,067,801.47CR		322,596,287.12CR
22120.	427,177.77CR	778.25CR		427,956.02CR
22126.	5,250,772.60CR			5,250,772.60CR
22128.	18,016,740.00CR	83,000.00CR		18,099,740.00CR
22129.	16,769,933.94CR	125,000.00CR		16,894,933.94CR
	327,993,109.96CR	35,276,579.72CR		363,269,689.68CR*
22211.021	1,143,088,949.13CR	110,483,953.50CR		1,253,572,902.63CR
22211.023	1,071,547,271.36	100,596,065.35		1,172,143,336.71
22215.021	92,761,927.84CR	8,495,018.59CR		101,256,946.43CR
22215.023	85,877,987.90	6,637,653.21		92,515,641.11
22221.021	4,472,639,794.51CR	490,708,252.75CR		4,963,348,047.26CR
22221.023	4,274,181,704.41	479,990,357.51		4,754,172,061.92
22222.021	24,345.37CR	1,955.85CR		26,301.22CR
22222.023	25,475.76	914.01		26,389.77
22223.021	98,272,169.32CR	13,082,533.42CR		111,354,702.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.022	98,272,113.80CR	13,082,521.46CR		111,354,635.26CR
22223.023	2,468,509,294.93	245,780,285.80		2,714,289,580.73
22223.026	26,351,983.51CR	2,397,152.53CR		28,749,136.04CR
22223.027	30,836,187.97CR	2,746,980.01CR		33,583,167.98CR
22223.028	30,836,354.77CR	2,746,980.01CR		33,583,334.78CR
22223.029	26,351,983.51CR	2,397,152.53CR		28,749,136.04CR
22223.030	1,133,999,685.84CR	107,575,398.93CR		1,241,575,084.77CR
22223.031	1,133,999,666.91CR	107,575,398.93CR		1,241,575,065.84CR
22225.021	481,884,358.08CR	46,871,056.72CR		528,755,414.80CR
22225.022	481,884,356.53CR	46,871,056.72CR		528,755,413.25CR
22225.023	923,274,415.79	91,808,333.01		1,015,082,748.80
22237.021	6,515,739.70CR	454,714.28CR		6,970,453.98CR
22237.023	6,665,262.39	580,372.56		7,245,634.95
22239.021	8,048,680.79CR	537,243.41CR		8,585,924.20CR
22239.023	7,221,735.02	504,447.16		7,726,182.18
22240.021	802,654,971.31CR	63,846,496.95CR		866,501,468.26CR
22240.022	776,167,742.80CR	61,646,023.11CR		837,813,765.91CR
22240.023	3,410,752,460.74	289,620,280.18		3,700,372,740.92
22240.026	4,293,963.74CR	350,590.34CR		4,644,554.08CR
22240.027	4,999,878.47CR	411,533.53CR		5,411,412.00CR
22240.028	33,414,116.75CR	2,687,949.81CR		36,102,066.56CR
22240.029	46,903,968.44CR	3,799,708.67CR		50,703,677.11CR
22240.030	166,542,825.90CR	13,960,403.11CR		180,503,229.01CR
22240.031	1,720,075,224.49CR	142,566,170.57CR		1,862,641,395.06CR
22241.022	1,325,308,000.00CR			1,325,308,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.021	761,202.26CR	58,727.82CR		819,930.08CR
22242.022	185,894,206.66CR	14,864,394.54CR		200,758,601.20CR
22242.023	386,726,736.13	32,295,968.43		419,022,704.56
22243.021	215,994,008.33CR	17,375,355.20CR		233,369,363.53CR
22243.022	182,417.94CR	14,947.93CR		197,365.87CR
22244.022	224,593,000.00CR	98,900,000.00CR		323,493,000.00CR
22248.021	335,837,880.47CR	31,315,022.28CR		367,152,902.75CR
22248.023	320,576,036.11	30,961,626.75		351,537,662.86
22249.022	3,181,582,758.00CR			3,181,582,758.00CR
22249.023	2,504,846,658.00			2,504,846,658.00
22250.022	653,543,128.00CR	22,741,000.00CR		676,284,128.00CR
22250.023	601,895,128.00			601,895,128.00
22251.021	601,303,415.49CR	47,907,826.09CR		649,211,241.58CR
22251.022	2,746,950,524.31CR	219,214,478.67CR		2,966,165,002.98CR
22251.023	3,214,985,567.73	267,532,383.79		3,482,517,951.52
22254.022	197,018,667.79CR	56,051,000.00CR		253,069,667.79CR
22254.023	113,758,910.19	56,912,113.80		170,671,023.99
22255.021	86,348,523.23CR	6,136,079.41CR		92,484,602.64CR
22255.023	68,622,658.91	4,209,003.31		72,831,662.22
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	43,101,062.22CR	515,000.00CR		43,616,062.22CR
22257.023	42,104,374.49	550,291.71		42,654,666.20
22258.022	125,641.12CR			125,641.12CR
22259.022	57,332,061.00CR	462,000.00CR		57,794,061.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22259.023	52,921,951.81			52,921,951.81
	3,131,169,961.43CR	152,871,981.09CR		3,284,041,942.52CR*
22311.	584,500,000.00CR			584,500,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	4,834,508,059.52CR	65,471,000.00CR		4,899,979,059.52CR
22322.	181,289,156.47CR	854,000.00CR		182,143,156.47CR
	5,631,562,836.08CR	66,325,000.00CR		5,697,887,836.08CR*
22410.	14,925,036.01CR	204,289.80		14,720,746.21CR
22413.021	246,226,895.77CR	19,467,974.87CR		265,694,870.64CR
22413.023	235,877,691.28	19,992,308.24		255,869,999.52
22414.021	35,575,624.30CR	2,787,188.82CR		38,362,813.12CR
22414.023	34,177,349.39	2,794,585.47		36,971,934.86
22415.021	15,572,521,417.24CR	1,397,512,012.99CR		16,970,033,430.23CR
22415.023	14,922,808,694.69	1,379,377,602.96		16,302,186,297.65
22416.021	25,713,752.06CR	2,103,040.11CR		27,816,792.17CR
22416.023	24,661,146.42	2,105,446.71		26,766,593.13
22417.021	100,653.12CR	7,151.92CR		107,805.04CR
22417.023	97,013.80	7,269.44		104,283.24
22418.021	4,634,380.30CR	369,540.50CR		5,003,920.80CR
22418.023	4,449,811.30	368,680.00		4,818,491.30
22419.021	59,803,330.25CR	5,212,000.76CR		65,015,331.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22419.023	57,318,956.61	5,184,641.21		62,503,597.82
22420.021	275,076,412.15CR	22,136,324.39CR		297,212,736.54CR
22420.023	1,840,874,321.06	159,907,466.91		2,000,781,787.97
22420.026	29,900,777.99CR	2,453,957.80CR		32,354,735.79CR
22420.027	13,615,009.87CR	1,114,507.28CR		14,729,517.15CR
22420.029	18,691,476.23CR	1,517,851.92CR		20,209,328.15CR
22420.030	934,169,016.66CR	78,291,712.00CR		1,012,460,728.66CR
22420.031	648,818,946.03CR	54,184,847.24CR		703,003,793.27CR
	759,507,743.43CR	17,215,819.86CR		776,723,563.29CR*
	9,850,233,650.90CR	271,689,380.67CR		10,121,923,031.57CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	1,481,405.44CR	492,463.79CR		1,973,869.23CR
23131.	201,604.00	554,535.00		756,139.00
23141.	3,491.59	3,918.27CR		426.68CR
23143.	493,121.19	72,165.24CR		420,955.95
23150.022	86,869,415.17CR	5,615,800.00CR		92,485,215.17CR
23150.023	17,302,941.00			17,302,941.00
23160.021	61,890,450.00CR	15,297,100.00CR		77,187,550.00CR
23160.023	46,588,750.00	15,301,700.00		61,890,450.00
23197.021	493,679.40CR			493,679.40CR
23197.023	36,031.98	96,984.70		133,016.68
23198.021	30,113.09			30,113.09
23199.	3,505,318.61CR	401,172.13		3,104,146.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	93,340,972.66CR	5,127,055.47CR		98,468,028.13CR*
23200.	2,412,491.30	208,395.69		2,620,886.99
23201.	6,589.04CR			6,589.04CR
23203.	53,752.30			53,752.30
23210.	716,930.83	7,352.06CR		709,578.77
23210.252	285,555.62CR	46,684.89CR		332,240.51CR
23222.	1,062.19CR			1,062.19CR
23226.	5,108.90CR			5,108.90CR
23228.	59,406.00CR	554,456.00CR		613,862.00CR
23230.	186,843.75CR	31,144.97		155,698.78CR
23240.	49,318,038.61CR	1,144,089.09CR		50,462,127.70CR
23250.	10,960.39CR	10,960.39		
23260.	1,581,613.75CR	490,217.74CR		2,071,831.49CR
23261.	157,598,479.54CR	1,979,520.75		155,618,958.79CR
23262.	153,786,145.47CR	3,937,711.69CR		157,723,857.16CR
23263.	75,580.00CR			75,580.00CR
23264.	69,356,644.67CR	2,164,703.77CR		71,521,348.44CR
23269.	452.37CR			452.37CR
23280.	5,998,449.28CR	677,516.93		5,320,932.35CR
23281.	319,006.10CR			319,006.10CR
23283.232	208,092.90CR	4,330.25		203,762.65CR
23286.	393,123.00	19,323.00CR		373,800.00
	435,221,731.15CR	5,452,669.26CR		440,674,400.41CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23310.	10,852,982.61CR			10,852,982.61CR
23320.	96,081,053.35CR			96,081,053.35CR
23330.	30,084,733.33CR	754,438.24		29,330,295.09CR
23331.	15,902,833.74CR	510,230.17		15,392,603.57CR
23332.	488,409.90CR	12,016.18CR		500,426.08CR
23333.	2,605,019.97CR	102,525.76		2,502,494.21CR
23340.	22,721,398.62CR	692,865.28CR		23,414,263.90CR
23341.	26,141,624.53CR	191,460.72CR		26,333,085.25CR
23342.	15,249,996.94CR	21,398.44CR		15,271,395.38CR
23350.	147,090.36	40,858.45CR		106,231.91
23360.	2,171,538.61CR	620,464.00CR		2,792,002.61CR
23390.	21,396,279.72CR			21,396,279.72CR
	243,548,780.96CR	211,868.90CR		243,760,649.86CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	2,911,300,000.00CR	409,300,000.00		2,502,000,000.00CR
23405.	1,039,565.63CR	106,992.09		932,573.54CR
23406.	2,803,000,000.00CR			2,803,000,000.00CR
23407.	31,023,714.47CR	17,717,964.59CR		48,741,679.06CR
23411.631	35,490,534.30	746,534.30		36,237,068.60
23411.635	20,270,321.68	60,472.85		20,330,794.53
23416.	55,915,350.98CR	670,089.71CR		56,585,440.69CR
23421.	964,106.43CR	4,045.68		960,060.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23423.	62,832.54CR	18,047.02		44,785.52CR
23425.	124,874.11CR			124,874.11CR
23428.	357,181.23CR	357,181.23		
23429.	13,787.96CR	2,198.08CR		15,986.04CR
23430.	858,611,046.81CR	315,720,352.53		542,890,694.28CR
23432.		51,509,733.52CR		51,509,733.52CR
23433.	18,331,653.81CR	3,409,314.92CR		21,740,968.73CR
23434.		.01CR		.01CR
23436.	1,014,382.78CR	281,434.94CR		1,295,817.72CR
23437.	117,841,962.08CR	2,098,764.65CR		119,940,726.73CR
23438.	86,571.97	14,030,549.50CR		13,943,977.53CR
23438.092	41,141.31	41,141.31CR		
23438.093	887,028.76CR	9,153.11		877,875.65CR
23438.094	14,248,058.83CR	5,063,791.37		9,184,267.46CR
23438.096		103.20		103.20
23439.	440,552,607.57CR	69,625,885.84		370,926,721.73CR
23443.	109,151.00CR	109,151.00		
23445.	44,612.00			44,612.00
23454.	4,606,207,611.24	46,325,952.50		4,652,533,563.74
23455.	4,591,629,118.20CR	45,780,842.11CR		4,637,409,960.31CR
23463.	509,539.69CR	500.00		509,039.69CR
23465.	31,060,061.96CR	131,332.00CR		31,191,393.96CR
23467.	71,973.00CR			71,973.00CR
23468.	274,702.47	3,687.05		278,389.52
23468.105	399,915.60CR	116,884.20CR		516,799.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23469.	548,210,851.20CR	52,795,105.00CR		601,005,956.20CR
23470.032	58,588.56	27,084.10CR		31,504.46
23470.033	298,101.54	91,202.76CR		206,898.78
23480.	46,224,000.00CR	108,000.00CR		46,332,000.00CR
23491.	56,819.01CR	1,399,149.05CR		1,455,968.06CR
23492.	457,264.45CR	300.00		456,964.45CR
23494.	6,865,472.07CR	1,936,352.68		4,929,119.39CR
23496.	30,175,035.34CR	198,500.42		29,976,534.92CR
	7,850,871,528.44CR	659,376,212.42		7,191,495,316.02CR*
23501.107	40,447,937.68CR	1,072,036.11CR		41,519,973.79CR
23501.527	39,777,428.01	1,113,738.83		40,891,166.84
	670,509.67CR	41,702.72		628,806.95CR*
23801.	10,997,922,675.36	23,870,539.90		11,021,793,215.26
23802.	11,051,312,975.26CR	38,047,172.86		11,013,265,802.40CR
23803.	53,390,299.90	61,917,712.76CR		8,527,412.86CR
23807.	927,725,216.74	12,012,297.85		939,737,514.59
23808.	883,575,559.66CR	1,994,111.32		881,581,448.34CR
23809.	44,149,657.08CR	14,006,409.17CR		58,156,066.25CR
23831.	43,938,058.45	206,243.72		44,144,302.17
23832.	44,502,486.26CR	152,977.15		44,349,509.11CR
23833.	564,427.81	359,220.87CR		205,206.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23835.	32,137,581.44	353,760.44		32,491,341.88
23836.	32,347,849.46CR	390,654.20CR		32,738,503.66CR
23837.	210,268.02	36,893.76		247,161.78
23851.	3,315,724.29CR	150,165.13CR		3,465,889.42CR
23852.482	2,537,501.30	189,177.42		2,726,678.72
23853.483	194,385.21	6,779.64		201,164.85
	583,837.78CR	45,791.93		538,045.85CR*
	8,624,237,360.66CR	648,672,113.44		7,975,565,247.22CR**
24100.	12,591,889,093.42	904,950,746.78CR		11,686,938,346.64
24101.	232,020,094.71CR	57,137,921.45CR		289,158,016.16CR
24102.	12,359,868,998.71CR	962,088,668.23		11,397,780,330.48CR
				*
24300.	58,232,460.00	2,768,370.00CR		55,464,090.00
24301.	764,568.00	475,500.00CR		289,068.00
24302.	58,997,028.00CR	3,243,870.00		55,753,158.00CR
				*
				**
25111.	1,338,310,000.00CR	3,470,000.00CR		1,341,780,000.00CR
	1,338,310,000.00CR	3,470,000.00CR		1,341,780,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	3,831,180,948.48	59,423,463.55		3,890,604,412.03
25220.115	4,049,738,041.90CR	59,010,962.58CR		4,108,749,004.48CR
25220.158	54,709,367.48CR	7,043,664.00CR		61,753,031.48CR
25221.	88,267,354.71CR	81,084,983.24		7,182,371.47CR
	361,533,815.61CR	74,453,820.21		287,079,995.40CR*
25311.	1,231,434,870.59CR	32,119,823.75CR		1,263,554,694.34CR
25311.325	7,635,986,395.64CR	587,062,137.62CR		8,223,048,533.26CR
25311.425	7,635,648,835.15	586,927,340.85		8,222,576,176.00
25312.326	891,756,497.69CR	14,568,954.75CR		906,325,452.44CR
25312.426	891,912,390.24	14,617,415.95		906,529,806.19
25313.	260,892.01	50.00		260,942.01
25314.242	66,181,459.60CR	265,220.12CR		66,446,679.72CR
25314.522	66,063,215.84	394,756.85		66,457,972.69
25321.	335,274.32CR	90.97		335,183.35CR
25323.	71,666,689.05CR	260,892.00		71,405,797.05CR
	1,303,475,853.65CR	31,815,589.62CR		1,335,291,443.27CR*
25412.	53,917,815.00CR	5,004,000.00		48,913,815.00CR
	53,917,815.00CR	5,004,000.00		48,913,815.00CR*
	3,057,237,484.26CR	44,172,230.59		3,013,065,253.67CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26111.	318,396,682.46CR	6,898,145.00CR		325,294,827.46CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	2,677.47		212.27	2,889.74
26121.022	2,346,939,887.40CR	223,171,759.92CR		2,570,111,647.32CR
26121.023	456,530,589.37	138,837,011.50	271,718.77	595,639,319.64
26123.022	317,838,551.04CR	78,542,797.47CR		396,381,348.51CR
26123.023	303,898,589.92	150,090,843.24	242,775.19	454,232,208.35
26124.022	17,120.47			17,120.47
26140.	825,701,343.83CR	518,386,542.22		307,314,801.61CR
	3,053,411,387.50CR	498,701,694.57	514,706.23	2,554,194,986.70CR*
26211.	25,662,400,000.00CR			25,662,400,000.00CR
26213.	6,267,244,269.00CR			6,267,244,269.00CR
	31,929,644,269.00CR			31,929,644,269.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	825,382,603.00CR	2,115,000.00CR		827,497,603.00CR
26312.033	214,449,594.00	3,781,940.00		218,231,534.00
	910,933,009.00CR	1,666,940.00		909,266,069.00CR*
	35,893,988,665.50CR	500,368,634.57		35,393,105,324.70CR**
27110.	428,774,464.17CR	58,232,760.00CR		487,007,224.17CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27111.	51,155,535.00CR	585,675.00CR		51,741,210.00CR
27112.	7,022,337.50	905,700.00		7,928,037.50
27113.	448,738,904.54	55,464,390.00		504,203,294.54
27115.	14,083,563.00	110,175.00		14,193,738.00
27117.	9,485,507.19	1,814,655.00		11,300,162.19
	599,686.94CR	523,515.00CR		1,123,201.94CR*
	599,686.94CR	523,515.00CR		1,123,201.94CR**
	58,440,363,899.01CR	1,131,567,046.48	514,706.23	57,308,282,146.30CR***
31101.	7,352,413,341.90CR			7,352,413,341.90CR
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	19,979,595,324.96CR			19,979,595,324.96CR*
	19,979,595,324.96CR			19,979,595,324.96CR**
32101.	13,681,135,502.92			13,681,135,502.92
32111.	12,600,627,015.30CR			12,600,627,015.30CR
32121.	97,396,189.29CR		14,400,000.00	82,996,189.29CR
32122.	3,256,778,185.84CR			3,256,778,185.84CR
32123.	3,604,701,690.21			3,604,701,690.21
	1,331,035,802.70		14,400,000.00	1,345,435,802.70 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32201.	11,284,301,905.33			11,284,301,905.33
32202.	12,627,181,983.06			12,627,181,983.06
	23,911,483,888.39			23,911,483,888.39 *
32301.	640,939,886.05CR			640,939,886.05CR
32311.	27,050.00CR			27,050.00CR
	640,966,936.05CR			640,966,936.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	7,815.00	171.00		7,986.00
	77,166,352.97	171.00		77,166,523.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	20,660,950,536.41	171.00		20,675,350,707.41 **
	681,355,211.45	171.00	14,400,000.00	695,755,382.45 ***
41100.	158,745,053.37CR	62,964,795.40CR	158,745,053.37	62,964,795.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.085	12,535,524.52CR	4,394,359.01CR	775,637.35CR	17,705,520.88CR
41110.086	99,819,192.54CR	26,372,358.54CR	284,219.88CR	126,475,770.96CR
41110.090	2,029,717,067.82CR	949,329,681.18CR	153,793,105.39CR	3,132,839,854.39CR
41110.229	38,141,079,120.92CR	12,400,308,797.17CR	191,580,296.25CR	50,732,968,214.34CR
41110.490	2,527,224,585.68	1,145,339,884.75	157,903,312.63	3,830,467,783.06
41111.005	4,496,203,028.29CR	898,533,582.14CR	193,505,091.25CR	5,588,241,701.68CR
41112.510	674,233,710.49	230,557,989.99	1,932,791.31	906,724,491.79
41113.805	38,139,246,629.40	11,470,003,279.26	216,935,067.38	49,826,184,976.04
41114.519	11,204.20CR	89.75	3,349.44	7,765.01CR
41115.501	1,295,064,371.93	453,118,727.76	8,281,426.33	1,756,464,526.02
41117.171	10,695,053.47CR	627,131.59CR	211.07CR	11,322,396.13CR
41117.509	8,259,013.44	569,435.29	87.50	8,828,536.23
41118.503	991,842.15	238,970.50		1,230,812.65
41119.175	193,520.71CR	51,316.52CR	4,724.34CR	249,561.57CR
41119.612	350,474.69	41,160.06	1,419.01	393,053.76
41119.621	76,718.04	22,034.28	4,933.08	103,685.40
41121.				
41121.104	20,326,556.00CR	6,196,620.00CR		26,523,176.00CR
41123.537	12,089.65	15,217.00		27,306.65
41125.534	1,512,238.80	397,027.00	94,779.80	2,004,045.60
41126.				
41128.				
41129.				
