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JUL 27 4 28 PM '00
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

UNITED STATES POSTAL SERVICE

July 27, 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 9 & 10, PFY 2000; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 9 & 10, PFY 2000.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

USPS
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REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 10 FY 00

DATE 06/21/00
TIME 14:32:43
PAGE 1

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	61,101,895,368.49	6,792,719,173.50		67,894,614,541.99
11111.	22,120,528,646.62CR	2,522,254,764.22CR		24,642,783,410.84CR
11112.	2,631,173,913.53CR	29,713,299.13CR		2,660,887,212.66CR
11113.	19,407,653,475.67CR	2,287,893,112.70CR		21,695,546,588.37CR
11114.	210,224,627.64	725,983.88		210,950,611.52
11115.	100,195,000.00			100,195,000.00
11116.010	222,133.99	8,973.81CR		213,160.18
11116.020	10,863,095.13CR	463,070.00CR		11,326,165.13CR
11116.030	12,540,023.16CR	183,229.49		12,356,793.67CR
11116.040	11,961,758.40CR	214,992.82CR		12,176,751.22CR
11116.050	10,465,474.68CR	154,123.09		10,311,351.59CR
11116.060	8,870,404.08CR	146,344.41		8,724,059.67CR
11116.070	681,142,195.95CR	63,002.94		681,079,193.01CR
11116.071	675,956,591.89	83,979.93		676,040,571.82
11117.	6,486,024,590.80CR	866,809,793.61CR		7,352,834,384.41CR
11118.	10,850,566,742.20CR	1,235,872,025.95CR		12,086,438,768.15CR
11120.	977,477,832.26CR			977,477,832.26CR
	1,120,774,430.47CR	149,154,195.00CR		1,269,928,625.47CR*
11210.	592,909.42	12,286.50CR		580,622.92
11211.	253,001,227.85	6,191,105.87		259,192,333.72
	253,594,137.27	6,178,819.37		259,772,956.64 *

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11300.	7,000.00	1,717.00		8,717.00	
11311.	217,190,744.58	19,566,710.29		236,757,454.87	
11311.428	647,219.50	38,371.72		685,591.22	
11313.	6,363,972,763.11CR	327,563,961.74CR		6,691,536,724.85CR	
11313.422	5,079,882,051.97	242,028,073.64		5,321,910,125.61	
11313.423	1,287,301,037.50	98,312,041.43		1,385,613,078.93	
11331.	2,359,922,970.41CR	239,106,918.01CR		2,599,029,888.42CR	
11331.191	112,485,945.93CR	4,285,498.85CR		116,771,444.78CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	8,334,046.97CR	387,046.53CR		8,721,093.50CR	
11332.	2,533,982,377.84	206,227,446.73		2,740,209,824.57	
	274,103,620.51	5,169,064.32CR		268,934,556.19	*
	593,076,672.69CR	148,144,439.95CR		741,221,112.64CR	**
12020.	600,000,000.00			600,000,000.00	
12030.	100,238.36	100,238.36CR			
12050.	6,402,226.38			6,402,226.38	
	606,502,464.74	100,238.36CR		606,402,226.38	*
	606,502,464.74	100,238.36CR		606,402,226.38	**
13101.	4,661.70	99.20CR		4,562.50	
13110.	7,695,826.93	1,430,241.90CR		6,265,585.03	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	28,347,680.18	2,975,928.13CR		25,371,752.05
13112.	547,086.01	9,601.88		556,687.89
13113.	549,749.59			549,749.59
13114.	24,703,284.84	806,566.26		25,509,851.10
13115.	100,067.05			100,067.05
13116.	14,616,706.58	78,142.12CR		14,538,564.46
13117.	5,601,986.10	1,496,634.64CR		4,105,351.46
13190.	231,325.20	22,890.32		254,215.52
13195.	431,466,000.00	2,023,000.00		433,489,000.00
13199.	16,376.61	3,519.15CR		12,857.46
	513,880,750.79	3,122,506.68CR		510,758,244.11 *
13200.	975,860.57CR			975,860.57CR
13201.	2,776.54CR			2,776.54CR
13202.	184,539.98			184,539.98
13210.	35,320,287.65	440,545.33		35,760,832.98
13217.	42,108.44	3,656.31CR		38,452.13
13220.	407,142.10	24.70		407,166.80
13221.	5,126,293.16	4,002,834.74CR		1,123,458.42
13225.	133,050.01	17,066.47CR		115,983.54
13230.	278,349.97	22,758.81CR		255,591.16
13232.	81,578.33	71,413.43CR		10,164.90
13240.	45,440,439.33	727,943.28		46,168,382.61
13245.	822,148.99	485,471.39CR		336,677.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13250.	19,434,111.69	263,978.33		19,698,090.02	
13260.	2,776,384.37			2,776,384.37	
13261.	46,187,334.05	1,457,927.30		47,645,261.35	
13262.	145,643,632.35	7,346,127.35		152,989,759.70	
13264.	65,365,287.08	1,761,504.76CR		63,603,782.32	
	366,264,050.39	3,871,840.38		370,135,890.77	*
13321.	275,918.46	3,055.66CR		272,862.80	
13322.	592,520.32	13,233.74CR		579,286.58	
13323.	780,427.93	12,686.30CR		767,741.63	
13324.	433,953.60	10,117.67CR		423,835.93	
13325.	215,158.39	4,118.64CR		211,039.75	
13326.	80,663.24			80,663.24	
	2,378,641.94	43,212.01CR		2,335,429.93	*
13410.	57,556,210.79			57,556,210.79	
13411.	58,628,624.75CR	978,523.09CR		59,607,147.84CR	
13411.636	61,304,490.96	622,163.42		61,926,654.38	
13412.	50,025,055.10	342,833.01CR		49,682,222.09	
13413.	1,302.41	192.51		1,494.92	
13415.	31,554,104.56CR	88,119.57CR		31,642,224.13CR	
13415.217	61,551,465.49CR	690,020.02CR		62,241,485.51CR	
13416.	93,716,623.60	167,291.39		93,883,914.99	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	798,254.70	1,248,255.71		2,046,510.41
13422.	265,490.60	60.25		265,550.85
13423.	375.00			375.00
13424.	265,865.60CR	60.25CR		265,925.85CR
13432.200	303,123,104.97CR	852,603.81CR		303,975,708.78CR
13433.	56.84			56.84
13433.599	303,034,869.47	845,441.67		303,880,311.14
13460.	2,618,683.15	8,403.72CR		2,610,279.43
13461.	11,832.89	445.23CR		11,387.66
13462.	10,564,509.13	52,012.63		10,616,521.76
13463.	1,512,019.48	236,031.86CR		1,275,987.62
13464.	7,012,442.36	501,463.18		7,513,905.54
13465.	31,216,550.99	9,883,891.26		41,100,442.25
13470.	1,252,787.28	20,593.34		1,273,380.62
13475.	258,766.08	7,011.51		265,777.59
13477.	29,782.00			29,782.00
13480.	13,645,472.81	646,257.01		14,291,729.82
13480.177	753,890.48CR	483.64		753,406.84CR
13485.	1,448,823.20CR	144,121.18CR		1,592,944.38CR
13490.	31,107,743.18	827,971.03		31,935,714.21
13491.	167.44			167.44
13492.	638,750.06	567,397.20CR		71,352.86
13493.	1,950,426.84	15,480.00CR		1,934,946.84
13495.	85,509.94	50,511.23CR		34,998.71
	211,282,294.05	10,848,538.38		222,130,832.43 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13501.011	20,720,646,361.29	2,792,299,461.50		23,512,945,822.79	
13505.011	2,257,755,899.62CR			2,257,755,899.62CR	
13506.011	7,299,943,913.90	552,525,562.54		7,852,469,476.44	
13511.011	5,042,798,344.24CR	552,533,722.68CR		5,595,332,066.92CR	
13515.011	18,309,248.90	50,160.14		18,359,409.04	
13516.011	20,738,345,280.23CR	2,792,341,461.50CR		23,530,686,741.73CR	
					*
13601.013	38,832.83	15,371.84		54,204.67	
13605.013	2,313,502,945.92	60,092,173.05CR		2,253,410,772.87	
13605.014	625,717,777.28			625,717,777.28	
13606.013	23,939,225,697.20	9,529.63CR		23,939,216,167.57	
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	45,295.19	5,842.21CR		39,452.98	
13616.013	832,630,569.87	60,092,173.05		892,722,742.92	
	368,796.35CR			368,796.35CR	*
13810.	1,461,569.38	14,089.54CR		1,447,479.84	
13811.	10,225,687.60	380,939.12CR		9,844,748.48	
	11,687,256.98	395,028.66CR		11,292,228.32	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13920.	8,909,813.00CR	192,105.00		8,717,708.00CR
13940.	101,925,749.29CR	1,724,995.65CR		103,650,744.94CR
	110,835,562.29CR	1,532,890.65CR		112,368,452.94CR*
	994,288,635.51	9,626,740.76		1,003,915,376.27 **
14211.001	22,079.00			22,079.00
14211.042	3,051,788.88			3,051,788.88
14211.044	570,178.12CR	4,146.00CR		574,324.12CR
14211.064	2,525,770.55CR	4,146.00		2,521,624.55CR
14212.001	1.00			1.00
14212.042	3,629,638.98	371,143.68		4,000,782.66
14212.044	1,232,885.65CR	80,780.00CR		1,313,665.65CR
14212.064	542,525.63CR	60,341.00		482,184.63CR
14213.001	248,542.44			248,542.44
14213.042	86,055.39			86,055.39
14213.044	859,999.11	2,314,860.00CR		1,454,860.89CR
14213.064	2,309,343.87CR	1,815,075.00		494,268.87CR
14214.001	2,806,028.00			2,806,028.00
14214.042	179,988.01	204,090.00		384,078.01
14214.044	5,970,135.53	46,180.00CR		5,923,955.53
14214.064	7,267,410.16CR	43,380.00		7,224,030.16CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41			51,513.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14215.044	645,423.55	4,167.00CR		641,256.55	
14215.064	773,081.60CR	2,326.00		770,755.60CR	
14216.001	5,996,020.00			5,996,020.00	
14216.042	85,936.79	81,281.25		167,218.04	
14216.044	1,770,062.51	115,265.00		1,885,327.51	
14216.064	2,168,042.66CR	176,812.00CR		2,344,854.66CR	
14217.001	46,080.88CR			46,080.88CR	
14217.044	4,765,200.89	2,360,356.00CR		2,404,844.89	
14217.064	4,814,095.14CR	1,392,862.00		3,421,233.14CR	
	7,992,162.82	897,391.07CR		7,094,771.75	*
14310.001	3,913,766.13			3,913,766.13	
14310.044	414,791.78	653,612.01		1,068,403.79	
14311.001	3,573,753.43			3,573,753.43	
14311.040	6,670,993.73CR	559,027.94CR		7,230,021.67CR	
14311.042	6,252,510.58	252,243.37		6,504,753.95	
14311.045	8,614.23CR			8,614.23CR	
14321.001	19,261,908.61			19,261,908.61	
14321.040	28,515,275.66CR	2,872,375.33CR		31,387,650.99CR	
14321.041	539.11CR	2,916.89CR		3,456.00CR	
14321.042	34,685,678.19	2,617,336.07		37,303,014.26	
14321.044	4,334,941.98	438,049.54		4,772,991.52	
14321.045	1,860.27CR			1,860.27CR	
14321.047	156,038.37CR	26,228.50CR		182,266.87CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.063	605.77	2,916.89		3,522.66
14321.064	69.88CR	5.36CR		75.24CR
14341.001	482.21			482.21
14341.042		22.00		22.00
14351.001	14,465,001.83			14,465,001.83
14351.040	120,255,307.00CR	14,105,045.84CR		134,360,352.84CR
14351.041	50,154.15CR	37,734.13		12,420.02CR
14351.042	132,409,942.16	9,959,811.43		142,369,753.59
14351.044	184,198.70	195,605.26CR		11,406.56CR
14351.063	1,199,248.38	72,010.23		1,271,258.61
14351.064	764,368.85CR	80,003.59CR		844,372.44CR
14353.001	1,831,413.20			1,831,413.20
14353.042	271,412.68	7,408.75		278,821.43
14353.044	9,229.32	150.13		9,379.45
14353.047	560,115.40CR			560,115.40CR
14353.063	98,145.78			98,145.78
14353.064	482,871.15CR	29,740.77CR		512,611.92CR
14361.001	1,802,324.25			1,802,324.25
14361.044	1,864,964.88			1,864,964.88
14361.045	40,465.54CR			40,465.54CR
14361.063	588,891.35			588,891.35
14361.064	3,739,356.91CR	10,375.97		3,728,980.94CR
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	3,893,011.59CR			3,893,011.59CR
14371.001	105,283,531.60			105,283,531.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.040	86,435,857.83CR	8,854,661.51CR		95,290,519.34CR	
14371.041	57,693.12	474,041.05		531,734.17	
14371.042	64,678,658.39	6,404,064.98		71,082,723.37	
14371.044	2,296,037.92	107,441.61CR		2,188,596.31	
14371.045	265,805.02CR	.04		265,804.98CR	
14371.047	3,796,734.82CR	27.14CR		3,796,761.96CR	
14371.049	25,700,552.31	2,762,005.18		28,462,557.49	
14371.063	1,018,059.11CR	453,419.01CR		1,471,478.12CR	
14371.064	371,477.85	20,616.68CR		350,861.17	
14391.001	9,502,039.69			9,502,039.69	
14391.040	7,783,328.53CR	872,487.35CR		8,655,815.88CR	
14391.042	6,615,151.87	668,884.30		7,284,036.17	
14391.044	205,397.64CR	657.36CR		206,055.00CR	
14391.063	146,953.83	101,931.46		248,885.29	
14391.064	146,953.83CR	101,931.46CR		248,885.29CR	
	175,109,676.31	3,819,594.07CR		171,290,082.24	*
	183,101,839.13	4,716,985.14CR		178,384,853.99	**
15115.	559,180.80	114,520.50CR		444,660.30	
15130.	1,813,091.07	11,326.02		1,824,417.09	
15140.	95,559.90	181,296.91		276,856.81	
15150.	4,387,152.64			4,387,152.64	
15152.	958,043.57CR			958,043.57CR	
15170.	136,200,000.00			136,200,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15189.	629,700.00			629,700.00	
15190.	4,546,987.90	2,777.78CR		4,544,210.12	
	147,273,628.74	75,324.65		147,348,953.39	*
15231.001	4,080,098.90			4,080,098.90	
15231.069	4,080,098.90CR			4,080,098.90CR	
15241.	26,151,893,000.00	99,176,000.00CR		26,052,717,000.00	
15244.	6,511,358,269.00	51,956,000.00CR		6,459,402,269.00	
	32,663,251,269.00	151,132,000.00CR		32,512,119,269.00	*
15301.001	539,216,854.50			539,216,854.50	
15301.061	208,523,443.01	9,348,196.45		217,871,639.46	
15301.069	113,715,166.51CR	14,539,669.45CR		128,254,835.96CR	
15305.001	540,926,090.52			540,926,090.52	
15305.044	600,424.63	19,138,469.00CR		18,538,044.37CR	
15305.062	129,256,070.00	16,367,638.00		145,623,708.00	
15305.069	39,687,858.15CR	6,240,426.00CR		45,928,284.15CR	
	1,265,119,858.00	14,202,730.00CR		1,250,917,128.00	*
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
	34,075,644,755.74	165,259,405.35CR		33,910,385,350.39 **
16111.001	241,413,526.63			241,413,526.63
16111.061	87,672,497.00CR	8,541,118.00CR		96,213,615.00CR
16111.062	52,798,852.57	4,610,883.70		57,409,736.27
16111.069	284,392.25CR	7,217.98CR		291,610.23CR
16113.001	21,807,915.58			21,807,915.58
16113.061	14,069,978.00CR	520,250.00CR		14,590,228.00CR
16113.062	23,439,596.43	888,913.28		24,328,509.71
16113.069	48,042.78CR	71.76CR		48,114.54CR
16115.001	6,381,713.22			6,381,713.22
16115.061	2,950,160.00CR	14,041.00CR		2,964,201.00CR
16115.062	1,249,686.54	121,407.43		1,371,093.97
16115.069	3,463.87CR	.28CR		3,464.15CR
16116.001	3,464,430.98			3,464,430.98
16116.061	613,829.00CR	2,250.00CR		616,079.00CR
16116.062	1,519,079.38	108,840.58		1,627,919.96
16116.069	31,711.71CR	3,000.10CR		34,711.81CR
16121.001	724,112,725.10			724,112,725.10
16121.044	21,554,744.42	652,085.00		22,206,829.42
16121.061	365,131,144.03CR	31,348,511.00CR		396,479,655.03CR
16121.062	320,122,040.66	38,740,734.49		358,862,775.15
16121.069	2,728,404.87CR	2,255,557.56		472,847.31CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16123.061	46,478,625.00CR	4,764,767.00CR		51,243,392.00CR	
16123.062	36,858,973.56	2,890,160.78		39,749,134.34	
16123.069	186,190.56CR	1,102.45CR		187,293.01CR	
16125.001	411,452,423.51			411,452,423.51	
16125.044	4,941,791.11	415,439.00		5,357,230.11	
16125.061	542,845,718.29CR	48,654,947.45CR		591,500,665.74CR	
16125.062	468,065,449.80	49,949,073.96		518,014,523.76	
16125.069	2,184,344.75CR	711,564.66CR		2,895,909.41CR	
16127.001	52,583,117.34			52,583,117.34	
16127.044	1,833,862.00	154,818.00		1,988,680.00	
16127.061	33,919,237.00CR	1,567,694.00CR		35,486,931.00CR	
16127.062	21,097,687.14	2,144,342.90		23,242,030.04	
16127.069	25,243.56CR	.93CR		25,244.49CR	
	1,346,564,755.37	6,795,720.07		1,353,360,475.44	*
16231.001	213,892,457.61			213,892,457.61	
16231.044	52,204.00	22,091.00		74,295.00	
16231.061	166,554,718.75CR	9,289,309.40CR		175,844,028.15CR	
16231.062	156,064,625.57	24,089,031.67		180,153,657.24	
16232.001	14,380,700.93			14,380,700.93	
16232.061	81,113,990.23CR	1,970,596.01CR		83,084,586.24CR	
16232.062	85,242,643.21	1,777,723.67		87,020,366.88	
16233.001	1,842,150.55			1,842,150.55	
16233.061	8,197,970.83CR	732,848.31CR		8,930,819.14CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16233.062	7,749,080.85	630,331.17		8,379,412.02
16234.001	246,197,636.80			246,197,636.80
16234.062	100,456,517.61	16,682,928.12CR		83,773,589.49
16235.001	21,919,190.04CR			21,919,190.04CR
16235.061	185,437,140.06CR	4,993,786.40CR		190,430,926.46CR
16235.062	253,979,351.45	14,575,530.72		268,554,882.17
	616,634,358.67	7,425,239.99		624,059,598.66 *
16331.001	136,806.00			136,806.00
16331.061	75,852,712.00CR	25,768,750.00CR		101,621,462.00CR
16331.062	54,402,513.00	50,829,075.00		105,231,588.00
16332.001	672,360.26CR			672,360.26CR
16332.061	11,266,809.00CR			11,266,809.00CR
16332.062	12,175,223.38			12,175,223.38
16332.069	3,432.22CR			3,432.22CR
16333.001	112,995.27CR			112,995.27CR
16333.061	6,869,793.00CR	1,266,272.00CR		8,136,065.00CR
16333.062	7,536,179.64	906,062.92		8,442,242.56
16333.069	19.40CR	11.09CR		30.49CR
16334.001	662,730.10CR			662,730.10CR
16334.061	20,666,133.00CR	1,644,060.00CR		22,310,193.00CR
16334.062	21,793,535.50	635,990.94		22,429,526.44
16334.067	18,800.00			18,800.00
16334.069	46.59CR	73.19		26.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16335.001	14,692.56			14,692.56	
16335.061	111,999.33CR	20,173.75CR		132,173.08CR	
16335.062	117,480.52			117,480.52	
16339.001	1,134.00			1,134.00	
16339.061	1,937,225.00CR	625,000.00CR		2,562,225.00CR	
16339.062	716,584.68			716,584.68	
	21,243,305.89CR	23,046,935.21		1,803,629.32	*
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	80,710.77CR			80,710.77CR	
16432.062	133,149,307.65	12,417,918.92		145,567,226.57	
16433.001	3,268,002.48			3,268,002.48	
16433.061	1,579,562.21CR	134,727.67CR		1,714,289.88CR	
16433.062	9,676,316.54	641,618.53		10,317,935.07	
	504,995,307.32	12,924,809.78		517,920,117.10	*
16531.001	18,921,681.80			18,921,681.80	
16531.061	51,764,850.11CR	3,331,068.35CR		55,095,918.46CR	
16531.062	40,819,946.71	3,944,442.81		44,764,389.52	
16532.001	3,087,830.67			3,087,830.67	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16532.061	11,494,662.36CR	1,001,140.18CR		12,495,802.54CR	
16532.062	9,704,444.29	943,230.70		10,647,674.99	
16533.001	158,689,563.28			158,689,563.28	
16533.061	168,048,661.28CR	52,732,060.68CR		220,780,721.96CR	
16533.062	170,885,354.40	55,449,881.60		226,335,236.00	
	170,800,647.40	3,273,285.90		174,073,933.30	*
16611.001	21,987,445.14			21,987,445.14	
16611.061	686,667.00CR	137,572.00CR		824,239.00CR	
16611.062	1,744,490.89	85,106.20		1,829,597.09	
16611.069	43,741.67CR	58,368.89CR		102,110.56CR	
16613.001	1,690,624.66			1,690,624.66	
16613.061	2,033,286.00CR			2,033,286.00CR	
16613.062	1,727,025.90	7,845.46		1,734,871.36	
16613.069	.70CR	.80CR		1.50CR	
16616.001	2,734,932.24			2,734,932.24	
16616.061	157,197.00CR			157,197.00CR	
16616.062	163,175.35			163,175.35	
16616.069	29,256.03CR			29,256.03CR	
16621.001	1,351,610.20			1,351,610.20	
16621.044	2,454,524.00	396,701.00		2,851,225.00	
16621.061	18,251,546.00CR	5,925,873.00CR		24,177,419.00CR	
16621.062	49,695,140.25	12,092,464.02		61,787,604.27	
16621.069	120,193.61CR	45,672.08CR		165,865.69CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16623.001	764,802.63CR			764,802.63CR	
16623.044	12,631.00	1,482.00		14,113.00	
16623.062	3,785,104.70	528.00		3,785,632.70	
16623.069	30,083.83CR			30,083.83CR	
16629.001	59,105,231.67			59,105,231.67	
16629.044	2,236,543.00	190,348.00		2,426,891.00	
16629.061	70,853,210.00CR	571,250.00CR		71,424,460.00CR	
16629.062	46,317,699.45	4,799,485.33		51,117,184.78	
16629.069	107,872.82CR	.85CR		107,873.67CR	
	101,928,321.16	10,835,222.39		112,763,543.55	*
16801.	7,274,833,224.43	182,984,015.43CR		7,091,849,209.00	
16802.	1,764,274,583.56CR	13,856,480.78CR		1,778,131,064.34CR	
16803.	5,510,558,640.87CR	196,840,496.21		5,313,718,144.66CR	
					*
	2,719,680,084.03	64,301,213.34		2,783,981,297.37	**
17111.001	2,406,950,716.00			2,406,950,716.00	
17111.044	160,992.00			160,992.00	
17111.061	109,148,966.00	9,107,067.00		118,256,033.00	
17111.067	17,004,419.00CR	156,823.00CR		17,161,242.00CR	
17121.001	15,967,649,672.77			15,967,649,672.77	
17121.044	1,351,757.72			1,351,757.72	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17121.061	867,806,973.28	83,833,704.00		951,640,677.28	
17121.067	57,571,713.77CR	865,633.00CR		58,437,346.77CR	
	19,278,492,945.00	91,918,315.00		19,370,411,260.00	*
17201.001	6,902,665,634.79			6,902,665,634.79	
17201.044	4,656,167.02	2,969,663.56		7,625,830.58	
17201.061	440,078,878.72	16,745,845.64		456,824,724.36	
17201.063	712,134,133.40	59,245,496.56		771,379,629.96	
17201.064	709,503,418.35CR	60,152,333.10CR		769,655,751.45CR	
17201.065	59,999.00CR			59,999.00CR	
17201.067	75,361,593.00CR	2,366,740.00CR		77,728,333.00CR	
17201.069	215,402.26CR	.16CR		215,402.42CR	
17202.001	2,800.00			2,800.00	
17202.044	56,495.36CR			56,495.36CR	
17202.061	53,695.36	.48		53,695.84	
	7,274,394,401.32	16,441,932.98		7,290,836,334.30	*
17301.001	2,932,043,809.58			2,932,043,809.58	
17301.044	44.87CR			44.87CR	
17301.061	116,704,671.33	29,324,255.75		146,028,927.08	
17301.066	95,249.00			95,249.00	
17301.067	35,300,285.00CR	5,485,467.00CR		40,785,752.00CR	