41137.095	170,096,185.93CR	65,832,364.33CR	305,327.61CR	236,233,877.87CR
41141.094	69,159,499.28CR	29,460,318.87CR	256,965.52CR	98,876,783.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41142.096	124,201,856.33CR	62,005,814.67CR	1,166,852.93CR	187,374,523.93CR
41143.097	8,219,127.30CR	1,870,788.12CR	692,586.60CR	10,782,502.02CR
41199.	10,410,000.00	3,470,000.00		13,880,000.00
	2,683,620,316.41CR	1,204,174,111.90CR	1,537,201.66	3,886,257,226.65CR*
41200.	35,969,505.99CR	14,515,081.05CR	35,969,505.99	14,515,081.05CR
41220.	3,270,475,694.21CR	1,135,476,652.03CR		4,405,952,346.24CR
41220.111	1,535,969,407.93CR	487,342,297.20CR	11,227,637.77CR	2,034,539,342.90CR
41221.	2,933,207.66CR	3,107,732.19CR		6,040,939.85CR
41230.	5,611.48CR			5,611.48CR
41230.109	785,524,249.86CR	459,784,658.21CR	12,175,646.98CR	1,257,484,555.05CR
41230.110	64,619,359.66CR	36,377,466.03CR	15,369,850.31CR	116,366,676.00CR
41240.113	63,100,031.43CR	18,744,430.32CR	3,185.72CR	81,847,647.47CR
	5,758,597,068.22CR	2,155,348,317.03CR	2,806,814.79CR	7,916,752,200.04CR*
41300.	746,695.35CR	151,211.41CR	746,695.35	151,211.41CR
41310.135	307,980,461.41CR	93,547,942.74CR	1,454,504.22CR	402,982,908.37CR
41316.224	14,827,534.17CR	4,667,529.28CR	383,552.38CR	19,878,615.83CR
41320.136	167,213,794.68CR	62,548,773.88CR		229,762,568.56CR
	490,768,485.61CR	160,915,457.31CR	1,091,361.25CR	652,775,304.17CR*
41400.	11,788,930.05CR	3,043,405.26CR	11,788,930.05	3,043,405.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41410.237	275,013,203.92CR	144,957,010.08CR	215,547.24CR	420,185,761.24CR
41411.130	3,124,595,170.81CR	806,346,961.59CR	6,344,026.69CR	3,937,286,159.09CR
41412.131	98,176,144.21CR	38,069,478.55CR	165,333.85CR	136,410,956.61CR
41413.132	26,703,870.76CR	12,656,138.09CR	426,087.03CR	39,786,095.88CR
41414.125	343,941,127.41CR	94,042,975.01CR	3,049,592.72CR	441,033,695.14CR
41415.084	6,983,768.88CR	2,321,615.01CR	313,674.00CR	9,619,057.89CR
41416.121	1,431,413,344.55CR	447,568,196.08CR	2,561,515.73CR	1,881,543,056.36CR
41417.		285.00		285.00
41417.133	37,110,712.49CR	13,060,996.55CR	160,219.04CR	50,331,928.08CR
41418.124	22,127,499.23CR	6,278,522.54CR	3.00CR	28,406,024.77CR
41419.223	201,435,385.36CR	86,031,444.42CR	4,624.89CR	287,471,454.67CR
41422.	93,872,119.52CR	27,842,777.50CR	722,630.57CR	122,437,527.59CR
41423.	84,594,545.61CR	47,323,866.67CR	194,260.56CR	132,112,672.84CR
41430.238	14,686,503.94CR	4,754,890.20CR	12,561.23CR	19,453,955.37CR
41431.	15,012,000.00CR	5,004,000.00CR		20,016,000.00CR
41432.234	24,505,446.11CR	6,472,746.86CR		30,978,192.97CR
41433.235	9,654,944.87CR	3,557,101.49CR		13,212,046.36CR
41434.236	3,107,845.88CR	1,044,612.41CR		4,152,458.29CR
41435.	5,971.15CR	2,545.10CR		8,516.25CR
41436.	54,493.60CR	22,989.80CR		77,483.40CR
41440.143	1,149,111.52CR	286,834.84CR		1,435,946.36CR
	5,825,932,139.87CR	1,750,688,823.05CR	2,381,146.50CR	7,579,002,109.42CR*
41500.	553,302.51CR	101,720.47CR	553,302.51	101,720.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41511.	9,239,966.76CR	2,544,221.64CR		11,784,188.40CR
41511.114	182,933,109.62CR	55,045,721.63CR	153,359.16CR	238,132,190.41CR
41511.119	2,713,687.48CR	1,924,604.97CR	11,616.76CR	4,649,909.21CR
41512.	264.00CR	107.25CR		371.25CR
41590.	4,766,244.19	201,532.81	18,573.45CR	4,949,203.55
41590.536	3,646.79			3,646.79
41590.676	1,443,946.30	1,343,226.45	51,371.36	2,838,544.11
41593.525	485,477.15	211,674.54	359.47	697,511.16
41594.532	1,079.75	77,358.51		78,438.26
41595.533	43,262.22	30,997.67	64.07	74,323.96
41596.526	25,124,488.80	8,253,215.19	113,346.25	33,491,050.24
41597.528	2,728,294.15	630,289.48	14,677.08	3,373,260.71
41598.553	19,569,108.86	8,194,243.95	180,675.37	27,944,028.18
41599.541	25,771,333.30	9,218,550.71	145,996.59	35,135,880.60
	115,503,448.86CR	31,455,286.65CR	876,243.33	146,082,492.18CR*
41601.	101,326.85CR	219,977.87CR		321,304.72CR
41602.	10,864.00CR			10,864.00CR
41625.	72,128.42CR		88,560.15CR	160,688.57CR
41632.	20,805.03CR			20,805.03CR
41645.	1,676,948.06CR			1,676,948.06CR
41661.	6,405,722.06CR	2,606,883.04CR	517,366.04	8,495,239.06CR
41662.	30,299,269.26CR	10,187,346.71CR	2,030,858.33	38,455,757.64CR
41663.	7,143,045.46CR	2,251,563.23CR	327,645.29	9,066,963.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41664.	6,469,262.64CR	2,214,926.00CR	150,881.51CR	8,835,070.15CR
41665.	17,150.04		3,911.00CR	13,239.04
41666.	3,184,195.05CR	838,516.00CR	65,103.46	3,957,607.59CR
41668.	88,556.71CR		8,744.89	79,811.82CR
	55,454,973.50CR	18,319,212.85CR	2,706,365.35	71,067,821.00CR*
	14,929,876,432.47CR	5,320,901,208.79CR		20,251,937,153.46CR**
42101.	33.13			33.13
42101.093	12,556,224.75CR	6,968,165.21CR	755,918.83CR	20,280,308.79CR
42102.	311.14			311.14
42102.098	4,434,737.57CR	2,899,049.50CR	333,056.79CR	7,666,843.86CR
42107.092	4,420,805.91CR	2,373,025.16CR	165,181.55CR	6,959,012.62CR
	21,411,423.96CR	12,240,239.87CR	1,254,157.17CR	34,905,821.00CR*
42341.	125,421.84CR	2,762.28		122,659.56CR
	125,421.84CR	2,762.28		122,659.56CR*
	21,536,845.80CR	12,237,477.59CR		35,028,480.56CR**
43300.	400,692.57CR	400,437.99CR	400,692.57	400,437.99CR
43310.	5,512,628.58CR	1,710,502.01CR	5,512,628.58	1,710,502.01CR
43311.101	35,962,059.80CR	11,079,777.20CR	5,485,456.10CR	52,527,293.10CR
43312.	40,896.21CR	15,936.60CR		56,832.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43313.	39.38	45.38		84.76
43313.586	330,723.70	115,270.20	174,938.01	620,931.91
43314.	605.74CR		130.45CR	736.19CR
43315.103	1,129,095.50CR	423,445.00CR	26,046.50CR	1,578,587.00CR
43316.	7,525.80	4,442.50	21.00	11,989.30
43317.	121,436.91CR	287,217.09CR		408,654.00CR
43319.	121,862.72	2,375.96CR		119,486.76
43320.	152,760,438.42CR	53,170,307.01CR		205,930,745.43CR
43330.112	1,219,199.00CR	475,856.00CR	82.50CR	1,695,137.50CR
43333.141	33,600.00CR	12,200.00CR	300.00CR	46,100.00CR
43334.134	3,805,240.00CR	2,629,700.00CR	23,785.00CR	6,458,725.00CR
43335.116	6,705,205.00CR	5,620,800.00CR	28,200.00CR	12,354,205.00CR
43336.117	898,685.00CR	799,800.00CR	18,300.00CR	1,716,785.00CR
43337.118	27,100.00CR	27,500.00CR	500.00CR	55,100.00CR
43339.142	9,800.00CR	2,900.00CR		12,700.00CR
43340.137	705,705.27CR	268,827.25CR		974,532.52CR
43350.	731.35CR	145.75CR		877.10CR
43350.123	691,543.61CR	175,187.84CR	48,767.30CR	915,498.75CR
43370.129	19,598.01CR	11,162.45CR	1,775.48CR	32,535.94CR
43380.	388.30CR	767.45CR		1,155.75CR
43380.127	5,514.57CR	1,145.09CR	152.00CR	6,811.66CR
43381.120	90,922.63CR	32,256.13CR	892.20CR	124,070.96CR
43382.139	119,315.00CR	46,685.00CR	1,510.00CR	167,510.00CR
43383.140	1,408,600.00CR	341,800.00CR	64,361.97CR	1,814,761.97CR
43384.138	9,061,085.00CR	7,188,200.00CR	355,385.00CR	16,604,670.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43384.172	2,100.00CR	1,100.00CR		3,200.00CR
43386.	356,410.02CR	86,206.63CR		442,616.65CR
43387.	3,334.00	2,201.32		5,535.32
43387.147	39,784.70CR	13,635.32CR	63.00CR	53,483.02CR
43388.	7,588.02CR	1,493.59CR		9,081.61CR
43388.198	17,499.99CR	5,248.13CR	47.00CR	22,795.12CR
43389.	22,115.81	1,785.62		23,901.43
43389.535	1,421,409.15	434,632.16	255,694.51	2,111,735.82
43391.148	73,028.21CR	20,373.74CR	7.50CR	93,409.45CR
43396.092	590,151.65CR	236,006.04CR	149,761.80CR	975,919.49CR
43397.563	100,501.78	328,004.18		428,505.96
	219,809,136.72CR	84,202,613.91CR	138,450.87	303,873,299.76CR*
43420.	4,713,185.00CR	1,917,165.00CR		6,630,350.00CR
43420.264	8,368,440.00CR	2,559,180.00CR	4,650.00CR	10,932,270.00CR
	13,081,625.00CR	4,476,345.00CR	4,650.00CR	17,562,620.00CR*
	232,890,761.72CR	88,678,958.91CR		321,435,919.76CR**
44028.146	249,550.42CR	79,991.13CR		329,541.55CR
44028.549	101,213.66	30,499.71		131,713.37
44029.145	966,027.85CR	1,500.00		964,527.85CR
44030.	3,882,226.94CR	2,153,689.13CR	172.93	6,035,743.14CR
44030.126	11,833,576.51CR	2,573,194.26CR	442,034.79CR	14,848,805.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44031.	13,722.00CR	9,260.00CR		22,982.00CR
44032.106	1,166,815.55CR	400,234.97CR	4,874.00CR	1,571,924.52CR
44036.157	2,535.39CR	271.00CR	2,064.00CR	4,870.39CR
44037.122	76,452.46CR	15,209.01CR		91,661.47CR
44039.	280,010.69	8,472.99		288,483.68
44039.624	870,871.25	295,482.16	95,792.02	1,262,145.43
44043.099	2,958,590.00CR	1,663,210.00CR	67,192.00CR	4,688,992.00CR
44043.108	54.50CR	11.40CR		65.90CR
44043.199	119,660.00CR	42,820.00CR	1,000.00CR	163,480.00CR
44043.231	794,174.32CR	390,188.14CR	94,886.18CR	1,279,248.64CR
44043.499	6,960.00	3,800.00	100.00	10,860.00
44043.608	15,230.85	8,362.03	412.34	24,005.22
44045.	79,738.46CR	23,860.87CR		103,599.33CR
	20,868,837.95CR	7,003,823.02CR	515,573.68CR	28,388,234.65CR*
	20,868,837.95CR	7,003,823.02CR		28,388,234.65CR**
47001.	95,522.65CR	52,581.57CR		148,104.22CR
	95,522.65CR	52,581.57CR		148,104.22CR*
	95,522.65CR	52,581.57CR		148,104.22CR**
48001.	600,681.93CR	248,193.17CR		848,875.10CR
48004.	6.00	2.00		8.00
48006.	6,069,000.00CR	2,023,000.00CR		8,092,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,669,675.93CR	2,271,191.17CR		8,940,867.10CR*
	6,669,675.93CR	2,271,191.17CR		8,940,867.10CR**
	15,211,938,076.52CR	5,431,145,241.05CR	2,795,442.18CR	20,645,878,759.75CR***
51101.101	234,436,575.55	75,109,061.65	223,749.77CR	309,321,887.43
51101.103	412,975,118.49	133,977,076.20	423,237.03CR	546,528,957.66
51101.104	1,497,053,274.58	501,852,507.42	361,446.00	1,999,267,228.00
51101.105	34,799.30	15,214.05	2,518.17	52,531.52
51101.107	352,049,038.64	116,711,148.49	125,328.19	468,885,515.32
51101.112	409,443,567.52	134,691,830.62	189,376.31	544,324,774.45
51101.113	1,368,780,019.64	481,300,914.12	104,573.14	1,850,185,506.90
51101.114	51,240,677.70	17,853,162.95	1,013.53CR	69,092,827.12
51101.121	103,723,364.95	34,434,592.43	50,046.15	138,208,003.53
51101.123	129,052,792.17	44,013,804.77	38,629.17	173,105,226.11
51101.125	48,743,976.21	15,822,583.62	21,546.25	64,588,106.08
51101.127	27,620,871.58	8,767,222.55	11,865.37CR	36,376,228.76
51101.130	102,550,422.26	30,596,679.64	3,695.19CR	133,143,406.71
51101.141	42,020,783.74	13,742,592.09	20,973.37CR	55,742,402.46
51101.142	1,099,586.54	317,176.83	23.33	1,416,786.70
51101.144	4,847,304.25	1,439,557.23	1,327.71	6,288,189.19
51101.146	5,071,981.94	1,452,813.43	356.54	6,525,151.91
51101.147	2,556,992.84	759,656.60	233.97CR	3,316,415.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.148	2,793,717.91	808,663.92	1,841.79CR	3,600,540.04
51101.149	649,452.24	179,400.91	927.15CR	827,926.00
51101.150	1,696,888.25	507,163.89	8.84	2,204,060.98
51101.151		3,879.68CR		3,879.68CR
51101.152	171,987.54	50,162.47		222,150.01
51101.154	2,235,123.81	689,089.97	3,632.74CR	2,920,581.04
51101.155	785,793.84	244,594.26	4,358.52CR	1,026,029.58
51101.156	942,442.40	274,264.38	10,884.57	1,227,591.35
51101.157	1,535,866.40	437,856.82	856.34CR	1,972,866.88
51101.171	38,039,347.89	11,600,104.64	5,825.12CR	49,633,627.41
51101.172	8,124,634.02	2,357,628.53	362.84CR	10,481,899.71
51101.175	11,656,459.13	3,759,109.76	411.06	15,415,979.95
51101.181	25,890,251.81	7,637,173.33	24,267.58CR	33,503,157.56
51101.182	12,349,031.16	3,738,873.09	7,031.45CR	16,080,872.80
51101.183	58,963,400.95	15,425,060.13	147,809.01	74,536,270.09
51102.101	7,675,859.05	2,618,098.29	8,040.28	10,301,997.62
51102.103	11,167.44	6,491.34		17,658.78
51102.104	488,510,926.54	202,746,998.99	551,964.79	691,809,890.32
51102.105	931,774.80	317,339.71	773.48	1,249,887.99
51102.107	57,877,886.45	35,482,228.24	149,177.92	93,509,292.61
51102.112	167,363,378.63	61,668,970.78	258,511.25	229,290,860.66
51102.113	223,117,389.00	77,847,860.41	207,355.25	301,172,604.66
51102.114	10,844,635.57	4,238,388.15	17,606.15	15,100,629.87
51102.121	5,357,767.21	2,014,945.42	7,504.18	7,380,216.81
51102.123	145,650.92	72,070.74	381.86CR	217,339.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.125	643,114.91	224,747.83	195.79	868,058.53
51102.127	67,452.95	19,076.50	38.50CR	86,490.95
51102.130	89,251.79	25,293.58	466.88	115,012.25
51102.141	570,652.26	199,711.38	2,597.37	772,961.01
51102.142	8,459.25			8,459.25
51102.144	10,535.62	1,663.20		12,198.82
51102.146	105.00			105.00
51102.147	32,873.15	12,069.08		44,942.23
51102.148	5,481.36	2,947.28	1,344.00	9,772.64
51102.150	163,807.63	48,181.41		211,989.04
51102.154	223,963.83	107,350.04	447.88CR	330,865.99
51102.172	17,794.64	6,595.28		24,389.92
51102.181	11,219.50	4,235.00		15,454.50
51102.182	11,458.66	3,488.60		14,947.26
51102.183	407,042.83	170,653.31	11,866.28CR	565,829.86
51103.101	4,274,981.91	1,603,257.86	7,718.77	5,885,958.54
51103.103	11,186,848.06	5,247,760.89	6,502.62	16,441,111.57
51103.104	301,298,991.91	154,917,139.00	358,987.54	456,575,118.45
51103.105	17,997.61	4,297.79	618.54	22,913.94
51103.107	100,614,635.36	42,293,046.43	70,452.48	142,978,134.27
51103.112	19,980,561.37	14,151,977.64	206,458.12	34,338,997.13
51103.113	347,884,612.65	127,175,089.37	120,010.31	475,179,712.33
51103.114	10,250,166.90	8,131,100.28	8,096.24CR	18,373,170.94
51103.121	8,775,508.99	4,090,853.34	9,025.06	12,875,387.39
51103.123	14,536,655.76	7,307,034.82	39,394.02	21,883,084.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.125	3,945,033.57	1,715,819.02	6,211.00	5,667,063.59
51103.127	1,165,989.37	518,836.52	354.46	1,685,180.35
51103.130	798,662.30	432,594.80	2,457.89	1,233,714.99
51103.141	3,548,044.67	1,705,469.70	9,303.90	5,262,818.27
51103.142	38,157.50	7,295.22	178.34	45,631.06
51103.144	284,332.83	52,214.81	62,194.25CR	274,353.39
51103.146	1,616.08	222.70		1,838.78
51103.147	30,116.56	36,173.80	42.97	66,333.33
51103.148	936.73	83.25		1,019.98
51103.150	54,156.24	30,956.33	39.74	85,152.31
51103.154	7,014.88	1,717.46	25.56	8,757.90
51103.155	1,861.80	623.41		2,485.21
51103.171	85,323.94			85,323.94
51103.172	28,471.69CR	15,586.64	1,204.68	11,680.37CR
51103.175	502,115.91	174,059.99	475.29	676,651.19
51103.181	22,249.79	5,548.98	1,058.22	28,856.99
51103.182	110,837.31	59,810.67	62,507.78	233,155.76
51103.183	524,327.20	99,324.45	2,973.51	626,625.16
51104.101	15.54		.13	15.67
51104.103	3,917.88CR		306.55CR	4,224.43CR
51104.104	26,902,841.96		85,055.60	26,987,897.56
51104.105	523.44		330.23CR	193.21
51104.107	509.45		17.96	527.41
51104.113	27,938,326.08		18,777.75	27,957,103.83
51104.114	1,552,227.12		2,902.97	1,555,130.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.121	486,307.79		27.48	486,335.27
51104.123	1,972,366.44		5,570.30	1,977,936.74
51104.125	393,948.52		1,870.24	395,818.76
51104.127	81,717.73		675.21	82,392.94
51104.130	42.85			42.85
51104.141	189,890.01		332.39CR	189,557.62
51104.142	211.47			211.47
51104.144	7,662.23	1,894.94		9,557.17
51104.147	1,172.97			1,172.97
51104.150	3,420.01			3,420.01
51104.182	28,918.05	18,925.70	699.39	48,543.14
51105.101	3,805.32	686.07	287.70	4,779.09
51105.103	8,733,924.40	3,313,545.90	6,111.53CR	12,041,358.77
51105.104	107,869,871.86	43,458,588.15	210,196.77	151,538,656.78
51105.105	4,358.24	1,764.27	16.68	6,139.19
51105.107	32,931,170.89	13,210,466.74	78,680.17	46,220,317.80
51105.112	123.11	802,758.45	147.32	803,028.88
51105.113	3,125,433.61	3,385,610.78	97,763.61	6,608,808.00
51105.114	3,682,695.30	1,659,710.57	42,094.95	5,384,500.82
51105.121	4,485,667.29	1,857,842.45	9,236.39	6,352,746.13
51105.123	8,958,108.10	3,438,639.54	31,603.79	12,428,351.43
51105.125	1,613,385.45	670,929.27	5,775.86	2,290,090.58
51105.127	819,788.67	303,795.96	7,023.37	1,130,608.00
51105.130	513,929.30	198,782.88	643.00	713,355.18
51105.141	899,191.39	435,312.22	9,520.89	1,344,024.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.142	273.72	70.04		343.76
51105.144	2,296.35	1,170.68		3,467.03
51105.146	17.51	6.67		24.18
51105.147	22,819.30	7,618.41	17.41	30,455.12
51105.149	7,027.49	2,072.62		9,100.11
51105.150	824.82	203.97	74.33	1,103.12
51105.154	4.82			4.82
51105.157	3,364.77	310.03	77.47	3,752.27
51105.172	515.40	444.80	180.68	1,140.88
51105.175	904,486.60	363,817.98	392.52	1,268,697.10
51105.181	302.75	617.55		920.30
51105.182	185,562.56	73,850.90	796.07	260,209.53
51105.183	61,966.94	23,540.77	91.99	85,599.70
51106.101	61,840.25	28,161.30	6,088.32	96,089.87
51106.103	126,122.00	58,875.93	527.76	185,525.69
51106.104	13,239,010.10	4,372,101.06	53,057.39CR	17,558,053.77
51106.105	23,788.78	7,944.20	774.86CR	30,958.12
51106.107	3,808,303.60	1,258,054.27	2,305.26CR	5,064,052.61
51106.112	829,440.06	195,261.28	168,721.36	1,193,422.70
51106.113	24,581,830.48	8,330,238.78	54,145.19	32,966,214.45
51106.114	650,810.73	190,987.19	522.36CR	841,275.56
51106.121	290,374.59	88,208.96	4,462.68	383,046.23
51106.123	91,719.25	26,458.07	144.16CR	118,033.16
51106.125	118,456.70	36,998.61	234.26CR	155,221.05
51106.127	24,966.28	10,037.03		35,003.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.130	33,871.65	12,815.82	1,140.48CR	45,546.99
51106.141	294,613.57	87,631.97	216.24CR	382,029.30
51106.181	7,824.56	3,128.96	980.80	11,934.32
51107.101	3,478.71	732.20	601.05	4,811.96
51107.103	21,085,934.01	11,553,504.16	71,707.94	32,711,146.11
51107.104	762.61		91.30CR	671.31
51107.112	171.31			171.31
51107.113	229.65	319.36	203.67	752.68
51107.121	625.98	493.23		1,119.21
51107.123	426,935.62	299,652.04	974.34	727,562.00
51107.125	347,165.36	238,296.86	984.61	586,446.83
51107.127	174,442.99	127,336.45	383.16	302,162.60
51107.130	56,834.52	177,293.88	3,780.55	237,908.95
51107.141	134,696.34	96,673.68	1,212.32	232,582.34
51107.142	3,099.08	774.34		3,873.42
51107.147	1,876.10	2,203.31		4,079.41
51107.150	843.43	291.26		1,134.69
51107.175	50,799.22	35,988.31	82.23	86,869.76
51107.181		385.03		385.03
51107.182	20,852.45	8,307.07	262.81	29,422.33
51108.101	84,098.11	27,374.98	63.11	111,536.20
51108.102	2,919.18	974.97		3,894.15
51108.103	462,966.69	144,462.11	3,810.48	611,239.28
51108.104	43,316,023.34	14,789,759.75	122,092.34	58,227,875.43
51108.105	16,418.98	5,235.48		21,654.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.107	4,569,997.86	1,534,571.85	11,171.66	6,115,741.37
51108.112	186,270.06	50,050.50	21,072.98	257,393.54
51108.113	21,622,257.12	7,625,689.98	38,308.80	29,286,255.90
51108.114	390,293.08	131,448.17		521,741.25
51108.121	1,147,592.42	386,418.04	241.03	1,534,251.49
51108.123	546,650.95	182,518.42	132.91	729,302.28
51108.125	234,033.46	81,246.29	1,007.18	316,286.93
51108.127	321,279.87	119,574.58	231.22	441,085.67
51108.130	471,677.72	133,810.70	269.86	605,758.28
51108.141	624,451.56	204,764.26	421.45	829,637.27
51108.144	7,723.95	2,124.43		9,848.38
51108.146	4,201.49	2,630.23		6,831.72
51108.155	16,355.89	4,579.89		20,935.78
51108.157	7,724.93	2,324.89		10,049.82
51108.172	88,152.21	25,866.13		114,018.34
51108.181	4,442.45	2,117.60		6,560.05
51108.182	3,380.40	929.61		4,310.01
51108.183	18,177.14	7,351.00		25,528.14
51111.103	1,200.00		9,000.00	10,200.00
51111.154			750.00	750.00
51111.181	7,216.00			7,216.00
51112.101	6,623.61		1,413.00	8,036.61
51112.103	204.00	1,716.00	769.00	2,689.00
51112.123			697.00	697.00
51112.127			677.00	677.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.130	2,229.00			2,229.00
51112.183	34.00			34.00
51113.104		5,146,000.00		5,146,000.00
51113.107		310,000.00		310,000.00
51113.112	1,918,000.00	4,422,000.00		6,340,000.00
51113.113	31,000,000.00	744,000.00		31,744,000.00
51113.130	84,000.00			84,000.00
51113.175	369,000.00			369,000.00
51113.182	363,000.00			363,000.00
51121.101	3,284,652.13	240,921.00	40,178.68	3,565,751.81
51121.102	193,853.16	34,871.27	1,317.02	230,041.45
51121.103	6,159,832.18	781,078.36	334,692.42	7,275,602.96
51121.104	26,081,742.57	4,632,901.69	5,183.58CR	30,709,460.68
51121.105	30,038.78	3,333.15	122.01CR	33,249.92
51121.107	3,243,685.21	872,569.01	531.93	4,116,786.15
51121.113	10,104,810.61	3,088,299.84	24,185.15	13,217,295.60
51121.114	544,261.75	152,494.34	1,696.56	698,452.65
51121.121	950,608.08	199,920.71	1,789.52CR	1,148,739.27
51121.123	6,138,214.20	946,178.80	865.14	7,085,258.14
51121.125	986,605.10	160,595.75	361.44	1,147,562.29
51121.127	437,003.51	79,983.34		516,986.85
51121.130	696,037.33	79,318.06	3,675.72	779,031.11
51121.141	587,046.65	116,205.77	146.94	703,399.36
51121.146	11,207.26	712.75		11,920.01
51121.147	14,840.91	10,634.67		25,475.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.148	17,805.47	2,244.78	11,914.20	31,964.45
51121.181	13,085.82	1,485.20	12,271.71	26,842.73
51121.183	2,531.20			2,531.20
51141.101	26,131,924.46	9,060,800.18	861.40	35,193,586.04
51141.103	36,626,881.89	13,097,904.59	515.91	49,725,302.39
51141.104	198,655,074.96	74,784,160.20	87,066.92	273,526,302.08
51141.105	176,352.31	63,106.50	18.15CR	239,440.66
51141.107	38,535,783.88	14,697,857.07	12,163.15	53,245,804.10
51141.112	39,393,923.02	15,431,246.00	5,652.42	54,830,821.44
51141.113	165,169,009.60	63,666,523.40	548,237.83	229,383,770.83
51141.114	6,017,204.26	2,352,427.39	2,408.49	8,372,040.14
51141.121	11,229,562.01	4,325,014.65	2,512.95	15,557,089.61
51141.123	13,337,553.94	5,092,456.84	628.89	18,430,639.67
51141.125	5,712,851.31	2,109,621.04	65.00CR	7,822,407.35
51141.127	3,023,773.43	1,090,633.86		4,114,407.29
51141.130	11,210,219.12	3,956,002.51	537.65	15,166,759.28
51141.141	4,807,942.46	1,788,459.80	776.24	6,597,178.50
51141.142	116,390.27	42,043.56		158,433.83
51141.144	560,318.42	192,853.02		753,171.44
51141.146	538,788.15	189,712.21		728,500.36
51141.147	284,161.88	103,354.32		387,516.20
51141.148	328,342.58	111,934.80		440,277.38
51141.149	70,953.32	24,045.78		94,999.10
51141.150	175,866.65	68,453.19	143.04	244,462.88
51141.152	20,252.04	6,640.78		26,892.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.154	214,251.66	80,923.37		295,175.03
51141.155	91,317.82	30,409.97		121,727.79
51141.156	94,032.77	32,705.33		126,738.10
51141.157	176,683.98	60,372.52		237,056.50
51141.171	2,403,277.26	839,888.84	96.65	3,243,262.75
51141.172	855,174.54	305,538.18		1,160,712.72
51141.175	1,233,164.74	441,099.88		1,674,264.62
51141.181	2,588,300.75	887,042.01		3,475,342.76
51141.182	1,342,832.30	476,806.32	148.09CR	1,819,490.53
51141.183	4,997,431.38	1,754,124.89	226.62	6,751,782.89
51142.101	10,502,208.91	3,507,166.91	350.94	14,009,726.76
51142.103	15,227,014.28	5,091,561.03	79.15	20,318,654.46
51142.104	72,766,982.06	24,464,048.07	15,617.54	97,246,647.67
51142.105	918.94	309.64		1,228.58
51142.107	16,585,959.74	5,570,242.13	3,871.44	22,160,073.31
51142.112	18,667,911.79	6,339,146.91	3,053.32	25,010,112.02
51142.113	66,574,803.84	22,989,662.22	10,599.75	89,575,065.81
51142.114	2,470,269.79	838,333.49	249.22	3,308,852.50
51142.121	5,035,124.85	1,706,048.03	1,123.06	6,742,295.94
51142.123	5,920,168.64	2,005,509.26	346.39	7,926,024.29
51142.125	2,432,891.25	821,368.62	55.93CR	3,254,203.94
51142.127	1,258,580.97	422,607.27		1,681,188.24
51142.130	4,597,453.96	1,533,515.64	229.03	6,131,198.63
51142.141	2,079,116.07	700,998.44	278.75	2,780,393.26
51142.142	49,414.79	17,042.63		66,457.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.144	224,031.97	74,778.49		298,810.46
51142.146	229,134.57	75,276.86		304,411.43
51142.147	119,881.83	40,307.82		160,189.65
51142.148	130,782.81	43,696.18		174,478.99
51142.149	28,686.68	9,572.58		38,259.26
51142.150	75,330.74	25,825.18		101,155.92
51142.152	7,822.54	2,565.06		10,387.60
51142.154	100,310.90	34,944.50		135,255.40
51142.155	35,643.07	11,746.02		47,389.09
51142.156	38,699.26	12,694.89		51,394.15
51142.157	70,585.83	23,433.94		94,019.77
51142.171	987,541.67	326,896.27	22.40	1,314,460.34
51142.172	361,480.55	120,003.36		481,483.91
51142.175	522,110.23	173,130.33		695,240.56
51142.181	1,038,101.80	345,239.39		1,383,341.19
51142.182	563,629.87	187,786.71	57.20CR	751,359.38
51142.183	2,085,747.58	699,529.83	101.91	2,785,379.32
51143.101	8,708,823.43	2,984,423.35	43,787.30	11,737,034.08
51143.103	12,376,764.87	4,597,137.29	104,606.02	17,078,508.18
51143.104	97,150,510.67	37,106,273.20	191,433.37	134,448,217.24
51143.105	67,608.95	25,570.80		93,179.75
51143.107	22,069,385.45	8,226,259.69	75,088.43	30,370,733.57
51143.112	19,368,196.47	6,911,029.59	15,241.83	26,294,467.89
51143.113	75,198,468.18	28,553,841.33	144,602.80	103,896,912.31
51143.114	3,010,339.38	1,122,731.90	9,027.09	4,142,098.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.121	5,648,103.11	2,177,131.96	610.80CR	7,824,624.27
51143.123	5,840,844.36	2,235,423.58	6,809.32	8,083,077.26
51143.125	2,517,638.88	931,509.37	3,666.90	3,452,815.15
51143.127	1,287,318.42	457,788.25	10,282.26	1,755,388.93
51143.130	3,099,584.68	1,264,837.35	20,489.83	4,384,911.86
51143.141	2,162,826.82	821,737.22	13,895.40CR	2,970,668.64
51143.142	44,620.58	18,879.99	47.22	63,547.79
51143.144	212,079.03	71,688.79	1,105.99	284,873.81
51143.146	161,666.89	54,983.38	2,582.88CR	214,067.39
51143.147	128,936.90	49,262.14	405.80CR	177,793.24
51143.148	130,997.26	41,741.38	1,105.33	173,843.97
51143.149	3,363.80	6,569.17		9,932.97
51143.150	59,054.11	22,882.78		81,936.89
51143.152	3,786.46	935.01		4,721.47
51143.154	40,768.33	24,293.50		65,061.83
51143.155	12,427.61	4,716.74	245.11	17,389.46
51143.156	15,496.93	2,867.74		18,364.67
51143.157	53,812.04	18,393.28	233.75	72,439.07
51143.171	575,108.13	210,495.07	864.52	786,467.72
51143.172	306,236.48	124,593.51	4,623.41	435,453.40
51143.175	545,482.46	212,357.10	1,469.66	759,309.22
51143.181	627,157.57	244,070.60	7,062.69	878,290.86
51143.182	463,815.45	189,546.91	4,777.34	658,139.70
51143.183	1,370,887.24	487,215.19	17,529.74	1,875,632.17
51145.101	546,726.60	115,591.72	4,956.04	667,274.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.102	6,552.62	1,783.68	300.88	8,637.18
51145.103	1,518,141.18	286,077.27	16,338.72	1,820,557.17
51145.104	7,475,583.69	1,353,924.73	296,936.48	9,126,444.90
51145.105	281.47			281.47
51145.107	2,326,774.50	498,448.85	82,338.56	2,907,561.91
51145.112	4,847,349.28	1,100,252.46	45,298.20	5,992,899.94
51145.113	8,563,309.27	1,701,833.77	233,431.92	10,498,574.96
51145.114	372,976.62	73,691.12	4,945.04	451,612.78
51145.121	574,390.36	132,030.07	18,543.96	724,964.39
51145.123	609,425.50	116,299.13	18,217.89	743,942.52
51145.125	261,183.82	51,506.35	3,889.04	316,579.21
51145.127	102,404.89	22,123.67	143.82CR	124,384.74
51145.130	289,454.78	47,967.27	6,170.56	343,592.61
51145.141	232,239.16	49,288.26	9,099.45	290,626.87
51145.142	4,075.69	9,820.10	254.14	14,149.93
51145.144	8,015.98	3,295.98	766.79	12,078.75
51145.146	1,773.27	1,004.73		2,778.00
51145.147	8,440.46	8,415.89		16,856.35
51145.148	10,425.33	3,512.40		13,937.73
51145.150	5,115.50	911.88		6,027.38
51145.154	15,039.90	2,315.51		17,355.41
51145.155	8,462.15	467.81		8,929.96
51145.156	4,270.41			4,270.41
51145.157	1,928.47	8,204.47		10,132.94
51145.171	453,232.84	231,477.80	1,237.69	685,948.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.172	36,993.90	33,885.04	490.22	71,369.16	
51145.175	114,677.68	36,971.04	142.91	151,791.63	
51145.181	62,543.16	8,959.53	1,000.98	72,503.67	
51145.182	22,317.05	3,532.96	221.99	26,072.00	
51145.183	127,897.31	46,939.98	2,797.10	177,634.39	
51147.102	15,264,090.11	5,683,623.68	12,960.10	20,960,673.89	
51151.146	43,578.55	8,654.88	8,654.88	60,888.31	
51151.181	19,230.75			19,230.75	
51151.183	9,966.90			9,966.90	
	8,335,542,655.89	2,972,378,732.00	5,958,427.85	11,313,879,815.74	*
51202.101	24,704,933.81	8,258,477.59	808.44CR	32,962,602.96	
51202.103	38,913,423.39	12,842,446.30	44,713.52	51,800,583.21	
51202.104	224,643,570.40	73,917,345.31	780,860.72	299,341,776.43	
51202.105	156,257.81	52,383.48	483.36CR	208,157.93	
51202.107	49,259,745.96	15,990,040.26	302,927.99	65,552,714.21	
51202.112	45,337,691.89	15,098,742.21	92,661.89	60,529,095.99	
51202.113	202,120,702.29	66,712,229.47	782,083.14	269,615,014.90	
51202.114	7,639,966.51	2,536,968.20	18,694.22	10,195,628.93	
51202.121	13,803,058.85	4,536,292.79	50,942.28	18,390,293.92	
51202.123	14,970,762.86	4,994,073.11	16,407.90	19,981,243.87	
51202.125	6,046,341.34	1,997,694.85	11,302.20	8,055,338.39	
51202.127	2,916,390.12	965,425.28	1,161.56	3,882,976.96	
51202.130	9,182,175.20	3,041,905.98	12,689.24	12,236,770.42	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.141	5,261,006.26	1,742,201.42	8,691.51	7,011,899.19
51202.142	118,207.49	40,515.06	266.36	158,988.91
51202.144	445,294.01	148,638.18	336.65	594,268.84
51202.146	375,888.50	124,073.55	194.32	500,156.37
51202.147	276,230.16	91,889.29	852.85	368,972.30
51202.148	214,557.50	71,925.71	277.50	286,760.71
51202.149	53,285.94	17,761.98		71,047.92
51202.150	174,371.38	58,174.77		232,546.15
51202.151		224.00CR		224.00CR
51202.152	12,573.34	4,068.92		16,642.26
51202.154	147,980.19	51,906.59	556.76	200,443.54
51202.155	58,991.15	20,042.16	118.40CR	78,914.91
51202.156	74,042.42	23,944.84	688.40	98,675.66
51202.157	131,427.88	43,507.46		174,935.34
51202.171	1,580,486.62	516,258.92	1,329.24CR	2,095,416.30
51202.172	694,250.65	231,274.07	3,418.36	928,943.08
51202.175	1,261,811.36	415,224.62	830.53	1,677,866.51
51202.181	1,844,625.04	599,764.08	1,890.97	2,446,280.09
51202.182	957,983.55	318,080.86	1,474.06	1,277,538.47
51202.183	4,004,854.23	1,143,880.92	16,954.79	5,165,689.94
51204.	168,153,000.00	56,051,000.00		224,204,000.00
51206.	141,567,914.61	48,983,674.48		190,551,589.09
51207.	141,567,914.61CR	48,983,674.48CR		190,551,589.09CR
51208.	168,950,412.53	66,270,788.70		235,221,201.23
51209.	1,386,000.00	462,000.00		1,848,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.101	7,024,931.42	2,383,532.62	8,638.08	9,417,102.12
51211.103	20,763,576.05	6,950,883.43	5,256.21	27,719,715.69
51211.104	143,704,890.38	48,644,490.93	80,724.11CR	192,268,657.20
51211.105	57,853.81	18,978.51	9,004.43CR	67,827.89
51211.107	33,154,066.83	11,119,083.47	12,557.18CR	44,260,593.12
51211.112	36,673,580.46	12,603,057.19	27,400.23	49,304,037.88
51211.113	130,211,327.52	44,954,500.45	60,585.84	175,226,413.81
51211.114	6,055,182.90	2,070,888.00	550.78CR	8,125,520.12
51211.121	9,674,297.25	3,296,243.53	698.93CR	12,969,841.85
51211.123	10,633,001.57	3,628,606.44	6,666.25	14,268,274.26
51211.125	3,520,522.57	1,193,455.44	2,424.08	4,716,402.09
51211.127	1,489,746.93	499,004.73	342.93	1,989,094.59
51211.130	4,010,392.87	1,341,626.34	4,495.34	5,356,514.55
51211.141	3,080,199.79	1,046,650.23	1,027.26CR	4,125,822.76
51211.142	45,318.21	16,125.80	35.68	61,479.69
51211.144	97,685.58	33,172.63	46.66	130,904.87
51211.146	232,601.89	76,435.87	474.81CR	308,562.95
51211.147	138,588.80	46,575.48	51.22CR	185,113.06
51211.148	53,631.57	18,595.73	125.93	72,353.23
51211.149	18,355.50	6,132.06		24,487.56
51211.150	145,470.73	49,351.61	15.03	194,837.37
51211.151		110.08CR		110.08CR
51211.154	170,719.43	61,168.59	196.08CR	231,691.94
51211.155	4,165.50	1,437.22		5,602.72
51211.156	35,719.82	11,989.32	595.20	48,304.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.157	35,706.95	11,902.30		47,609.25
51211.171	2,934,729.70	960,342.85	50.62	3,895,123.17
51211.172	422,922.54	142,767.59	300.82	565,990.95
51211.175	592,494.71	195,474.77	19.72	787,989.20
51211.181	577,522.11	189,187.57	881.23CR	765,828.45
51211.182	528,402.50	177,708.77	85.15	706,196.42
51211.183	2,423,834.71	730,022.71	8,577.30	3,162,434.72
51212.101	14,429,083.60	4,835,413.64	5,727.15CR	19,258,770.09
51212.103	18,507,712.79	6,140,605.07	4,588.93	24,652,906.79
51212.104	61,410,902.28	20,564,525.32	36,434.29	82,011,861.89
51212.105	30,915.25	11,182.93	637.46	42,735.64
51212.107	9,373,656.27	3,115,041.51	6,362.13	12,495,059.91
51212.112	5,904,322.92	1,949,704.01	3,718.33	7,857,745.26
51212.113	46,668,671.94	15,989,867.14	6,202.30CR	62,652,336.78
51212.114	1,099,657.74	365,814.67	210.13CR	1,465,262.28
51212.121	2,558,216.27	843,070.31	1,632.50	3,402,919.08
51212.123	3,816,551.25	1,283,590.89	480.71CR	5,099,661.43
51212.125	1,828,568.47	610,230.42	747.67	2,439,546.56
51212.127	1,293,491.22	432,012.09	829.53CR	1,724,673.78
51212.130	5,500,607.25	1,816,727.66	2,466.22	7,319,801.13
51212.141	1,599,652.50	535,242.50	1,543.36CR	2,133,351.64
51212.142	57,758.74	19,418.77	5.99	77,183.50
51212.144	317,740.97	105,292.45	261.00	423,294.42
51212.146	243,495.57	80,174.92	229.24	323,899.73
51212.147	120,129.47	40,436.52	9.45	160,575.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.148	195,197.53	65,011.11	807.60	261,016.24
51212.149	40,022.16	13,350.29		53,372.45
51212.150	44,757.73	14,628.78		59,386.51
51212.151		184.32CR		184.32CR
51212.152	14,176.78	4,648.66		18,825.44
51212.154	63,559.50	21,071.44	89.68CR	84,541.26
51212.155	58,641.32	19,652.90	266.33CR	78,027.89
51212.156	49,694.84	15,842.26	285.28	65,822.38
51212.157	100,179.99	33,171.06		133,351.05
51212.171	1,657,456.78	544,339.78	69.16CR	2,201,727.40
51212.172	395,472.29	130,070.43	416.11	525,958.83
51212.175	520,104.71	181,726.44	35.54	701,866.69
51212.181	1,628,803.20	529,015.46	5,173.91	2,162,992.57
51212.182	633,462.33	211,154.30	328.04CR	844,288.59
51212.183	2,908,888.36	865,366.24	15,062.70	3,789,317.30
51214.101	264,326.96	79,398.75	101.97	343,827.68
51214.103	303,042.03	98,357.19	191.97	401,591.19
51214.104	1,822,541.90	605,620.20	34,807.09	2,462,969.19
51214.105	1,180.63	513.81	41.20	1,735.64
51214.107	343,184.85	107,549.03	23.69	450,757.57
51214.112	3,526,961.86	1,178,239.99	582.08CR	4,704,619.77
51214.113	1,049,769.25	357,879.72	7,920.45	1,415,569.42
51214.114	37,902.54	13,335.03	118.50	51,356.07
51214.121	97,274.68	39,668.64	4,163.87	141,107.19
51214.123	99,568.34	33,836.40	99.57	133,504.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.125	48,791.11	16,391.08	65.27CR	65,116.92
51214.127	21,846.48	7,462.28	.35	29,309.11
51214.130	97,149.30	31,657.43	49.26	128,855.99
51214.141	27,405.34	9,067.14	11.33	36,483.81
51214.142	1,154.83	402.80		1,557.63
51214.144	6,343.27	2,091.40		8,434.67
51214.146	4,355.06	1,459.90	3.52CR	5,811.44
51214.147	3,041.41	1,009.25		4,050.66
51214.148	2,238.56	728.00	4.80	2,971.36
51214.150	2,389.11	798.95		3,188.06
51214.154	4,081.81	1,356.04		5,437.85
51214.155	1,250.60	574.36		1,824.96
51214.156	21.52	3.20	5.12	29.84
51214.157	622.44	207.48		829.92
51214.171	15,393.96	5,114.08		20,508.04
51214.172	9,768.71	3,182.07	1.44CR	12,949.34
51214.175	31,945.04	2,398.05		34,343.09
51214.181	24,559.50	7,281.17	53.10CR	31,787.57
51214.182	10,500.47	3,518.89		14,019.36
51214.183	92,568.57	28,801.81	83.55CR	121,286.83
51215.101	968,619.93	301,181.79	369.12	1,270,170.84
51215.103	668,134.97	221,826.03	1,010.45	890,971.45