17301.069	.33CR	2,304,118.46CR		2,304,118.79CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,013,543,399.71	21,534,670.29		3,035,078,070.00 *
17401.001	118,885,356.56			118,885,356.56
17401.044	4,474,743.42CR	7,655.88		4,467,087.54CR
17401.061	3,013,010.98	134,727.67		3,147,738.65
17401.063	9,898,366.42	83,117.12		9,981,483.54
17401.064	9,898,366.42CR	83,117.12CR		9,981,483.54CR
17401.065	295,295.00CR			295,295.00CR
17401.067	2,892,939.00CR	67,589.00CR		2,960,528.00CR
	114,235,390.12	74,794.55		114,310,184.67 *
17501.001	2,499,919,313.83			2,499,919,313.83
17501.044	1,709,022.28CR	2,527,905.07CR		4,236,927.35CR
17501.061	232,599,643.57	57,064,269.21		289,663,912.78
17501.063	308,290,082.40	27,495,368.37		335,785,450.77
17501.064	306,812,644.19CR	26,598,907.80CR		333,411,551.99CR
17501.065	3,723,678.00CR	449,160.00CR		4,172,838.00CR
17501.067	60,100,008.37CR	8,086,382.00CR		68,186,390.37CR
17501.069	3,545,145.18CR	608,030.90		2,937,114.28CR
	2,664,918,541.78	47,505,313.61		2,712,423,855.39 *
17802.001	825,637.76			825,637.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.062	9,545,377.55	324,844.09CR		9,220,533.46
17802.069	9,545,377.55CR	324,844.09		9,220,533.46CR
	825,637.76			825,637.76 *
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR			374,145.33CR
17910.062	321,099,286.63CR	38,242,458.00CR		359,341,744.63CR
17910.067	46,196,644.00	407,916.00		46,604,560.00
17910.069	11,617,675.00CR			11,617,675.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	4,868,259.37CR	147,798.00CR		5,016,057.37CR
17920.062	385,606,196.45CR	49,399,292.00CR		435,005,488.45CR
17920.065	47,392.00			47,392.00
17920.067	57,165,921.00	1,429,206.00		58,595,127.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	84,496.20			84,496.20
17930.062	128,137,985.63CR	14,899,623.00CR		143,037,608.63CR
17930.067	30,663,387.00	4,663,064.00		35,326,451.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	4,552,528.00	4,748.00		4,557,276.00
17940.062	6,945,684.00CR	764,271.00CR		7,709,955.00CR
17940.065	295,295.00			295,295.00
17940.067	2,761,258.00	63,214.00		2,824,472.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.044	3,768,723.00	364,986.00		4,133,709.00
17950.062	240,766,281.00CR	27,858,396.00CR		268,624,677.00CR
17950.065	3,691,052.00	425,053.00		4,116,105.00
17950.067	57,958,667.00	7,903,811.00		65,862,478.00
	12,545,091,609.00CR	116,049,840.00CR		12,661,141,449.00CR*
	19,801,318,706.69	61,425,186.43		19,862,743,893.12 **
	57,787,459,813.15	182,867,928.27CR		57,604,591,884.88 ***
21111.	5,051,973,082.37CR	4,882,476.45CR		5,056,855,558.82CR
21112.	491,208,843.71CR	6,883,107.16CR		498,091,950.87CR
21113.	62,649,154,443.73CR	2,227,805,027.41CR		64,876,959,471.14CR
21114.	5,394,433.89	700,839.52		6,095,273.41
21115.	66,652,114,007.22	2,345,614,832.66		68,997,728,839.88
21116.	12,259,424.76CR	586,088.78CR		12,845,513.54CR
21118.	3,440.47	292.00		3,732.47
21125.	18,900,988.20	238,105.67		19,139,093.87
21128.	799,137,713.36	100,284,274.32CR		698,853,439.04
21141.	19,781.65	27,325.96		47,107.61
21151.	7,400.60CR	44,738.04		37,337.44
21160.	350.86CR	3.56CR		354.42CR
21162.	25,403.25	563.77CR		24,839.48
21166.	203,137.00	13,136.79		216,273.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	728,804,640.99CR	6,197,729.19		722,606,911.80CR*
21201.	38,070,881.78CR	3,021,020.96CR		41,091,902.74CR
21211.	83,941,431.24CR	25,817,864.24CR		109,759,295.48CR
21213.	2,901,136,195.43CR	7,272.49CR		2,901,143,467.92CR
21214.	53,589,179.79	628,819.57		54,217,999.36
21218.	2,553,899,011.03	28,221,513.06		2,582,120,524.09
21220.	329,384,437.00	860,599.20		330,245,036.20
21251.	55,590,596.61CR	828,052.00CR		56,418,648.61CR
	141,866,477.24CR	36,722.14		141,829,755.10CR*
	870,671,118.23CR	6,234,451.33		864,436,666.90CR**
22100.	273,346,618.26CR	190,546.29CR		273,537,164.55CR
22120.	283,832.55CR	37,896.87		245,935.68CR
22126.	4,667,790.83CR	62,574.37		4,605,216.46CR
22128.	11,888,602.00CR	5,917,000.00		5,971,602.00CR
22129.	11,357,162.94CR	5,875,000.00		5,482,162.94CR
	301,544,006.58CR	11,701,924.95		289,842,081.63CR*
22211.021	544,857,245.58CR	90,368,283.34CR		635,225,528.92CR
22211.023	484,159,984.00	89,564,624.08		573,724,608.08
22215.021	44,891,508.63CR	6,977,523.77CR		51,869,032.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22215.023	38,978,793.28	6,327,118.48		45,305,911.76
22221.021	2,110,182,232.96CR	365,608,146.59CR		2,475,790,379.55CR
22221.023	1,919,918,224.21	367,273,317.97		2,287,191,542.18
22222.021	4,731.41CR	1,592.86CR		6,324.27CR
22222.023	5,551.88	1,667.89		7,219.77
22223.021	46,290,685.59CR	8,389,342.70CR		54,680,028.29CR
22223.022	46,290,673.37CR	8,389,342.70CR		54,680,016.07CR
22223.023	1,105,715,372.20	216,031,224.27		1,321,746,596.47
22223.026	12,410,419.50CR	2,115,929.39CR		14,526,348.89CR
22223.027	14,146,028.76CR	2,465,934.91CR		16,611,963.67CR
22223.028	14,146,390.99CR	2,465,934.91CR		16,612,325.90CR
22223.029	12,410,419.50CR	2,115,929.39CR		14,526,348.89CR
22223.030	534,174,100.02CR	94,827,240.28CR		629,001,340.30CR
22223.031	534,173,943.82CR	94,827,240.28CR		629,001,184.10CR
22225.021	221,962,913.66CR	39,085,593.06CR		261,048,506.72CR
22225.022	221,962,954.65CR	39,085,593.06CR		261,048,547.71CR
22225.023	404,743,664.62	78,378,656.55		483,122,321.17
22237.021	2,029,411.88CR	468,319.30CR		2,497,731.18CR
22237.023	2,961,686.20	577,770.32		3,539,456.52
22239.021	4,363,721.33CR	758,333.99CR		5,122,055.32CR
22239.023	2,717,136.00	614,478.75		3,331,614.75
22240.021	357,756,128.45CR	64,133,242.37CR		421,889,370.82CR
22240.022	339,158,721.73CR	60,668,584.08CR		399,827,305.81CR
22240.023	1,477,097,469.62	294,723,168.17		1,771,820,637.79
22240.026	2,182,809.54CR	390,376.66CR		2,573,186.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.027	2,527,531.93CR	454,456.47CR		2,981,988.40CR
22240.028	15,030,954.60CR	2,659,361.98CR		17,690,316.58CR
22240.029	21,198,090.89CR	3,721,015.40CR		24,919,106.29CR
22240.030	88,029,391.02CR	16,349,493.31CR		104,378,884.33CR
22240.031	798,339,988.61CR	146,214,846.62CR		944,554,835.23CR
22241.022	1,325,308,000.00CR			1,325,308,000.00CR
22242.021	334,067.08CR	60,124.72CR		394,191.80CR
22242.022	82,087,560.08CR	14,883,683.52CR		96,971,243.60CR
22242.023	162,776,817.61	34,127,091.17		196,903,908.78
22243.021	97,285,331.95CR	19,164,569.36CR		116,449,901.31CR
22243.022	81,615.16CR	14,750.04CR		96,365.20CR
22244.022	817,993,000.00CR	98,900,000.00CR		916,893,000.00CR
22248.021	178,323,998.94CR	34,191,985.91CR		212,515,984.85CR
22248.023	161,308,688.71	33,845,628.26		195,154,316.97
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	789,989,128.00CR	22,741,000.00CR		812,730,128.00CR
22250.023	601,895,128.00			601,895,128.00
22251.021	262,635,282.89CR	47,588,987.02CR		310,224,269.91CR
22251.022	1,322,106,223.31CR	242,265,267.22CR		1,564,371,490.53CR
22251.023	1,440,305,151.76	289,756,024.32		1,730,061,176.08
22254.022	533,324,667.79CR	56,051,000.00CR		589,375,667.79CR
22254.023	414,804,046.47	128,019,030.16		542,823,076.63
22255.021	52,804,963.52CR	6,620,746.02CR		59,425,709.54CR
22255.023	36,856,866.67	5,722,451.83		42,579,318.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	46,191,062.22CR	515,000.00CR		46,706,062.22CR
22257.023	45,513,523.05			45,513,523.05
22258.022	125,641.12CR			125,641.12CR
22259.022	60,104,061.00CR	462,000.00CR		60,566,061.00CR
22259.023	56,938,943.57	472,786.80		57,411,730.37
	3,886,220,758.43CR	50,565,732.21CR		3,936,786,490.64CR*
22311.	615,000,000.00CR			615,000,000.00CR
22312.	9,716.44			9,716.44
22321.022	5,186,834,059.52CR	65,471,000.00CR		5,252,305,059.52CR
22322.	186,413,156.47CR	854,000.00CR		187,267,156.47CR
	5,988,237,499.55CR	66,325,000.00CR		6,054,562,499.55CR*
22410.	14,033,487.32CR	74,107.91		13,959,379.41CR
22413.021	110,988,318.63CR	20,160,552.35CR		131,148,870.98CR
22413.023	101,229,346.11	20,182,082.76		121,411,428.87
22414.021	16,279,163.63CR	2,943,156.43CR		19,222,320.06CR
22414.023	14,801,046.17	2,951,388.27		17,752,434.44
22415.021	7,210,892,263.64CR	1,282,981,946.53CR		8,493,874,210.17CR
22415.023	6,569,117,349.40	1,287,833,211.32		7,856,950,560.72
22416.021	11,647,262.40CR	2,136,847.50CR		13,784,109.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.023	10,580,829.66	2,134,135.60		12,714,965.26
22417.021	39,002.29CR	6,995.78CR		45,998.07CR
22417.023	35,462.52	7,040.02		42,502.54
22418.021	2,116,004.50CR	382,163.00CR		2,498,167.50CR
22418.023	1,924,193.00	382,964.00		2,307,157.00
22419.021	27,796,307.36CR	5,039,737.48CR		32,836,044.84CR
22419.023	25,255,872.55	5,094,159.08		30,350,031.63
22420.021	123,871,760.15CR	22,154,986.72CR		146,026,746.87CR
22420.023	825,770,986.68	164,824,292.87		990,595,279.55
22420.026	13,603,352.35CR	2,398,561.50CR		16,001,913.85CR
22420.027	6,164,711.95CR	1,120,227.42CR		7,284,939.37CR
22420.029	8,427,192.28CR	1,480,424.10CR		9,907,616.38CR
22420.030	447,406,154.00CR	81,257,928.77CR		528,664,082.77CR
22420.031	308,699,266.88CR	55,993,462.89CR		364,692,729.77CR
	753,249,161.29CR	5,426,391.36		747,822,769.93CR*
	10,929,251,425.85CR	99,762,415.90CR		11,029,013,841.75CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	3,817,594.60CR	947,494.28CR		4,765,088.88CR
23131.	215.00CR	1,452,270.00CR		1,452,485.00CR
23141.		3,700.81		3,700.81
23143.	32,170.65	38,309.45		70,480.10
23150.022	115,564,215.17CR	3,115,800.00CR		118,680,015.17CR
23150.023	45,540,989.00			45,540,989.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23160.021	151,263,000.00CR	14,383,050.00CR		165,646,050.00CR
23160.023	136,727,600.00	14,535,400.00		151,263,000.00
23197.021	493,679.40CR			493,679.40CR
23197.023	215,555.55	7,542.02		223,097.57
23198.021	30,113.09	3,519.15CR		26,593.94
23199.	5,726,168.13CR	369,687.82CR		6,095,855.95CR
	98,075,200.90CR	5,686,868.97CR		103,762,069.87CR*
23200.	1,088,358.15	3,188,097.15		4,276,455.30
23201.	84,884.52CR			84,884.52CR
23203.	53,752.30			53,752.30
23210.	254,245.15			254,245.15
23210.252	471,036.35CR	11,109.11CR		482,145.46CR
23220.	3,685,910.12CR			3,685,910.12CR
23222.	1,062.19CR			1,062.19CR
23228.	2,658,840.00CR	1,101,800.00CR		3,760,640.00CR
23230.	165,541.57CR	9,452.16		156,089.41CR
23240.	44,161,851.06CR	1,430,416.23CR		45,592,267.29CR
23260.	979,423.99CR	18,505.32CR		997,929.31CR
23261.	147,848,318.62CR	8,329,358.18CR		156,177,676.80CR
23262.	173,983,357.52CR	9,087,585.10CR		183,070,942.62CR
23263.	75,580.00CR			75,580.00CR
23264.	76,722,812.34CR	234,375.92		76,488,436.42CR
23280.	5,982,664.73CR	130,471.53		5,852,193.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23281.	320,510.00CR			320,510.00CR
23286.	85,145.00	80,443.05		165,588.05
	455,660,292.41CR	16,335,934.13CR		471,996,226.54CR*
23310.	10,852,982.61CR			10,852,982.61CR
23320.	90,080,417.05CR			90,080,417.05CR
23330.	34,991,660.67CR	572,256.91		34,419,403.76CR
23331.	19,261,395.60CR	407,985.20		18,853,410.40CR
23332.	520,086.08CR	13,189.91CR		533,275.99CR
23333.	3,025,105.34CR	47,545.56		2,977,559.78CR
23340.	21,140,570.60CR	534,398.63		20,606,171.97CR
23341.	22,709,748.20CR	640,537.97		22,069,210.23CR
23342.	14,383,423.14CR	497,444.46		13,885,978.68CR
23350.	252,911.34	15,139.68		268,051.02
23360.	700,447.61CR	238,393.00CR		938,840.61CR
23390.	21,396,279.72CR			21,396,279.72CR
	238,809,205.28CR	2,463,725.50		236,345,479.78CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	1,936,900,000.00CR	22,800,000.00		1,914,100,000.00CR
23405.	496,908.27CR	110,308.20		386,600.07CR
23406.	2,553,000,000.00CR	2,000,000.00		2,551,000,000.00CR
23407.	20,021,832.43CR	9,957,445.88CR		29,979,278.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23411.	64.22			64.22
23411.631	46,342,299.19	414,567.23		46,756,866.42
23411.635	27,087,045.98	83,901.51		27,170,947.49
23416.	73,628,605.45CR	260,660.71CR		73,889,266.16CR
23421.	1,007,134.05CR	2,956.29		1,004,177.76CR
23423.	29,759.88CR	18,131.59CR		47,891.47CR
23425.	178,214.75CR	951.76		177,262.99CR
23428.	75,316.75CR	65,075.05		10,241.70CR
23429.	8,295.62CR	15.56CR		8,311.18CR
23430.	582,425,069.17CR	35,228,021.88CR		617,653,091.05CR
23432.	162,392,085.52CR	11,546,814.56CR		173,938,900.08CR
23433.	15,864,125.59CR	284,984.75CR		16,149,110.34CR
23436.	1,664,010.17CR	75,111.77		1,588,898.40CR
23437.	119,153,714.40CR	9,461,772.62CR		128,615,487.02CR
23438.	3,459,459.04CR	3,689,456.06		229,997.02
23438.092		250.00		250.00
23438.093	907,308.73CR	634.27CR		907,943.00CR
23438.094	12,526,282.85CR	6,421,165.20		6,105,117.65CR
23439.	435,753,757.31CR	43,353,615.55		392,400,141.76CR
23443.	7,336.00CR	7,336.00		
23445.	44,612.00			44,612.00
23454.	4,526,704,672.09	166,097,963.25CR		4,360,606,708.84
23455.	4,512,709,013.06CR	167,450,884.56		4,345,258,128.50CR
23463.	511,039.69CR	150.00		510,889.69CR
23465.	29,088,251.40CR			29,088,251.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23467.	71,973.00CR			71,973.00CR
23468.	289,532.02	3,779.42		293,311.44
23468.105	452,127.17CR	90,037.80CR		542,164.97CR
23469.	564,907,512.17CR	6,286,724.80		558,620,787.37CR
23470.032	62,968.00	4,819.42		67,787.42
23470.033	189,927.50	11,678.39CR		178,249.11
23480.	46,872,000.00CR	108,000.00CR		46,980,000.00CR
23491.	410,965.63CR	4,670,450.34CR		5,081,415.97CR
23492.	457,298.45CR			457,298.45CR
23494.	3,620,871.60CR	190,796.16		3,430,075.44CR
23496.	38,738,504.12CR	518,867.02CR		39,257,371.14CR
	6,519,204,009.27CR	14,706,370.36		6,504,497,638.91CR*
23501.107	45,899,846.68CR	1,124,830.23CR		47,024,676.91CR
23501.527	45,200,696.18	1,121,481.11		46,322,177.29
	699,150.50CR	3,349.12CR		702,499.62CR*
23801.	10,978,504,917.57	1,935,494.35		10,980,440,411.92
23802.	10,646,158,181.29CR	61,069,969.78		10,585,088,211.51CR
23803.	332,346,736.28CR	63,005,464.13CR		395,352,200.41CR
23807.	1,005,757,874.33	13,292,876.13		1,019,050,750.46
23808.	864,679,809.48CR	3,298,170.40		861,381,639.08CR
23809.	141,078,064.85CR	16,591,046.53CR		157,669,111.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23831.	45,171,053.02	354,372.20		45,525,425.22
23832.	42,333,941.72CR	261,286.27		42,072,655.45CR
23833.	2,837,111.30CR	615,658.47CR		3,452,769.77CR
23835.	34,067,146.11	350,102.62		34,417,248.73
23836.	34,481,626.30CR	372,316.36CR		34,853,942.66CR
23837.	414,480.19	22,213.74		436,693.93
23851.	4,357,287.16CR	136,347.01CR		4,493,634.17CR
23852.482	3,523,858.30	164,309.71		3,688,168.01
23853.483	252,709.64	11,159.49		263,869.13
	580,719.22CR	39,122.19		541,597.03CR*
	7,313,028,577.58CR	4,816,934.17CR		7,317,845,511.75CR**
24100.	10,822,709,625.60	298,377,127.91CR		10,524,332,497.69
24101.	669,645,268.38CR	222,261,004.10		447,384,264.28CR
24102.	10,153,064,357.22CR	76,116,123.81		10,076,948,233.41CR
				*
24300.	31,303,030.00	18,189,535.00		49,492,565.00
24301.	2,255,595.00CR	14,269,380.00CR		16,524,975.00CR
24302.	29,047,435.00CR	3,920,155.00CR		32,967,590.00CR
				*
				**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25111.	1,359,130,000.00CR	3,470,000.00CR		1,362,600,000.00CR
	1,359,130,000.00CR	3,470,000.00CR		1,362,600,000.00CR*
25220.	4,149,697,842.45	59,948,979.00		4,209,646,821.45
25220.115	4,321,979,995.14CR	58,849,625.49CR		4,380,829,620.63CR
25220.158	98,375,024.48CR	7,801,700.00CR		106,176,724.48CR
25221.	24,945,162.99CR	5,221,801.98CR		30,166,964.97CR
	295,602,340.16CR	11,924,148.47CR		307,526,488.63CR*
25311.	1,190,737,518.64CR	16,522,343.90		1,174,215,174.74CR
25311.325	10,945,419,031.40CR	514,210,962.73CR		11,459,629,994.13CR
25311.425	10,945,336,092.65	514,083,104.62		11,459,419,197.27
25312.326	978,919,054.42CR	13,951,689.93CR		992,870,744.35CR
25312.426	978,544,573.47	13,981,928.36		992,526,501.83
25313.	260,955.51			260,955.51
25314.242	71,497,126.94CR	1,209,545.06CR		72,706,672.00CR
25314.522	71,496,953.96	1,226,765.24		72,723,719.20
25316.775		214.65		214.65
25321.	373,930.82CR	5,660.50		368,270.32CR
25323.	70,362,229.02CR	260,891.99		70,101,337.03CR
	1,261,670,315.65CR	16,708,711.54		1,244,961,604.11CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	23,893,815.00CR	5,004,000.00		18,889,815.00CR
	23,893,815.00CR	5,004,000.00		18,889,815.00CR*
	2,940,296,470.81CR	6,318,563.07		2,933,977,907.74CR**
26111.	323,945,428.14CR	13,739,270.18CR		337,684,698.32CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	68,122,848.71		5,853.32	68,128,702.03
26121.022	3,586,080,023.80CR	203,265,331.98CR		3,789,345,355.78CR
26121.023	1,531,060,425.44	238,883,577.11	194,280.92CR	1,769,749,721.63
26123.022	794,977,029.96CR	79,515,893.08CR		874,492,923.04CR
26123.023	717,147,434.28	103,305,869.40	25,850.95	820,479,154.63
26124.022	17,120.47			17,120.47
26140.	226,731,804.80CR	3,382,778.86		223,349,025.94CR
	2,620,370,357.80CR	49,051,730.13	162,576.65CR	2,571,481,204.32CR*
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	906,981,173.00CR	16,367,638.00CR		923,348,811.00CR
26312.033	235,894,149.00	26,904,398.00		262,798,547.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	971,087,024.00CR	10,536,760.00		960,550,264.00CR*
	35,521,101,650.80CR	59,588,490.13		35,461,675,737.32CR**
27110.	726,408,959.02CR	31,303,330.00CR		757,712,289.02CR
27111.	55,385,235.00CR	22,375,620.00CR		77,760,855.00CR
27112.	33,180,432.50	2,720,346.93		35,900,779.43
27113.	719,443,969.39	49,492,865.00		768,936,834.39
27114.	15.00			15.00
27115.	15,293,100.00	1,386,240.00		16,679,340.00
27117.	13,470,062.19	422,895.00		13,892,957.19
	406,614.94CR	343,396.93		63,218.01CR*
	406,614.94CR	343,396.93		63,218.01CR**
	57,574,755,858.21CR	32,094,448.61CR	162,576.65CR	57,607,012,883.47CR***
31101.	43,283,844,050.62			43,283,844,050.62
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	30,656,662,067.56			30,656,662,067.56 *
	30,656,662,067.56			30,656,662,067.56 **
32101.	994,971,728.60			994,971,728.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32121.	84,896,189.29CR			84,896,189.29CR
32122.	3,256,778,185.84CR			3,256,778,185.84CR
32123.	3,604,701,690.21			3,604,701,690.21
	1,257,999,043.68			1,257,999,043.68 *
32201.	26,639,236,745.11CR			26,639,236,745.11CR
	26,639,236,745.11CR			26,639,236,745.11CR*
32301.	640,939,886.05CR			640,939,886.05CR
32311.	95,249.00CR			95,249.00CR
	641,035,135.05CR			641,035,135.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	45,233.00	24,107.00		69,340.00
	77,203,770.97	24,107.00		77,227,877.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	29,962,837,637.11CR	24,107.00		29,962,813,530.11CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	693,824,430.45	24,107.00		693,848,537.45 ***
41100.	175,764,859.62CR	50,577,296.14CR	175,764,859.62	50,577,296.14CR
41110.085	34,869,813.69CR	2,195,764.21CR	572,286.58CR	37,637,864.48CR
41110.086	283,448,028.98CR	29,961,348.13CR	443,501.34CR	313,852,878.45CR
41110.090	6,511,111,110.23CR	601,372,304.61CR	139,206,298.61CR	7,251,689,713.45CR
41110.229	106,059,514,880.98CR	10,645,879,780.28CR	176,727,485.52CR	116,882,122,146.78CR
41110.490	8,061,162,673.08	762,194,063.93	144,093,184.04	8,967,449,921.05
41111.	1,125.51CR			1,125.51CR
41111.005	11,900,508,824.87CR	1,058,164,161.71CR	149,766,019.28CR	13,108,439,005.86CR
41112.510	2,018,569,674.75	237,849,703.97	2,697,658.07	2,259,117,036.79
41113.805	104,288,400,561.84	10,356,821,875.91	167,510,621.78	114,812,733,059.53
41114.519	8,553.16	60.25		8,613.41
41115.501	3,590,684,308.71	345,764,924.22	12,177,984.50	3,948,627,217.43
41117.171	14,303,435.43CR	419,731.31CR	202.70CR	14,723,369.44CR
41117.509	10,000,109.08	192,327.01	339.40	10,192,775.49
41118.503	2,568,933.42	180,739.00		2,749,672.42
41119.175	645,630.20CR	66,989.11CR	4,540.53CR	717,159.84CR
41119.612	1,147,429.73	162,698.92	2,618.43	1,312,747.08
41119.621	249,330.26	28,251.45	4,327.43	281,909.14
41121.				
41121.104	53,980,027.10CR	5,501,269.25CR		59,481,296.35CR
41123.537	60,100.71	4,372.71		64,473.42
41125.534	4,577,087.47	468,513.00	83,624.00	5,129,224.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41126.				
41127.	447.88			447.88
41128.				
41129.				
41137.095	528,302,111.83CR	55,506,171.86CR	254,540.74CR	584,062,824.43CR
41141.094	210,920,340.43CR	18,981,116.00CR	214,916.87CR	230,116,373.30CR
41142.096	414,503,850.00CR	42,140,299.46CR	1,319,946.79CR	457,964,096.25CR
41143.097	26,714,164.67CR	6,706,691.97CR	974,572.92CR	34,395,429.56CR
41153.239	554,090.11CR	228,779.50CR	1,132.80CR	784,002.41CR
41199.	31,230,000.00	3,470,000.00		34,700,000.00
	8,206,483,083.56CR	810,564,173.17CR	32,849,772.59	8,984,197,484.14CR*
41200.	9,026,946.45CR	2,612,918.78CR	9,026,946.45	2,612,918.78CR
41220.	10,059,764,266.24CR	1,072,287,347.25CR		11,132,051,613.49CR
41220.111	4,500,699,626.74CR	426,718,120.28CR	9,355,643.84CR	4,936,773,390.86CR
41221.	19,892,637.24CR	3,153,800.82CR		23,046,438.06CR
41230.	5,611.48CR			5,611.48CR
41230.109	2,660,609,552.95CR	252,337,954.06CR	19,419,065.93CR	2,932,366,572.94CR
41230.110	230,475,697.98CR	16,804,905.66CR	10,001,617.68CR	257,282,221.32CR
41240.113	188,981,048.31CR	19,686,577.09CR	4,014.32CR	208,671,639.72CR
	17,669,455,387.39CR	1,793,601,623.94CR	29,753,395.32CR	19,492,810,406.65CR*
41300.	488,684.34CR	183,716.79CR	488,684.34	183,716.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41310.135	912,001,654.87CR	92,451,393.86CR	1,237,099.20CR	1,005,690,147.93CR
41316.224	45,006,958.87CR	4,712,704.06CR	328,166.88CR	50,047,829.81CR
41320.136	535,119,770.09CR	55,111,466.43CR	504.00	590,230,732.52CR
	1,492,617,068.17CR	152,459,281.14CR	1,076,077.74CR	1,646,152,427.05CR*
41400.	9,833,615.04CR	2,503,379.08CR	9,833,615.04	2,503,379.08CR
41410.237	834,240,926.15CR	73,052,195.32CR	325,465.31CR	907,618,586.78CR
41411.130	8,640,688,718.16CR	856,644,844.45CR	5,820,146.58CR	9,503,153,709.19CR
41412.131	296,212,413.46CR	31,267,035.68CR	132,502.72CR	327,611,951.86CR
41413.132	72,310,272.99CR	7,844,733.01CR	314,837.80CR	80,469,843.80CR
41414.125	940,645,453.94CR	81,487,200.12CR	2,789,719.70CR	1,024,922,373.76CR
41415.084	27,688,310.62CR	3,536,912.92CR	929,845.80CR	32,155,069.34CR
41416.121	4,309,645,727.46CR	455,969,797.25CR	2,380,411.04CR	4,767,995,935.75CR
41417.	285.00			285.00
41417.133	121,163,421.01CR	12,556,186.92CR	157,557.36CR	133,877,165.29CR
41418.124	64,694,564.68CR	5,568,886.73CR	85.28CR	70,263,536.69CR
41419.223	559,120,773.00CR	46,128,408.18CR	4,269.98CR	605,253,451.16CR
41422.	307,602,812.98CR	26,919,036.30CR	1,110,716.07CR	335,632,565.35CR
41423.	411,204,389.77CR	28,523,317.31CR	1,391,185.95CR	441,118,893.03CR
41430.238	45,236,612.86CR	4,396,975.82CR	5,932.00CR	49,639,520.68CR
41431.	45,036,000.00CR	5,004,000.00CR		50,040,000.00CR
41432.	33,309.13			33,309.13
41432.234	64,818,908.89CR	7,002,273.39CR	37.21CR	71,821,219.49CR
41433.235	31,847,483.20CR	4,045,338.35CR		35,892,821.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41434.236	7,934,168.66CR	891,958.33CR		8,826,126.99CR
41435.	18,939.95CR	2,074.30CR		21,014.25CR
41436.	204,214.10CR	26,825.85CR		231,039.95CR
41440.143	2,174,503.16CR	108,905.02CR		2,283,408.18CR
	16,792,288,635.95CR	1,653,480,284.33CR	5,529,097.76CR	18,451,298,018.04CR*
41500.	393,336.72CR	108,571.88CR	393,336.72	108,571.88CR
41511.	24,716,846.26CR	2,380,463.40CR		27,097,309.66CR
41511.114	568,882,441.17CR	61,142,493.68CR	129,343.80CR	630,154,278.65CR
41511.119	4,440,287.90CR	137,951.25CR	1,582.58	4,576,656.57CR
41512.	371.25CR			371.25CR
41521.	317,012.68CR			317,012.68CR
41590.	4,805,920.65	103,503.78	17,613.60CR	4,891,810.83
41590.536	24,633.72			24,633.72
41590.676	6,984,128.27	611,408.94	61,133.45	7,656,670.66
41593.525	1,786,614.07	196,573.69	2,678.76	1,985,866.52
41594.532	87,463.67	978.18		88,441.85
41595.	152,035.94			152,035.94
41595.533	94,572.55	338.47	591.95	95,502.97
41596.526	87,326,303.63	9,927,681.44	155,716.92	97,409,701.99
41597.528	10,231,326.58	442,522.52	14,662.12	10,688,511.22
41598.553	54,756,024.39	4,824,444.76	215,984.46	59,796,453.61
41599.541	88,883,859.42	10,002,050.44	2,435.36CR	98,883,474.50
	343,617,413.09CR	37,659,977.99CR	696,294.20	380,581,096.88CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41601.	967,222.51CR	669,412.90CR		1,636,635.41CR
41602.	10,864.00CR			10,864.00CR
41617.	85,329.08CR		8,669.46CR	93,998.54CR
41625.	200,990.89CR		4,298,372.76CR	4,499,363.65CR
41632.	109,239.88CR			109,239.88CR
41645.	3,936,576.89CR	.01CR	3,936,576.89	.01CR
41661.	13,595,257.19CR	2,254,672.45CR	16,847.51CR	15,866,777.15CR
41662.	85,931,077.41CR	10,219,971.65CR	117,702.69CR	96,268,751.75CR
41663.	22,733,173.22CR	2,251,563.71CR	36,755.66	24,947,981.27CR
41664.	19,885,695.50CR	2,214,996.00CR	1,122,005.26	20,978,686.24CR
41665.	346,445.36			346,445.36
41666.	9,300,541.68CR	838,516.00CR	3,780.76	10,135,276.92CR
41668.	273,241.32CR		1,773.32	271,468.00CR
	156,682,764.21CR	18,449,132.72CR	659,299.47	174,472,597.46CR*
	44,661,144,352.37CR	4,466,214,473.29CR		49,129,512,030.22CR**
42101.	389.68CR			389.68CR
42101.093	44,273,792.75CR	4,207,242.91CR	730,292.64CR	49,211,328.30CR
42102.	129,860.47CR	27,230.62CR		157,091.09CR
42102.098	17,359,023.61CR	1,471,446.42CR	359,786.62CR	19,190,256.65CR
42107.092	15,244,642.89CR	845,950.39CR	177,274.39CR	16,267,867.67CR
	77,007,709.40CR	6,551,870.34CR	1,267,353.65CR	84,826,933.39CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42341.	157,958.28CR	16,419.60CR		174,377.88CR
	157,958.28CR	16,419.60CR		174,377.88CR*
	77,165,667.68CR	6,568,289.94CR		85,001,311.27CR**
43300.	534,837.15CR	118,668.47CR	534,837.15	118,668.47CR
43310.	5,650,533.39CR	1,685,988.61CR	5,650,533.39	1,685,988.61CR
43311.101	122,123,786.70CR	12,228,553.30CR	5,634,688.90CR	139,987,028.90CR
43312.	130,132.36CR	13,189.00CR		143,321.36CR
43313.	84.76			84.76
43313.586	1,410,053.41	108,911.90	187,456.30	1,706,421.61
43314.	11,707.66CR		384.15CR	12,091.81CR
43315.103	3,454,222.00CR	348,612.00CR	23,463.50CR	3,826,297.50CR
43316.	27,651.30	3,007.00	76.50CR	30,581.80
43317.	425,932.68CR	837.15CR		426,769.83CR
43319.	44,608.51CR	1,722.69CR		46,331.20CR
43320.	472,807,433.73CR	53,285,842.74CR		526,093,276.47CR
43330.112	3,642,310.50CR	328,446.00CR	110.00CR	3,970,866.50CR
43333.141	115,500.00CR	9,800.00CR	400.00CR	125,700.00CR
43334.134	14,539,940.00CR	1,086,615.00CR	33,600.00CR	15,660,155.00CR
43335.116	26,131,105.00CR	1,656,995.00CR	35,400.00CR	27,823,500.00CR
43336.117	4,007,185.00CR	242,315.00CR	24,800.00CR	4,274,300.00CR
43337.118	137,700.00CR	9,800.00CR	700.00CR	148,200.00CR
43339.142	24,800.00CR	2,300.00CR		27,100.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43340.137	2,013,726.49CR	1,657,196.81CR		3,670,923.30CR
43350.	518.66CR	124.65CR		643.31CR
43350.123	2,938,148.67CR	370,683.22CR	57,322.67CR	3,366,154.56CR
43360.128	272,266.57CR			272,266.57CR
43370.129	153,975.52CR	22,489.55CR	2,144.66CR	178,609.73CR
43380.	1,383.25CR			1,383.25CR
43380.127	14,420.95CR	2,291.30CR	527.23CR	17,239.48CR
43381.120	209,669.59CR	18,594.50CR	2,673.74CR	230,937.83CR
43382.139	460,800.00CR	39,320.00CR	5,815.00CR	505,935.00CR
43383.140	4,369,164.27CR	393,000.00CR	69,700.00CR	4,831,864.27CR
43384.138	40,220,335.00CR	2,313,930.00CR	498,255.00CR	43,032,520.00CR
43384.172	6,600.00CR	1,000.00CR	100.00CR	7,700.00CR
43386.	1,041,033.42CR	109,955.68CR		1,150,989.10CR
43387.	11,494.25	34.00		11,528.25
43387.147	82,384.60CR	6,496.64CR	150.50CR	89,031.74CR
43388.	19,074.00CR	2,284.40CR		21,358.40CR
43388.198	53,029.00CR	5,043.27CR	202.87CR	58,275.14CR
43389.	68,230.77	21,461.25		89,692.02
43389.535	4,724,045.28	565,925.49	208,233.56	5,498,204.33
43391.148	171,658.67CR	27,987.70CR	3.75CR	199,650.12CR
43396.092	1,831,936.70CR			1,831,936.70CR
43397.563	839,374.92	6,119.77		845,494.69
	700,560,925.35CR	75,284,623.27CR	190,541.93	775,655,006.69CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43420.	6,997,100.00CR			6,997,100.00CR
43420.264	35,791,635.00CR	4,404,000.00CR	6,075.00CR	40,201,710.00CR
	42,788,735.00CR	4,404,000.00CR	6,075.00CR	47,198,810.00CR*
	743,349,660.35CR	79,688,623.27CR		822,853,816.69CR**
44020.	239.69			239.69
44028.146	880,313.97CR	84,383.55CR		964,697.52CR
44028.549	339,811.54	50,367.75		390,179.29
44029.	51.26			51.26
44029.145	2,471,146.46CR	562,678.00CR		3,033,824.46CR
44030.	33,577,741.69CR	1,850,457.14CR	1,999.97	35,426,198.86CR
44030.126	36,280,628.84CR	3,021,655.61CR	473,642.97CR	39,775,927.42CR
44031.	60,706.79CR	3,805.00CR		64,511.79CR
44032.106	3,382,301.75CR	327,141.13CR	2,334.00CR	3,711,776.88CR
44033.	10,600.00CR	10,500.00		100.00CR
44036.157	9,542.47CR	1,366.25CR	1,435.00CR	12,343.72CR
44037.122	299,911.17CR	307,816.18CR	3,593.10CR	611,320.45CR
44039.	317,495.05	10,414.85	21.86	327,931.76
44039.624	3,461,597.17	249,463.14	78,521.68	3,789,581.99
44043.099	9,184,014.00CR	971,991.00CR	63,770.00CR	10,219,775.00CR
44043.108	94.85CR	51.60CR		146.45CR
44043.199	363,188.00CR	32,476.00CR	40.00	395,624.00CR
44043.231	2,519,899.44CR	260,406.13CR	200,409.31CR	2,980,714.88CR
44043.499	23,081.00	2,603.00	90.00	25,774.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.608	58,383.53	4,800.74	279.58	63,463.85
44045.	282,679.16CR	53,313.98CR		335,993.14CR
	85,122,109.35CR	7,149,392.09CR	664,231.29CR	92,935,732.73CR*
	85,122,109.35CR	7,149,392.09CR		92,935,732.73CR**
47001.	356,943.24CR	33,949.42CR		390,892.66CR
	356,943.24CR	33,949.42CR		390,892.66CR*
	356,943.24CR	33,949.42CR		390,892.66CR**
48001.	1,990,092.25CR	731,967.49CR		2,722,059.74CR
48002.	4,176,230.17CR	3,111,112.12CR		7,287,342.29CR
48003.		7,978.92CR		7,978.92CR
48004.	17.99			17.99
48006.	18,207,000.00CR	2,023,000.00CR		20,230,000.00CR
	24,373,304.43CR	5,874,058.53CR		30,247,362.96CR*
	24,373,304.43CR	5,874,058.53CR		30,247,362.96CR**
	45,591,512,037.42CR	4,565,528,786.54CR	3,900,322.57CR	50,160,941,146.53CR***
51101.101	721,457,908.86	77,726,186.39	190,890.55CR	798,993,204.70
51101.103	1,257,019,330.89	134,698,847.15	759,651.35CR	1,390,958,526.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.104	4,529,616,401.75	477,092,496.78	812,475.78	5,007,521,374.31
51101.105	118,046.35	11,384.84	8,413.31	137,844.50
51101.107	1,054,513,754.64	112,404,358.29	197,454.89	1,167,115,567.82
51101.112	1,269,826,387.26	139,791,454.35	16,914.93CR	1,409,600,926.68
51101.113	4,241,656,394.58	456,838,953.08	69,579.60	4,698,564,927.26
51101.114	158,224,028.96	17,267,571.22	42,596.72CR	175,449,003.46
51101.121	317,318,944.85	34,510,652.56	134,673.98	351,964,271.39
51101.123	395,424,696.80	42,750,255.63	44,158.83	438,219,111.26
51101.125	149,923,148.07	16,280,561.45	6,037.14CR	166,197,672.38
51101.127	85,086,928.81	9,343,522.70	21,746.75	94,452,198.26
51101.130	308,236,684.92	31,357,528.06	117,200.24	339,711,413.22
51101.141	128,917,731.79	13,901,419.61	72,349.88CR	142,746,801.52
51101.142	3,268,148.41	359,278.86	94.87	3,627,522.14
51101.144	14,626,509.49	1,563,889.89	234.55CR	16,190,164.83
51101.146	15,360,727.43	1,662,067.02	5,799.77CR	17,016,994.68
51101.147	7,793,623.45	818,609.20	1,608.33CR	8,610,624.32
51101.148	8,495,243.19	912,456.75	5,304.24CR	9,402,395.70
51101.149	1,907,133.24	210,809.78	208.46CR	2,117,734.56
51101.150	5,227,268.12	557,976.14	107.29CR	5,785,136.97
51101.151	43,148.76CR	3,536.96CR		46,685.72CR
51101.152	519,039.98	54,350.27		573,390.25
51101.154	7,081,937.33	748,881.39	6,984.61CR	7,823,834.11
51101.155	2,442,957.18	263,363.96		2,706,321.14
51101.156	2,906,465.88	297,970.27	50,162.51	3,254,598.66
51101.157	4,747,467.41	519,992.10	2,311.75CR	5,265,147.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.159	10,143,919.21	4,851,481.00	327.37CR	14,995,072.84
51101.171	117,402,121.34	12,744,366.71	6,955.65CR	130,139,532.40
51101.172	31,949,097.83	4,705,937.70	18,077.59CR	36,636,957.94
51101.175	34,580,682.36	3,698,656.67	348.40	38,279,687.43
51101.181	75,626,115.94	7,452,469.14	140,857.00	83,219,442.08
51101.182	37,562,257.63	4,010,549.82	23,648.92CR	41,549,158.53
51101.183	164,752,552.85	17,540,171.77	329,325.06	182,622,049.68
51102.101	23,881,368.19	2,590,542.09	23,183.07CR	26,448,727.21
51102.103	53,398.65	3,023.08		56,421.73
51102.104	1,500,021,084.01	153,779,420.31	356,882.56	1,654,157,386.88
51102.105	2,744,863.03	283,903.09	19,037.39CR	3,009,728.73
51102.107	181,602,498.66	16,326,587.44	42,879.71	197,971,965.81
51102.112	519,568,936.45	60,574,895.39	102,848.17	580,246,680.01
51102.113	684,392,145.36	76,045,547.83	149,409.99	760,587,103.18
51102.114	32,917,587.05	3,467,660.95	1,615.23	36,386,863.23
51102.121	17,017,659.38	1,791,649.28	13,585.47	18,822,894.13
51102.123	404,107.37	37,531.54	373.36CR	441,265.55
51102.125	2,059,097.40	224,688.94	97.12CR	2,283,689.22
51102.127	178,895.30	15,147.61	19.48CR	194,023.43
51102.130	208,394.82	21,365.43		229,760.25
51102.141	1,811,529.90	181,355.88	374.61	1,993,260.39
51102.142	24,457.89	4,538.16		28,996.05
51102.144	23,594.32	1,759.50		25,353.82
51102.146	105.00			105.00
51102.147	96,503.44	5,984.30		102,487.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.148	16,997.74			16,997.74
51102.150	379,182.21	17,318.96		396,501.17
51102.154	1,239,318.45	197,335.66	3,152.00	1,439,806.11
51102.159		2,300.00		2,300.00
51102.172	72,705.12	9,548.00		82,253.12
51102.181	55,879.00	7,672.00		63,551.00
51102.182	22,265.76	16,160.50		38,426.26
51102.183	1,444,596.17	265,138.40	20.50CR	1,709,714.07
51103.101	11,943,843.70	1,228,662.70	7,157.84CR	13,165,348.56
51103.103	33,165,911.07	3,098,165.99	13,548.61CR	36,250,528.45
51103.104	917,409,642.45	75,742,511.64	387,193.60	993,539,347.69
51103.105	54,175.27	5,281.40	1,506.34CR	57,950.33
51103.107	295,713,646.14	23,861,143.10	57,096.62	319,631,885.86
51103.112	63,764,135.65	4,643,861.65	150,799.75	68,558,797.05
51103.113	1,029,998,921.05	106,155,120.71	98,443.19	1,136,252,484.95
51103.114	34,948,847.72	3,370,950.37	2,965.21	38,322,763.30
51103.121	28,309,380.63	3,199,993.45	5,128.71	31,514,502.79
51103.123	45,958,033.87	4,971,928.26	41,280.45	50,971,242.58
51103.125	12,740,458.93	1,494,216.08	9,954.35	14,244,629.36
51103.127	3,793,968.81	420,999.96	1,840.30	4,216,809.07
51103.130	2,381,813.87	196,620.72	5,063.36	2,583,497.95
51103.141	12,189,321.74	1,264,399.69	2,150.56	13,455,871.99
51103.142	85,636.13	4,334.81		89,970.94
51103.144	610,590.88	65,622.18	248.60	676,461.66
51103.146	2,566.79			2,566.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.147	127,633.71	3,678.50	174.08	131,486.29
51103.148	1,155.94	292.77		1,448.71
51103.149		59.20		59.20
51103.150	247,180.56	73,573.76	912.97	321,667.29
51103.154	13,147.56	836.86		13,984.42
51103.155	5,141.22	427.44		5,568.66
51103.156	233.84		297.20	531.04
51103.157	376.15			376.15
51103.159	2,136.70	957.01	294.41	3,388.12
51103.171	27,882.11CR			27,882.11CR
51103.172	205,802.95	15,259.63	56.99	221,119.57
51103.175	2,031,461.22	327,259.47	229.23	2,358,949.92
51103.181	56,260.33	5,157.38	16.21CR	61,401.50
51103.182	529,246.83	49,994.58	832.60	580,074.01
51103.183	1,142,466.00	135,705.51	15,997.39CR	1,262,174.12
51104.101	20.70		129.56	150.26
51104.103	6,712.17CR	71.03CR	414.63CR	7,197.83CR
51104.104	65,434,917.92	4,384,414.64	103,934.91	69,923,267.47
51104.105	371.06			371.06
51104.107	868.87		7.90	876.77
51104.112	96.95			96.95
51104.113	67,822,855.11	7,245,380.40	3,538.49	75,071,774.00
51104.114	4,220,006.64	529,776.18	328.55	4,750,111.37