51215.104	2,939,906.12	952,809.41	103,175.87	3,995,891.40
51215.105	3,111.51	1,028.40	8,013.30	12,153.21
51215.107	335,701.51	105,230.75	21,372.63	462,304.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.112	1,412,232.55	436,297.49	48.50CR	1,848,481.54
51215.113	1,809,318.88	595,808.21	26,173.92	2,431,301.01
51215.114	33,984.67	12,200.75	11.53	46,196.95
51215.121	134,126.49	40,178.02	4.68	174,309.19
51215.123	159,379.68	52,868.86	1.78	212,250.32
51215.125	50,162.79	17,068.74	36.57	67,268.10
51215.127	48,098.93	16,212.26	3.63	64,314.82
51215.130	307,862.10	99,730.67	898.97	408,491.74
51215.141	40,334.03	13,531.37	10.36	53,875.76
51215.142	1,978.36	651.36		2,629.72
51215.144	25,027.13	8,413.52		33,440.65
51215.146	22,691.22	7,566.91	8.80CR	30,249.33
51215.147	5,335.72	1,786.42		7,122.14
51215.148	5,677.15	1,910.36	14.40CR	7,573.11
51215.150	2,066.60	684.37		2,750.97
51215.154	4,671.96	1,393.87		6,065.83
51215.155	3,260.17	1,105.67		4,365.84
51215.156	2,728.12	884.74		3,612.86
51215.157	5,954.46	1,984.82		7,939.28
51215.171	1,647,820.60	547,810.17		2,195,630.77
51215.172	26,912.50	9,074.87	15.68CR	35,971.69
51215.175	9,558.40	3,232.87		12,791.27
51215.181	98,132.97	31,665.03	1,594.64CR	128,203.36
51215.182	48,367.91	16,083.90		64,451.81
51215.183	397,613.02	124,084.33	310.62CR	521,386.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.101	179,184.25	57,745.24	1,492.26CR	235,437.23
51216.102	967,382.39	362,129.92	653.15	1,330,165.46
51216.103	18,475.10	1,993.79	38.97	20,507.86
51216.104	8,046,253.08	5,319,743.09	33,331.13	13,399,327.30
51216.105	17,066.59	6,419.00	108.81	23,594.40
51216.107	2,236,825.27	2,085,851.41	12,143.46	4,334,820.14
51216.112	11,648,277.82	4,353,925.08	40,493.22	16,042,696.12
51216.113	1,612,654.69	617,776.80	6,381.71	2,236,813.20
51216.114	54,114.57	60,604.84	894.31	115,613.72
51216.121	94,593.07	48,454.90	554.01	143,601.98
51216.123	4,699.74	3,882.09	17.38CR	8,564.45
51216.125	10,935.64	3,922.26	20.31	14,878.21
51216.127	860.96	576.02		1,436.98
51216.130	5,713.48	1,682.83	66.63	7,462.94
51216.141	7,816.72	3,495.95	50.63	11,363.30
51216.142	524.47			524.47
51216.144	653.25	103.33		756.58
51216.146	6.51			6.51
51216.150	4,729.31	1,855.90		6,585.21
51216.154	8,870.50	5,197.13	27.77CR	14,039.86
51216.181	704.01	4,818.54	34.03	5,556.58
51216.182	710.44	216.30		926.74
51216.183	15,864.49	8,363.52	678.53CR	23,549.48
51217.101	4,180,652.42	1,432,720.56	565.61	5,613,938.59
51217.102	226,773.39	84,816.14	159.07	311,748.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.103	7,431,523.83	2,587,857.26	3,721.97	10,023,103.06
51217.104	41,054,056.33	14,974,222.58	42,867.81	56,071,146.72
51217.105	18,943.76	6,790.05	36.59	25,770.40
51217.107	8,937,579.25	3,378,777.73	15,336.23	12,331,693.21
51217.112	9,739,312.22	3,532,401.45	16,917.61	13,288,631.28
51217.113	33,115,842.15	11,483,577.99	25,966.93	44,625,387.07
51217.114	1,291,867.69	516,739.04	868.89	1,809,475.62
51217.121	2,096,647.98	734,530.46	15,797.24	2,846,975.68
51217.123	2,663,588.42	936,554.50	8,370.55	3,608,513.47
51217.125	960,756.73	333,447.66	2,178.57	1,296,382.96
51217.127	514,809.55	177,523.30	444.83	692,777.68
51217.130	1,753,324.62	591,475.99	1,476.13	2,346,276.74
51217.141	822,191.75	293,413.59	623.72	1,116,229.06
51217.142	19,201.77	6,370.15	8.66	25,580.58
51217.144	85,872.19	28,404.89	563.34CR	113,713.74
51217.146	88,138.97	30,455.46	155.68	118,750.11
51217.147	44,718.99	15,447.67	4.10CR	60,162.56
51217.148	47,734.23	16,664.32	180.74	64,579.29
51217.149	10,574.96	3,845.17		14,420.13
51217.150	31,348.28	10,627.92	3.82	41,980.02
51217.151		53.76CR		53.76CR
51217.152	2,871.43	944.74		3,816.17
51217.154	41,186.29	14,490.91	53.83CR	55,623.37
51217.155	13,501.14	4,442.75	54.10CR	17,889.79
51217.156	15,993.75	5,004.18	162.72	21,160.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.157	25,906.84	8,814.02	1.12	34,721.98
51217.171	621,353.64	204,341.53	8.90CR	825,686.27
51217.172	138,538.30	46,748.63	151.32	185,438.25
51217.175	219,634.47	75,626.53	83.93	295,344.93
51217.181	434,109.36	147,616.55	49.97	581,775.88
51217.182	213,797.05	72,243.93	713.67	286,754.65
51217.183	1,005,817.41	296,804.02	2,563.37	1,305,184.80
51218.101	129,188.75	70,052.97	91.72	199,333.44
51218.102	.56			.56
51218.103	291,735.67	97,968.27	112.33	389,816.27
51218.104	1,846,041.74	641,284.28	39,728.83	2,527,054.85
51218.105	1,006.08	442.90	36.77	1,485.75
51218.107	383,631.97	122,508.04	692.90	506,832.91
51218.112	3,071,035.92	1,072,541.64	188.40	4,143,765.96
51218.113	1,027,674.98	369,316.85	20,309.10CR	1,376,682.73
51218.114	39,254.88	15,546.04	125.02	54,925.94
51218.121	94,228.40	39,892.00	3,789.78	137,910.18
51218.123	101,160.45	35,062.86	236.42CR	135,986.89
51218.125	46,179.24	15,932.10	25.48CR	62,085.86
51218.127	20,587.37	7,134.50	16.27CR	27,705.60
51218.130	85,447.90	27,856.46	37.61	113,341.97
51218.141	25,737.50	9,218.80	20.71	34,977.01
51218.142	1,024.68	351.55		1,376.23
51218.144	5,645.09	1,871.29	60.89CR	7,455.49
51218.146	3,637.41	1,090.96	2.88CR	4,725.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.147	2,689.29	919.90		3,609.19
51218.148	1,939.76	627.01	4.00	2,570.77
51218.150	2,284.34	699.75		2,984.09
51218.154	2,594.19	966.18		3,560.37
51218.155	1,107.07	36.91		1,143.98
51218.156	21.52	3.20	5.12	29.84
51218.157	525.18	174.94		700.12
51218.171	5,952.97	2,261.76		8,214.73
51218.172	8,519.52	2,519.23	.57	11,039.32
51218.175	31,704.20	2,517.63		34,221.83
51218.181	18,154.82	4,697.08	49.36CR	22,802.54
51218.182	10,090.14	3,285.11	63.06	13,438.31
51218.183	56,524.19	20,689.62	27.90CR	77,185.91
51219.101	557,977.33	174,181.52	111.72	732,270.57
51219.103	405,067.30	137,113.04	449.36CR	541,730.98
51219.104	1,953,082.18	668,028.68	67,678.17	2,688,789.03
51219.105	2,089.75	572.95	4,915.75	7,578.45
51219.107	249,473.06	79,312.89	13,457.58	342,243.53
51219.112	806,183.34	262,922.04	201.77	1,069,307.15
51219.113	1,213,827.06	404,162.21	17,349.83	1,635,339.10
51219.114	24,743.85	9,455.82	26.36	34,226.03
51219.121	86,564.56	26,202.30	6.27	112,773.13
51219.123	108,688.97	37,264.90	233.98	146,187.85
51219.125	31,086.46	10,648.97	18.95	41,754.38
51219.127	29,541.98	9,971.90	2.18	39,516.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.130	178,326.64	58,252.40	288.94	236,867.98
51219.141	24,274.15	8,587.57	71.55	32,933.27
51219.142	1,281.69	384.18	5.52	1,671.39
51219.144	13,703.32	4,781.96	167.08CR	18,318.20
51219.146	11,866.40	3,489.16	4.32CR	15,351.24
51219.147	3,032.61	978.65		4,011.26
51219.148	3,247.09	812.25	8.40CR	4,050.94
51219.150	1,196.50	390.95		1,587.45
51219.154	1,914.49	254.46		2,168.95
51219.155	1,822.01	400.31		2,222.32
51219.156	1,548.90	502.16		2,051.06
51219.157	3,323.04	881.23		4,204.27
51219.171	53,509.20	73,235.34		126,744.54
51219.172	15,682.08	5,247.67	4.05CR	20,925.70
51219.175	5,875.93	2,036.95		7,912.88
51219.181	48,476.34	14,048.22	220.38CR	62,304.18
51219.182	26,785.39	8,125.65	167.08	35,078.12
51219.183	109,381.06	39,448.73	157.03CR	148,672.76
51221.101	4,159,594.54	1,392,548.50	5,596.52	5,557,739.56
51221.103	13,371,791.88	4,636,914.15	7,582.15	18,016,288.18
51221.104	98,888,263.89	34,998,819.78	13,413.24CR	133,873,670.43
51221.105	33,335.21	10,875.02	5,503.22CR	38,707.01
51221.107	24,740,398.35	8,527,940.57	22,173.10	33,290,512.02
51221.112	20,934,914.46	7,610,001.68	25,960.48	28,570,876.62
51221.113	89,338,309.73	30,925,676.10	94,127.90	120,358,113.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.114	4,235,023.95	1,670,273.41	2,058.98	5,907,356.34
51221.121	6,213,921.25	2,184,043.00	53,475.07	8,451,439.32
51221.123	7,280,176.39	2,558,994.57	25,994.95	9,865,165.91
51221.125	2,262,552.41	785,744.05	7,229.77	3,055,526.23
51221.127	943,430.55	320,668.14	2,293.20	1,266,391.89
51221.130	2,331,103.59	781,998.19	2,783.23	3,115,885.01
51221.141	1,941,730.59	693,364.56	1,409.15	2,636,504.30
51221.142	26,228.29	8,898.08	20.68	35,147.05
51221.144	59,078.01	19,260.16	461.39CR	77,876.78
51221.146	131,129.03	38,520.60	121.03	169,770.66
51221.147	79,802.15	27,375.09	25.96CR	107,151.28
51221.148	29,319.41	10,119.70	71.20	39,510.31
51221.149	10,632.94	3,537.98		14,170.92
51221.150	85,235.49	29,434.48	13.32	114,683.29
51221.151		65.28CR		65.28CR
51221.154	76,412.98	28,203.22	172.90CR	104,443.30
51221.155	3,004.30	858.03		3,862.33
51221.156	20,063.25	6,452.99	405.12	26,921.36
51221.157	19,122.03	6,559.57		25,681.60
51221.171	563,066.38	166,162.20	18.25	729,246.83
51221.172	214,407.60	72,680.66	268.47	287,356.73
51221.175	387,215.83	130,819.59	272.78	518,308.20
51221.181	298,708.92	97,781.23	347.47CR	396,142.68
51221.182	306,404.82	99,271.38	1,028.01	406,704.21
51221.183	1,229,539.62	339,600.72	6,687.74	1,575,828.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.101	1,819,966.74	610,472.64	221.60CR	2,430,217.78
51222.102	.64			.64
51222.103	3,022,114.47	1,006,989.91	614.37	4,029,718.75
51222.104	15,044,645.13	5,094,903.44	1,365.04	20,140,913.61
51222.105	11,020.06	3,689.15	24.08CR	14,685.13
51222.107	3,040,776.27	1,012,771.71	424.46	4,053,972.44
51222.112	3,198,275.21	1,083,467.25	1,696.43	4,283,438.89
51222.113	12,464,643.51	4,309,799.77	1,127.94	16,775,571.22
51222.114	473,640.57	161,808.83	134.70CR	635,314.70
51222.121	852,088.26	287,364.03	200.33	1,139,652.62
51222.123	1,016,226.07	343,905.35	76.55	1,360,207.97
51222.125	390,118.20	131,057.26	175.09	521,350.55
51222.127	213,622.13	71,685.39	77.56CR	285,229.96
51222.130	766,371.66	254,236.34	434.72	1,021,042.72
51222.141	338,164.64	114,340.61	75.40CR	452,429.85
51222.142	8,310.75	2,835.16		11,145.91
51222.144	37,189.79	12,404.64	11.90	49,606.33
51222.146	37,337.81	12,301.18	12.08	49,651.07
51222.147	19,877.66	6,672.63	5.60CR	26,544.69
51222.148	21,346.85	7,167.32	67.10	28,581.27
51222.149	4,674.64	1,559.76		6,234.40
51222.150	13,142.78	4,432.32		17,575.10
51222.151		23.04CR		23.04CR
51222.152	1,273.84	417.64		1,691.48
51222.154	16,267.84	5,652.08	19.76CR	21,900.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.155	5,807.94	1,966.38	15.20CR	7,759.12
51222.156	6,753.70	2,193.14	60.96	9,007.80
51222.157	11,530.93	3,824.63		15,355.56
51222.171	75,775.58	24,854.43	3.35	100,633.36
51222.172	55,677.87	18,502.01	51.88	74,231.76
51222.175	87,174.49	28,922.89		116,097.38
51222.181	186,714.21	60,953.64	2.88CR	247,664.97
51222.182	92,550.37	30,945.38	1.79	123,497.54
51222.183	392,591.74	116,822.89	1,224.75	510,639.38
51224.101	1,041.00	343.00		1,384.00
51224.103	6,001.23	2,004.48		8,005.71
51224.144	55.20	18.40		73.60
51224.146	159.50	53.60		213.10
51224.147	30.00	10.00		40.00
51224.148	95.40	31.80		127.20
51224.149	32.40	10.80		43.20
51224.150	8.40	2.80		11.20
51224.154	494.40	165.60		660.00
51224.155	51.60	17.20		68.80
51224.156	58.20	19.40		77.60
51224.157	5.40	1.80		7.20
51224.172	19.20	6.40		25.60
51224.181	4,745.50	1,783.30		6,528.80
51224.182	100.60	33.60		134.20
51224.183	30,119.56	10,427.55		40,547.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51225.183		78,995.13		78,995.13
51226.101	2,962,697.81	987,900.81	3,705.01	3,954,303.63
51226.103	8,393,579.32	2,796,957.49	3,064.29	11,193,601.10
51226.104	55,914,423.53	18,791,460.65	8,323.48CR	74,697,560.70
51226.105	19,124.25	6,179.26	2,850.95CR	22,452.56
51226.107	12,414,974.33	4,133,983.26	1,964.98CR	16,546,992.61
51226.112	13,794,600.69	4,665,475.50	6,775.03	18,466,851.22
51226.113	48,952,332.89	16,776,779.90	12,686.24	65,741,799.03
51226.114	2,233,641.63	752,400.52	202.19CR	2,985,839.96
51226.121	3,521,785.75	1,184,377.67	2,074.28	4,708,237.70
51226.123	4,461,405.31	1,513,205.13	2,901.41	5,977,511.85
51226.125	1,468,995.50	495,633.23	1,007.41	1,965,636.14
51226.127	623,633.71	208,562.81	139.72	832,336.24
51226.130	1,695,460.71	567,154.32	1,405.93	2,264,020.96
51226.141	1,209,776.65	408,930.81	127.55	1,618,835.01
51226.142	13,649.82	4,621.84	1.92	18,273.58
51226.144	42,495.09	14,352.06	19.20	56,866.35
51226.146	103,208.19	34,040.97	55.76CR	137,193.40
51226.147	57,368.38	19,260.89	17.34CR	76,611.93
51226.148	23,418.69	8,012.62	53.65	31,484.96
51226.149	8,053.76	2,690.92		10,744.68
51226.150	64,045.10	21,668.54	1.40	85,715.04
51226.151		51.20CR		51.20CR
51226.154	55,730.66	19,031.49	59.28CR	74,702.87
51226.155	1,942.02	670.14		2,612.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.156	14,266.97	4,797.77	256.48	19,321.22
51226.157	15,353.58	5,117.89		20,471.47
51226.171	576,635.19	190,349.56	13.94	766,998.69
51226.172	154,936.17	51,734.52	99.44	206,770.13
51226.175	231,502.34	76,364.48	5.74	307,872.56
51226.181	243,664.55	79,499.29	554.08CR	322,609.76
51226.182	217,888.73	73,154.33	37.15	291,080.21
51226.183	905,427.98	262,537.51	4,093.86	1,172,059.35
51227.101	429,859.32	134,186.34	169.74	564,215.40
51227.103	289,831.33	96,279.13	465.53	386,575.99
51227.104	1,275,312.54	414,610.38	39,125.30	1,729,048.22
51227.105	1,345.67	406.44	2,553.58	4,305.69
51227.107	133,706.21	44,064.94	7,850.84	185,621.99
51227.112	621,120.54	197,314.84	14.53CR	818,420.85
51227.113	777,847.32	258,336.71	11,608.92	1,047,792.95
51227.114	14,540.89	5,136.09	3.79	19,680.77
51227.121	54,181.42	16,481.70	2.09	70,665.21
51227.123	72,048.70	23,797.09	.32	95,846.11
51227.125	21,883.21	7,426.97	15.95	29,326.13
51227.127	21,410.56	7,214.56	1.45	28,626.57
51227.130	136,922.11	44,365.94	414.83	181,702.88
51227.141	16,585.03	5,572.64	4.74	22,162.41
51227.142	895.65	294.78		1,190.43
51227.144	11,692.67	3,930.76		15,623.43
51227.146	10,603.20	3,535.86	4.32CR	14,134.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.147	2,492.31	834.32		3,326.63
51227.148	2,653.18	892.67	7.20CR	3,538.65
51227.150	852.05	282.86		1,134.91
51227.154	1,697.49	528.86		2,226.35
51227.155	871.16	299.24		1,170.40
51227.156	1,273.53	413.56		1,687.09
51227.157	2,782.50	927.50		3,710.00
51227.171	351,377.49	114,961.12		466,338.61
51227.172	12,123.57	4,089.41	7.52CR	16,205.46
51227.175	4,467.21	1,510.67		5,977.88
51227.181	45,446.80	14,595.65	745.38CR	59,297.07
51227.182	22,478.72	7,475.12		29,953.84
51227.183	147,985.84	45,892.51	130.25CR	193,748.10
51239.101	162,846.69	38,350.78		201,197.47
51239.103	233,959.45	67,817.46		301,776.91
51239.104	13,180.63	3,036.25		16,216.88
51239.107	2,500.00			2,500.00
51239.113	2,500.00	2,717.00		5,217.00
51239.123	8,557.30	213.45		8,770.75
51239.125	5,403.47	2,500.00		7,903.47
51239.127	6,135.92	1,670.11		7,806.03
51239.130	51,228.29	10,723.73		61,952.02
51239.141	5,000.00			5,000.00
51239.144	248.78			248.78
51239.146	30,342.14	15,000.00		45,342.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51239.154	22,987.23				22,987.23
51239.155	552.98				552.98
51239.156	7,500.00				7,500.00
51239.171	83,853.57	5,000.00			88,853.57
51239.172	13,722.39	545.85			14,268.24
51239.181	48,550.41	45,338.96			93,889.37
51239.182	627.95				627.95
51239.183	109,352.21	13,511.76			122,863.97
51241.101	29,051.58	2,941.95			31,993.53
51241.103	46,774.45	4,715.05			51,489.50
51241.104	6,119.02				6,119.02
51241.113	245.20	1,429.12			1,674.32
51241.123	5,246.58				5,246.58
51241.125	2,421.43	1,128.06			3,549.49
51241.127	3,656.32				3,656.32
51241.130	4,863.20	6,648.74			11,511.94
51241.141	1,025.44	270.27			1,295.71
51241.146	6,097.43				6,097.43
51241.154	3,465.46				3,465.46
51241.156	2,418.88				2,418.88
51241.171	90,402.73	8,142.84			98,545.57
51241.172	6,003.50	1,825.06			7,828.56
51241.181	14,689.14	2,248.41			16,937.55
51241.183	8,401.97	2,884.27			11,286.24
51242.101	12,624.19	2,304.48			14,928.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51242.103	17,081.77	3,932.34			21,014.11
51242.104	805.36	362.93			1,168.29
51242.113	49.97	127.80			177.77
51242.123	2,590.74				2,590.74
51242.125	2,869.10				2,869.10
51242.127	2,485.80				2,485.80
51242.130	4,611.66	3,964.26			8,575.92
51242.141	1,025.77				1,025.77
51242.146	687.24	963.27			1,650.51
51242.154	1,321.02	53.20			1,374.22
51242.155	303.06				303.06
51242.156	1,609.69				1,609.69
51242.171	23,402.11	3,664.51			27,066.62
51242.172	3,416.03	1,865.57			5,281.60
51242.181	2,905.42	560.43			3,465.85
51242.183	7,138.00	4,067.62			11,205.62
51243.101	128,616.50	63,285.04			191,901.54
51243.103	249,136.15	65,441.66			314,577.81
51243.104	27,918.47	3,659.11			31,577.58
51243.113	5,157.01				5,157.01
51243.123	23,243.31	6,408.72			29,652.03
51243.125	13,502.22	2,333.04			15,835.26
51243.127	33,246.35	6,772.72			40,019.07
51243.130	91,649.92	22,038.67			113,688.59
51243.141	1,616.50	1,316.08			2,932.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.146	29,090.77			29,090.77
51243.148	5,778.75			5,778.75
51243.154	33,681.80	5,185.43		38,867.23
51243.155	3,623.97			3,623.97
51243.156	11,717.90			11,717.90
51243.171	134,708.47	40,824.06		175,532.53
51243.172	12,721.77	7,826.58		20,548.35
51243.181	100,017.62	28,060.57		128,078.19
51243.183	128,310.52	24,362.41		152,672.93
51244.101	345,257.27	26,075.08		371,332.35
51244.103	702,136.08	137,959.39		840,095.47
51244.104	14,212.12	2,600.00		16,812.12
51244.107	14,722.16			14,722.16
51244.113	20,305.38			20,305.38
51244.123	9,856.06			9,856.06
51244.125	8,349.29			8,349.29
51244.127	19,187.36	161.42		19,348.78
51244.130	245,799.28	15,010.09		260,809.37