51104.121	1,470,001.78	247,319.81	865.87CR	1,716,455.72
51104.123	5,287,392.65	764,766.89	10,781.39	6,062,940.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.125	1,053,133.33	161,969.40	1,923.67	1,217,026.40
51104.127	238,040.24	43,385.85	507.63CR	280,918.46
51104.130	43.77			43.77
51104.141	482,645.16	58,204.58	990.93CR	539,858.81
51104.142	1,075.56	38.34		1,113.90
51104.144	14,067.55	151.68		14,219.23
51104.147	5,248.32	192.14		5,440.46
51104.150	4,722.83	119.89	19.55	4,862.27
51104.182	118,045.57	8,681.18		126,726.75
51105.101	10,731.35	110.10	106.00	10,947.45
51105.103	25,797,392.76	2,570,676.78	10,934.90	28,379,004.44
51105.104	324,890,271.45	32,186,344.82	186,120.38	357,262,736.65
51105.105	14,011.21	1,252.56		15,263.77
51105.107	99,206,082.38	9,857,487.65	101,225.90	109,164,795.93
51105.112	819,778.34	39.91	142.15	819,960.40
51105.113	11,260,857.92	781,951.13	130,799.24	12,173,608.29
51105.114	11,620,340.87	1,200,432.35	5,145.42	12,825,918.64
51105.121	13,925,853.93	1,449,911.81	43,312.78	15,419,078.52
51105.123	27,648,375.19	2,899,853.05	30,643.42	30,578,871.66
51105.125	4,991,162.40	511,092.40	42,313.10	5,544,567.90
51105.127	2,496,588.11	260,437.76	1,871.19	2,758,897.06
51105.130	1,527,766.10	150,755.44	1,299.47	1,679,821.01
51105.141	2,882,129.03	285,681.09	1,384.32	3,169,194.44
51105.142	824.82	69.82		894.64
51105.144	8,277.81	705.78	50.43CR	8,933.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.146	30.02			30.02
51105.147	68,885.89	9,053.83	144.95	78,084.67
51105.148		15.53		15.53
51105.149	18,659.70	1,867.07	171.48	20,698.25
51105.150	15,974.27	170.14	20.84	16,165.25
51105.154	140.04	3.07		143.11
51105.157	7,199.72	530.50	33.76	7,763.98
51105.159	74.83CR	36.54		38.29CR
51105.171	11.22			11.22
51105.172	2,336.98	201.63	2.34	2,540.95
51105.175	2,796,464.65	288,142.63	684.99	3,085,292.27
51105.181	688.57	12.23		700.80
51105.182	577,081.90	56,315.23	2,823.77	636,220.90
51105.183	186,942.44	19,467.24	494.82	206,904.50
51106.101	256,472.90	29,494.84	4,857.90	290,825.64
51106.103	443,238.46	48,595.54		491,834.00
51106.104	39,876,443.99	4,353,027.65	58,329.02CR	44,171,142.62
51106.105	70,966.10	3,520.16	13,796.72	88,282.98
51106.107	11,409,883.81	1,272,927.54	2,364.62	12,685,175.97
51106.112	3,702,029.10	236,655.61	220,266.51	4,158,951.22
51106.113	76,320,415.04	7,963,142.16	108,789.06CR	84,174,768.14
51106.114	1,824,314.77	184,853.59	2,363.60	2,011,531.96
51106.121	895,877.53	110,008.56	16,927.68CR	988,958.41
51106.123	297,339.80	33,405.21		330,745.01
51106.125	346,705.48	55,558.84	13,641.12	415,905.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.127	92,913.82	6,810.74		99,724.56
51106.130	104,658.75	10,363.86	533.76	115,556.37
51106.141	785,107.90	79,468.82		864,576.72
51106.159	2,944.80			2,944.80
51106.181	24,510.88			24,510.88
51106.183	910.40			910.40
51107.101	20,585.32	8.93	204.60	20,798.85
51107.103	65,853,086.82	6,657,937.46	75,205.16	72,586,229.44
51107.104	2,016.77		3,777.30	5,794.07
51107.107	330.25	146.50		476.75
51107.112	361.27			361.27
51107.113	4,533.88	803.26	427.74	5,764.88
51107.114	629.72			629.72
51107.121	1,365.72	146.91		1,512.63
51107.123	1,550,350.40	185,502.57	842.52	1,736,695.49
51107.125	1,253,826.95	148,100.05	669.63	1,402,596.63
51107.127	639,451.24	73,771.78	252.56	713,475.58
51107.130	283,232.49	2,593.53	880.83CR	284,945.19
51107.141	520,319.74	53,706.96	1,167.13	575,193.83
51107.142	7,378.73	179.04		7,557.77
51107.147	7,536.10	296.27		7,832.37
51107.150	2,035.55			2,035.55
51107.159	55.58			55.58
51107.171	136.04			136.04
51107.172	45.30			45.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.175	179,090.39	32,483.85		211,574.24
51107.181	1,519.12			1,519.12
51107.182	49,408.36	5,317.30	150.23	54,875.89
51107.183	34.97			34.97
51108.101	280,902.17	34,885.98	190.80	315,978.95
51108.102	8,401.15	775.13		9,176.28
51108.103	1,491,789.51	189,507.01	6,671.09	1,687,967.61
51108.104	135,119,967.68	14,771,851.61	103,588.10	149,995,407.39
51108.105	52,673.60	7,778.60	2,063.40	62,515.60
51108.107	14,111,402.79	1,578,908.42	16,739.00	15,707,050.21
51108.112	785,420.28	75,013.44	52,725.18	913,158.90
51108.113	71,386,508.02	8,249,656.09	90,178.19	79,726,342.30
51108.114	1,239,958.10	133,584.62		1,373,542.72
51108.121	3,615,304.39	402,553.22	490.97	4,018,348.58
51108.123	1,719,522.09	185,905.96	239.93	1,905,667.98
51108.125	749,917.48	86,566.89		836,484.37
51108.127	1,067,336.94	130,382.41	273.68	1,197,993.03
51108.130	1,442,854.46	176,982.85	759.53	1,620,596.84
51108.141	1,960,497.28	210,968.09	294.98	2,171,760.35
51108.142		613.10		613.10
51108.144	22,289.72	1,473.92		23,763.64
51108.146	14,105.34	1,112.86	1,016.08CR	14,202.12
51108.155	48,938.36	5,315.97		54,254.33
51108.157	24,093.75	2,545.67		26,639.42
51108.159	5,421.46	3,011.92		8,433.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.172	288,189.80	31,535.25		319,725.05
51108.181	19,606.53	2,907.12		22,513.65
51108.182	10,732.76	901.44		11,634.20
51108.183	60,963.90	10,163.82	2,895.60	74,023.32
51111.101	113,087.00			113,087.00
51111.103	541,043.00	27,000.00		568,043.00
51111.130	1,325.00			1,325.00
51111.144	9,094.00			9,094.00
51111.146	18,584.00			18,584.00
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	44,746.00			44,746.00
51111.155	9,733.00			9,733.00
51111.156	10,442.00			10,442.00
51111.159	52,000.00	6,100.00		58,100.00
51111.181	243,778.00			243,778.00
51111.182	16,903.00			16,903.00
51111.183	688,963.00	9,000.00		697,963.00
51112.101	2,832,466.59		441.00CR	2,832,025.59
51112.103	692,743.00		581.00	693,324.00
51112.104	232.00			232.00
51112.112	2,898.00			2,898.00
51112.121	490.00			490.00
51112.123	9,500.00			9,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.125	12,055.00			12,055.00
51112.127	45,873.00			45,873.00
51112.130	906,954.00		2,342.00	909,296.00
51112.141	11,657.00			11,657.00
51112.142	1,872.00			1,872.00
51112.144	1,650.00			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	4,746.00			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	106,460.00		1,330.00CR	105,130.00
51112.175	2,404.00			2,404.00
51112.181	92,268.00			92,268.00
51112.182	21,635.00			21,635.00
51112.183	103,290.00			103,290.00
51113.104	361,809.42		2,115.50	363,924.92
51113.107	345,654.55		6,476.30	352,130.85
51113.112	49,957,247.43	1,891,000.00	227.12	51,848,474.55
51113.113	14,837,317.84		59.00	14,837,376.84
51113.114	2,691.32			2,691.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.121	5,080.13			5,080.13
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
51121.101	10,215,340.84	702,485.06	28,901.41	10,946,727.31
51121.102	539,484.33	53,520.10	5,423.58	598,428.01
51121.103	19,415,105.73	1,942,163.55	230,839.53	21,588,108.81
51121.104	73,752,135.58	8,495,217.04	49,729.97	82,297,082.59
51121.105	68,180.09	7,786.92	646.90	76,613.91
51121.107	7,764,307.34	676,358.64	35.48CR	8,440,630.50
51121.113	36,665,697.32	4,726,039.37	81,420.28	41,473,156.97
51121.114	1,659,837.78	155,775.28	5,812.90	1,821,425.96
51121.121	2,858,581.56	271,459.04	776.51CR	3,129,264.09
51121.123	19,305,540.25	2,196,624.11	6,884.96	21,509,049.32
51121.125	3,229,488.28	265,847.88	367.50	3,495,703.66
51121.127	1,588,233.40	119,654.18	341.62CR	1,707,545.96
51121.130	2,058,047.18	216,626.66	16,709.14	2,291,382.98
51121.141	2,084,101.45	172,595.98	613.67CR	2,256,083.76
51121.144	2,589.93	4,151.11		6,741.04
51121.146	25,180.88	13,855.44		39,036.32
51121.147	49,564.06	4,208.40	964.94	54,737.40
51121.148	104,083.36	1,322.16	1,052.28	106,457.80
51121.181	38,464.89	1,728.72		40,193.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.183	40,825.11		50.64CR	40,774.47
51141.101	79,763,179.23	8,924,685.64	240.82	88,688,105.69
51141.103	112,149,894.46	12,428,564.95	18.09CR	124,578,441.32
51141.104	611,857,599.75	67,425,216.87	36,363.46	679,319,180.08
51141.105	504,322.01	56,463.42	13.89	560,799.32
51141.107	119,808,247.42	13,221,030.85	8,826.45	133,038,104.72
51141.112	121,889,256.42	13,492,925.01	2,970.29CR	135,379,211.14
51141.113	516,864,568.14	57,691,275.71	14,485.86	574,570,329.71
51141.114	18,671,649.47	2,083,282.46	991.08	20,755,923.01
51141.121	35,006,212.52	3,898,912.86	1,878.53	38,907,003.91
51141.123	41,353,877.10	4,621,127.99	1,406.08	45,976,411.17
51141.125	17,573,201.74	1,961,030.58	1,591.44CR	19,532,640.88
51141.127	9,302,302.93	1,042,593.87	210.10CR	10,344,686.70
51141.130	33,536,618.55	3,532,052.71	434.29CR	37,068,236.97
51141.141	14,799,196.97	1,648,069.51	80.13	16,447,346.61
51141.142	355,582.00	39,174.65		394,756.65
51141.144	1,696,230.75	186,741.33		1,882,972.08
51141.146	1,629,933.99	179,648.81	203.21CR	1,809,379.59
51141.147	870,708.41	96,650.99		967,359.40
51141.148	999,828.25	109,002.41		1,108,830.66
51141.149	210,817.00	22,648.42		233,465.42
51141.150	546,762.93	60,791.45		607,554.38
51141.152	61,133.62	6,848.16		67,981.78
51141.154	682,066.69	74,311.10		756,377.79
51141.155	279,346.30	31,137.33		310,483.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.156	286,459.53	30,767.64		317,227.17
51141.157	541,176.65	61,984.50		603,161.15
51141.159	1,056,623.04	541,300.95	198.32	1,598,122.31
51141.171	7,338,991.70	804,295.31	113.01	8,143,400.02
51141.172	3,188,780.72	456,320.13	172.13CR	3,644,928.72
51141.175	3,702,691.06	407,476.30	937.32	4,111,104.68
51141.181	7,610,594.19	770,299.54	221.15CR	8,380,672.58
51141.182	4,068,734.26	445,799.95		4,514,534.21
51141.183	14,977,145.76	1,507,448.79	262.46CR	16,484,332.09
51142.101	31,918,518.08	3,583,209.72	92.15	35,501,819.95
51142.103	46,247,336.62	5,151,650.33	26.61	51,399,013.56
51142.104	221,675,153.64	24,656,021.26	10,183.21	246,341,358.11
51142.105	2,664.68	304.14		2,968.82
51142.107	50,746,593.04	5,648,972.50	3,384.27	56,398,949.81
51142.112	57,025,471.66	6,468,248.51	1,253.55CR	63,492,466.62
51142.113	205,640,534.65	23,230,150.82	4,784.79	228,875,470.26
51142.114	7,572,387.81	861,545.54	332.77	8,434,266.12
51142.121	15,453,621.42	1,742,341.84	877.32	17,196,840.58
51142.123	18,078,609.37	2,042,669.26	717.69	20,121,996.32
51142.125	7,395,028.12	831,538.45	591.24CR	8,225,975.33
51142.127	3,833,938.14	431,691.93	81.15CR	4,265,548.92
51142.130	13,624,898.15	1,434,207.37	174.54CR	15,058,930.98
51142.141	6,321,787.23	710,817.48	46.14	7,032,650.85
51142.142	150,809.29	16,773.48		167,582.77
51142.144	675,113.52	74,536.26		749,649.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.146	685,277.64	75,645.14	78.49CR	760,844.29
51142.147	362,752.13	40,551.69		403,303.82
51142.148	397,671.18	43,381.41		441,052.59
51142.149	84,848.81	9,081.96		93,930.77
51142.150	232,288.34	26,443.91		258,732.25
51142.152	23,613.40	2,645.16		26,258.56
51142.154	317,995.96	34,936.70		352,932.66
51142.155	109,015.56	12,197.41		121,212.97
51142.156	117,022.34	12,607.48		129,629.82
51142.157	214,966.93	24,543.26		239,510.19
51142.159	433,755.44	221,263.72	76.60	655,095.76
51142.171	2,994,545.62	329,267.29	58.20	3,323,871.11
51142.172	1,360,880.88	199,117.75	88.65CR	1,559,909.98
51142.175	1,548,680.64	171,583.79	362.04	1,720,626.47
51142.181	3,037,564.14	307,749.67	170.84CR	3,345,142.97
51142.182	1,697,497.85	187,429.27		1,884,927.12
51142.183	6,193,978.42	622,366.63	101.38CR	6,816,243.67
51143.101	27,637,301.11	2,831,923.77	19,555.40	30,488,780.28
51143.103	39,332,470.49	4,101,085.76	77,205.88	43,510,762.13
51143.104	303,409,102.90	29,664,440.00	153,053.71	333,226,596.61
51143.105	225,107.95	27,521.48	342.93	252,972.36
51143.107	66,761,707.95	6,707,299.44	49,449.52	73,518,456.91
51143.112	62,439,972.60	6,106,479.90	43,932.62	68,590,385.12
51143.113	243,640,976.99	24,233,951.78	187,328.22	268,062,256.99
51143.114	9,610,826.62	973,580.20	15,664.82	10,600,071.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.121	17,609,307.02	1,712,464.28	15,481.93	19,337,253.23
51143.123	18,384,959.62	1,867,314.99	7,377.05	20,259,651.66
51143.125	7,963,984.69	787,266.22	13,892.11CR	8,737,358.80
51143.127	3,957,987.72	365,050.89	1,349.19	4,324,387.80
51143.130	9,825,589.87	893,605.03	42,133.04	10,761,327.94
51143.141	6,900,277.02	735,417.42	2,735.33	7,638,429.77
51143.142	149,324.24	13,670.20	78.85CR	162,915.59
51143.144	734,085.46	77,361.37	1,015.42	812,462.25
51143.146	459,814.24	44,201.48	602.08	504,617.80
51143.147	380,813.64	30,592.56	4,123.84	415,530.04
51143.148	416,994.27	44,370.75	212.07	461,577.09
51143.149	24,820.70	412.27		25,232.97
51143.150	202,716.14	18,022.70	637.17	221,376.01
51143.152	23,803.06	4,119.40		27,922.46
51143.154	192,344.31	18,628.68	427.59	211,400.58
51143.155	46,996.99	3,040.77	274.71	50,312.47
51143.156	49,835.18	4,052.89		53,888.07
51143.157	165,906.22	24,550.36	1,135.50	191,592.08
51143.159	283,147.91	122,220.58	7,650.26	413,018.75
51143.171	2,011,334.43	200,664.88	4,787.82	2,216,787.13
51143.172	1,265,498.87	148,886.68	2,138.81	1,416,524.36
51143.175	1,692,482.84	184,738.45	11,871.35	1,889,092.64
51143.181	2,019,228.69	190,837.13	6,424.10CR	2,203,641.72
51143.182	1,547,698.96	172,577.62	24,129.69	1,744,406.27
51143.183	4,421,415.57	411,948.58	7,535.04	4,840,899.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.101	2,870,688.20	1,621,826.90	39,738.93	4,532,254.03
51145.102	15,455.93	36.41		15,492.34
51145.103	4,191,534.34	523,362.54	24,704.45	4,739,601.33
51145.104	19,518,587.93	1,970,479.86	310,082.13	21,799,149.92
51145.105	4,456.80			4,456.80
51145.107	6,289,778.45	647,238.24	91,354.89	7,028,371.58
51145.112	11,486,450.09	1,186,334.63	36,311.34	12,709,096.06
51145.113	24,234,717.47	2,440,192.80	209,792.79	26,884,703.06
51145.114	1,088,024.18	121,723.45	2,500.53	1,212,248.16
51145.121	1,593,164.36	196,744.03	27,593.14	1,817,501.53
51145.123	1,594,176.51	149,229.14	27,227.91	1,770,633.56
51145.125	719,051.26	90,812.77	6,951.93	816,815.96
51145.127	262,741.50	37,934.01	4,233.03	304,908.54
51145.130	686,177.29	72,576.02	8,289.68	767,042.99
51145.141	644,347.55	58,283.60	9,831.18	712,462.33
51145.142	44,381.24	1,798.54		46,179.78
51145.144	24,769.82	7,149.39		31,919.21
51145.146	16,898.99			16,898.99
51145.147	34,618.13	5,246.61		39,864.74
51145.148	36,348.51	1,353.90		37,702.41
51145.150	10,134.70	2,546.47		12,681.17
51145.152	3,349.99			3,349.99
51145.154	44,562.75	3,257.40		47,820.15
51145.155	15,487.17	324.27		15,811.44
51145.156	7,036.79	1,037.25		8,074.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.157	24,979.06			24,979.06	
51145.159	35,634.16	12,286.88	309.25	48,230.29	
51145.171	1,314,423.10	188,943.01	920.03	1,504,286.14	
51145.172	204,138.63	15,480.57	859.53	220,478.73	
51145.175	359,674.24	56,178.56		415,852.80	
51145.181	183,377.73	15,888.93	928.44	200,195.10	
51145.182	172,121.93	8,703.71	345.63CR	180,480.01	
51145.183	1,700,355.34	31,393.09	858.24	1,732,606.67	
51147.102	46,011,340.48	5,471,195.07	19,879.28CR	51,462,656.27	
51151.103	3,301.46		206.36	3,507.82	
51151.104	96,460.76	20,216.05	27,911.88	144,588.69	
51151.123	15,445.98	3,446.07	3,446.07	22,338.12	
51151.146	116,369.76			116,369.76	
51151.181	19,230.75			19,230.75	
51151.183	9,966.90			9,966.90	
	25,453,939,240.59	2,683,685,109.35	5,220,835.24	28,142,845,185.18	*
51202.101	79,163,742.29	9,252,289.44	2,034.12CR	88,413,997.61	
51202.103	122,771,305.96	14,050,913.24	9,214.41CR	136,813,004.79	
51202.104	712,792,514.20	80,765,952.92	1,013,038.55	794,571,505.67	
51202.105	474,432.20	51,717.36	5,102.60CR	521,046.96	
51202.107	156,328,140.83	17,727,994.88	348,712.80	174,404,848.51	
51202.112	144,533,973.05	16,840,582.42	93,748.82	161,468,304.29	
51202.113	643,648,632.31	74,233,109.42	657,874.70	718,539,616.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.114	24,462,539.85	2,836,311.54	33,315.34	27,332,166.73
51202.121	44,010,153.58	5,055,021.45	40,518.73	49,105,693.76
51202.123	47,687,801.37	5,527,227.84	22,379.25	53,237,408.46
51202.125	19,232,367.86	2,223,280.74	352.09CR	21,455,296.51
51202.127	9,357,819.85	1,087,192.18	6,721.85	10,451,733.88
51202.130	28,487,084.43	3,079,197.27	24,776.91	31,591,058.61
51202.141	16,719,597.51	1,929,751.69	1,319.16CR	18,648,030.04
51202.142	384,101.43	45,031.34	2,077.40	431,210.17
51202.144	1,396,542.95	160,325.65	1,148.12	1,558,016.72
51202.146	1,188,231.29	136,148.70	497.42CR	1,323,882.57
51202.147	880,531.16	102,149.20		982,680.36
51202.148	693,462.88	77,850.50	867.50	772,180.88
51202.149	163,033.13	18,544.08		181,577.21
51202.150	558,447.97	64,999.22	11.30	623,458.49
51202.151	2,808.00CR	232.96CR		3,040.96CR
51202.152	39,289.06	4,541.16		43,830.22
51202.154	497,931.35	57,419.93	217.12CR	555,134.16
51202.155	189,065.22	21,808.48		210,873.70
51202.156	233,293.04	25,765.23	4,888.24	263,946.51
51202.157	418,401.04	49,235.50		467,636.54
51202.159	833,697.54	422,892.29	7,506.65	1,264,096.48
51202.171	4,866,708.65	544,595.40	1,141.34	5,412,445.39
51202.172	2,567,335.89	358,742.16	766.21	2,926,844.26
51202.175	3,900,155.16	445,443.32	1,524.73	4,347,123.21
51202.181	5,561,336.17	579,270.85	14,507.62	6,155,114.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.182	2,990,055.41	339,251.17	1,005.10	3,330,311.68
51202.183	11,716,900.03	1,333,372.90	40,782.67	13,091,055.60
51204.	504,459,000.00	56,051,000.00		560,510,000.00
51206.	435,724,888.10	49,699,363.23		485,424,251.33
51207.	435,724,888.10CR	49,699,363.23CR		485,424,251.33CR
51208.	556,573,011.83	66,327,181.79		622,900,193.62
51209.	4,159,936.00	462,000.00		4,621,936.00
51211.101	22,205,849.76	2,626,658.77	20,086.37	24,852,594.90
51211.103	63,843,881.76	7,251,011.53	4,551.83CR	71,090,341.46
51211.104	438,442,319.22	48,660,200.28	52,058.03	487,154,577.53
51211.105	143,279.89	18,629.86	91.95	162,001.70
51211.107	101,712,549.41	11,401,011.73	7,540.09	113,121,101.23
51211.112	113,456,048.16	13,233,655.29	45,710.41	126,735,413.86
51211.113	405,386,261.88	46,274,296.97	45,482.35CR	451,615,076.50
51211.114	18,546,404.64	2,130,964.62	3,202.49CR	20,674,166.77
51211.121	29,919,269.99	3,418,595.90	7,333.45	33,345,199.34
51211.123	32,800,993.93	3,761,620.76	5,248.19	36,567,862.88
51211.125	10,866,154.31	1,244,017.72	9,230.47CR	12,100,941.56
51211.127	4,610,030.16	529,180.32	691.77	5,139,902.25
51211.130	12,090,731.04	1,258,277.52	11,186.73	13,360,195.29
51211.141	9,422,753.47	1,080,656.21	5,172.60CR	10,498,237.08
51211.142	145,095.83	16,961.27	28.65CR	162,028.45
51211.144	305,229.37	35,438.85	83.43	340,751.65
51211.146	704,050.80	78,912.66	193.12CR	782,770.34
51211.147	418,245.65	46,758.03	12.21CR	464,991.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.148	169,632.67	18,174.82	17.26CR	187,790.23
51211.149	54,076.22	5,585.12		59,661.34
51211.150	445,194.00	50,589.72	79.20CR	495,704.52
51211.151	1,247.04CR	75.04CR		1,322.08CR
51211.154	558,401.88	61,686.88	256.66CR	619,832.10
51211.155	14,005.53	1,887.44		15,892.97
51211.156	108,853.08	11,371.54	2,228.24	122,452.86
51211.157	109,453.98	12,873.39		122,327.37
51211.159	409,074.36	205,668.30	671.21	615,413.87
51211.171	9,090,038.00	1,042,569.25	403.15	10,133,010.40
51211.172	2,015,108.91	348,822.91	1,413.74CR	2,362,518.08
51211.175	1,764,062.79	203,754.45	37.34	1,967,854.58
51211.181	1,659,313.90	164,973.73	5,313.85	1,829,601.48
51211.182	1,623,951.35	185,675.05	34.11	1,809,660.51
51211.183	6,491,127.15	667,629.05	5,438.12	7,164,194.32
51212.101	43,522,920.03	4,817,405.36	14,418.82CR	48,325,906.57
51212.103	55,380,823.28	6,004,318.95	20,475.86CR	61,364,666.37
51212.104	184,620,333.49	20,135,821.29	26,872.73	204,783,027.51
51212.105	115,752.48	8,316.38	218.42	124,287.28
51212.107	28,174,482.11	3,074,398.44	8,188.93	31,257,069.48
51212.112	16,985,561.04	1,837,830.26	8,845.32	18,832,236.62
51212.113	143,419,680.97	15,676,670.50	1,359.15	159,097,710.62
51212.114	3,253,350.28	351,036.17	965.20	3,605,351.65
51212.121	7,627,467.02	824,492.81	2,615.55	8,454,575.38
51212.123	11,441,009.05	1,248,985.38	2,797.25	12,692,791.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.125	5,502,632.57	605,216.75	1,304.53CR	6,106,544.79
51212.127	3,961,016.34	439,336.62	475.59	4,400,828.55
51212.130	16,306,511.58	1,718,724.60	7,155.12	18,032,391.30
51212.141	4,797,692.77	527,621.06	1,729.38CR	5,323,584.45
51212.142	171,635.32	18,660.48	9.89	190,305.69
51212.144	950,871.69	104,637.51	20.29	1,055,529.49
51212.146	722,920.86	79,827.37	288.01CR	802,460.22
51212.147	361,460.02	40,146.20		401,606.22
51212.148	590,208.25	64,187.28	135.20CR	654,260.33
51212.149	115,926.82	13,015.12		128,941.94
51212.150	134,173.34	14,573.16	15.67	148,762.17
51212.151	2,104.80CR	211.68CR		2,316.48CR
51212.152	42,794.14	4,793.74		47,587.88
51212.154	193,000.81	21,231.32	107.04CR	214,125.09
51212.155	177,583.93	19,542.01		197,125.94
51212.156	149,221.85	15,975.05	1,945.66	167,142.56
51212.157	304,776.15	34,633.67		339,409.82
51212.159	497,262.44	257,785.68	2,350.98	757,399.10
51212.171	4,951,698.17	533,064.56	89.07	5,484,851.80
51212.172	1,375,151.56	183,639.26	84.68	1,558,875.50
51212.175	1,589,418.33	174,091.55	796.53	1,764,306.41
51212.181	4,723,696.58	471,334.72	8,270.65	5,203,301.95
51212.182	1,887,713.77	205,514.05	53.94	2,093,281.76
51212.183	8,313,760.49	872,091.64	27,563.85	9,213,415.98
51214.101	761,439.14	83,834.26	859.63CR	844,413.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.103	941,842.62	99,556.08	375.91	1,041,774.61
51214.104	5,580,974.11	598,726.82	29,157.03	6,208,857.96
51214.105	25,287.23CR	522.54	31.89CR	24,796.58CR
51214.107	1,001,927.05	108,667.24	8,761.99	1,119,356.28
51214.112	10,841,908.10	1,142,228.88	2,400.37CR	11,981,736.61
51214.113	3,251,947.35	354,172.80	6,808.93	3,612,929.08
51214.114	118,384.69	13,437.40	14.45	131,836.54
51214.121	352,857.18	40,858.57	171.92	393,887.67
51214.123	307,422.81	34,538.05	17.38CR	341,943.48
51214.125	151,060.51	16,545.24	5,177.84	172,783.59
51214.127	70,714.17	8,378.83	1,190.01	80,283.01
51214.130	275,476.29	28,245.45	331.75	304,053.49
51214.141	82,301.97	9,400.64	11.86	91,714.47
51214.142	3,589.07	408.04		3,997.11
51214.144	19,103.55	2,158.05		21,261.60
51214.146	11,881.55	1,141.72		13,023.27
51214.147	9,889.23	1,230.70		11,119.93
51214.148	6,638.50	728.08		7,366.58
51214.149	20.16	3.84		24.00
51214.150	7,236.94	823.32		8,060.26
51214.154	10,931.34	971.00	3.60	11,905.94
51214.155	3,908.44	295.30		4,203.74
51214.156	124.90	22.48	5.60	152.98
51214.157	1,893.82	212.78		2,106.60
51214.159	10,754.21	5,618.81	3.06	16,376.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.171	47,831.56	5,464.74		53,296.30
51214.172	45,862.88	8,812.03	76.79CR	54,598.12
51214.175	46,170.09	2,223.24	.24	48,393.57
51214.181	71,005.54	8,601.68	102.12	79,709.34
51214.182	33,574.35	4,122.81		37,697.16
51214.183	268,319.21	25,564.95	163.59CR	293,720.57
51215.101	2,786,674.71	298,464.49	261.36	3,085,400.56
51215.103	2,008,996.72	224,937.45	584.78CR	2,233,349.39
51215.104	8,955,680.81	937,311.32	82,325.76	9,975,317.89
51215.105	30,398.80	526.29	44.64CR	30,880.45
51215.107	1,064,242.43	105,023.64	19.50	1,169,285.57
51215.112	4,316,158.96	418,403.81	39,467.99CR	4,695,094.78
51215.113	5,712,089.51	590,316.11	63,653.25	6,366,058.87
51215.114	175,817.14	12,628.23	98.93	188,544.30
51215.121	397,291.61	39,657.38	9.36	436,958.35
51215.123	478,364.04	50,810.09	2.19	529,176.32
51215.125	148,330.01	15,589.26	17.21CR	163,902.06
51215.127	151,666.37	18,291.36	125.35	170,083.08
51215.130	901,547.35	93,413.60	8.47CR	994,952.48
51215.141	154,236.97	12,823.84	6.13	167,066.94
51215.142	5,953.07	669.27		6,622.34
51215.144	77,263.89	8,970.40		86,234.29
51215.146	67,561.38	6,812.53	36.72CR	74,337.19
51215.147	16,372.89	1,785.85		18,158.74
51215.148	17,218.95	1,943.20	10.40CR	19,151.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.150	6,272.75	703.54		6,976.29
51215.154	13,889.90	1,536.86	6.80	15,433.56
51215.155	11,591.65	1,579.58		13,171.23
51215.156	9,657.42	626.50		10,283.92
51215.157	18,171.24	2,046.40		20,217.64
51215.159	22,045.90	11,043.26	84.13	33,173.29
51215.171	5,030,034.08	556,595.97		5,586,630.05
51215.172	84,417.67	9,707.05	18.24CR	94,106.48
51215.175	29,269.81	3,294.38		32,564.19
51215.181	274,465.86	29,052.88	77.22	303,595.96
51215.182	138,714.06	14,160.15		152,874.21
51215.183	1,180,931.08	130,637.28	214.70	1,311,783.06
51216.101	536,212.11	56,918.65	441.89	593,572.65
51216.102	2,918,438.78	345,145.77	899.87CR	3,262,684.68
51216.103	30,330.57	3,111.74	111.74	33,554.05
51216.104	26,598,615.29	2,569,066.21	18,357.75	29,186,039.25
51216.105	51,255.85	4,956.39	242.55	56,454.79
51216.107	7,430,502.88	525,931.07	3,142.62	7,959,576.57
51216.112	36,008,295.27	4,069,038.13	27,497.51	40,104,830.91
51216.113	5,271,646.87	674,132.58	7,464.97	5,953,244.42
51216.114	216,492.67	17,493.09	50.62	234,036.38
51216.121	324,736.24	32,917.05	947.74	358,601.03
51216.123	16,280.25	1,388.01	15.67	17,683.93
51216.125	36,051.71	4,193.97	39.44	40,285.12
51216.127	3,136.84	259.94		3,396.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.130	20,872.26	2,548.66	287.71	23,708.63
51216.141	30,042.17	3,562.01	11.84CR	33,592.34
51216.142	1,516.38	281.37		1,797.75
51216.144	1,464.04	109.09		1,573.13
51216.146	6.51			6.51
51216.147	666.30	99.42		765.72
51216.150	13,159.65	710.57		13,870.22
51216.154	60,827.61	10,766.97	96.22	71,690.80
51216.159		142.60		142.60
51216.181	8,810.24	429.38	69.04	9,308.66
51216.182	1,380.48	1,002.90		2,383.38
51216.183	65,532.60	13,256.55	30.64	78,819.79
51217.101	13,035,800.92	1,431,388.30	260.02	14,467,449.24
51217.102	683,628.08	80,801.07	207.68CR	764,221.47
51217.103	22,876,662.74	2,450,884.10	3,436.52CR	25,324,110.32
51217.104	123,796,340.30	13,076,820.53	53,521.02	136,926,681.85
51217.105	54,902.24	5,569.63	100.91	60,572.78
51217.107	27,059,430.15	2,805,911.52	16,587.23	29,881,928.90
51217.112	29,940,143.44	3,378,466.09	12,776.42	33,331,385.95
51217.113	101,905,884.31	11,314,196.89	25,623.21	113,245,704.41
51217.114	4,001,050.93	441,045.65	150.94	4,442,247.52
51217.121	6,458,343.06	722,405.05	3,581.46	7,184,329.57
51217.123	8,143,837.04	912,601.58	3,500.86	9,059,939.48
51217.125	2,952,627.27	331,584.39	1,069.03	3,285,280.69
51217.127	1,600,420.02	179,148.93	758.79	1,780,327.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.130	5,335,343.27	546,971.12	3,469.53	5,885,783.92
51217.141	2,542,069.06	281,272.98	727.85CR	2,822,614.19
51217.142	58,582.17	6,345.70	1.83CR	64,926.04
51217.144	258,218.68	28,881.98	18.37	287,119.03
51217.146	268,419.85	28,133.98	89.56CR	296,464.27
51217.147	137,785.53	15,007.37	2.96	152,795.86
51217.148	148,808.85	16,336.92	31.19CR	165,114.58
51217.149	32,368.70	3,392.71	2.49	35,763.90
51217.150	96,714.64	11,137.00	6.32	107,857.96
51217.151	599.44CR	52.64CR		652.08CR
51217.152	8,986.75	973.84		9,960.59
51217.154	138,692.03	15,620.14	33.07CR	154,279.10
51217.155	42,463.74	4,667.92		47,131.66
51217.156	49,092.67	4,862.36	715.28	54,670.31
51217.157	81,390.31	9,031.37	.49	90,422.17
51217.159	161,391.76	83,488.00	164.37	245,044.13
51217.171	1,907,907.04	207,053.45	81.67	2,115,042.16
51217.172	542,811.98	79,913.36	41.97CR	622,683.37
51217.175	662,152.14	74,454.48	183.30	736,789.92
51217.181	1,310,928.56	126,838.69	2,018.12	1,439,785.37
51217.182	657,759.56	71,386.32	71.02	729,216.90
51217.183	2,892,229.67	300,049.87	4,899.99	3,197,179.53
51218.101	578,202.71	74,049.36	778.59CR	651,473.48
51218.102	.56			.56
51218.103	896,285.92	94,731.47	686.73	991,704.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.104	5,588,717.28	589,534.40	2,901.78CR	6,175,349.90
51218.105	26,386.50CR	454.12	29.70CR	25,962.08CR
51218.107	1,125,748.59	114,702.97	27,319.69	1,267,771.25
51218.112	9,474,844.50	995,353.37	1,655.35CR	10,468,542.52
51218.113	3,212,506.39	356,237.96	7,342.40	3,576,086.75
51218.114	124,293.74	14,930.91	25.22	139,249.87
51218.121	340,880.11	40,354.31	250.29	381,484.71
51218.123	311,578.20	34,315.39	8.64CR	345,884.95
51218.125	111,860.96	16,118.28	5,018.65	132,997.89
51218.127	66,419.30	7,778.49	1,068.73	75,266.52
51218.130	249,172.95	24,700.37	317.03	274,190.35
51218.141	78,000.69	9,023.53	13.85	87,038.07
51218.142	3,152.74	356.83		3,509.57
51218.144	17,320.65	1,913.49		19,234.14
51218.146	10,213.05	998.97		11,212.02
51218.147	8,775.09	1,110.27		9,885.36
51218.148	5,709.78	618.68		6,328.46
51218.149	20.16	3.92		24.08
51218.150	6,700.34	732.28	15.84	7,448.46
51218.154	8,377.79	839.55	3.20	9,220.54
51218.155	4,389.92	277.48		4,667.40
51218.156	112.93	20.40	5.60	138.93
51218.157	1,620.14	180.06		1,800.20
51218.159	9,386.43	4,891.29	2.71	14,280.43
51218.171	31,803.30	4,388.19		36,191.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.172	39,937.96	7,856.87	67.82CR	47,727.01
51218.175	45,920.32	2,225.10	4.84CR	48,140.58
51218.181	58,827.51	8,381.20	91.37	67,300.08
51218.182	32,368.62	3,880.20		36,248.82
51218.183	218,829.75	22,006.71	186.32CR	240,650.14
51219.101	1,645,044.03	175,296.66	153.00	1,820,493.69
51219.103	1,257,442.60	138,479.47	331.35CR	1,395,590.72
51219.104	5,938,725.86	605,929.31	63,010.46	6,607,665.63
51219.105	19,035.74	296.42	27.07CR	19,305.09
51219.107	787,343.78	74,927.74	125.29	862,396.81
51219.112	2,473,220.63	239,548.97	20,953.39CR	2,691,816.21
51219.113	3,808,949.10	386,856.32	40,127.08	4,235,932.50
51219.114	128,177.35	8,655.84	55.37	136,888.56
51219.121	257,512.62	25,416.18	20.42	282,949.22
51219.123	328,487.23	34,859.40	140.09	363,486.72
51219.125	94,123.99	9,806.37	9.76CR	103,920.60
51219.127	94,663.11	11,092.43	56.64	105,812.18
51219.130	534,376.49	53,613.69	45.56	588,035.74
51219.141	95,136.98	8,044.49	13.36	103,194.83
51219.142	3,748.08	378.80		4,126.88
51219.144	44,800.93	5,281.31		50,082.24
51219.146	38,560.43	4,178.14	21.76CR	42,716.81
51219.147	9,342.87	1,018.34		10,361.21
51219.148	9,800.76	1,111.49	6.40CR	10,905.85
51219.150	3,616.71	407.65		4,024.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.154	7,187.34	869.17	4.00	8,060.51
51219.155	6,538.83	895.68		7,434.51
51219.156	4,584.06	353.46		4,937.52
51219.157	10,159.29	1,145.42		11,304.71
51219.159	12,536.28	6,280.59	48.75	18,865.62
51219.171	911,134.47	145,124.06		1,056,258.53
51219.172	50,055.23	5,592.90	10.40CR	55,637.73
51219.175	18,117.98	2,523.04		20,641.02
51219.181	153,380.73	16,500.10	48.74	169,929.57
51219.182	80,864.44	8,111.78		88,976.22
51219.183	486,718.52	60,404.83	139.17	547,262.52
51221.101	13,083,306.69	1,524,766.65	11,740.01	14,619,813.35
51221.103	41,424,894.98	4,587,531.81	666.30	46,013,093.09
51221.104	299,427,103.17	32,014,049.94	82,298.52	331,523,451.63
51221.105	80,972.54	10,800.45	8.09	91,781.08
51221.107	74,897,563.16	8,009,679.79	18,981.03	82,926,223.98
51221.112	65,110,581.39	7,538,361.73	37,888.05	72,686,831.17
51221.113	275,591,895.10	31,049,387.46	26,388.80	306,667,671.36
51221.114	13,110,839.22	1,473,261.29	604.09CR	14,583,496.42
51221.121	19,277,249.12	2,193,123.76	10,130.38	21,480,503.26
51221.123	22,403,843.05	2,556,382.47	9,732.66	24,969,958.18
51221.125	7,029,495.07	802,455.01	349.48	7,832,299.56
51221.127	2,926,589.52	333,513.76	1,213.78	3,261,317.06