51244.141	5,887.63			5,887.63
51244.144	16,776.35			16,776.35
51244.146	45,856.96	14,097.21		59,954.17
51244.154	37,610.65	35,112.28		72,722.93
51244.155	12,721.41			12,721.41
51244.156	20,423.99	22,652.04		43,076.03
51244.157	17,729.17			17,729.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.171	396,729.47	151,868.66		548,598.13
51244.172	6,839.50	7,796.93		14,636.43
51244.181	115,770.59	51,381.88		167,152.47
51244.182	15,625.95			15,625.95
51244.183	1,421,805.38CR	29,127.89		1,392,677.49CR
51245.101	376.00	115.70		491.70
51245.103	1,049.92			1,049.92
51245.146	531.50			531.50
51245.154	1,104.72			1,104.72
51245.181	3,953.89			3,953.89
51245.183	3,073.23			3,073.23
51246.103	537.77			537.77
51246.154	1,000.65	259.96		1,260.61
51246.181	699.23			699.23
51247.101	202,626.57	53,884.00		256,510.57
51247.103	319,646.00	82,955.00		402,601.00
51247.104	18,683.00	6,897.00		25,580.00
51247.107	1,653.00			1,653.00
51247.113	4,336.00	1,613.00		5,949.00
51247.123	26,615.00	2,167.00		28,782.00
51247.125	19,905.00	2,318.00		22,223.00
51247.127	24,593.00	3,283.00		27,876.00
51247.130	120,037.00	25,185.00		145,222.00
51247.141	2,972.00	619.00		3,591.00
51247.144	5,000.00			5,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.146	36,084.00	5,834.00		41,918.00
51247.148	2,247.00			2,247.00
51247.154	30,486.00	3,415.00		33,901.00
51247.155	4,091.00			4,091.00
51247.156	14,853.00	1,253.00		16,106.00
51247.171	232,786.00	30,061.00		262,847.00
51247.172	14,411.00	5,287.00		19,698.00
51247.181	109,074.00	52,712.00		161,786.00
51247.183	230,284.53	29,638.00		259,922.53
51248.101	563,836.52	107,132.67		670,969.19
51248.103	1,008,724.72	511,820.32		1,520,545.04
51248.104	36,329.10	11,043.75		47,372.85
51248.107	1,749.00	20,755.86		22,504.86
51248.113	3,246.00			3,246.00
51248.123	35,229.13	28,917.31		64,146.44
51248.125	67,111.66			67,111.66
51248.127	20,203.03			20,203.03
51248.130	269,261.56	100,651.69		369,913.25
51248.144	12,608.00			12,608.00
51248.146	68,964.83	25,965.86		94,930.69
51248.154	57,530.41	26,042.99		83,573.40
51248.155	6,340.60			6,340.60
51248.156	75,923.33	73,524.19		149,447.52
51248.171	482,248.90	127,875.31		610,124.21
51248.172	4,310.42	31,809.97		36,120.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.181	388,424.82	130,608.95		519,033.77
51248.182	16,739.75			16,739.75
51248.183	2,218,525.59CR	41,291.11		2,177,234.48CR
51249.103	222.74			222.74
51249.183	3,835.99			3,835.99
51251.101	81,588.20	20,066.37		101,654.57
51251.103	3,083.12	704.81		3,787.93
51251.104	1,954,510.78	496,415.02		2,450,925.80
51251.107	507,236.10	165,875.42		673,111.52
51251.111	217.77			217.77
51251.113	13,845,512.15	3,987,380.99	77,127.09	17,910,020.23
51251.114	606,702.77	168,092.50		774,795.27
51251.121	196,810.63	50,998.21		247,808.84
51251.123	193,405.21	49,077.01		242,482.22
51251.125	124,409.84	35,450.21		159,860.05
51251.127	21,380.90	6,491.94		27,872.84
51251.130	1,281.85	236.53		1,518.38
51251.141	55,997.11	14,557.07		70,554.18
51251.142	1,729.83	338.70		2,068.53
51251.147	2,377.07	336.72		2,713.79
51251.153	515.25			515.25
51251.175	64,524.89	20,042.24		84,567.13
51251.183	381.10	167.45		548.55
51261.	16,894,379.40	5,620,238.00		22,514,617.40
51271.	28,823.52	7,204.21		36,027.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51281.104	226,594.00	83,000.00		309,594.00
51281.107	20,544.00CR			20,544.00CR
51281.112	1,593.00CR			1,593.00CR
51281.113	11,630.00CR			11,630.00CR
51283.104	374,187.00	125,000.00		499,187.00
51283.107	5,042.00			5,042.00
51283.113	728.00CR			728.00CR
51285.101	340.00CR			340.00CR
51285.103	426.00CR			426.00CR
51285.104	8,499.00CR			8,499.00CR
51285.105	155.00CR			155.00CR
51285.107	1,347.00CR			1,347.00CR
51285.112	2,188.00CR			2,188.00CR
51285.113	3,498.00CR			3,498.00CR
51285.114	91.00CR			91.00CR
51285.121	30.00CR			30.00CR
51285.123	438.00CR			438.00CR
51285.125	12.00CR			12.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	217.00CR			217.00CR
51286.103	3,000.00CR			3,000.00CR
51286.104	1,020.00CR			1,020.00CR
51286.130		480.00CR		480.00CR
51287.101	53.82CR			53.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.103	53.26CR			53.26CR
51287.104	932.38CR			932.38CR
51287.107	189.00CR			189.00CR
51287.112	7.19CR			7.19CR
51287.113	323.62CR			323.62CR
51287.114	123.12CR			123.12CR
51287.121	94.22CR			94.22CR
51287.130	139.92CR			139.92CR
51287.141	35.88CR			35.88CR
51291.	1,545,000.00	515,000.00		2,060,000.00
	2,303,407,466.07	791,792,721.43	3,205,087.56	3,098,405,275.06 *
51301.104	10.42			10.42
51301.183	57,913,575.00	19,308,000.00	547,000.00CR	76,674,575.00
51308.183	457,630.00			457,630.00
51313.101	15,187.50CR	7,800.00CR		22,987.50CR
51313.103	4,857.63	14,030.42	16,302.50	35,190.55
51313.104	1,236,804.37	149,635.00		1,386,439.37
51313.105	450.00			450.00
51313.107	174,930.00	21,415.00		196,345.00
51313.112	49,151.90	8,250.00		57,401.90
51313.113	476,090.62	80,306.55		556,397.17
51313.114	38,377.00	2,550.00		40,927.00
51313.121	56,044.56	4,875.00		60,919.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.123	117,272.00	12,885.00		130,157.00
51313.125	34,399.00	4,050.00		38,449.00
51313.127	24,315.00	3,414.91		27,729.91
51313.130	3,794.00			3,794.00
51313.141	38,149.00	3,000.00		41,149.00
51313.144	100.00			100.00
51313.181	2,912.00	416.00		3,328.00
51313.182	100.00			100.00
51313.183	84,666.31	93,639.27		178,305.58
51314.104	1,733.77	198.30		1,932.07
51314.113		143.93		143.93
51315.	100.00	2,060.00		2,160.00
51315.103	184,212.00	5,043.00		189,255.00
51315.181	44,006.00	1,887.00		45,893.00
51315.183	247,461.00	28,191.00		275,652.00
51317.	2,424.00		1,996.00	4,420.00
51317.101	2,673.36	805.38		3,478.74
51317.103	28,881.97	5,842.07		34,724.04
51317.146		87.65		87.65
51317.148		87.65		87.65
51317.181	7,779.09	1,682.96	831.11CR	8,630.94
51317.183	127,166.43	9,106.93		136,273.36
51321.101	797,985.64	45,521.15	4,058.17	847,564.96
51321.103	1,458,853.32	175,281.49	21,575.84	1,655,710.65
51321.121	1,000.00			1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.123	27,099.30	6,150.00		33,249.30
51321.125	21,832.71	4,146.47		25,979.18
51321.127	50,175.27	5,264.08		55,439.35
51321.130	679,141.20	80,879.94		760,021.14
51321.141	13,624.96	2,000.00		15,624.96
51321.144	500.00			500.00
51321.146	500.00	3,000.00		3,500.00
51321.148	800.00			800.00
51321.149		3,300.00		3,300.00
51321.156	1,033.48	87.65		1,121.13
51321.171	1,000.00			1,000.00
51321.172	305.91CR			305.91CR
51321.175	250.00			250.00
51321.181	114,069.44	5,524.02		119,593.46
51321.183	293,696.61	86,031.41		379,728.02
51322.101	152,658.50			152,658.50
51322.103	178,729.00	9,750.00		188,479.00
51322.123	1,057.00			1,057.00
51322.125	3,250.00			3,250.00
51322.127	9,340.00			9,340.00
51322.130	133,249.00	8,195.00		141,444.00
51322.141	1,500.00			1,500.00
51322.181	68,341.00	6,033.00		74,374.00
51322.183	218,268.20	46,611.28		264,879.48
51323.	63,270.47	11,773.05	8,237.00	83,280.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.101	64.66			64.66
51323.103	14,860.45	1,343.22	1,375.00	17,578.67
51323.125	16.69	51.92		68.61
51323.127	16.69	10.43		27.12
51323.130	466.38	79.69		546.07
51323.141	16.69			16.69
51323.181	10.43			10.43
51323.183	1,287.27	106.39		1,393.66
51325.		100.00		100.00
51325.103	1,250.00			1,250.00
51325.181	1,000.00			1,000.00
51325.183	4,500.00			4,500.00
51327.101	300.00			300.00
51327.103	4,000.00	1,750.00		5,750.00
51327.123	3,350.00			3,350.00
51327.125	1,600.00			1,600.00
51327.127	3,150.00	500.00		3,650.00
51327.130	12,625.00			12,625.00
51327.154			1,000.00CR	1,000.00CR
51327.181	2,750.00			2,750.00
51327.183	46,516.39	26,375.23		72,891.62
51336.	55.95			55.95
51337.101	26,048.60		21,832.72	47,881.32
51337.103	105,058.70		24,673.90	129,732.60
51337.104	2,522,567.30	5,325.00	786,379.02	3,314,271.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.107	648,422.23		480,559.29	1,128,981.52	
51337.112	140,492.37		66,313.70	206,806.07	
51337.113	2,524,527.36	5,706.79	452,781.02	2,983,015.17	
51337.114	97,919.54		1,618.21	99,537.75	
51337.121	934,024.12		989,916.12	1,923,940.24	
51337.123	584,226.59		377,940.67	962,167.26	
51337.125	109,196.02		73,428.68	182,624.70	
51337.127	55,739.54		26,085.44	81,824.98	
51337.130	10,956.18		12,907.66	23,863.84	
51337.141	21,477.00		22,364.59	43,841.59	
51337.148	450.00			450.00	
51337.171	88,810.96			88,810.96	
51337.172	420.00			420.00	
51337.175	550.00		55.00	605.00	
51337.181	500.00			500.00	
51337.182			6,325.21	6,325.21	
51337.183	1,260.00	1,060.00	1,200.00	3,520.00	
	73,606,281.23	20,295,760.23	2,849,094.63	96,751,136.09	*
51401.101	1,793,451.95	406,998.43	1,601.10	2,202,051.48	
51401.102	4,183.79	1,734.11		5,917.90	
51401.103	3,714,775.62	1,016,412.72	7,741.63	4,738,929.97	
51401.104	565,054.81	133,455.67	2,359.43	700,869.91	
51401.107	29,010.34	7,400.04		36,410.38	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.112	145,135.73	45,149.63	737.61	191,022.97
51401.113	95,204.67	28,728.72	115.37	124,048.76
51401.114	3,880.45	860.07		4,740.52
51401.121	6,614.51	2,260.75		8,875.26
51401.123	479,534.75	95,340.30		574,875.05
51401.125	238,773.16	61,732.14		300,505.30
51401.127	197,091.81	44,656.43		241,748.24
51401.130	2,459,472.32	674,403.02	10,004.20	3,143,879.54
51401.141	98,916.84	30,875.54		129,792.38
51401.142	5,329.65	1,824.82		7,154.47
51401.144	84,258.48	16,926.01		101,184.49
51401.146	473,549.79	158,221.38		631,771.17
51401.147	63,391.11	20,949.59		84,340.70
51401.148	123,553.05	37,040.43		160,593.48
51401.149	153,713.41	38,464.52		192,177.93
51401.150	27,987.16	13,013.68		41,000.84
51401.151	1,006.26	928.98		1,935.24
51401.152	14,339.46	16,178.82		30,518.28
51401.154	222,186.77	51,595.10		273,781.87
51401.155	105,601.71	32,288.91		137,890.62
51401.156	105,451.64	30,717.73		136,169.37
51401.157	86,658.29	19,962.40		106,620.69
51401.158	78.74			78.74
51401.159	8.00			8.00
51401.171	1,196,851.30	396,028.09	765.10	1,593,644.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.172	427,793.69	119,927.86	1,773.28	549,494.83
51401.175	34,874.58	10,503.07		45,377.65
51401.181	3,029,077.54	1,038,462.13	3,369.12	4,070,908.79
51401.182	554,670.50	159,711.57		714,382.07
51401.183	4,226,325.73	1,429,718.92	21,190.70	5,677,235.35
51403.101	913,791.75	252,161.61	154.00	1,166,107.36
51403.102	748.01	210.80		958.81
51403.103	1,085,898.16	337,384.95	6,073.88	1,429,356.99
51403.104	213,714.01	79,295.61	2,147.56	295,157.18
51403.107	12,911.24	589.00		13,500.24
51403.112	29,539.66	7,009.39		36,549.05
51403.113	27,956.01	4,310.37		32,266.38
51403.114	139.69			139.69
51403.121	211.16			211.16
51403.123	77,270.67	23,285.08	4,677.96	105,233.71
51403.125	11,481.79	2,358.01	1,179.02	15,018.82
51403.127	50,046.83	6,988.47		57,035.30
51403.130	357,521.47	117,619.37	5,989.84	481,130.68
51403.141	10,048.33	3,572.88		13,621.21
51403.144	1,124.69			1,124.69
51403.146	10,446.49			10,446.49
51403.147	5,580.44	1,751.18		7,331.62
51403.148	1,305.88	1,545.65		2,851.53
51403.149	6,097.71	2,889.53	964.56	9,951.80
51403.150	5,710.20	2,541.90		8,252.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.156	739.94	581.43		1,321.37
51403.171	10,162.98	4,863.06		15,026.04
51403.172	14,567.96	3,409.60		17,977.56
51403.175	512.10			512.10
51403.181	138,178.50	69,814.87	680.89	208,674.26
51403.182	196.48			196.48
51403.183	115,542.11	34,511.47	1,763.46	151,817.04
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	1,976.98			1,976.98
51404.103	10,587.36	2,158.83		12,746.19
51404.104	3,355.01	936.06		4,291.07
51404.127	1,793.11			1,793.11
51404.130	7,927.02	5,119.29		13,046.31
51404.146	1,809.20			1,809.20
51404.171	49,850.13	23,065.95		72,916.08
51404.172	8,832.71	1,677.92		10,510.63
51404.181	6,704.86	1,630.15		8,335.01
51404.182	1,142.82			1,142.82
51404.183	393,909.20	139,318.15		533,227.35
51405.183	130,578.37CR	19,582.96CR		150,161.33CR
51406.	171,530.91	9,674.62		181,205.53
51408.	810.00			810.00
51409.	1,940.16	851.44		2,791.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.101	14,291.33	1,594.17		15,885.50
51411.103	56,338.45	14,861.40	502.93	71,702.78
51411.104	9,622.74	2,726.57		12,349.31
51411.107		26.40		26.40
51411.113	519.70	1,521.49		2,041.19
51411.123	42,030.35	2,616.55		44,646.90
51411.125	6,432.88	2,748.69		9,181.57
51411.127	29,220.30	5,102.33		34,322.63
51411.130	46,114.91	9,911.47		56,026.38
51411.141	2,367.22			2,367.22
51411.142	1,426.36			1,426.36
51411.144	216.70			216.70
51411.146	2,853.97	620.68		3,474.65
51411.147	2,803.62	555.90		3,359.52
51411.148	8,628.06	1,728.67		10,356.73
51411.149	6,665.40	2,960.06		9,625.46
51411.150	6,866.99	1,178.33		8,045.32
51411.154	2,472.29	389.25		2,861.54
51411.155	1,136.74			1,136.74
51411.156	1,049.83	1,188.13		2,237.96
51411.157	82,294.29			82,294.29
51411.171	152,626.99	22,976.96		175,603.95
51411.172	52,821.65	2,977.16		55,798.81
51411.175	7,443.43	3,932.99		11,376.42
51411.181	34,644.63	8,028.91		42,673.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.182	46,187.80	11,644.80		57,832.60
51411.183	119,960.14	15,134.55		135,094.69
51412.	29,921.12	13,059.73		42,980.85
51413.101	925,393.89	213,273.93	5,205.67	1,143,873.49
51413.102	32,923.39	6,290.20	96.50	39,310.09
51413.103	1,255,108.36	298,828.61	4,462.43	1,558,399.40
51413.104	1,289,738.59	313,206.39	3,459.76	1,606,404.74
51413.105	3,868.80	2,780.62		6,649.42
51413.107	29,553.78	11,433.38	141.98	41,129.14
51413.112	304,789.18	93,643.99	209.57	398,642.74
51413.113	214,473.86	58,112.83	273.00	272,859.69
51413.114	5,818.02	1,738.35		7,556.37
51413.121	36,526.37	10,682.98		47,209.35
51413.123	1,426,611.56	420,976.20	8,962.19	1,856,549.95
51413.125	272,486.51	58,692.57		331,179.08
51413.127	171,381.80	24,982.75		196,364.55
51413.130	1,015,232.51	215,515.78	1,958.04	1,232,706.33
51413.141	191,173.48	40,125.84		231,299.32
51413.144	4,401.17	1,188.54		5,589.71
51413.145	215.76			215.76
51413.146	12,314.52	5,810.54		18,125.06
51413.147	1,813.99	1,092.84		2,906.83
51413.148	12,973.56	2,845.75		15,819.31
51413.150	1,130.92	194.35		1,325.27
51413.151		399.00		399.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.152	436.07			436.07	
51413.154	23,623.89	6,792.36		30,416.25	
51413.155	30,020.29	767.69		30,787.98	
51413.156	262.80			262.80	
51413.157	6,092.09	6,798.00		12,890.09	
51413.171	359,307.95	46,960.98	2,409.79	408,678.72	
51413.172	62,946.77	23,987.44		86,934.21	
51413.175	49,727.40	15,865.28		65,592.68	
51413.181	168,741.31	44,401.68	2,773.59	215,916.58	
51413.182	14,798.59	2,132.38		16,930.97	
51413.183	183,925.87	133,754.01		317,679.88	
	33,169,784.97	9,454,775.71	103,744.16	42,728,304.84	*
	10,745,726,188.16	3,793,921,989.37		14,551,764,531.73	**
52100.	23,250.50	723.36	7,098.38	31,072.24	
52101.	17,171,636.89	8,257,592.60	56,270.17	25,485,499.66	
52102.	1,859,700.32	672,468.43	1,256,306.14CR	1,275,862.61	
52102.546	9,473,683.89	3,902,188.90	1,132,413.72	14,508,286.51	
52103.	962,259.23	299,837.01		1,262,096.24	
52104.	298,400.35	138,483.42	42,714.57CR	394,169.20	
52104.543	137,266.00	46,654.53	27,561.08	211,481.61	
52105.	1,412,572.10	787,157.53	15,026.00CR	2,184,703.63	
52105.998	914,439.60	387,526.60		1,301,966.20	
52106.	29,185,752.93	15,031,963.11	69,631.60	44,287,347.64	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52107.	109,402.08	34,882.84	5,652.00	149,936.92
52108.	10,066,119.78	3,356,932.21	10,405.00	13,433,456.99
52109.	515,981.10	159,507.24		675,488.34
52109.542	29,864.29	9,096.96	1,337.49	40,298.74
52111.	34,751,589.51	13,180,321.91	61,940.03CR	47,869,971.39
52117.	180.00			180.00
52120.	40,304,706.65	14,102,942.95		54,407,649.60
52121.	17,286,514.52	6,050,547.43		23,337,061.95
52131.	429.12	49.68	23.75	502.55
52150.	33,367,788.56	11,011,672.83		44,379,461.39
52151.	16,430,240.86	5,597,389.38	466,869.42	22,494,499.66
52151.594	2,014,416.77	795,665.74	28,629.43	2,838,711.94
52152.	781,530.57	378,571.66	22.20CR	1,160,080.03
52152.550	10,903.26	4,450.05		15,353.31
52153.697	117,411.48	40,426.94		157,838.42
52155.	769,552.19	238,466.60	340.28	1,008,359.07
52156.	395,735.35	148,929.15	489.56CR	544,174.94
52160.	4,870,339.72CR	1,717,784.13CR		6,588,123.85CR
52170.	7,283,752.35	2,618,956.81		9,902,709.16
52171.	3,192,655.17	2,562,187.05	7,562.70CR	5,747,279.52
52171.544	32,110.24	12,977.27	2,680.77	47,768.28
52171.998	1,464,030.88	527,281.51		1,991,312.39
52172.	2,886,120.07	984,356.16	65,125.62CR	3,805,350.61
52173.	5,137,006.77	2,181,608.78	10,548.24	7,329,163.79
52174.	22,293.59	6,948.52		29,242.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52174.998	1,564,594.98	702,757.51		2,267,352.49	
52175.	175,756.77	49,947.84	60.00	225,764.61	
52175.584	22,935.62	5,489.12		28,424.74	
52176.	3,159,761.87	1,349,809.61	2,570,890.22CR	1,938,681.26	
52176.583	8,422,504.30	2,956,236.67	2,313,884.32	13,692,625.29	
52177.	892,459.21	821,419.83		1,713,879.04	
52178.	18,077,767.31	6,622,312.23		24,700,079.54	
52179.	27,856,185.53	1,305,445.52		29,161,631.05	
52190.	1,185,722.25	279,187.62		1,464,909.87	
	294,896,645.09	105,903,586.98	113,328.61	400,913,560.68	*
52210.	909,330.17CR	249,494.17CR		1,158,824.34CR	
52220.	118,267.73	12,780.86		131,048.59	
52230.					