51221.130	7,116,814.09	732,171.12	6,814.72	7,855,799.93
51221.141	6,013,971.40	682,248.17	2,186.52CR	6,694,033.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.142	83,190.40	9,617.12	16.60CR	92,790.92
51221.144	180,522.87	20,685.50	48.34	201,256.71
51221.146	405,183.75	44,711.62	108.80CR	449,786.57
51221.147	243,477.20	26,866.75	3.71	270,347.66
51221.148	95,370.74	10,270.29	10.16CR	105,630.87
51221.149	32,126.73	3,240.96	10.63	35,378.32
51221.150	266,653.74	32,405.86	17.95CR	299,041.65
51221.151	714.48CR	42.56CR		757.04CR
51221.154	297,778.02	35,214.38	148.66CR	332,843.74
51221.155	8,879.71	1,108.55		9,988.26
51221.156	64,419.20	6,493.96	1,277.40	72,190.56
51221.157	61,599.41	7,341.26	2.09	68,942.76
51221.159	233,410.49	117,286.11	388.67	351,085.27
51221.171	2,149,606.29	276,264.91	107.28	2,425,978.48
51221.172	994,211.10	166,061.84	730.96CR	1,159,541.98
51221.175	1,168,968.75	137,777.54	58.67	1,306,804.96
51221.181	932,769.28	95,803.37	3,108.86	1,031,681.51
51221.182	954,728.90	109,757.07	60.81	1,064,546.78
51221.183	3,563,079.44	392,848.55	4,580.71	3,960,508.70
51222.101	5,547,255.21	623,839.91	236.33	6,171,331.45
51222.102	.64			.64
51222.103	9,143,085.21	1,012,960.20	2,127.74CR	10,153,917.67
51222.104	45,540,751.26	5,020,363.08	3,127.10	50,564,241.44
51222.105	31,847.55	3,326.61	283.33CR	34,890.83
51222.107	9,161,755.81	1,022,925.92	240.50	10,184,922.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.112	9,689,513.13	1,105,357.42	699.38	10,795,569.93
51222.113	38,552,376.00	4,312,421.78	655.39CR	42,864,142.39
51222.114	1,443,585.28	163,122.81	237.42CR	1,606,470.67
51222.121	2,599,244.09	293,704.20	279.99	2,893,228.28
51222.123	3,084,765.98	346,325.51	127.41	3,431,218.90
51222.125	1,183,664.90	132,536.55	43.04CR	1,316,158.41
51222.127	653,928.28	73,798.43	167.35	727,894.06
51222.130	2,281,494.74	239,902.91	1,216.66	2,522,614.31
51222.141	1,025,052.24	114,676.93	472.03CR	1,139,257.14
51222.142	25,200.69	2,806.47		28,007.16
51222.144	112,102.18	12,471.14	1.16	124,574.48
51222.146	111,482.37	12,319.39	24.48CR	123,777.28
51222.147	59,818.56	6,660.43		66,478.99
51222.148	64,926.59	7,039.07	13.93CR	71,951.73
51222.149	13,599.51	1,496.88		15,096.39
51222.150	40,048.42	4,483.92	.65	44,532.99
51222.151	263.92CR	23.52CR		287.44CR
51222.152	3,839.68	429.64		4,269.32
51222.154	51,293.94	5,642.48	25.36CR	56,911.06
51222.155	17,796.28	1,984.32		19,780.60
51222.156	20,445.05	2,153.63	319.58	22,918.26
51222.157	35,113.41	4,014.86		39,128.27
51222.159	71,705.68	36,469.37	5.86	108,180.91
51222.171	227,150.53	24,420.91	2.34	251,573.78
51222.172	188,638.04	24,309.58	59.44CR	212,888.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.175	258,462.04	28,688.81	3.81	287,154.66
51222.181	539,583.01	54,301.91	918.54	594,803.46
51222.182	278,677.30	30,879.74	1.87	309,558.91
51222.183	1,123,287.00	122,095.52	2,507.18	1,247,889.70
51224.101	3,032.95	318.11		3,351.06
51224.103	17,376.63	1,817.85		19,194.48
51224.144	165.60	18.40		184.00
51224.146	479.70	52.10		531.80
51224.147	90.00	10.00		100.00
51224.148	286.20	31.80		318.00
51224.149	97.20	10.80		108.00
51224.150	25.20	2.80		28.00
51224.154	1,518.80	173.20		1,692.00
51224.155	148.50	15.40		163.90
51224.156	174.60	19.40		194.00
51224.157	16.20	1.80		18.00
51224.159	1,066.20	537.00		1,603.20
51224.171	2.55			2.55
51224.172	392.20	88.30		480.50
51224.181	15,256.35	2,100.00		17,356.35
51224.182	331.90	44.20		376.10
51224.183	106,167.49	9,491.48		115,658.97
51225.183	78,995.13			78,995.13
51226.101	9,288,281.61	1,092,799.08	8,233.98	10,389,314.67
51226.103	25,887,845.21	2,922,355.25	3,038.54CR	28,807,161.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.104	171,532,800.66	19,053,581.19	42,225.19	190,628,607.04
51226.105	47,978.32	6,327.50	230.64	54,536.46
51226.107	38,299,210.38	4,280,117.05	6,630.95	42,585,958.38
51226.112	42,873,799.77	4,878,333.20	3,083.20	47,755,216.17
51226.113	153,215,665.21	17,379,222.67	11,417.14CR	170,583,470.74
51226.114	6,882,162.97	785,034.84	1,021.35CR	7,666,176.46
51226.121	10,922,377.53	1,236,155.05	2,371.97	12,160,904.55
51226.123	13,778,350.97	1,569,813.42	2,383.36	15,350,547.75
51226.125	4,552,904.77	518,249.49	2,013.85CR	5,069,140.41
51226.127	1,925,409.17	220,229.38	539.64	2,146,178.19
51226.130	5,121,413.83	531,773.36	4,804.41	5,657,991.60
51226.141	3,706,235.78	423,060.70	2,403.30CR	4,126,893.18
51226.142	42,680.02	4,845.24	2.68CR	47,522.58
51226.144	132,014.75	14,992.61	38.99	147,046.35
51226.146	312,527.99	34,879.11	78.88CR	347,328.22
51226.147	173,029.52	19,323.66	1.14CR	192,352.04
51226.148	73,937.13	7,909.48	8.42CR	81,838.19
51226.149	24,137.17	2,606.38		26,743.55
51226.150	196,558.26	22,309.12	37.91CR	218,829.47
51226.151	580.92CR	34.72CR		615.64CR
51226.154	174,923.13	19,278.42	85.03CR	194,116.52
51226.155	6,520.16	878.32		7,398.48
51226.156	43,905.16	4,667.29	822.00	49,394.45
51226.157	47,229.05	5,486.74		52,715.79
51226.159	174,139.63	87,021.80	163.06	261,324.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.171	1,818,492.66	210,765.06	86.50	2,029,344.22
51226.172	688,700.28	114,033.09	298.91CR	802,434.46
51226.175	703,949.87	82,285.98	13.50	786,249.35
51226.181	706,058.82	70,256.86	2,257.57	778,573.25
51226.182	669,412.14	75,676.47	14.37	745,102.98
51226.183	2,471,172.17	258,034.81	3,354.32	2,732,561.30
51227.101	1,242,959.79	133,576.78	97.12	1,376,633.69
51227.103	884,674.80	97,443.16	250.64CR	981,867.32
51227.104	3,877,297.05	408,313.69	14,466.41	4,300,077.15
51227.105	11,772.57	232.64	21.68CR	11,983.53
51227.107	424,164.80	44,137.90	5.92	468,308.62
51227.112	1,854,536.41	188,694.39	1,657.79CR	2,041,573.01
51227.113	2,444,158.71	255,340.89	22,361.96	2,721,861.56
51227.114	72,526.85	5,358.47	46.52	77,931.84
51227.121	159,811.45	16,099.68	.39CR	175,910.74
51227.123	216,892.50	23,009.59	.81CR	239,901.28
51227.125	64,750.07	6,832.96	7.76CR	71,575.27
51227.127	67,721.75	8,202.96	57.37	75,982.08
51227.130	402,126.30	41,839.93	3.18	443,969.41
51227.141	61,577.86	5,452.32	2.70	67,032.88
51227.142	2,683.79	300.83		2,984.62
51227.144	35,566.03	4,082.22		39,648.25
51227.146	31,573.50	3,182.89	17.68CR	34,738.71
51227.147	7,648.05	834.50		8,482.55
51227.148	8,042.94	907.56	4.80CR	8,945.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.150	2,578.78	288.40		2,867.18
51227.154	5,005.90	550.94	3.20	5,560.04
51227.155	3,425.98	513.94		3,939.92
51227.156	4,502.09	292.76		4,794.85
51227.157	8,491.31	956.26		9,447.57
51227.159	10,083.74	5,051.53	39.31	15,174.58
51227.171	1,071,813.41	118,664.23		1,190,477.64
51227.172	38,422.73	4,489.67	8.24CR	42,904.16
51227.175	13,677.25	1,539.32		15,216.57
51227.181	127,020.42	13,462.33	36.71	140,519.46
51227.182	64,607.62	6,615.73		71,223.35
51227.183	437,236.04	48,170.68	94.50	485,501.22
51239.101	485,156.09	41,613.96		526,770.05
51239.103	880,061.12	85,067.41		965,128.53
51239.104	54,989.36	8,702.82		63,692.18
51239.107	5,000.00	150.00		5,150.00
51239.113	20,973.14	7,650.00		28,623.14
51239.121	2,500.00	2,800.00		5,300.00
51239.123	19,520.75			19,520.75
51239.125	7,903.47			7,903.47
51239.127	26,323.35	2,500.00		28,823.35
51239.130	152,805.20	15,198.36		168,003.56
51239.141	10,906.62			10,906.62
51239.144	248.78			248.78
51239.146	53,250.36			53,250.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.148	2,500.00			2,500.00
51239.149	2,780.65			2,780.65
51239.154	32,987.23			32,987.23
51239.155	10,552.98			10,552.98
51239.156	2,164.18CR			2,164.18CR
51239.159	17,500.00	42,500.00		60,000.00
51239.171	246,314.63	63,410.26		309,724.89
51239.172	25,833.27	7,500.00		33,333.27
51239.181	362,693.39	58,755.67		421,449.06
51239.182	13,621.45			13,621.45
51239.183	482,391.86	35,000.00		517,391.86
51241.101	76,829.84	6,352.55		83,182.39
51241.103	152,481.15	19,982.65		172,463.80
51241.104	14,194.59	5,991.59		20,186.18
51241.113	6,467.54	1,488.52		7,956.06
51241.121	1,484.04	1,841.60		3,325.64
51241.123	5,246.58	2,083.97		7,330.55
51241.125	3,565.75			3,565.75
51241.127	10,733.41	164.22		10,897.63
51241.130	60,867.37	7,692.72		68,560.09
51241.141	1,295.71	336.88		1,632.59
51241.144	1,422.18			1,422.18
51241.146	9,337.75			9,337.75
51241.149	1,968.18			1,968.18
51241.154	4,820.00	1,200.26		6,020.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.155	3,125.25			3,125.25
51241.156	2,418.88			2,418.88
51241.159		8,685.95		8,685.95
51241.171	206,696.02	30,780.54		237,476.56
51241.172	12,509.23			12,509.23
51241.181	53,508.38	1,369.37		54,877.75
51241.182	2,080.89			2,080.89
51241.183	41,706.23	2,724.42		44,430.65
51242.101	34,172.89	5,999.00		40,171.89
51242.103	53,871.19	3,959.24		57,830.43
51242.104	1,587.13	206.68		1,793.81
51242.113	1,970.11	919.04		2,889.15
51242.121	1,368.53	29.25		1,397.78
51242.123	3,422.40	86.50		3,508.90
51242.125	3,079.71			3,079.71
51242.127	3,542.79	85.85		3,628.64
51242.130	18,819.03	5,057.50		23,876.53
51242.141	1,025.77	332.41		1,358.18
51242.144	66.03			66.03
51242.146	3,476.81			3,476.81
51242.149	1,075.73	39.50		1,115.23
51242.154	1,544.57			1,544.57
51242.155	303.06			303.06
51242.156	1,442.44			1,442.44
51242.159		684.14		684.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.171	51,844.15	4,764.86		56,609.01
51242.172	5,382.64			5,382.64
51242.181	12,201.74	924.09		13,125.83
51242.182	404.12			404.12
51242.183	19,597.99			19,597.99
51243.101	424,062.75	65,974.60		490,037.35
51243.103	813,448.91	89,033.47		902,482.38
51243.104	69,538.99	1,121.59		70,660.58
51243.107	4,224.92	3,813.18		8,038.10
51243.113	31,719.92	4,568.83		36,288.75
51243.121	467.22	9,368.91		9,836.13
51243.123	40,076.14	628.94		40,705.08
51243.125	21,820.82			21,820.82
51243.127	61,975.88	6,445.00		68,420.88
51243.130	207,417.06	35,607.24		243,024.30
51243.141	11,467.99	1,001.73		12,469.72
51243.144	2,650.37			2,650.37
51243.146	61,176.21			61,176.21
51243.148	5,778.75			5,778.75
51243.149	1,735.52			1,735.52
51243.154	60,614.62	816.69		61,431.31
51243.155	6,473.04			6,473.04
51243.156	18,227.11			18,227.11
51243.157	3,120.00			3,120.00
51243.159		2,336.98		2,336.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.171	329,789.85	8,932.11		338,721.96
51243.172	22,774.62	2,897.00		25,671.62
51243.181	285,262.51	27,560.19		312,822.70
51243.182	14,151.37	6,574.28		20,725.65
51243.183	297,247.33	29,592.61		326,839.94
51244.101	1,018,588.38	107,244.21		1,125,832.59
51244.103	1,956,046.87	263,755.89		2,219,802.76
51244.104	98,177.19	32,764.36		130,941.55
51244.107	17,927.56	1,645.09		19,572.65
51244.113	36,595.18	1,935.61		38,530.79
51244.123	103,348.12			103,348.12
51244.125	26,505.78			26,505.78
51244.127	79,888.02	41,586.44		121,474.46
51244.130	531,098.81	49,122.98		580,221.79
51244.141	20,577.76			20,577.76
51244.144	53,311.87			53,311.87
51244.146	143,233.04	8,340.56		151,573.60
51244.154	135,093.32	75.00		135,168.32
51244.155	17,333.38			17,333.38
51244.156	93,249.16	5,202.19		98,451.35
51244.157	17,729.17			17,729.17
51244.171	1,202,304.14	51,685.88		1,253,990.02
51244.172	70,029.08	2,317.79		72,346.87
51244.181	486,935.03	60,008.98		546,944.01
51244.182	19,932.96	5,715.66		25,648.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.183	1,093,139.19CR	35,128.43		1,058,010.76CR
51245.101	3,195.46			3,195.46
51245.103	11,848.73	1,157.46		13,006.19
51245.144	136.40			136.40
51245.146	1,697.00			1,697.00
51245.154	1,656.22			1,656.22
51245.155	652.90	235.01		887.91
51245.171	144.91	201.25		346.16
51245.181	9,457.64	2,117.26		11,574.90
51245.182	1,009.72			1,009.72
51245.183	15,034.26	1,515.17		16,549.43
51246.103	775.77			775.77
51246.154	1,898.11			1,898.11
51246.181	699.23			699.23
51247.101	741,533.60	81,466.86		823,000.46
51247.103	1,425,367.28	128,007.62		1,553,374.90
51247.104	69,156.72	1,040.00		70,196.72
51247.107	7,295.18	1,422.00		8,717.18
51247.112	611.79			611.79
51247.113	36,097.64	5,606.00		41,703.64
51247.121	1,550.00	5,332.00		6,882.00
51247.123	51,579.12			51,579.12
51247.125	32,511.71			32,511.71
51247.127	70,263.52	5,161.00		75,424.52
51247.130	388,337.60	46,255.96		434,593.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.141	11,068.74	520.00		11,588.74
51247.144	16,885.24			16,885.24
51247.145	209.75			209.75
51247.146	93,089.62	5,395.61		98,485.23
51247.148	5,977.74			5,977.74
51247.149	4,183.00			4,183.00
51247.152	842.60			842.60
51247.154	89,916.08	4,853.50		94,769.58
51247.155	13,463.26	248.59		13,711.85
51247.156	32,513.60			32,513.60
51247.157	1,214.00	2,154.56CR		940.56CR
51247.159	6,804.00	20,812.00		27,616.00
51247.171	822,867.43	62,535.93		885,403.36
51247.172	34,445.63	12,178.00		46,623.63
51247.181	567,299.91	44,495.08		611,794.99
51247.182	28,496.85	2,835.45		31,332.30
51247.183	849,179.76	44,330.07		893,509.83
51248.101	2,044,666.93	81,543.53		2,126,210.46
51248.103	4,343,652.79	359,423.02		4,703,075.81
51248.104	84,973.47	3,975.00		88,948.47
51248.107	22,504.86			22,504.86
51248.113	21,496.35	2,350.00		23,846.35
51248.123	113,728.85			113,728.85
51248.125	68,163.71			68,163.71
51248.127	191,436.67	4,165.42		195,602.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.130	807,511.10	65,056.23		872,567.33
51248.141	74,829.01			74,829.01
51248.144	47,760.52			47,760.52
51248.146	324,173.50	5,741.95		329,915.45
51248.149	4,271.88			4,271.88
51248.154	195,311.29			195,311.29
51248.155	60,424.31	27,602.22		88,026.53
51248.156	171,600.45			171,600.45
51248.159		11,771.73		11,771.73
51248.171	1,708,317.15	44,450.49		1,752,767.64
51248.172	54,262.49	36,770.28		91,032.77
51248.181	1,288,580.32	33,067.05		1,321,647.37
51248.182	26,089.30			26,089.30
51248.183	1,557,615.52CR	123,355.65		1,434,259.87CR
51249.101		3,392.32		3,392.32
51249.103	5,840.09			5,840.09
51249.181		2,592.32		2,592.32
51249.183	6,205.45	421.51		6,626.96
51251.101	178,483.49	10,433.98		188,917.47
51251.103	8,505.48	206.70		8,712.18
51251.104	4,734,463.43	217,546.31		4,952,009.74
51251.107	1,453,295.99	88,764.62		1,542,060.61
51251.111	217.77			217.77
51251.113	44,320,661.93	3,216,799.52		47,537,461.45
51251.114	1,779,400.67	116,683.83		1,896,084.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.121	536,405.34	35,529.97		571,935.31
51251.123	532,105.73	31,514.67		563,620.40
51251.125	333,315.19	20,509.15		353,824.34
51251.127	56,586.45	3,567.05		60,153.50
51251.130	2,450.76	159.96		2,610.72
51251.141	164,368.57	7,452.55		171,821.12
51251.142	3,951.28	261.70		4,212.98
51251.147	5,109.82	299.85		5,409.67
51251.153	572.25	54.00		626.25
51251.175	233,876.83	18,364.83		252,241.66
51251.183	1,907.60			1,907.60
51261.	45,657,549.40	3,139,212.45		48,796,761.85
51271.	120,565.56	14,914.08		135,479.64
51281.104	5,275,562.00CR	5,917,000.00CR		11,192,562.00CR
51281.107	20,544.00CR			20,544.00CR
51281.112	3,240.00CR			3,240.00CR
51281.113	4,824.00CR			4,824.00CR
51281.141	8,469.00CR			8,469.00CR
51283.104	4,875,313.00CR	5,875,000.00CR		10,750,313.00CR
51283.107	5,042.00			5,042.00
51283.113	9,439.00			9,439.00
51285.101	559.00CR			559.00CR
51285.103	449.00CR			449.00CR
51285.104	15,296.00CR			15,296.00CR
51285.105	155.00CR			155.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.107	1,347.00CR			1,347.00CR
51285.111	14.00CR			14.00CR
51285.112	3,394.00CR			3,394.00CR
51285.113	8,992.00CR			8,992.00CR
51285.114	474.00CR			474.00CR
51285.121	637.00CR			637.00CR
51285.123	921.00CR			921.00CR
51285.125	182.00CR			182.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	263.00CR			263.00CR
51286.103	3,000.00CR			3,000.00CR
51286.104	2,020.00CR			2,020.00CR
51286.130	480.00CR			480.00CR
51287.101	236.42CR			236.42CR
51287.103	161.06CR			161.06CR
51287.104	1,663.66CR	73.71CR		1,737.37CR
51287.107	250.75CR			250.75CR
51287.112	30.03CR	8.14CR		38.17CR
51287.113	1,106.16CR			1,106.16CR
51287.114	178.63CR			178.63CR
51287.121	192.78CR			192.78CR
51287.125		1.56CR		1.56CR
51287.130	449.97CR	586.50CR		1,036.47CR
51287.141	36.79CR			36.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51291.	4,635,000.00	515,000.00		5,150,000.00	
51297.104	5,545.05		31.01	5,576.06	
51297.107	5,267.02		94.48	5,361.50	
51297.112	3.62		3.29	6.91	
51297.113	93.72		.86	94.58	
51297.114	39.29			39.29	
51297.121	76.88			76.88	
51297.123	20.82			20.82	
51297.125	4.33			4.33	
51298.104	23,708.97		132.66	23,841.63	
51298.107	22,521.43		404.05	22,925.48	
51298.112	15.47		14.08	29.55	
51298.113	400.63		3.66	404.29	
51298.114	167.97			167.97	
51298.121	328.75			328.75	
51298.123	89.01			89.01	
51298.125	18.53			18.53	
	7,160,448,668.43	792,405,596.52	3,223,350.39	7,956,077,615.34	*
51301.104	10.42			10.42	
51301.112	51.46			51.46	
51301.181		1,399.32		1,399.32	
51301.183	193,214,575.00	29,308,000.00		222,522,575.00	
51308.183	457,630.00			457,630.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.101	24,068.30CR	225.00		23,843.30CR
51313.103	181,023.58	5,268.67		186,292.25
51313.104	3,590,946.04	319,965.26	49,647.72	3,960,559.02
51313.105	1,000.00			1,000.00
51313.107	626,563.66	57,440.59		684,004.25
51313.112	172,870.47	24,680.40		197,550.87
51313.113	1,937,338.32	184,855.00		2,122,193.32
51313.114	106,485.75	10,650.00		117,135.75
51313.121	193,384.67	12,525.00		205,909.67
51313.123	385,006.16	34,199.99		419,206.15
51313.125	127,076.99	6,568.01		133,645.00
51313.127	68,364.91	5,286.50		73,651.41
51313.130	1,803.78	1,775.89		3,579.67
51313.141	116,949.00	7,550.00		124,499.00
51313.144	100.00			100.00
51313.181	13,078.00			13,078.00
51313.182	100.00			100.00
51313.183	406,002.35	82,513.24		488,515.59
51314.101	5,749.20			5,749.20
51314.103	4,028.55	5,853.89		9,882.44
51314.104	18,910.88	841.43	96,863.25	116,615.56
51314.107	185.00			185.00
51314.112	175.95	37.00		212.95
51314.113	2,722.88			2,722.88
51314.121	160.00			160.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51314.141	79.86			79.86
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	361,652.00			361,652.00
51316.183	10,000.00			10,000.00
51317.	4,420.00			4,420.00
51317.101	4,389.89	198.70		4,588.59
51317.103	47,191.37	924.18		48,115.55
51317.146	87.65			87.65
51317.148	87.65			87.65
51317.154	417.43			417.43
51317.155	20.86			20.86
51317.156		208.71		208.71
51317.181	14,190.55	1,043.51		15,234.06
51317.183	180,649.15	4,970.18		185,619.33
51321.101	1,266,121.34	58,638.89	310.50	1,325,070.73
51321.103	3,327,255.37	173,762.89	35.00	3,501,053.26
51321.121	1,000.00			1,000.00
51321.123	70,491.48	3,493.17		73,984.65
51321.125	78,355.26	2,753.99		81,109.25
51321.127	137,840.07	12,587.01		150,427.08
51321.130	1,573,036.70	69,807.96		1,642,844.66
51321.141	33,745.82	3,250.00		36,995.82
51321.144	500.00			500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.146	4,041.73	1,000.00		5,041.73
51321.148	1,941.73			1,941.73
51321.149	3,300.00			3,300.00
51321.150	304.69			304.69
51321.152	4,020.86			4,020.86
51321.154	20.86			20.86
51321.155	20.86			20.86
51321.156	1,754.21			1,754.21
51321.159	17,072.79	3,474.88		20,547.67
51321.171	4,300.00			4,300.00
51321.172	55.91CR			55.91CR
51321.175	250.00			250.00
51321.181	227,635.63	16,890.27		244,525.90
51321.183	1,008,361.61	64,966.03		1,073,327.64
51322.101	197,267.50	3,500.00		200,767.50
51322.103	320,837.00	11,607.00		332,444.00
51322.123	10,882.00	1,500.00CR		9,382.00
51322.125	4,966.00			4,966.00
51322.127	21,600.00			21,600.00
51322.130	322,958.50	4,000.00		326,958.50
51322.141	5,500.00			5,500.00
51322.159		2,500.00		2,500.00
51322.171	2,000.00			2,000.00
51322.181	141,641.00	4,500.00		146,141.00
51322.183	871,855.14	96,393.46		968,248.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.	135,673.45	5,092.94	2,150.00	142,916.39
51323.101	726.86	420.55		1,147.41
51323.103	52,798.53	101.13	33,098.48	85,998.14
51323.125	2,009.63	31.28		2,040.91
51323.127	255.93	18.77		274.70
51323.130	1,039.26	237.16		1,276.42
51323.141	16.69			16.69
51323.159	10.43			10.43
51323.171	24.26			24.26
51323.181	56.21			56.21
51323.183	15,277.42	32.60		15,310.02
51325.	100.00			100.00
51325.103	4,250.00			4,250.00
51325.181	1,000.00			1,000.00
51325.183	20,250.00	2,500.00		22,750.00
51327.101	5,925.00	500.00		6,425.00
51327.103	49,883.77	12,090.26		61,974.03
51327.123	3,350.00	1,000.00		4,350.00
51327.125	1,600.00			1,600.00
51327.127	4,650.00	500.00		5,150.00
51327.130	25,155.09	6,597.24		31,752.33
51327.154	1,000.00CR			1,000.00CR
51327.171	300.00			300.00
51327.181	17,695.36	4,959.62		22,654.98
51327.183	542,273.12	24,436.78		566,709.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51335.	38,304.32		64.82	38,369.14	
51336.	55.95			55.95	
51337.101	124,893.12		13,286.28	138,179.40	
51337.103	430,353.93	4,000.00	14,652.36	449,006.29	
51337.104	7,602,859.36	23,390.07	1,482,610.68	9,108,860.11	
51337.107	2,937,956.97	18.00	700,966.90	3,638,941.87	
51337.112	530,868.26		94,140.27	625,008.53	
51337.113	7,517,222.69	11,323.92	678,285.51	8,206,832.12	
51337.114	476,488.32		11,351.30	487,839.62	
51337.121	1,987,583.29		39,781.37	2,027,364.66	
51337.123	1,679,444.88		99,816.72	1,779,261.60	
51337.125	307,638.55		37,110.25	344,748.80	
51337.127	269,878.83		27,497.47	297,376.30	
51337.130	57,937.81		1,040.00	58,977.81	
51337.141	236,581.98		406.13	236,988.11	
51337.142	12,725.46			12,725.46	
51337.148	525.00			525.00	
51337.157	150.00			150.00	
51337.171	88,810.96			88,810.96	
51337.172	1,320.00		10,000.00	11,320.00	
51337.175	1,790.00			1,790.00	
51337.181	2,000.00			2,000.00	
51337.182	6,325.21			6,325.21	
51337.183	12,855.95			12,855.95	
	237,337,433.22	30,705,856.34	3,393,115.01	271,436,404.57	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.101	5,130,800.95	636,406.41	8,683.21	5,775,890.57
51401.102	9,578.16	616.44		10,194.60
51401.103	11,390,779.99	1,371,761.44	22,107.50	12,784,648.93
51401.104	1,603,028.38	239,296.73	2,281.29	1,844,606.40
51401.105	269.75			269.75
51401.107	118,166.18	27,955.39		146,121.57
51401.112	513,823.71	66,712.33	630.50	581,166.54
51401.113	313,703.29	33,913.01	1,059.26	348,675.56
51401.114	9,238.40	827.79		10,066.19
51401.121	27,578.97	4,182.64		31,761.61
51401.123	1,312,882.97	146,134.61	546.79	1,459,564.37
51401.125	721,314.40	81,061.91	1,092.02	803,468.33
51401.127	470,168.15	43,379.17	123.81	513,671.13
51401.130	6,843,425.92	756,021.40	14,973.03	7,614,420.35
51401.141	319,246.52	38,389.07	464.40	358,099.99
51401.142	12,504.06			12,504.06
51401.144	232,868.97	28,902.26	1,531.58CR	260,239.65
51401.146	1,382,780.27	144,030.39	1,419.09	1,528,229.75
51401.147	166,838.10	5,302.02		172,140.12
51401.148	298,193.12	25,321.32		323,514.44
51401.149	445,843.89	58,303.58		504,147.47
51401.150	96,564.62	9,588.84		106,153.46
51401.151	5,438.22			5,438.22
51401.152	94,149.07	8,669.33		102,818.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.154	564,819.95	62,510.57		627,330.52
51401.155	298,539.64	30,297.42		328,837.06
51401.156	379,672.00	36,024.52		415,696.52
51401.157	234,303.16	20,709.25		255,012.41
51401.158	125.54			125.54
51401.159	621,903.76	311,067.03	16.00	932,986.79
51401.171	3,853,131.30	481,919.35	8,442.23	4,343,492.88
51401.172	1,961,410.14	331,330.76	2,015.77	2,294,756.67
51401.175	70,301.78	6,048.72		76,350.50
51401.181	9,289,360.70	974,749.03	9,877.93	10,273,987.66
51401.182	1,642,570.60	181,433.50		1,824,004.10
51401.183	12,330,391.47	1,249,535.19	2,871.22	13,582,797.88
51403.101	2,718,323.93	314,541.47	5,167.54	3,038,032.94
51403.102	1,849.61			1,849.61
51403.103	3,922,597.53	442,253.64	8,165.49	4,373,016.66
51403.104	726,415.30	65,228.15		791,643.45
51403.107	13,913.84			13,913.84
51403.112	86,626.21	8,430.59		95,056.80
51403.113	94,097.53	6,550.54		100,648.07
51403.114	139.69			139.69
51403.121	409.99	536.77		946.76
51403.123	208,262.72	24,163.76		232,426.48
51403.125	58,174.44	3,127.42		61,301.86
51403.127	97,327.19	10,371.16	934.71	108,633.06
51403.130	1,179,290.78	115,863.06	145.32	1,295,299.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.141	56,838.42	4,215.19	4,520.20	65,573.81
51403.144	1,602.46	718.56		2,321.02
51403.146	18,060.24			18,060.24
51403.147	22,513.39	2,012.05		24,525.44
51403.148	4,646.40	476.60		5,123.00
51403.149	18,393.55	1,490.45		19,884.00
51403.150	8,252.10			8,252.10
51403.154	9,824.82	2,366.98		12,191.80
51403.155	2,112.20			2,112.20
51403.156	15,797.63	8,748.66		24,546.29
51403.159	52,059.49	22,199.36		74,258.85
51403.171	31,122.67	9,204.57		40,327.24
51403.172	26,504.45	10,581.32		37,085.77
51403.175	512.10			512.10
51403.181	503,687.82	49,968.24	1,538.10	555,194.16
51403.182	21,297.59	3,090.00		24,387.59
51403.183	358,457.24	21,962.02		380,419.26
51403.552	73,562.75CR			73,562.75CR
51403.553	19,958.89CR			19,958.89CR
51403.554	3,404.28CR			3,404.28CR
51404.101	5,003.64			5,003.64
51404.103	42,205.93	622.48		42,828.41
51404.104	15,847.84	4,533.27		20,381.11
51404.113	51.83			51.83
51404.127	1,793.11			1,793.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.130	13,633.34			13,633.34
51404.146	1,809.20			1,809.20
51404.155	3,318.56	525.59		3,844.15
51404.159	18,718.68	10,236.67		28,955.35
51404.171	178,436.69	16,892.82		195,329.51
51404.172	30,171.41	808.68		30,980.09
51404.181	9,268.86	3,291.71		12,560.57
51404.182	4,340.71	4,460.00		8,800.71
51404.183	1,135,404.71	142,614.80		1,278,019.51
51405.183	216,856.25CR			216,856.25CR
51406.	212,255.15	12,177.00		224,432.15
51408.	1,480.00	260.00		1,740.00
51409.	2,949.10			2,949.10
51411.101	19,435.84			19,435.84
51411.103	193,130.76	21,929.54	1,388.82	216,449.12
51411.104	34,286.91	4,536.05		38,822.96
51411.107	26.40	995.44		1,021.84
51411.112	1,687.68			1,687.68
51411.113	3,268.60	435.28		3,703.88
51411.114	1,193.00	375.00		1,568.00
51411.123	135,974.88	29,489.93		165,464.81
51411.125	23,969.45	403.33		24,372.78
51411.127	102,429.37	9,724.69		112,154.06
51411.130	109,948.27	12,569.07		122,517.34
51411.141	7,982.78			7,982.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51411.142	1,426.36				1,426.36
51411.144	2,639.14				2,639.14
51411.146	5,572.54				5,572.54
51411.147	6,768.32				6,768.32
51411.148	26,451.10				26,451.10
51411.149	44,886.83	3,174.07			48,060.90
51411.150	10,684.71	7,121.59			17,806.30
51411.154	5,059.43	828.04			5,887.47
51411.155	1,623.24				1,623.24
51411.156	3,151.00	1,224.96			4,375.96
51411.157	164,299.73	725.98			165,025.71
51411.159	5,891.74	2,323.88			8,215.62
51411.171	247,845.23	26,382.40	12.00		274,239.63
51411.172	173,317.05	22,067.56			195,384.61
51411.175	19,326.89	771.25			20,098.14
51411.181	86,914.99	11,828.99			98,743.98
51411.182	137,031.60	27,930.04			164,961.64
51411.183	230,181.21	22,307.46			252,488.67
51412.	124,180.45	5,092.93			129,273.38
51413.101	2,218,650.91	182,355.54	5,245.12		2,406,251.57
51413.102	99,024.15	10,399.20			109,423.35
51413.103	3,911,799.68	425,412.12	5,500.36		4,342,712.16
51413.104	3,412,209.93	402,121.55	8,137.27		3,822,468.75
51413.105	12,066.37				12,066.37
51413.107	111,379.18	20,709.63			132,088.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.112	1,016,267.12	120,690.52	3,723.76	1,140,681.40
51413.113	704,438.84	69,902.46	325.98	774,667.28
51413.114	14,290.88	2,539.95		16,830.83
51413.121	148,673.55	15,018.69		163,692.24
51413.123	4,951,194.36	844,861.33	1,838.32	5,797,894.01
51413.125	851,761.04	130,246.03	1,961.71	983,968.78
51413.127	546,341.63	90,113.06	1,137.62	637,592.31
51413.130	2,859,953.02	295,747.80	3,608.93	3,159,309.75
51413.141	583,640.95	92,528.63	1,464.25	677,633.83
51413.144	22,057.40	2,925.85		24,983.25
51413.145	215.76			215.76
51413.146	59,001.92	5,149.07	1,419.09CR	62,731.90
51413.147	9,716.69			9,716.69
51413.148	52,191.64	2,023.24		54,214.88
51413.149	1,208.88			1,208.88
51413.150	4,380.13	558.50		4,938.63
51413.151	788.00			788.00
51413.152	436.07			436.07
51413.154	44,313.84	1,862.21		46,176.05
51413.155	48,750.48	259.71		49,010.19
51413.156	1,327.04	1,857.65		3,184.69
51413.157	380,836.37	48,624.00		429,460.37
51413.159	90,695.41	39,546.40	3,102.70	133,344.51
51413.171	665,422.57	66,164.67		731,587.24
51413.172	184,621.83	20,549.45	22.96	205,194.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.175	110,382.88	26,111.33	300.00	136,794.21	
51413.181	543,996.60	55,799.33	271.97	600,067.90	
51413.182	48,671.97	7,227.23		55,899.20	
51413.183	615,008.92	20,402.06		635,410.98	
	100,644,035.53	11,950,869.69	132,166.51	112,727,071.73	*
	32,952,369,377.77	3,518,747,431.90		36,483,086,276.82	**
52100.	76,816.35	883.64	1,409.89	79,109.88	
52101.	63,503,214.51	7,013,817.77	19,211.28CR	70,497,821.00	
52102.	2,919,637.07	395,840.25	1,130,151.83CR	2,185,325.49	
52102.546	33,450,510.22	2,932,314.14	1,150,146.39	37,532,970.75	
52103.	3,596,194.09	266,265.73		3,862,459.82	
52104.	1,355,458.64	114,024.44	34,448.31CR	1,435,034.77	
52104.543	535,272.83	53,459.52	31,456.99	620,189.34	
52105.	4,248,501.62	622,536.61	14,113.62	4,885,151.85	
52105.998	3,148,009.91		15,859.47	3,163,869.38	
52106.	115,073,763.13	17,047,829.79	6,702.32CR	132,114,890.60	
52107.	2,007,902.74	1,674,977.99		3,682,880.73	
52108.	29,478,220.38	4,349,100.24		33,827,320.62	
52109.	1,566,031.35	83,798.84	137,823.90CR	1,512,006.29	
52109.542	79,632.63	6,876.62	960.91	87,470.16	
52111.	110,171,449.68	39,778.67	1,189,724.18CR	109,021,504.17	
52115.	6,615.00			6,615.00	
52117.	265.35		375.00	640.35	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52120.	116,423,514.86	11,337,658.13		127,761,172.99
52121.	54,746,057.94	5,872,012.63		60,618,070.57
52122.	344.48			344.48
52131.	5,406.54			5,406.54
52150.	102,909,407.08	10,728,217.68	255.11CR	113,637,369.65
52151.	71,428,636.14	9,170,475.54	17,804.99	80,616,916.67
52151.594	6,722,375.97	752,253.70	32,702.36	7,507,332.03
52152.	3,085,307.75	389,489.34	1,696.45	3,476,493.54
52152.550	47,407.25	3,613.37		51,020.62
52153.697	378,803.22	20,171.45	36.84	399,011.51
52155.	2,467,357.19	254,210.79	1,439.83CR	2,720,128.15
52156.	1,550,074.52	114,609.85		1,664,684.37
52160.	18,003,562.07CR	1,807,799.52CR		19,811,361.59CR
52170.	24,765,006.99	3,377,083.27		28,142,090.26
52171.	16,156,687.14	2,739,500.76	803,226.41CR	18,092,961.49
52171.544	108,368.46	8,782.87	1,084.91	118,236.24
52171.998	4,631,818.64		27,207.49	4,659,026.13
52172.	10,077,238.67	1,328,405.37	740.00	11,406,384.04
52173.	18,089,945.84	1,834,743.35	12,880.05	19,937,569.24
52174.	90,597.29	9,202.74		99,800.03
52174.998	5,387,384.32		35,105.33CR	5,352,278.99
52175.	626,667.13	92,896.49	3,937.43	723,501.05
52175.584	66,126.56	5,351.46		71,478.02
52176.	4,924,643.82	890,703.30	2,912,679.78CR	2,902,667.34
52176.583	33,699,474.96	3,060,940.65	2,647,241.44	39,407,657.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52177.	5,155,179.29	857,516.98		6,012,696.27	
52178.	85,685,715.45	8,177,689.63	31,071.11CR	93,832,333.97	
52179.	35,443,296.58	1,325,289.56		36,768,586.14	
52190.	1,233,682.34	177,380.14		1,411,062.48	
	959,120,459.85	95,321,903.78	2,342,185.16CR	1,052,100,178.47	*
52210.	3,202,522.50CR	199,820.43CR	534,933.16	2,867,409.77CR	
52220.	3,974,104.11	26,255.63	534,933.16CR	3,465,426.58	
52230.					