52240.	387,788.33	164,784.59		552,572.92	
52260.	5,843.11	111,799.48		117,642.59	
52270.	973,196.48	679,785.08		1,652,981.56	
52280.	22,552.60	943.58		23,496.18	
52290.901		47,819.42		47,819.42	
52290.903			226,073.00	226,073.00	
52290.904		313,176.99		313,176.99	
52290.905		3,178.37		3,178.37	
52290.907		15,178.39		15,178.39	
	598,318.08	1,099,952.59	226,073.00	1,924,343.67	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52301.	16,681,953.83	6,446,049.07	445,313.01	23,573,315.91
52301.579	51,871.08	13,951.99	5,861.06	71,684.13
52311.	14,270,541.48	4,725,165.71	376,149.81	19,371,857.00
52313.	6,692,708.66	2,955,425.00	7,897.69CR	9,640,235.97
52315.	5,191,066.24	1,534,813.74		6,725,879.98
52316.	109,027,236.32	57,440,951.05	123,179.35	166,591,366.72
52317.	60.00			60.00
52321.	6,705,480.52	13,481,725.35	475.98	20,187,681.85
52321.094	4,415.00			4,415.00
52322.	1,051,227.91	794,096.21	46.68CR	1,845,277.44
52322.092	12,352.46	2,690.00		15,042.46
52322.094	3,091.85	1,461.50		4,553.35
52323.	4,850,330.84	2,843,534.91		7,693,865.75
52324.	1,061.45			1,061.45
52325.	24,553,416.04	10,404,598.00	12,271.97	34,970,286.01
52325.596	414,265.74	236,278.81	21,635.06	672,179.61
52325.998	544,268.31	164,939.37		709,207.68
52326.	359,773.16	531,771.38		891,544.54
52327.	1,006,130.95	961,575.26	111.29	1,967,817.50
52327.998	127,382.03	54,071.83		181,453.86
52328.	357,181.23		357,181.23CR	
52331.	10,410,251.57	6,469,817.96	2,087,718.98CR	14,792,350.55
52331.545	16,233.87	2,661.07	16.75	18,911.69
52331.998	456,950.82	183,778.88		640,729.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52332.	26,233,937.36	4,319,684.72CR	137,479.83	22,051,732.47
52333.	2,216,939.16	2,069,623.43	1,568,877.40	5,855,439.99
52334.	338,350.38	3,328,138.62	2,596,696.07	6,263,185.07
52335.	29,382.91			29,382.91
52336.	11,293,988.50	5,276,189.56	7,843.08	16,578,021.14
52337.	99,874.65	5,920.00		105,794.65
52338.	5,004,060.15	276,363.29	2,706.48	5,283,129.92
52339.	298,648.47	103,750.14		402,398.61
52341.	1,345.15			1,345.15
52342.	5,409,722.44	3,093,932.56	198,854.99CR	8,304,800.01
52343.	125.75			125.75
52344.	1,640.60			1,640.60
52357.	52,088.74	110,370.65		162,459.39
52359.	61,780,676.37	51,786,425.37	1,933,450.33CR	111,633,651.41
52359.998	515,358.38	177,245.49		692,603.87
52361.	113,702.52CR	152,269.06		38,566.54
52362.		254,699.71CR	4,170.25CR	258,869.96CR
52363.	2,308,792.80	935,727.63	57,941.00CR	3,186,579.43
52363.684	2,419.92CR	955.82	539.95	924.15CR
52363.686	100.80	923.50		1,024.30
52363.998	571,664.10	172,405.41		744,069.51
52365.	34,506.17	52,261.03	10,745.00CR	76,022.20
52367.	80,077.64	80,060.87		160,138.51
52367.685	22,486.24	7,316.57	1,917.11	31,719.92
52367.687	2,206.60	747.59		2,954.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52369.	51,497.79	21,603.00		73,100.79
	319,020,600.07	172,327,202.25	643,068.05	491,990,870.37 *
52401.	115,762.64			115,762.64
52410.901	2,941,106.00	18,859.25		2,959,965.25
52410.902		1,574,796.34		1,574,796.34
52410.903	248,543.44		226,073.00CR	22,470.44
52410.904	33,605.00	861.23		34,466.23
52410.905	119,283.00	785.68		120,068.68
52410.906	92,799.00	132,297.70		225,096.70
52410.907	18,812.00CR	4,897.69		13,914.31CR
52411.	648,610.58CR	1,400,000.00		751,389.42
52412.	13,644.17	123.30		13,767.47
52412.595	58,630.59CR	3,464.84		55,165.75CR
52413.	3,505.78	32.00		3,537.78
52415.	77,547.16	93,224.97		170,772.13
52415.619	6,299.60	4,863.81	1,706.47	12,869.88
52415.620	180.00			180.00
52417.	1,290,643.10	388,124.83		1,678,767.93
52417.628	174,445.41	91,647.98	15,462.19	281,555.58
52417.629	1,572.03	1,096.17	48.86	2,717.06
52418.	1,363,238.24	432,595.38	629,638.45CR	1,166,195.17
52418.587	4,198,988.41	1,842,948.65	565,446.00	6,607,383.06
52419.	14,678,420.85	5,983,808.15	1,251,724.54CR	19,410,504.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52419.998	7,729,907.14	2,628,473.93		10,358,381.07
52421.	41,978.20CR	1,257.15	365.20	40,355.85CR
52422.	160.00			160.00
52423.	1,724,126.53	431,615.55		2,155,742.08
52424.	2,978,875.68	1,372,437.35	36,848.02	4,388,161.05
52424.592	1,394,445.70	467,109.13	9,867.87	1,871,422.70
52424.998		5,062.50		5,062.50
52425.	372.00			372.00
52426.			1,460,548.09	1,460,548.09
52427.	1,976,798.47	780,555.28	2,542.87	2,759,896.62
52427.577	70,295.64	20,697.40	1,170.46	92,163.50
52428.	2,895,181.86	1,331,988.92	26,372.00	4,253,542.78
52428.578	82,841.39	39,609.13	8,052.61	130,503.13
52429.	858,970.56	330,957.53	1,013.00	1,190,941.09
52431.	17,450.44	6,912.23		24,362.67
52431.998	774,032.19	332,727.75		1,106,759.94
52432.	9,556.64	33,487.93		43,044.57
52433.562	16,194.75			16,194.75
52435.	1,592,134.77	666,388.38	100.80	2,258,623.95
52435.598	198,849.56	69,306.01	18,555.11	286,710.68
52436.	3,455,070.89	1,688,858.78	377.82CR	5,143,551.85
52437.	685.13			685.13
52438.	652,956.43	59,974.74		712,931.17
52439.	3,722.11			3,722.11
52441.	40,389,411.46	6,581,395.48	19,131.24CR	46,951,675.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52441.627	3.40	7.60	33.00	44.00
52442.	6,329,072.17	3,276,407.44	2,377.95	9,607,857.56
52443.	1,688,557.28	412,785.49		2,101,342.77
52445.		617.09		617.09
52446.	2,355,213.81	1,291,661.78	65,726.48	3,712,602.07
52446.493	572,190.92	235,579.52	76,693.96	884,464.40
52447.	186,005.09CR	1,037,268.39		851,263.30
52448.	541,545.67	364,346.24		905,891.91
52448.494	159,697.99	22,338.89	14,221.03	196,257.91
52449.	535,035.35	684,304.00		1,219,339.35
52451.	1,241,920.26	271,227.72	166,607.97	1,679,755.95
52453.	4,270,833.99	1,784,973.80	1,399,273.77CR	4,656,534.02
52453.538	7,291,466.19	2,459,715.15	1,139,191.17	10,890,372.51
52453.998	44,287.39	6,264.41	686.00CR	49,865.80
52454.	30,124.03	9,882.14		40,006.17
52455.	270,511.14	114,114.73	148.00CR	384,477.87
52455.540	37,139.78	15,337.95	499.91	52,977.64
52457.	55.00			55.00
52459.	10,398,027.04	3,031,756.43	409,872.57	13,839,656.04
52461.	6,150.00			6,150.00
52462.	78,536,417.18	27,354,151.29	72,328.35	105,962,896.82
52463.	89,541.67	5,500.00		95,041.67
52471.	253.14			253.14
52472.	28.09			28.09
52474.523	804.92	542.24CR	67.00	329.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	205,626,463.12	71,200,940.96	568,666.12	277,396,070.20 *
52801.	4,468,689.27	1,318,614.38	2,117.46	5,789,421.11
52801.998	39,354.25	12,715.19		52,069.44
52810.	36.03	21.33		57.36
	4,508,079.55	1,331,350.90	2,117.46	5,841,547.91 *
52913.	90,726.00CR			90,726.00CR
52914.	1,114.54	145.94		1,260.48
52914.176	248,992.50CR	97,736.06CR	1,536.78CR	348,265.34CR
52915.	103,297.15CR	28,051.15CR		131,348.30CR
52941.	488,199.30	161,724.41CR		326,474.89
52951.	409.02	807.80CR		398.78CR
52951.168	30,888.63CR	6,504.22CR		37,392.85CR
52953.	16,458.60CR	4,825.55CR		21,284.15CR
52955.	401,168.81CR	104,485.98CR	3.62CR	505,658.41CR
52963.	188,112.68CR			188,112.68CR
52967.	207,505.99CR	120,999.61CR		328,505.60CR
52967.149	514,265.79CR	252,101.17CR	1.72CR	766,368.68CR
52969.	212,419.22CR	130,890.78CR		343,310.00CR
	1,524,112.51CR	907,980.79CR	1,542.12CR	2,433,635.42CR*
	823,125,993.40	350,955,052.89		1,175,632,757.41 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53121.	31,139.06	10,808.49		41,947.55
53122.	66,150.25	42,048.29		108,198.54
53123.		500.00		500.00
53124.	196,668.48	65,494.07		262,162.55
53125.	124,948.46	77,063.30		202,011.76
53127.	51,620,644.59	17,267,788.31		68,888,432.90
53128.	7,229,054.91	3,649,269.71		10,878,324.62
53129.	961,241.41	349,952.40		1,311,193.81
53131.	56,813,563.61	19,011,755.97		75,825,319.58
53132.	1,776,827.49	1,174,448.85		2,951,276.34
53133.	230,767.98	75,427.66		306,195.64
53134.	2,582,432.82	837,716.74		3,420,149.56
53135.	7,378,319.82	2,499,827.35		9,878,147.17
53136.	6,063,133.23	2,397,390.37	2,750.00CR	8,457,773.60
53137.	561,262.49	27,054.13	49,331.14CR	538,985.48
53138.	428,415.32	139,621.88		568,037.20
53139.	1,261.90			1,261.90
53142.	16,096,191.64	5,881,067.22		21,977,258.86
53143.	31,480,730.40	10,257,311.50		41,738,041.90
53145.	8,756,241.00	3,250,737.00		12,006,978.00
53146.	4,623.96CR			4,623.96CR
53147.	63,959.68	28,735.39		92,695.07
53148.	943,511.00	359,460.00		1,302,971.00
53163.	322,551.49	104,587.09		427,138.58
53165.	9.88			9.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53183.	2,007,638.83	699,855.60		2,707,494.43	
53184.	3,721,813.63	2,206,796.45		5,928,610.08	
53191.	20,729,325.42	8,501,752.20		29,231,077.62	
53192.	61,856.00	61,131.00		122,987.00	
	220,245,036.83	78,977,600.97	52,081.14CR	299,170,556.66	*
53201.	32,110,555.60	9,848,552.00	1,340,874.60	43,299,982.20	
53212.	5,986,113.16	1,571,276.00	220,117.97CR	7,337,271.19	
53225.	98,189.41		44,724.17	142,913.58	
53226.	3,566.04			3,566.04	
53228.	4,162,051.47	554,456.00	10,141.15	4,726,648.62	
53261.	409,796.72	252,091.48	17,221.59	679,109.79	
53262.	10,436,184.06	3,760,875.29	150,395.43	14,347,454.78	
53263.	43,839,349.47	14,806,557.76	523,650.90	59,169,558.13	
53264.	4,302,875.80	2,179,324.00	205,133.84	6,687,333.64	
53265.	2,842,000.00			2,842,000.00	
53268.	27,507,676.32	10,610,499.22	4,673,106.45CR	33,445,069.09	
53269.	77,789.42		2,707.26	80,496.68	
53271.	911.58			911.58	
53281.	502,475.00	165,705.00		668,180.00	
53282.	1,321,777.00	454,759.00		1,776,536.00	
53283.	1,066.39	899.68		1,966.07	
53284.	76,061.52	39,958.77		116,020.29	
53285.	104,179.91	35,590.01	473,278.60	613,048.52	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53286.	969,153.28	401,380.00	20,799.56CR	1,349,733.72	
	134,751,772.15	44,681,924.21	2,145,896.44CR	177,287,799.92	*
53301.	26,239,160.99	8,478,260.00	199,715.97	34,917,136.96	
53302.	9,742,001.51	695,884.00	128,031.71	10,565,917.22	
53303.	3,338,950.87	1,167,096.00	105,684.88CR	4,400,361.99	
	39,320,113.37	10,341,240.00	222,062.80	49,883,416.17	*
53501.	53,758,673.76	22,128,367.94	5,220.49CR	75,881,821.21	
53503.	1,282,550.04	429,331.59		1,711,881.63	
53509.	73,443.99	22,750.10		96,194.09	
53511.	109,622,188.91	41,602,674.40	19,499.28CR	151,205,364.03	
53513.	1,373,532.95	436,880.13		1,810,413.08	
53519.	377,637.84	492,579.57		870,217.41	
53521.	18,218,283.65	11,898,851.09		30,117,134.74	
53523.	7,728,510.50	2,814,053.23		10,542,563.73	
53525.	3,957,777.67	1,084,830.00		5,042,607.67	
53527.	1,015,153.60	316,258.00		1,331,411.60	
53529.	9,043,617.30	4,600,959.49		13,644,576.79	
53531.	1,803,605.33	625,718.88		2,429,324.21	
53541.	24,292,403.22	8,397,380.04		32,689,783.26	
53542.	1,254,224.19	31,343,491.20		32,597,715.39	
53543.	9,966,574.18	2,440,176.59		12,406,750.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53544.	480,859.27	10,533,232.80		11,014,092.07	
53545.	7,907,907.93	6,344,691.69		14,252,599.62	
53546.	3,456,480.38	1,208,393.60		4,664,873.98	
53547.	8,618,369.21	5,105,622.01		13,723,991.22	
53551.	11,425,539.18	5,862,445.43	200,722.42CR	17,087,262.19	
53552.		87,000.00		87,000.00	
53553.	3,085,558.76	1,554,018.93		4,639,577.69	
53554.		9,037.80		9,037.80	
53561.	6,298,507.79	2,090,034.35		8,388,542.14	
53562.	5,503,229.46	1,803,745.07		7,306,974.53	
53563.	1,727,197.70	677,088.07		2,404,285.77	
53564.	1,454,986.01	517,921.27		1,972,907.28	
53565.	5,001,413.24	1,640,858.09		6,642,271.33	
53566.	6,252,337.24	2,026,939.40		8,279,276.64	
53567.	1,011,551.14	383,098.58		1,394,649.72	
53568.	1,328,922.80	483,806.02		1,812,728.82	
53581.	2,884,603.64	1,025,466.45	71,797.92	3,981,868.01	
53583.	2,595,498.34	942,652.84	80,963.62	3,619,114.80	
53585.	463,040.57	343,490.97	71,797.92CR	734,733.62	
53588.	382,732.67	146,772.97	80,963.62CR	448,542.02	
53591.	1,742,084.71CR	710,760.46CR	564.49	2,452,280.68CR	
53593.	644,028.86CR			644,028.86CR	
53595.	2,436,162.99	677,853.07		3,114,016.06	
53599.	9,493,239.18	4,480,960.57		13,974,199.75	
	323,190,201.06	175,868,671.77	224,877.70CR	498,833,995.13	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53601.	138,570,867.43	47,253,663.45	49,331.14	185,873,862.02
53602.	9,145,524.38	3,945,533.18	2,244.73CR	13,088,812.83
53603.	10,648,405.42	2,894,727.47	3,250.77CR	13,539,882.12
53604.	37,894.92	484,643.74		522,538.66
53605.	35,175,650.12	12,233,466.17		47,409,116.29
53606.	884,324.62	441,377.17		1,325,701.79
53607.	3,719,503.95	1,017,706.26		4,737,210.21
53608.	11,754.61	103,321.37		115,075.98
53609.	16,030,231.45	5,482,776.36		21,513,007.81
53611.	899,504.14	380,238.04	162.82CR	1,279,579.36
53612.	1,719,756.27	458,900.47		2,178,656.74
53613.	42,270.64	184,177.19		226,447.83
53614.	23,647,573.90	8,096,826.21		31,744,400.11
53615.	1,591,086.40	601,589.71		2,192,676.11
53616.	2,056,002.59	797,855.77		2,853,858.36
53617.	56,147.86	269,472.85		325,620.71
53618.	47,466,617.43	16,724,136.70		64,190,754.13
53619.	2,550,642.52	1,073,993.21		3,624,635.73
53621.	11,791,753.92	3,124,643.90		14,916,397.82
53622.	1,075,999.12	4,719,578.76		5,795,577.88
53626.		1,874,033.93		1,874,033.93
	307,121,511.69	112,162,661.91	43,672.82	419,327,846.42 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	39,320,113.37CR	10,341,240.00CR	222,062.80CR	49,883,416.17CR
53905.	16,083.05CR	163,371.33CR		179,454.38CR
53906.	65.08CR			65.08CR
53909.	67,752.81CR	43,480.43CR		111,233.24CR
53913.	12,233.00CR	5,100.00CR		17,333.00CR
	39,416,247.31CR	10,553,191.76CR	222,062.80CR	50,191,501.87CR*
	985,212,387.79	411,478,907.10		1,394,312,112.43 **
54101.	181,100,909.91	62,172,379.19	58.00	243,273,347.10
54103.	9,763,160.77	3,237,270.39	44,436.00	13,044,867.16
54105.	750.00	250.00		1,000.00
54121.	142,599.47	28,314.40		170,913.87
54121.603	24,807.81	20,262.68	1,882.41	46,952.90
54127.	4,738.87	1,568.64		6,307.51
54129.	2,549,839.39	726,318.30		3,276,157.69
54133.	14,906,775.00	4,889,896.09	256,930.90	20,053,601.99
54133.100	27,741.38	15,923.04		43,664.42
54135.	396,970.95	197,172.28		594,143.23
54135.675	10,511.09	1,050.51	1,618.43	13,180.03
54142.	341,461.33	351,614.56	144,978.98CR	548,096.91
54142.561	105,912.63	105,055.15	167,862.22	378,830.00
54142.565	385.22	24.74		409.96
54143.	2,617,788.70	2,680,417.03	474,543.09CR	4,823,662.64
54143.566	650,154.39	403,478.84	499,046.86	1,552,680.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.570	26,644.57	14,962.04		41,606.61
54144.	285,326.82	206,802.27	565.27	492,694.36
54144.576	20,903.31	7,270.50	1,602.06	29,775.87
54144.580	878.23	504.27		1,382.50
54146.	48,591.04	40,498.72		89,089.76
54146.557	2,839.41	737.11		3,576.52
54150.	122,394.00	39,988.00		162,382.00
54151.	65,202,077.47	22,568,517.61	2,867,611.02CR	84,902,984.06
54151.551	6,874,862.74	1,973,598.84	3,174,402.55	12,022,864.13
54151.555	45,489.36	2,279.40		47,768.76
54152.	3,076,570.60	979,984.08	299,394.93CR	3,757,159.75
54152.571	881,860.07	271,129.51	417,737.54	1,570,727.12
54152.575	755.80	263.55		1,019.35
54153.	4,597,055.10	1,577,879.44	619,278.48CR	5,555,656.06
54153.581	1,346,355.23	471,232.12	657,196.78	2,474,784.13
54153.582	3,159.94	1,631.35		4,791.29
54156.	153,129.41	197,269.13		350,398.54
54156.556		3,711.95		3,711.95
54156.585	21,280.98CR	80.30	22.40	21,178.28CR
54161.	2,847.61	10,979.77	61.71	13,889.09
54163.	30.25	11,446.45		11,476.70
54165.	27,784,740.81	13,068,215.98	2,213,242.86CR	38,639,713.93
54165.556	3,590,329.38	1,294,032.06	2,105,546.40	6,989,907.84
54165.560	4,729.21	3,734.47		8,463.68
54165.998	487,818.57	174,368.35		662,186.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54166.	1,624,847.13	1,722,617.35		3,347,464.48	
54167.	164.21			164.21	
54168.	144,423.96	48,939.14	791.82CR	192,571.28	
54168.616	3,048.53	878.92	306.00	4,233.45	
54169.	508,779.40	687,499.75		1,196,279.15	
	329,463,878.09	120,212,048.27	709,434.35	450,385,360.71	*
54221.	7,486.99	748.25		8,235.24	
54222.	386,011.12	158,945.05		544,956.17	
54223.	393,565.84	19,557.65		413,123.49	
54231.	7,592,037.04	3,109,364.04	51,025.75	10,752,426.83	
54231.690	176,461.82	75,417.72	27,016.78	278,896.32	
54231.691	1,403.54	150.00		1,553.54	
54231.997	458.57			458.57	
54231.998	5,325,205.79	1,768,518.57		7,093,724.36	
54232.	4,945,688.14	1,470,202.65	91,841.57CR	6,324,049.22	
54232.602	236,462.47	78,067.29	49,239.27	363,769.03	
54232.605	469.32	429.88	1.89	901.09	
54232.632	1.00CR	33.00		32.00	
54232.997	2,121.16			2,121.16	
54233.	4,608,852.24	1,382,815.24		5,991,667.48	
54233.692	16,182.15	6,934.41	18,331.06	41,447.62	
54233.693	1,239.11	21.92		1,261.03	
54234.	3,002,248.28	1,245,558.66	604.07CR	4,247,202.87	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54234.694	89,161.84	34,884.49	65,506.03	189,552.36	
54234.695			673.83	673.83	
54242.	11,160,845.36	2,774,059.11	227.24	13,935,131.71	
54248.	45,053.43			45,053.43	
54248.677	1,515.11CR	120.12		1,394.99CR	
54251.	1,337,680.08	527,050.45	15,083.58CR	1,849,646.95	
54253.	1,155,283.61	344,536.62	26,462.98CR	1,473,357.25	
54260.	97,450.64	20,826.19		118,276.83	
54270.	728,554.68	385,507.38	60,288.99	1,174,351.05	
	41,308,407.11	13,403,748.69	138,318.64	54,850,474.44	*
54320.	114,927,270.00	37,914,077.00		152,841,347.00	
54330.	228,620,407.00	76,110,005.00		304,730,412.00	
54340.	47,111,692.00	15,503,585.00		62,615,277.00	
54350.	39,981,307.00	13,235,473.00		53,216,780.00	
54360.	11,620,563.05	3,701,583.00		15,322,146.05	
	442,261,239.05	146,464,723.00		588,725,962.05	*
54401.	77,859.86	1,121,245.21	313.90	1,199,418.97	
54401.588	40,939.53	11,047.88	1,184.44	53,171.85	
54401.613	710.23			710.23	
54402.	203,669.41	117,185.35		320,854.76	
54403.	135,774.41CR	918,114.34		782,339.93	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54404.	707,794.82CR	2,370,577.89	99,273.00CR	1,563,510.07	
54405.	3,668,669.54	3,683,117.18		7,351,786.72	
54406.	735,426.15	109,667.79	271,028.00	1,116,121.94	
54406.617	7,057.84	1,960.42	48.50	9,066.76	
54406.998	580,302.32	263,755.99		844,058.31	
54411.	1,088,001.62	600,003.91	7,501.88	1,695,507.41	
54411.572	58,919.70	51,696.31	12,010.34	122,626.35	
54411.573	7,117.35	7,104.45	110.00	14,331.80	
54411.998	883,625.99	374,569.78		1,258,195.77	
	6,508,730.31	9,630,046.50	192,924.06	16,331,700.87	*
54511.	2,075,422.56	1,154,505.20		3,229,927.76	
54511.688	3,079.53	735.71		3,815.24	
54512.	858,275.65	457,980.19		1,316,255.84	
54512.626	34,403.86	10,723.06	292.00	45,418.92	
54513.	5,328.00	600.00		5,928.00	
54518.	1,564,359.71	464,289.50	198.00	2,028,847.21	
54521.	56,339,964.27	16,355,662.17	5,066.90CR	72,690,559.54	
54521.998	7,704,764.49	3,043,638.84		10,748,403.33	
54523.	733,305.03	325,486.01		1,058,791.04	
54543.	13,825,891.92	5,213,269.59	29,893.82CR	19,009,267.69	
54543.604	4,041,408.11	1,409,075.60	35,323.46	5,485,807.17	
54545.	7,083.53	16,292.24		23,375.77	
54546.	1,455,677.32	463,700.40	7,701.42CR	1,911,676.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54547.	1,451,202.90CR	463,700.40CR		1,914,903.30CR
	87,197,761.08	28,452,258.11	6,848.68CR	115,643,170.51 *
54610.	9,088,039.00CR	223,110.00CR		9,311,149.00CR
54620.	16,872,304.58	390,937.13	19,453.51CR	17,243,788.20
54630.	74,013.87	92,737.65		166,751.52
54650.	276,308.00CR			276,308.00CR
	7,581,971.45	260,564.78	19,453.51CR	7,823,082.72 *
54911.	23,167.56CR	7,738.54CR		30,906.10CR
54911.153	433,424.45CR	122,711.91CR	2,551.80CR	558,688.16CR
54913.	504,870.69CR	204,547.81CR		709,418.50CR
54913.162	706,300.60CR	186,330.39CR	3,587.17CR	896,218.16CR
54941.	55.29	108.06		163.35
54951.	4,368,746.59CR	1,583,672.78CR	5,321.58	5,947,097.79CR
54953.	7,267,672.65CR	2,431,287.14CR	53,667.00CR	9,752,626.79CR
54960.	24,972,024.21	638,035.69	19,453.51	25,629,513.41
54961.	23,178,568.00CR	223,110.00CR		23,401,678.00CR
54963.	721.40CR			721.40CR
54963.156	238,933.74CR	55,560.87CR	19,453.51CR	313,948.12CR
54965.	4,800.00CR	600.00CR		5,400.00CR
54965.154	1,553,930.90CR	246,131.93CR	11.00CR	1,800,073.83CR
	13,309,057.08CR	4,423,547.62CR	54,495.39CR	17,787,100.09CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	901,012,930.01	313,999,841.73		1,215,972,651.21	**
55101.	25,131.41	81,611.70	4,579.76CR	102,163.35	
55103.	21,158.70	18,258.58		39,417.28	
55105.	167,406.91	140,582.07	2,182.34CR	305,806.64	
55107.	6,435,664.15	2,962,445.16	23,975.53CR	9,374,133.78	
	6,649,361.17	3,202,897.51	30,737.63CR	9,821,521.05	*
55212.	427,116.49	123,148.52	66,500.00CR	483,765.01	
55213.	152,348.80	105,502.75		257,851.55	
55215.	198,795.41	37,670.24		236,465.65	
55216.	824,847.09	262,302.69	2,798.81CR	1,084,350.97	
	1,603,107.79	528,624.20	69,298.81CR	2,062,433.18	*
55311.	2,754,244.88	860,153.55	2,500.00CR	3,611,898.43	
55321.	6,585,138.47	2,570,632.45	200.83	9,155,971.75	
55321.249	4,657.38CR	156.42CR	343.84CR	5,157.64CR	
55321.539	662,579.56	216,310.09	61,314.67	940,204.32	
55323.	474,936.31	91,945.89	15,775.25	582,657.45	
55324.	9,460.00	950.00		10,410.00	
	10,481,701.84	3,739,835.56	74,446.91	14,295,984.31	*
	18,734,170.80	7,471,357.27		26,179,938.54	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56203.	517.64		25.95	543.59	
56213.	5,769,002.69	1,923,000.00	62,344.00	7,754,346.69	
56213.306	178,483.39CR	71,050.66CR	.35CR	249,534.40CR	
56213.406	152,847.69	53,894.95	22.20	206,764.84	
56213.407	181,790.00	38,785.00	665.00	221,240.00	
56214.	360,249.95CR	256,837.03CR		617,086.98CR	
56214.174	993.20CR	145.19CR	22.22CR	1,160.61CR	
56214.615	1,505,392.68	515,831.85	6,164.86	2,027,389.39	
56215.606	120,437.59	24,533.01		144,970.60	
	7,190,261.75	2,228,011.93	69,199.44	9,487,473.12	*
56301.		6,260.25		6,260.25	
56315.	51,994.79	44,684.42	17,500.00CR	79,179.21	
56316.	27,644.44	20,229.65		47,874.09	
	79,639.23	71,174.32	17,500.00CR	133,313.55	*
56401.	463.75			463.75	
56403.	31,732.72	19,371.59		51,104.31	
56405.	17,045.94	2,105.07		19,151.01	
56407.	38,500.00	12,500.00		51,000.00	
56409.	41,499.92	1,499.96	5,000.00CR	37,999.88	
56411.	138,967.92	27,475.09	21.12	166,464.13	
56413.	5,246.16	1,711.31	22.39	6,979.86	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56421.	9,409.21	9,409.21CR			
	282,865.62	55,253.81	4,956.49CR	333,162.94	*
56501.	20,177.92	20,085.20		40,263.12	
56501.547	1,677.67	1,423.96	66.70	3,168.33	
56503.	6,429.00	792.50	147.56	7,369.06	
56503.548	3,637.50			3,637.50	
	31,922.09	22,301.66	214.26	54,438.01	*
56601.	93,069.02	38,292.32CR	84,448.29	139,224.99	
56602.		40.00		40.00	
56603.	477,446.11	1,102.54		478,548.65	
56605.	2,726,569.48	1,236,890.61	41,408.25	4,004,868.34	
56605.591	186,746.77	61,604.59	1,412.70	249,764.06	
56605.998	1,973,162.39	729,927.38		2,703,089.77	
56607.696	130,212.43	73,084.71	240.28	203,537.42	
56617.	472,970.88	162,934.52	860.04CR	635,045.36	
56617.559	495.47	86.11	13.53	595.11	
56621.	37,061.71	401.00		37,462.71	
56621.998	488,114.76	161,722.85		649,837.61	
56625.	965,342.03	498,654.96		1,463,996.99	
56641.	297,528,000.00	99,176,000.00		396,704,000.00	
56644.	155,868,000.00	51,956,000.00		207,824,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56646.	16,038,000.00	5,346,000.00		21,384,000.00
56647.	876,000.00	292,000.00		1,168,000.00
56651.	11,538,000.00	8,846,000.00		20,384,000.00
56655.	7,356.09			7,356.09
56661.	7,495.66	751,613.40CR		744,117.74CR
56661.180	592,827.85CR	185,663.87CR	3,293.29CR	781,785.01CR
56661.633	5,405,831.95	1,939,364.70	89,889.47	7,435,086.12
56665.	8,061.13	3,236.94		11,298.07
56671.	58,870.90	18,578.13		77,449.03
	494,293,978.93	169,528,059.45	213,259.19	664,035,297.57 *
56701.	100,649.28	80,136.43	1,031.68CR	179,754.03
56701.589	173,116.07	101,281.66	9,571.49	283,969.22
56703.	199,639.78	79,118.87	1,715.71	280,474.36
56703.593	330,314.69	206,694.51	28,919.50	565,928.70
56704.	9,571.72	6,627.57		16,199.29
56705.	526.88	756.85		1,283.73
	813,818.42	474,615.89	39,175.02	1,327,609.33 *
56810.	3,024,728.21CR	874,591.64CR		3,899,319.85CR
56820.	5,581,459.94	539,684.94		6,121,144.88
56830.	339,667.45CR	85,061.46CR		424,728.91CR
56840.	339,667.45	85,061.46		424,728.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56860.	50,028.52CR	6,957.47CR		56,985.99CR
56870.	13,704,376.00CR	4,352,182.00CR		18,056,558.00CR
	11,197,672.79CR	4,694,046.17CR		15,891,718.96CR*
56920.	19,447,647.00CR	6,167,677.00CR		25,615,324.00CR
56930.	533,952.43	244,079.63	11,947.03CR	766,085.03
	18,913,694.57CR	5,923,597.37CR	11,947.03CR	24,849,238.97CR*
	472,581,118.68	161,761,773.52		634,630,336.59 **
58102.	68,368,245.60	21,848,332.62		90,216,578.22
58103.	68,894.89	19,687.21		88,582.10
58111.	296,700,000.00	98,900,000.00		395,600,000.00
58113.	704,230.69	113,049.05		817,279.74
58114.	68,223,000.00	22,741,000.00		90,964,000.00
58115.	216,038.52	158,814.78		374,853.30
58140.	9,820,794.00	3,125,232.00		12,946,026.00
	444,101,203.70	146,906,115.66		591,007,319.36 *
58301.	5,048,432.43	646,536.65		5,694,969.08
58302.	16,749.00CR			16,749.00CR
	5,031,683.43	646,536.65		5,678,220.08 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	449,132,887.13	147,552,652.31		596,685,539.44 **
	14,395,525,675.97	5,187,141,574.19	12,510,617.19	19,595,177,867.35 ***
70200.	3,242,224,114.67CR	64,876,747.68	11,102,987.44	3,166,244,379.55CR
70220.	2,489,034.08CR	213,736.60	85,684.53CR	2,360,982.01CR
	3,244,713,148.75CR	65,090,484.28	11,017,302.91	3,168,605,361.56CR*
70400.	1,034,424,705.27CR	11,739,601.12	1,675,232.76	1,021,009,871.39CR
70420.	42,508,211.47CR	4,768,081.13	3,201,772.43CR	40,941,902.77CR
	1,076,932,916.74CR	16,507,682.25	1,526,539.67CR	1,061,951,774.16CR*
70600.	7,195,352.10CR	8,253.43	13,040.03	7,174,058.64CR
	7,195,352.10CR	8,253.43	13,040.03	7,174,058.64CR*
	4,328,841,417.59CR	81,606,419.96		4,237,731,194.36CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	9,123,770.87	3,795,512.32		12,919,283.19
72101.007	2,933,977.04	555,070.21	550,000.00CR	2,939,047.25
72101.008	3,655,072.45CR	1,356,881.95CR		5,011,954.40CR
72101.009	9,123,770.87CR	3,795,512.32CR		12,919,283.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72102.001	12,390.14CR			12,390.14CR
72102.007	209.36CR	10.50CR		219.86CR
72103.001	27,255,656.99			27,255,656.99
72103.007	332,119.95	884,536.00		1,216,655.95
72103.008	642,454.99CR	205,103.18CR		847,558.17CR
72105.001	4,281,828.90			4,281,828.90
72105.007	546,049.44	191,491.22	.03CR	737,540.63
72105.008	951,022.57CR	534,927.53CR	15,026.00	1,470,924.10CR
72106.001	113,594,105.06			113,594,105.06
72106.007	61,162,267.87	11,705,605.51	558,296.33CR	72,309,577.05
72106.008	25,736,671.36CR	15,142,328.02CR	313,631.60CR	41,192,630.98CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007	9,499.30	35,536.00		45,035.30
72107.008	80,505.65CR	22,888.33CR		103,393.98CR
72108.001	8,863,328.06			8,863,328.06
72108.007	9,515,705.10	2,978,578.12	31,406.00CR	12,462,877.22
72108.008	9,860,376.07CR	2,945,556.39CR	1,110.00CR	12,807,042.46CR
72109.001	893,865.44			893,865.44
72109.007	358,420.51	74,245.11		432,665.62
72109.008	446,912.82CR	85,225.33CR		532,138.15CR
72111.001	269,931.39			269,931.39
72111.007	181,343.99	27,703.01		209,047.00
72111.008	85,383.75CR	15,128.98CR		100,512.73CR
72121.001	246,028,465.37			246,028,465.37
72121.007	1,302,810.01	6,357,014.00		7,659,824.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72121.008	16,418,264.67CR	5,839,701.77CR		22,257,966.44CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72131.007	230,494.06CR			230,494.06CR
72151.001	9,978,474.79			9,978,474.79
72151.003	12,341.82	1,874.91		14,216.73
72151.007	1,134,142.88	68,677.00		1,202,819.88
72151.008	1,102,881.69CR	423,060.06CR		1,525,941.75CR
72151.009	12,341.82CR	1,874.91CR		14,216.73CR
72152.001	336,931.43			336,931.43
72152.007	204,686.21	651,354.00		856,040.21
72152.008	82,303.15CR	33,799.04CR		116,102.19CR
72155.001	175,179.85			175,179.85
72155.007	1,537.71CR	2,644.98	202.50CR	904.77
72155.008	13,762.16CR	833.43CR		14,595.59CR
72156.001	1,874,128.75			1,874,128.75
72156.007	476,665.95	3,245.53	1,054.00CR	478,857.48
72156.008	363,627.46CR	96,772.73CR	489.56	459,910.63CR
72171.001	6,770,117.59			6,770,117.59
72171.003	13,867.04	7,201.60		21,068.64
72171.007	3,720,729.39	3,217,459.18	3,650.00CR	6,934,538.57
72171.008	3,032,757.49CR	2,252,291.65CR		5,285,049.14CR
72171.009	13,867.04CR	7,201.60CR		21,068.64CR
72172.001	9,889,692.71			9,889,692.71
72172.003	7,179.85	5,182.23		12,362.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.007	296,867.08	187,840.82	7,593.93CR	477,113.97
72172.008	2,173,116.71CR	827,500.96CR	10,842.07	2,989,775.60CR
72172.009	7,179.85CR	5,182.23CR		12,362.08CR
72173.001	6,012,130.34			6,012,130.34
72173.003	516,899.34	265,336.10		782,235.44
72173.007	325,246.15	303,904.15		629,150.30
72173.008	856,569.95CR	548,366.40CR		1,404,936.35CR
72173.009	516,899.34CR	265,336.10CR		782,235.44CR
72174.001	59,137.88			59,137.88
72174.007	25,221.50	9,725.72CR		15,495.78
72175.001	27,309.50			27,309.50
72175.007	56,599.92	30,064.40		86,664.32
72175.008	643.67CR	1,154.33CR		1,798.00CR
72176.001	29,969.46			29,969.46
72176.008	3,701.98CR	1,104.12CR		4,806.10CR
72177.001	13,025,468.84			13,025,468.84
72177.007	1,624,873.54	167,901.51		1,792,775.05
72177.008	892,425.69CR	821,419.83CR		1,713,845.52CR
72178.001	69,980,272.95			69,980,272.95
72178.007	32,622,992.89	1,069,850.33	99,292.00CR	33,593,551.22
72178.008	17,423,964.49CR	6,205,556.58CR		23,629,521.07CR
72179.001	20,935,980.18			20,935,980.18
72179.007	6,831,895.21	10,615,554.99		17,447,450.20
72179.008	25,269,971.50CR	1,301,188.52CR		26,571,160.02CR
	566,703,042.59	457,750.72	1,539,878.76CR	565,620,914.55 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.001	64,485,681.45			64,485,681.45
72313.007	14,050,320.87	2,866,940.47	216,570.44CR	16,700,690.90
72313.008	5,153,992.84CR	2,354,250.43CR	8,319.55	7,499,923.72CR
72315.001	92,533,381.99			92,533,381.99
72315.007	1,866,960.00			1,866,960.00
72315.008	2,256,143.36CR	903,813.74CR		3,159,957.10CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	9,869,866.00			9,869,866.00
72316.008	70,948,392.31CR	59,002,649.45CR		129,951,041.76CR
72321.001	84,354,964.98			84,354,964.98
72321.007	12,463,906.28	1,419,916.76CR	10,732.87CR	11,033,256.65
72321.008	6,001,027.27CR	7,209,879.95CR	333,475.98CR	13,544,383.20CR
72322.001	10,987,110.31			10,987,110.31
72322.007	3,574,621.53	265,621.20	44.72CR	3,840,198.01
72322.008	892,912.22CR	722,515.98CR	37,953.32CR	1,653,381.52CR
72323.001	9,426,550.50			9,426,550.50
72323.007	28,202,229.58	27,197,229.70		55,399,459.28
72323.008	4,930,343.38CR	2,842,980.66CR		7,773,324.04CR
72325.001	93,565,741.79			93,565,741.79
72325.007	92,696,331.39	285,142.95		92,981,474.34
72325.008	69,452.75	9,089,846.76CR	1,012,527.50CR	10,032,921.51CR
72326.001	3,943,528.88			3,943,528.88
72326.007	6,302,757.50	1,300,285.17		7,603,042.67
72326.008	359,773.16CR	531,771.38CR		891,544.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.001	10,096,848.81			10,096,848.81
72327.007	19,187,212.92			19,187,212.92
72327.008	1,996,896.14	570,010.55CR	254,111.29CR	1,172,774.30
72331.001	133,757,747.84			133,757,747.84
72331.007	5,650,899.44	22,696,880.50CR	104,098.10CR	17,150,079.16CR
72331.008	990,411.97CR	7,894,233.11CR	1,830,544.88CR	10,715,189.96CR
72332.001	43,724,049.39			43,724,049.39
72332.007	7,344,644.49	3,383,807.36	20,683.50CR	10,707,768.35
72332.008	1,283,027.09CR	2,365,776.44CR	601,706.21CR	4,250,509.74CR
72333.001	7,167,549.10			7,167,549.10
72333.007	3,236,129.01	18,668,860.10		21,904,989.11
72333.008	39,197.50	2,282,524.11CR	242,526.87CR	2,485,853.48CR
72334.001	4,395,302.65			4,395,302.65
72334.007	11,596,958.92	25,872,611.29		37,469,570.21
72334.008	378,451.93CR	1,702,352.42CR		2,080,804.35CR
72336.001	72,935,837.72			72,935,837.72
72336.007	16,654,984.52	21,052.71		16,676,037.23
72336.008	9,388,687.88CR	5,261,263.20CR	45,843.08CR	14,695,794.16CR
72337.001	109,180.87			109,180.87
72337.007	143,374.65	99,996.49		243,371.14
72337.008	99,874.65CR			99,874.65CR
72338.001	8,678,399.28			8,678,399.28
72338.007	1,638,729.06	63,062.94CR		1,575,666.12
72338.008	4,812,600.09CR	207,691.90CR	2,706.48CR	5,022,998.47CR
72339.001	1,164,419.33			1,164,419.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72339.007	298,429.18	51,120.00CR		247,309.18
72339.008	217,271.73CR	62,799.58CR		280,071.31CR
72341.001	12,446.27			12,446.27
72341.007		7,095.12CR		7,095.12CR
72341.008	216.40CR			216.40CR
72342.001	36,561,157.92			36,561,157.92
72342.007	1,920,602.42	596,104.21CR		1,324,498.21
72342.008	5,344,402.42CR	3,094,194.56CR	521.86CR	8,439,118.84CR
72343.001	52,855,629.05			52,855,629.05
72343.007	29,703,175.80CR			29,703,175.80CR
72357.001	5,673,366.45			5,673,366.45
72357.007	1,208,175.78CR	473,236.17CR		1,681,411.95CR
72357.008	34,595.87	41,281.50CR		6,685.63CR
72359.001	546,192,452.18			546,192,452.18
72359.007	166,684,702.05	27,404,039.95	3,519,501.32CR	190,569,240.68
72359.008	40,543,526.49CR	28,203,961.36CR	1,091,298.46CR	69,838,786.31CR
72361.001	3,292,640.43			3,292,640.43
72361.007	1,684,813.23CR	111,779.00		1,573,034.23CR
72361.008	115,369.84	150,206.06CR	175,000.00CR	209,836.22CR
72363.001	4,371,322.43			4,371,322.43
72363.007	329,139.64	665,019.52		994,159.16
72363.008	549,280.76CR	308,991.52CR	55,000.00	803,272.28CR
72365.001	163,608.88			163,608.88
72365.007	340,020.00	100,800.00		440,820.00
72365.008	22,398.17CR	50,516.03CR	10,745.00	62,169.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.001	713,345.70			713,345.70
72367.007	11,528.42CR	20,086.85		8,558.43
72367.008	56,890.55CR	60,895.53CR		117,786.08CR
72369.001	390,665.03			390,665.03
72369.007	68,414.00			68,414.00
72369.008	43,414.00CR	20,025.00CR		63,439.00CR
	2,543,337,072.29	51,978,574.16CR	9,425,782.33CR	2,481,932,715.80 *
72401.001	69,798.22CR			69,798.22CR
72401.008	115,692.64CR			115,692.64CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003	32,740.80		1,087.92CR	31,652.88
72415.007	126,954.60	18,645.25	23,423.63CR	122,176.22
72415.008	3,717.68CR	36,196.64CR		39,914.32CR
72415.009	47,807.75CR	33,821.53CR		81,629.28CR
72417.001	2,791,311.31			2,791,311.31
72417.003	799,345.46		86,772.45	886,117.91
72417.007	203,561.24	13,562.75		217,123.99
72417.008	168,720.52CR	113,731.68CR		282,452.20CR
72417.009	792,711.65CR	161,904.68CR		954,616.33CR
72418.001	2,185,250.58			2,185,250.58
72418.007	39,000.00	30,000.00		69,000.00
72418.008	26,929.81CR	38,092.70CR		65,022.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72419.001	4,009,707.32			4,009,707.32
72419.007	10,841,578.75	6,595,650.60CR	10,000.00CR	4,235,928.15
72419.008	1,775,046.80CR	482,931.80CR	19,794.24CR	2,277,772.84CR
72421.001	645,524.31			645,524.31
72421.008	17,365.20		18,622.35CR	1,257.15CR
72423.001	27,012.01			27,012.01
72423.007	241.50	1,616.40		1,857.90
72423.008	666.50CR	116.40CR		782.90CR
72428.001	10,712.43			10,712.43
72428.007	35,805.00			35,805.00
72428.008	14,494.00CR	24,218.00CR		38,712.00CR
72429.001	11,423,605.49			11,423,605.49
72429.007	1,525,156.59CR	818,634.29		706,522.30CR
72429.008	739,479.43CR	265,752.40CR	72.00CR	1,005,303.83CR
72432.001	390,081.46CR			390,081.46CR
72432.008	6,914.21CR	30,787.93CR		37,702.14CR
72435.001	1,979,942.74			1,979,942.74
72435.003	196,300.00			196,300.00
72435.007	608,644.31	203,940.55	29,414.00CR	783,170.86
72435.008	482,533.58CR	275,754.85CR		758,288.43CR
72435.009	196,300.00CR			196,300.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	8,098,964.18	505,618.91		8,604,583.09
72436.008	2,306,859.54CR	1,629,380.50CR	33,622.18CR	3,969,862.22CR
72441.001	54,327,780.00			54,327,780.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.007	9,213,619.44	2,551,419.78		11,765,039.22
72441.008	27,075,095.51CR	3,279,993.00CR		30,355,088.51CR
72442.001	15,761,224.96			15,761,224.96
72442.007	12,126,287.58	96,631.06CR		12,029,656.52
72442.008	6,414,275.70CR	3,271,507.09CR	2,377.95CR	9,688,160.74CR
72443.001	14,410,565.32			14,410,565.32
72443.008	1,688,063.41CR	412,490.09CR		2,100,553.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	1,710,514.54	702,936.16		2,413,450.70
72446.007	193,217.25	15,000.00		208,217.25
72446.008	296,117.12CR	69,048.88CR		365,166.00CR
72446.009	1,710,514.54CR	702,936.16CR		2,413,450.70CR
72448.001	1,511,359.42			1,511,359.42
72448.007	1,196,103.28	176.00		1,196,279.28
72448.008	294,694.69CR	297,208.52CR		591,903.21CR
72449.001	703,629.87			703,629.87
72449.007		725.81CR		725.81CR
72449.008	1,252,910.35CR	684,304.00CR		1,937,214.35CR
72453.001	1,418,018.64			1,418,018.64
72453.007	204,970.94	101,302.09		306,273.03
72453.008	377,903.00CR	75,546.45CR		453,449.45CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.007	11,030.56CR	62,412.00		51,381.44
72455.008	47,274.14CR	17,569.25CR		64,843.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72459.001	69,904.50			69,904.50
72459.007	58,969.00	1,500.00		60,469.00
72459.008	17,011.34CR	125.00CR		17,136.34CR
	134,666,742.47	13,569,660.84CR	51,641.82CR	121,045,439.81 *
72801.001	6,291.40			6,291.40
72801.007	8,000.00			8,000.00
72801.008	8,000.00CR			8,000.00CR
	6,291.40			6,291.40 *
	3,244,713,148.75	65,090,484.28CR		3,168,605,361.56 **
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	373,009.55	3,617.35		376,626.90
74135.008	349,062.96CR	157,051.75CR		506,114.71CR
74153.001	44,490.14			44,490.14
74153.007	41,482.89CR			41,482.89CR
74153.008	3,007.25CR			3,007.25CR
74156.001	10,016,351.43			10,016,351.43
74156.007	164,337.08CR			164,337.08CR
74156.008	136,215.50CR	192,544.09CR		328,759.59CR
74166.001	6,652,900.95			6,652,900.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74166.007	12,044,318.51	12,900.00		12,057,218.51
74166.008	1,728,969.67CR	1,684,525.54CR		3,413,495.21CR
74168.001	16,667.30			16,667.30
74168.007		4,034.71CR		4,034.71CR
74169.007	1,000,000.00			1,000,000.00
74169.008		527,667.74CR		527,667.74CR
	28,469,030.21	2,549,306.48CR		25,919,723.73 *
74221.001	34,705.49			34,705.49
74221.007	5,227.18			5,227.18
74221.008	5,227.18CR			5,227.18CR
74222.001	1,631,375.11			1,631,375.11
74222.003	385,268.19		340,338.37	725,606.56
74222.007	4,145.00			4,145.00
74222.008	4,145.00CR			4,145.00CR
74222.009	380,768.75CR	155,975.05CR		536,743.80CR
74223.001	1,649,861.57			1,649,861.57
74223.003	179,852.19		4,944.93CR	174,907.26
74223.007	22,830.19	14,000.00		36,830.19
74223.008	160.69CR			160.69CR
74223.009	409,328.12CR	17,778.65CR		427,106.77CR
74231.001	13,061,404.31			13,061,404.31
74231.003	3,903,808.85		1,107,392.37	5,011,201.22
74231.007	2,597,443.66	982,416.11		3,579,859.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.008	599,940.66CR	485,389.88CR		1,085,330.54CR
74231.009	6,445,781.94CR	2,271,746.68CR		8,717,528.62CR
74232.001	7,796,411.52			7,796,411.52
74232.003	1,285,302.11		183,477.60	1,468,779.71
74232.007	1,277,668.62	436,935.98		1,714,604.60
74232.008	318,406.96CR	283,818.78CR		602,225.74CR
74232.009	2,874,283.17CR	627,002.70CR		3,501,285.87CR
74233.001	9,608,518.34			9,608,518.34
74233.003	2,550,079.45		643,690.87	3,193,770.32
74233.007	1,696,403.57	415,598.43		2,112,002.00
74233.008	1,206,091.55CR	259,870.64CR		1,465,962.19CR
74233.009	3,336,822.88CR	1,032,617.98CR		4,369,440.86CR
74234.001	3,564,012.92			3,564,012.92
74234.003	1,629,446.43		521,403.04	2,150,849.47
74234.007	1,202,749.15	343,454.23		1,546,203.38
74234.008	479,068.07CR	450,808.48CR		929,876.55CR
74234.009	2,034,002.60CR	564,599.10CR		2,598,601.70CR
74242.001	48,069,501.42			48,069,501.42
74242.003	183.31	121.07		304.38
74242.006	55,697.69CR			55,697.69CR
74242.007	5,820,947.22	1,421,382.00		7,242,329.22
74242.008	2,145,120.22	2,533,426.98CR	573,227.24CR	961,534.00CR
74242.009	183.31CR	121.07CR		304.38CR
74251.001	2,147,977.18			2,147,977.18
74251.003	2,301,749.58		226,833.44	2,528,583.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.007	223,923.92	59,362.31		283,286.23
74251.008	122,942.78CR	23,747.00CR		146,689.78CR
74251.009	1,222,113.25CR	502,614.95CR		1,724,728.20CR
74253.001	2,814,087.80			2,814,087.80
74253.003	1,477,174.99		183,581.67	1,660,756.66
74253.007	439,848.00	21,807.54		461,655.54
74253.008	162,512.30CR	21,807.54CR		184,319.84CR
74253.009	1,004,446.54CR	319,198.98CR		1,323,645.52CR
	98,865,104.05	5,855,446.79CR	2,628,545.19	95,638,202.45 *
74344.001	223,368.62			223,368.62
	223,368.62			223,368.62 *
74401.001	914,716.52			914,716.52
74401.007	73,640.87	1,322,776.00		1,396,416.87
74401.008	9,045.79CR	1,114,030.42CR		1,123,076.21CR
74402.001	2,584,951.82			2,584,951.82
74402.007	675,000.00			675,000.00
74402.008	203,517.17CR	116,457.56CR		319,974.73CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	5,584,122.26	2,806.26		5,586,928.52
74403.008	497,571.95CR	606,163.40CR		1,103,735.35CR
74405.001	10,734,966.37			10,734,966.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.007	40,518,337.00			40,518,337.00
74405.008	4,326,669.54CR	3,682,110.54CR		8,008,780.08CR
74406.001	586,154.88			586,154.88
74406.007	242,139.13	15,700.00		257,839.13
74406.008	70,214.09CR	39,733.17CR		109,947.26CR
74411.001	6,133,540.43			6,133,540.43
74411.007	1,190,986.90	280,651.36	18,050.01CR	1,453,588.25
74411.008	752,955.00CR	227,893.88CR	35,932.32CR	1,016,781.20CR
	59,399,009.84	4,164,455.35CR	53,982.33CR	55,180,572.16 *
74511.001	10,964,810.20			10,964,810.20
74511.007	8,558,905.43	83,919.99CR		8,474,985.44
74511.008	1,908,515.82CR	1,105,106.48CR		3,013,622.30CR
74512.001	6,818,338.33			6,818,338.33
74512.007	2,644,848.50	295,128.74		2,939,977.24
74512.008	645,711.51CR	315,921.13CR		961,632.64CR
74513.001	42,540.98			42,540.98
74513.007	4,908.80			4,908.80
74513.008	900.00CR	450.00CR		1,350.00CR
74518.001	8,413,898.98			8,413,898.98
74518.007	2,816,290.49	447,897.79	31,754.19CR	3,232,434.09
74518.008	1,197,386.64CR	335,295.42CR		1,532,682.06CR
74521.001	854,985,440.28			854,985,440.28
74521.007	11,334,027.85	6,651,576.34		17,985,604.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74521.008	19,158,692.11CR	9,410,591.04CR	1,005,650.00CR	29,574,933.15CR
74523.001	5,870,705.98			5,870,705.98
74523.007	1,000,810.03	188,439.42	10,619.00CR	1,178,630.45
74523.008	567,915.75CR	270,231.86CR		838,147.61CR
	889,976,404.02	3,938,473.63CR	1,048,023.19CR	884,989,907.20 *
	1,076,932,916.74	16,507,682.25CR		1,061,951,774.16 **
76409.001	107,104.00			107,104.00
76411.001	140,000.00			140,000.00
76421.001	620,908.27			620,908.27
76421.007		178,000.00		178,000.00
76421.008	138,051.48CR	14,212.50CR		152,263.98CR
	729,960.79	163,787.50		893,748.29 *
76603.001	470,983.57			470,983.57
76603.007	71,534.24	70.51CR		71,463.73
76603.008	277,850.20CR			277,850.20CR
76605.001	6,174,106.18			6,174,106.18
76605.007	761,664.81	662,780.45	13,040.03CR	1,411,405.23
76605.008	954,746.41CR	779,116.48CR		1,733,862.89CR
76621.001	46,520.00			46,520.00
76621.007	9,776.43CR			9,776.43CR
76621.008	36,728.57CR			36,728.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76625.001	100,000.00			100,000.00	
	6,345,707.19	116,406.54CR	13,040.03CR	6,216,260.62	*
76701.001	59,328.80			59,328.80	
76701.007	13,000.00			13,000.00	
76701.008		55,634.39CR		55,634.39CR	
76703.001	745.32			745.32	
76703.007	68,980.00			68,980.00	
76703.008	22,370.00CR			22,370.00CR	
	119,684.12	55,634.39CR		64,049.73	*
	7,195,352.10	8,253.43CR		7,174,058.64	**
					***
80400.	248,582,044.36CR	14,246,999.73	15,890.00	234,319,154.63CR	
	248,582,044.36CR	14,246,999.73	15,890.00	234,319,154.63CR	*
80600.	1,967,512,381.36CR	886,476.26CR	135,063.81	1,968,263,793.81CR	
80620.	1,199,659,891.49CR	98,716,535.07	41,536,709.11CR	1,142,480,065.53CR	
	3,167,172,272.85CR	97,830,058.81	41,401,645.30CR	3,110,743,859.34CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,415,754,317.21CR	112,077,058.54		3,345,063,013.97CR**
84211.001	857,506.25			857,506.25
84211.007		459,342.48CR		459,342.48CR
84211.008	170,460.00CR	459,342.48		288,882.48
84212.001	307,788.33			307,788.33
84212.007	1,775,636.12			1,775,636.12
84212.008	196,712.64CR	21,883.68CR		218,596.32CR
84213.001	336,697.69			336,697.69
84213.008		86,055.39CR		86,055.39CR
84214.001	2,380,866.43CR			2,380,866.43CR
84214.007	1,509,905.10			1,509,905.10
84215.001	164,077.27			164,077.27
84216.001	4,678.46CR			4,678.46CR
84216.008		624.00CR		624.00CR
84217.001	3,203,695.34			3,203,695.34
84217.007	14,876.36			14,876.36
84217.008		3,340,671.36CR		3,340,671.36CR
	5,417,464.93	3,449,234.43CR		1,968,230.50 *
84311.001	13,607,256.10			13,607,256.10
84311.007	956,751.83	2,349,990.33		3,306,742.16
84311.008	2,427,378.24CR	414,781.81CR		2,842,160.05CR
84321.001	31,093,991.92			31,093,991.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84321.006	48.00CR			48.00CR	
84321.007	8,623,526.26	2,457,280.53CR		6,166,245.73	
84321.008	13,608,317.05CR	4,024,668.56CR		17,632,985.61CR	
84331.001	270,608.00			270,608.00	
84341.001	52,310.21			52,310.21	
84351.001	162,390,879.45			162,390,879.45	
84351.003	10,313.23	6,696.07		17,009.30	
84351.007	25,220,312.48	11,028,809.84	6,113.50CR	36,243,008.82	
84351.008	38,591,039.26CR	13,440,168.86CR	9,776.50CR	52,040,984.62CR	
84351.009	10,313.23CR	6,696.07CR		17,009.30CR	
84353.001	130,024.60CR			130,024.60CR	
84353.007	146,553.71	9,770.80CR		136,782.91	
84353.008	17,306.10CR	3,930.00CR		21,236.10CR	
84371.001	56,408,665.81			56,408,665.81	
84371.003	232,794.00CR	144,780.00		88,014.00CR	
84371.006	31,141.00			31,141.00	
84371.007	8,734,021.33	6,792,421.73		15,526,443.06	
84371.008	24,073,323.27CR	7,778,944.14CR		31,852,267.41CR	
84371.009	232,794.00	144,780.00CR		88,014.00	
84391.001	16,080,762.78			16,080,762.78	
84391.007	519,235.99	2,177,302.04CR		1,658,066.05CR	
84391.008	2,124,000.92CR	662,140.46CR		2,786,141.38CR	
	243,164,579.43	10,797,765.30CR	15,890.00CR	232,350,924.13	*
	248,582,044.36	14,246,999.73CR		234,319,154.63	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.001	58,161,108.05			58,161,108.05
86111.003	1,394,188.09CR		390,747.08	1,003,441.01CR
86111.006	2,778,409.24			2,778,409.24
86111.007	8,352,564.50	978,004.07		9,330,568.57
86111.008	7,357,766.06CR	993,907.32CR		8,351,673.38CR
86111.009	14,265,160.10CR	2,750,536.50CR		17,015,696.60CR
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003	1,016,626.76CR		412,129.68CR	1,428,756.44CR
86113.006	135,000.00			135,000.00
86113.007	4,016,759.04	952,122.17		4,968,881.21
86113.008	1,835,736.62CR	986,612.17CR		2,822,348.79CR
86113.009	10,825,138.19CR	155,321.37CR		10,980,459.56CR
86115.001	4,959,849.65			4,959,849.65
86115.003	73,399.70		17,139.02	90,538.72
86115.007	35,900.30	2,809.72		38,710.02
86115.008	28,752.30	3,759.72CR		24,992.58
86115.009	251,136.97CR	50,338.80CR		301,475.77CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	7,540.00		5,383.47CR	2,156.53
86116.007	200,850.00	1,500.00		202,350.00
86116.008	190,400.00CR			190,400.00CR
86116.009	18,917.54CR			18,917.54CR
86121.001	818,444,200.71			818,444,200.71
86121.003	10,433,157.99		3,629,741.63	14,062,899.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.007	13,897,510.25	10,378,527.03		24,276,037.28
86121.008	1,285,146.87	194,770.17CR		1,090,376.70
86121.009	103,275,888.18CR	38,485,919.44CR		141,761,807.62CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	1,562,547.58CR		1,828,471.37CR	3,391,018.95CR
86123.006	1,768.61CR			1,768.61CR
86123.007	3,854,218.14	1,992,932.51		5,847,150.65
86123.008	2,559,931.67CR	2,122,354.40CR		4,682,286.07CR
86123.009	15,186,902.47CR	1,308,825.18CR		16,495,727.65CR
86125.001	512,230,395.89			512,230,395.89
86125.003	54,654,619.42		39,071,056.22	93,725,675.64
86125.006	35,837.00			35,837.00
86125.007	33,679,279.25	10,248,034.00		43,927,313.25
86125.008	966,286.16CR	2,919,915.58CR		3,886,201.74CR
86125.009	166,620,518.66CR	55,863,271.93CR		222,483,790.59CR
86127.001	43,644,197.42			43,644,197.42
86127.003	1,335,562.75		337,321.95	1,672,884.70
86127.007	171,559.84	9,723.80		181,283.64
86127.008	754,639.69	94,723.80CR		659,915.89
86127.009	8,204,076.97CR	2,763,795.60CR		10,967,872.57CR
	1,313,191,943.29	84,130,398.68CR	41,200,021.38	1,270,261,565.99 *
86231.001	571,396,621.17			571,396,621.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.003	47,164.21		392,172.50	439,336.71
86231.006	2,085,951.38			2,085,951.38
86231.007	7,349,558.83	27,508,297.40		34,857,856.23
86231.008	85,470,714.02CR	12,445,408.51CR		97,916,122.53CR
86231.009	3,908,452.77CR	795,515.72CR		4,703,968.49CR
86232.001	151,587,293.23			151,587,293.23
86232.003	142,976.88		12,285.75	155,262.63
86232.006	9,015.52CR			9,015.52CR
86232.007	1,424,490.79	1,561,863.90	32,189.00CR	2,954,165.69
86232.008	39,240,732.17CR	7,989,645.39CR		47,230,377.56CR
86232.009	445,262.65CR	38,241.85CR		483,504.50CR
86233.001	4,463,521.24			4,463,521.24
86233.006	36,647.28CR			36,647.28CR
86233.007	1,387,426.61	635,148.94		2,022,575.55
86233.008	2,653,869.55CR	896,510.45CR		3,550,380.00CR
86235.001	775,933,403.21			775,933,403.21
86235.007	2,351,484.62	45,270,638.97		47,622,123.59
86235.008	111,194,482.24CR	41,334,087.08CR		152,528,569.32CR
	1,275,210,715.97	11,476,540.21	372,269.25	1,287,059,525.43 *
86331.001	464,582,628.00			464,582,628.00
86332.001	14,042,222.70			14,042,222.70
86332.003	78,885.04			78,885.04
86332.007	364,884.00CR			364,884.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86332.008	10,260,346.00CR	1,421,761.00CR		11,682,107.00CR	
86332.009	78,885.04CR			78,885.04CR	
86333.001	2,317,854.59			2,317,854.59	
86333.008	1,378,284.38CR	17,669.95CR		1,395,954.33CR	
86334.001	9,039,507.87			9,039,507.87	
86334.003	78,885.04CR			78,885.04CR	
86334.007	141,415.15	20,025,296.40		20,166,711.55	
86334.008	5,309,764.86CR	184,672.44CR		5,494,437.30CR	
86334.009	78,885.04			78,885.04	
86335.001	204,472.38			204,472.38	
86335.007	5,357.52CR	7,872.00		2,514.48	
86335.008	76,416.26CR			76,416.26CR	
86339.001	100,359.00			100,359.00	
86339.008	85,050.00CR	11,907.00CR		96,957.00CR	
	472,948,356.67	18,397,158.01		491,345,514.68	*
86431.001	61,975.75			61,975.75	
86431.007	149.00CR			149.00CR	
86431.008	71,298.00CR			71,298.00CR	
86432.001	115,962,855.66			115,962,855.66	
86432.006	9,467.00CR			9,467.00CR	
86432.007	24,717,362.18	759,885.90		25,477,248.08	
86432.008	76,470,226.84CR	10,012,843.88CR		86,483,070.72CR	
86433.001	14,100,248.39			14,100,248.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86433.007	76,535.58			76,535.58
86433.008	4,276,315.09CR	1,960,286.83CR		6,236,601.92CR
	74,091,521.63	11,213,244.81CR		62,878,276.82 *
86531.001	53,050,905.15			53,050,905.15
86531.003	1,971.87CR	1,298.00CR		3,269.87CR
86531.006	3,365.39CR			3,365.39CR
86531.007	2,259,085.01	700,767.77	15,963.66CR	2,943,889.12
86531.008	21,147,271.07CR	3,869,785.01CR	3,913.55	25,013,142.53CR
86531.009	1,971.87	1,298.00		3,269.87
86532.001	8,967,821.87			8,967,821.87
86532.007	1,376,624.55	673,568.74		2,050,193.29
86532.008	3,501,638.18CR	1,341,857.50CR		4,843,495.68CR
86533.001	192,670,859.86			192,670,859.86
86533.006	218,656.66CR			218,656.66CR
86533.007	25,559,877.26	3,975,987.59	90,824.70CR	29,445,040.15
86533.008	58,605,239.08CR	18,770,577.79CR		77,375,816.87CR
	200,409,003.32	18,631,896.20CR	102,874.81CR	181,674,232.31 *
86611.001	6,376,429.95			6,376,429.95
86611.003	425,226.79		995,096.79CR	569,870.00CR
86611.007	1,381,345.46	5,513.76		1,386,859.22
86611.008	1,376,957.66CR			1,376,957.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.009	511,190.42CR	1,014,655.23		503,464.81
86613.001	222,749.62			222,749.62
86613.003	571.22			571.22
86613.007	3,204,700.00			3,204,700.00
86613.008	278,500.00CR	1,400,000.00CR		1,678,500.00CR
86613.009	22,330.83CR	13,580.68CR		35,911.51CR
86616.001	579,405.00			579,405.00
86616.003	45,507.73		500.00CR	45,007.73
86616.008	1,300.00			1,300.00
86616.009	23,658.05CR	3,821.00CR		27,479.05CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	46,020,790.37CR		531,872.59	45,488,917.78CR
86621.007		29,956.22		29,956.22
86621.008	183,144.22	29,956.22CR		153,188.00
86621.009	9,574,259.86CR	7,479,746.82CR		17,054,006.68CR
86623.001	3,665,797.19			3,665,797.19
86623.003	933,526.80			933,526.80
86623.007	2,500.00			2,500.00
86623.009	2,992,933.68CR	505,769.05CR		3,498,702.73CR
86629.001	81,829,205.25			81,829,205.25
86629.003	912,164.90		395,953.68	1,308,118.58
86629.007	68,313.00			68,313.00
86629.008	83,939.32			83,939.32
86629.009	17,563,052.26CR	5,345,468.78CR		22,908,521.04CR
	168,679,268.03CR	13,728,217.34CR	67,770.52CR	182,475,255.89CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	10,845.42CR	624.47CR		11,469.89CR	
86915.008	10,845.42	624.47		11,469.89	
					*
	3,167,172,272.85	97,830,058.81CR		3,110,743,859.34	**
87802.007	2,714,035.42	974,488.06	11,947.03CR	3,676,576.45	
87802.008	2,714,035.42CR	974,488.06CR	11,947.03	3,676,576.45CR	
					*
					**
					***
TOTAL		24,629,881.24CR	24,629,881.24		****