52240.	1,633,903.38	146,922.73		1,780,826.11	
52260.	308,130.83	.04CR		308,130.79	
52270.	5,558,610.64	603,802.51CR		4,954,808.13	
52280.	89,142.73	46,389.00		135,531.73	
52290.901	47,819.42			47,819.42	
52290.902		18,492.00		18,492.00	
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	
	8,966,795.36	565,563.62CR		8,401,231.74	*
52301.	46,173,293.96	5,311,549.78	390,985.41	51,875,829.15	
52301.579	180,673.91	14,052.75	7,782.92	202,509.58	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52311.	44,550,973.06	5,030,826.52	337,446.96	49,919,246.54
52313.	29,230,844.22	3,026,751.13	67,719.14	32,325,314.49
52315.	15,871,658.69	1,560,517.18		17,432,175.87
52316.	442,731,279.54	43,793,235.22		486,524,514.76
52317.	451.07			451.07
52321.	45,083,933.12	3,666,615.84	9,020,277.27CR	39,730,271.69
52321.094	4,415.00			4,415.00
52322.	8,510,870.60	1,623,809.20	575.80	10,135,255.60
52322.092	22,863.27		1,201.93	24,065.20
52322.094	26,150.20	6,474.00		32,624.20
52323.	20,775,920.47	3,748,437.68		24,524,358.15
52324.	1,357.78			1,357.78
52325.	88,203,299.33	13,531,797.44	67.25	101,735,164.02
52325.596	1,305,525.22	127,415.86	14,806.62	1,447,747.70
52325.998	1,310,866.63		9,367.24	1,320,233.87
52326.	3,601,381.46	512,738.55		4,114,120.01
52327.	6,947,262.68	854,496.25	4,525.00	7,806,283.93
52327.091	1,360.00			1,360.00
52327.998	369,386.33		3,072.04	372,458.37
52328.		10,000.00		10,000.00
52331.	40,309,969.70	3,520,649.12	6,250.00	43,836,868.82
52331.545	46,169.01	5,230.07		51,399.08
52331.998	1,393,986.80		20,650.76CR	1,373,336.04
52332.	27,960,229.70	1,786,168.23	95,051.10	29,841,449.03
52333.	21,072,131.21	1,557,559.04		22,629,690.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52334.	21,438,722.28	3,436,940.79	8,812,777.27	33,688,440.34
52335.	47,925.56			47,925.56
52336.	46,302,307.26	9,483,963.40	3,515.00	55,789,785.66
52337.	205,797.68	8,069.00	116,550.00	330,416.68
52338.	6,726,012.40	421,391.51		7,147,403.91
52339.	954,690.65	92,635.14		1,047,325.79
52341.	327,676.72	2,461.25		330,137.97
52342.	23,237,125.76	2,907,257.00	58,931.48CR	26,085,451.28
52343.	125.75			125.75
52344.	1,640.60			1,640.60
52357.	638,540.27	53,719.46		692,259.73
52359.	231,853,526.34	22,914,557.75	514,570.37	255,282,654.46
52359.998	1,455,177.67		35,824.73	1,491,002.40
52361.	747,322.43	168,047.49		915,369.92
52362.	2,180,331.98CR	277,759.54CR		2,458,091.52CR
52363.	8,391,191.50	869,682.21	5,470.00	9,266,343.71
52363.684	21,469.10	3,620.84	769.00	25,858.94
52363.686	1,513.46	11.75		1,525.21
52363.998	1,960,488.58		9,283.85	1,969,772.43
52365.	209,732.19	400.00		210,132.19
52367.	550,058.71	76,662.71	170.26CR	626,551.16
52367.685	70,514.31	2,184.92	1,303.78	74,003.01
52367.687	4,826.30	440.00		5,266.30
52369.	117,265.97	2,160.00		119,425.97
	1,188,769,572.47	129,854,769.54	1,338,885.64	1,319,963,227.65 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52401.	360,715.08	88,374.40		449,089.48
52410.901	3,048,129.25			3,048,129.25
52410.902	1,775,411.28	1,947.00		1,777,358.28
52410.903	1,223,271.76	499,785.00		1,723,056.76
52410.904	984,097.64	2,800.00		986,897.64
52410.905	124,479.68	1,841.00		126,320.68
52410.906	397,980.15	61,547.00		459,527.15
52410.907	33,715.86	967,494.00		1,001,209.86
52411.	1,619,826.91	9,852.90		1,629,679.81
52412.	15,504.13	732.45		16,236.58
52412.595	48,532.90CR	124.51		48,408.39CR
52413.	60,823.80	249.72		61,073.52
52415.	1,186,800.72	133,826.09		1,320,626.81
52415.619	34,471.36	3,073.40		37,544.76
52415.620	957.36	298.23		1,255.59
52417.	4,134,119.13	513,894.57	1,935.32	4,649,949.02
52417.628	702,692.11	68,832.91	13,267.11	784,792.13
52417.629	12,185.69	1,171.02	650.00	14,006.71
52418.	4,930,149.59	278,942.49	532,551.27CR	4,676,540.81
52418.587	15,408,201.53	1,489,912.95	580,513.25	17,478,627.73
52419.	47,285,113.98	5,486,906.71	126,041.12	52,898,061.81
52419.998	25,419,612.62		208,881.63	25,628,494.25
52421.	40,355.85CR			40,355.85CR
52422.	160.00			160.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52423.	4,781,005.98	632,433.27	1,755,000.00	7,168,439.25
52424.	12,272,028.09	1,218,454.65	73,840.21	13,564,322.95
52424.592	4,890,708.05	405,597.98	186.81	5,296,492.84
52424.998	5,462.50			5,462.50
52425.	31,739.12	65.00		31,804.12
52426.	26,710,073.07	3,763,263.26		30,473,336.33
52427.	6,705,227.09	784,400.99	15,051.39	7,504,679.47
52427.577	186,594.61	34,110.95	533.98	221,239.54
52428.	9,350,834.19	955,875.61	17,039.90	10,323,749.70
52428.578	372,010.00	36,108.35	5,080.45	413,198.80
52429.	2,164,809.53	278,930.46		2,443,739.99
52431.	38,125.60	495.00	1,810.47CR	36,810.13
52431.998	2,748,738.21		30,576.42CR	2,718,161.79
52432.	60,714.51			60,714.51
52433.562	44,598.00			44,598.00
52435.	5,786,776.43	618,737.61	5,306.30	6,410,820.34
52435.598	677,031.11	69,673.96	19,007.48	765,712.55
52436.	20,675,627.45	1,470,479.79		22,146,107.24
52437.	1,353.50			1,353.50
52438.	1,925,624.49	58,790.39		1,984,414.88
52439.	3,740.11	11.75		3,751.86
52441.	102,279,515.00	10,434,908.83	776,012.86CR	111,938,410.97
52441.627	256.67	507.85		764.52
52442.	16,340,468.66	1,296,961.80	6.40	17,637,436.86
52443.	2,131,757.94	104.00		2,131,861.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52444.	16.50			16.50	
52445.	617.09			617.09	
52446.	8,288,980.47	899,902.26	564.09	9,189,446.82	
52446.493	1,874,989.35	139,207.47	59,670.05	2,073,866.87	
52447.	4,129,218.61	960,985.46		5,090,204.07	
52448.	3,067,056.35	506,783.30		3,573,839.65	
52448.494	363,167.75	4,983.52CR	12,333.47	370,517.70	
52449.	1,896,375.60	12,560.95		1,908,936.55	
52451.	3,781,743.64	230,047.12	174,172.72	4,185,963.48	
52453.	12,606,751.22	1,711,697.32	1,304,821.83CR	13,013,626.71	
52453.538	24,781,644.69	2,538,822.86	1,376,890.74	28,697,358.29	
52453.998	125,355.04		22,905.76	148,260.80	
52454.	102,932.91	12,189.25	262.43CR	114,859.73	
52455.	898,333.07	82,174.67	220.00CR	980,287.74	
52455.540	112,315.78	8,335.86	241.20	120,892.84	
52457.	515.60			515.60	
52459.	35,372,333.80	3,362,652.68	405,197.14	39,140,183.62	
52461.	6,150.00			6,150.00	
52462.	241,145,038.04	27,026,576.73	43,746.65	268,215,361.42	
52463.	188,041.67	118,000.00		306,041.67	
52471.	320.39			320.39	
52472.	28.09			28.09	
52474.523	5,406.41	2,053.04		7,459.45	
	667,601,682.86	69,278,523.30	2,271,807.89	739,152,014.05	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.	15,081,616.33	2,193,114.56	237.29CR	17,274,493.60
52801.998	123,726.08		12,036.24CR	111,689.84
52810.	64.87	62.10CR		2.77
	15,205,407.28	2,193,052.46	12,273.53CR	17,386,186.21 *
52905.	918.93CR			918.93CR
52913.	90,726.00CR			90,726.00CR
52914.	9,234.81	8,244.93CR		989.88
52914.176	887,684.05CR	81,837.55CR	2,658.17CR	972,179.77CR
52915.	325,081.95CR	38,454.35CR		363,536.30CR
52941.	1,086,407.61CR	150,332.65CR		1,236,740.26CR
52951.	213.98CR			213.98CR
52951.168	87,047.34CR	17,810.03CR		104,857.37CR
52953.	43,813.48CR	8,609.99CR		52,423.47CR
52955.	1,593,185.90CR	222,245.45CR	1,075.80CR	1,816,507.15CR
52963.	301,935.06CR	40,465.13CR		342,400.19CR
52967.	785,564.31CR	49,823.05CR		835,387.36CR
52967.149	2,306,310.28CR	434,341.65CR	6.45CR	2,740,658.38CR
52969.	948,852.72CR	107,975.24CR		1,056,827.96CR
	8,448,506.80CR	1,160,140.02CR	3,740.42CR	9,612,387.24CR*
	2,831,215,411.02	294,922,545.44		3,127,390,450.88 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53108.	20.19		20.19CR	
53121.	89,060.92	5,766.78		94,827.70
53122.	259,925.39	18,264.37		278,189.76
53123.	500.00	20.65CR		479.35
53124.	599,159.15	67,261.17		666,420.32
53125.	437,794.43	35,160.66		472,955.09
53127.	158,608,890.73	17,978,015.83		176,586,906.56
53128.	24,640,915.11	1,712,481.73		26,353,396.84
53129.	2,238,030.93	249,670.56		2,487,701.49
53131.	174,870,480.59	19,819,089.91		194,689,570.50
53132.	9,808,639.51	317,551.52		10,126,191.03
53133.	408,242.56			408,242.56
53134.	8,185,135.02	895,934.33		9,081,069.35
53135.	23,184,874.41	2,445,441.85		25,630,316.26
53136.	19,314,732.92	1,994,339.82		21,309,072.74
53137.	1,825,422.95	179,442.15		2,004,865.10
53138.	1,995,542.23	266,378.43	20.19	2,261,940.85
53139.	3,586.13	656.60		4,242.73
53142.	55,760,301.27	8,924,625.10		64,684,926.37
53143.	106,678,249.86	8,652,246.43	4,500,000.00CR	110,830,496.29
53145.	25,001,359.52	1,185,717.60		26,187,077.12
53146.	88,938.94CR			88,938.94CR
53147.	249,118.78	41,687.71		290,806.49
53148.	3,392,654.71	251,465.00	325.00	3,644,444.71
53149.	512.00CR			512.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53163.	988,129.72	108,741.55		1,096,871.27	
53165.	9.88			9.88	
53183.	5,881,461.74	628,839.59		6,510,301.33	
53184.	14,006,222.09	1,946,562.61		15,952,784.70	
53191.	71,838,144.10	8,360,023.41		80,198,167.51	
53192.	6,867,889.00	2,843,366.00		9,711,255.00	
	717,045,042.90	78,928,710.06	4,499,675.00CR	791,474,077.96	*
53201.	103,948,653.53	9,798,014.87	2,018,441.63	115,765,110.03	
53212.	14,731,516.24	1,571,276.00	289,082.35CR	16,013,709.89	
53225.	186,359.19		39,782.90	226,142.09	
53226.	3,566.04			3,566.04	
53228.	9,703,506.46	1,101,800.00		10,805,306.46	
53261.	2,713,345.41	252,112.00	153,580.04	3,119,037.45	
53262.	35,979,305.94	3,760,876.19	1,533,076.69	41,273,258.82	
53263.	125,872,409.14	14,361,843.87	522,141.78	140,756,394.79	
53264.	15,893,263.89	2,179,324.00	454,111.75CR	17,618,476.14	
53265.	2,842,000.00			2,842,000.00	
53268.	76,853,059.08	10,410,764.42	246,366.32	87,510,189.82	
53269.	121,335.03			121,335.03	
53271.	911.58			911.58	
53281.	1,495,195.00	113,290.00		1,608,485.00	
53282.	3,536,356.00	396,810.00		3,933,166.00	
53283.	7,347.23	336.50		7,683.73	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53284.	256,167.87	22,453.06		278,620.93	
53285.	222,136.49	35,588.00	3,951.29	261,675.78	
53286.	4,060,897.83	173,106.30	350,642.20	4,584,646.33	
	398,427,331.95	44,177,595.21	4,124,788.75	446,729,715.91	*
53301.	80,763,456.29	8,478,260.00	80,756.13	89,322,472.42	
53302.	15,373,586.08	695,884.00	347,053.24CR	15,722,416.84	
53303.	9,376,169.23	1,167,096.00	214,367.65CR	10,328,897.58	
	105,513,211.60	10,341,240.00	480,664.76CR	115,373,786.84	*
53501.	181,322,137.57	20,170,277.78		201,492,415.35	
53503.	4,040,219.89	502,560.09		4,542,779.98	
53509.	248,204.93	33,621.97		281,826.90	
53511.	338,376,592.34	35,805,593.03		374,182,185.37	
53513.	4,099,388.26	492,231.95		4,591,620.21	
53519.	1,611,406.36	42,192.95		1,653,599.31	
53521.	79,235,365.58	8,291,052.33		87,526,417.91	
53523.	25,383,402.64	1,835,549.94		27,218,952.58	
53525.	11,330,829.44	1,607,904.00		12,938,733.44	
53527.	3,050,897.15	407,856.00		3,458,753.15	
53529.	32,584,418.86	1,982,553.25		34,566,972.11	
53531.	5,129,357.11	121,276.40		5,250,633.51	
53541.	90,817,982.21	8,471,385.61		99,289,367.82	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53542.	43,971,770.51	4,228.82		43,975,999.33
53543.	35,344,530.79	3,510,222.98		38,854,753.77
53544.	18,708,658.33	19,352.00CR		18,689,306.33
53545.	37,301,103.60	7,566,694.56		44,867,798.16
53546.	11,728,181.45	1,934,730.32		13,662,911.77
53547.	32,542,234.70	4,021,876.43		36,564,111.13
53551.	41,032,741.17	4,380,532.70		45,413,273.87
53552.	49,976,639.10	734,804.26		50,711,443.36
53553.	11,682,584.26	875,647.89		12,558,232.15
53554.	8,555,654.30	44,205.98		8,599,860.28
53561.	18,434,201.24	2,218,650.91		20,652,852.15
53562.	16,943,388.40	1,981,934.22		18,925,322.62
53563.	5,372,671.33	685,778.45		6,058,449.78
53564.	4,431,508.28	467,923.51		4,899,431.79
53565.	14,075,691.79	1,633,224.12		15,708,915.91
53566.	17,600,921.00	2,058,290.17		19,659,211.17
53567.	2,994,896.08	339,432.91		3,334,328.99
53568.	3,833,287.02	401,736.11		4,235,023.13
53581.	8,856,784.45	922,826.40		9,779,610.85
53583.	7,605,221.95	836,943.63		8,442,165.58
53585.	1,862,775.56	37,213.42		1,899,988.98
53588.	923,933.77	47,380.95		971,314.72
53591.	6,190,714.53CR	690,655.41CR		6,881,369.94CR
53593.	1,340,616.86CR	300,440.00CR		1,641,056.86CR
53595.	7,569,721.43	634,314.01		8,204,035.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53599.	36,209,343.64	3,790,328.93		39,999,672.57	
	1,207,257,315.10	117,882,529.57		1,325,139,844.67	*
53601.	431,743,805.76	50,272,895.98		482,016,701.74	
53602.	33,936,616.51	2,663,880.13		36,600,496.64	
53603.	23,856,406.69	1,309,382.10		25,165,788.79	
53604.	7,523,096.90	99,863.07		7,622,959.97	
53605.	110,807,700.47	12,892,528.45		123,700,228.92	
53606.	3,592,114.97	302,652.37		3,894,767.34	
53607.	8,859,446.17	613,045.60		9,472,491.77	
53608.	2,330,634.50	12,424.14	348,234.65CR	1,994,823.99	
53609.	50,654,889.61	5,933,637.77		56,588,527.38	
53611.	3,565,801.61	311,198.99		3,877,000.60	
53612.	3,586,488.08	225,143.61		3,811,631.69	
53613.	2,865,516.92	4,975.37		2,870,492.29	
53614.	74,010,973.02	8,672,403.27		82,683,376.29	
53615.	5,683,366.39	594,812.56		6,278,178.95	
53616.	4,539,353.03	193,141.54		4,732,494.57	
53617.	3,530,930.61	7,652.58		3,538,583.19	
53618.	156,999,294.63	19,058,060.28		176,057,354.91	
53619.	10,356,420.30	1,037,745.09		11,394,165.39	
53621.	26,445,526.62	1,223,344.98		27,668,871.60	
53622.	26,533,045.31	226,375.80	348,234.65	27,107,655.76	
53625.	210,604.98			210,604.98	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53626.	2,710,675.31			2,710,675.31
53627.	79,200.00CR			79,200.00CR
	994,263,508.39	105,655,163.68		1,099,918,672.07 *
53901.	105,513,211.60CR	10,341,240.00CR	480,664.76	115,373,786.84CR
53905.	321,420.44CR	20,242.15CR		341,662.59CR
53906.	65.08CR			65.08CR
53909.	211,692.69CR	1,173,990.80CR		1,385,683.49CR
53913.	17,694.35CR	2,300.00CR		19,994.35CR
	106,064,084.16CR	11,537,772.95CR	480,664.76	117,121,192.35CR*
	3,316,442,325.78	345,447,465.57		3,661,514,905.10 **
54101.	492,684,403.41	61,890,374.51	13,413.14CR	554,561,364.78
54103.	29,842,252.47	3,670,189.95	7,348.00	33,519,790.42
54105.	2,783.35	250.00		3,033.35
54121.	354,623.64	27,244.70	200.00	382,068.34
54121.603	120,254.42	12,748.67	1,373.99	134,377.08
54127.	14,404.39	1,476.37		15,880.76
54129.	7,408,246.84	754,641.17		8,162,888.01
54133.	46,433,775.19	3,190,009.41		49,623,784.60
54133.100	73,275.84	4,000.00		77,275.84
54135.	3,018,081.06	94,314.64		3,112,395.70
54135.675	23,076.90	6,427.93	2,203.60	31,708.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54142.	2,896,118.40	102,669.42	253,363.99CR	2,745,423.83
54142.561	1,724,948.40	24,715.52	339,835.14	2,089,499.06
54142.565	7,059.69	96.26		7,155.95
54143.	27,062,002.88	1,475,680.90	1,053,695.86CR	27,483,987.92
54143.566	6,355,625.56	141,579.63	1,067,704.79	7,564,909.98
54143.570	115,664.89	10,897.02	23.00	126,584.91
54144.	3,698,294.05	203,736.45	7,946.65	3,909,977.15
54144.576	79,217.34	5,414.11	4,188.72	88,820.17
54144.580	3,302.25	516.75		3,819.00
54146.	328,666.84	57,977.61		386,644.45
54146.557	3,792.26	290.05		4,082.31
54150.	362,322.00	39,910.00		402,232.00
54151.	195,015,015.32	23,907,022.47	2,541,189.11CR	216,380,848.68
54151.551	25,048,744.18	1,667,004.44	3,098,600.64	29,814,349.26
54151.555	63,000.27	4,081.83		67,082.10
54152.	8,594,374.14	1,338,808.30	373,586.56CR	9,559,595.88
54152.571	3,352,654.60	240,071.39	431,087.14	4,023,813.13
54152.575	2,461.86	247.39	26.58CR	2,682.67
54153.	13,587,871.53	1,903,066.57	617,920.94CR	14,873,017.16
54153.581	5,491,277.94	387,604.00	710,933.06	6,589,815.00
54153.582	17,012.60	2,321.75	2.12	19,336.47
54156.	1,014,043.42	451,347.12		1,465,390.54
54156.556	6,004.91			6,004.91
54156.585	32,174.83CR	406.74	259.65	31,508.44CR
54161.	35,409.13	1,733.54		37,142.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54162.	1,120.15	8.68		1,128.83	
54163.	36,795.47	22.61		36,818.08	
54165.	93,401,207.65	9,150,311.31	2,251,651.88CR	100,299,867.08	
54165.556	15,365,991.19	908,477.86	2,443,552.35	18,718,021.40	
54165.560	18,425.05	710.67CR		17,714.38	
54165.998	1,551,638.46	6,251.60CR	47,359.02CR	1,498,027.84	
54166.	10,980,237.50	578,056.03	570.00CR	11,557,723.53	
54167.	310.11			310.11	
54168.	413,434.53	44,792.48	554.43CR	457,672.58	
54168.616	11,564.05	1,476.61	261.22	13,301.88	
54168.618		.02		.02	
54169.	3,093,279.15	172,271.19		3,265,550.34	
	999,681,890.45	112,467,331.13	962,188.56	1,113,111,410.14	*
54221.	10,966.40	16,318.33		27,284.73	
54222.	1,215,786.39	116,217.98		1,332,004.37	
54223.	640,047.61	59,661.46		699,709.07	
54231.	25,589,706.53	3,136,413.52	8,696.70	28,734,816.75	
54231.690	641,831.42	74,160.31	20,676.72	736,668.45	
54231.691	822.62	380.55	875.00	2,078.17	
54231.997	1,682.40			1,682.40	
54231.998	15,884,933.30		72,939.93CR	15,811,993.37	
54232.	14,961,252.98	2,102,818.05	36,230.23CR	17,027,840.80	
54232.602	978,093.88	78,194.81	44,065.18	1,100,353.87	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54232.605	2,206.72	38.97	300.00	2,545.69	
54232.632	3,400.90	.16		3,401.06	
54232.997	2,121.16			2,121.16	
54233.	12,763,092.42	772,329.28	880.00	13,536,301.70	
54233.692	134,597.60	3,924.27	26,336.03	164,857.90	
54233.693	1,488.49	852.88	1,100.09	3,441.46	
54233.997	415.28			415.28	
54234.	10,328,633.94	1,184,409.28	267.20	11,513,310.42	
54234.694	463,527.46	38,652.14	58,025.57	560,205.17	
54234.695	2,051.90	1,000.57	375.80	3,428.27	
54234.997	3,078.83			3,078.83	
54242.	28,036,305.78	2,151,263.29	9,562.38CR	30,178,006.69	
54248.	55,675.77	1,400.00		57,075.77	
54248.677	893.73CR	11.75		881.98CR	
54251.	4,373,224.41	422,513.44		4,795,737.85	
54253.	2,358,804.77	280,605.74		2,639,410.51	
54260.	442,536.22	87,200.11	18,540.30CR	511,196.03	
54270.	2,982,331.64	924,211.27	21,427.86CR	3,885,115.05	
	121,877,723.09	11,452,578.16	2,897.59	133,333,198.84	*
54320.	344,081,632.00	38,247,113.00	4,655.00CR	382,324,090.00	
54330.	686,650,796.00	77,858,442.00	193,519.00	764,702,757.00	
54340.	138,399,222.82	14,897,002.00		153,296,224.82	
54344.	7,200.00			7,200.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54350.	124,093,533.11	14,555,866.45	16,197.00CR	138,633,202.56	
54360.	36,322,344.05	1,589,630.00		37,911,974.05	
	1,329,554,727.98	147,148,053.45	172,667.00	1,476,875,448.43	*
54401.	415,048.21	92,137.37		507,185.58	
54401.588	111,949.69	9,406.61	1,106.86	122,463.16	
54401.613	6,259.61			6,259.61	
54402.	682,657.30	1,445.69		684,102.99	
54403.	6,845,617.37	332,891.58	211,601.10CR	6,966,907.85	
54404.	12,692,660.68	1,438,199.11		14,130,859.79	
54405.	29,140,310.67	2,243,000.00CR	6,250.00CR	26,891,060.67	
54406.	3,191,181.68	115,517.81		3,306,699.49	
54406.617	19,842.15	1,765.28		21,607.43	
54406.998	2,172,423.83		38,837.00CR	2,133,586.83	
54411.	4,594,873.08	441,023.38	946.99	5,036,843.45	
54411.572	291,435.46	26,632.01	8,740.42	326,807.89	
54411.573	54,101.79	3,477.50		57,579.29	
54411.998	3,016,303.22		22,877.20CR	2,993,426.02	
	63,234,664.74	219,496.34	268,771.03CR	63,185,390.05	*
54511.	9,816,203.65	1,754,662.27	2,173.62	11,573,039.54	
54511.688	7,898.40	374.49		8,272.89	
54512.	3,552,300.77	517,370.03	9,006.48	4,078,677.28	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54512.626	97,899.42	10,224.05	29.87	108,153.34
54513.	11,282.83	981.44		12,264.27
54518.	4,808,455.14	730,657.46	1,071.21	5,540,183.81
54521.	173,003,475.08	19,914,561.24		192,918,036.32
54521.998	25,600,289.55		99,411.90CR	25,500,877.65
54523.	2,674,717.34	303,359.74	11,000.17CR	2,967,076.91
54543.	45,852,209.36	4,902,579.70	29,369.16CR	50,725,419.90
54543.604	13,195,155.78	1,364,599.87	36,860.55	14,596,616.20
54545.	51,712.04	6,716.39		58,428.43
54546.	4,609,021.78	512,863.00	50.31CR	5,121,834.47
54547.	4,611,913.42CR	512,318.40CR		5,124,231.82CR
	278,668,707.72	29,506,631.28	90,689.81CR	308,084,649.19 *
54610.	6,355,796.97CR	43,460.00CR		6,399,256.97CR
54620.	18,548,240.91	981,244.38	31,501.30CR	19,497,983.99
54630.	1,383,851.83	2,806,801.40		4,190,653.23
54650.	390,707.00CR	347,903.00CR		738,610.00CR
	13,185,588.77	3,396,682.78	31,501.30CR	16,550,770.25 *
54901.		3,188.22		3,188.22
54911.	175,877.54CR	29,367.61CR		205,245.15CR
54911.153	1,354,054.60CR	171,121.51CR	17,219.27CR	1,542,395.38CR
54913.	1,998,280.76CR	320,267.82CR		2,318,548.58CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54913.162	1,997,163.97CR	210,200.16CR		2,207,364.13CR	
54941.	2,352.12			2,352.12	
54951.	16,135,138.80CR	1,355,289.85CR		17,490,428.65CR	
54953.	21,857,977.42CR	2,417,547.98CR	201,234.00CR	24,476,759.40CR	
54960.	38,917,397.29	1,134,767.35	31,501.30	40,083,665.94	
54961.	34,634,324.97CR	658,000.00CR		35,292,324.97CR	
54963.	386,554.64CR	16,893.51CR		403,448.15CR	
54963.156	823,616.70CR	126,342.11CR	31,501.30CR	981,460.11CR	
54965.	17,400.00CR	27,570.00CR		44,970.00CR	
54965.154	3,120,133.12CR	344,690.28CR		3,464,823.40CR	
	43,580,773.11CR	4,539,335.26CR	218,453.27CR	48,338,561.64CR	*
	2,762,622,529.64	299,651,437.88		3,062,802,305.26	**
55101.	264,432.86	17,751.19	796.63CR	281,387.42	
55103.	328,283.27	3,000.00		331,283.27	
55105.	960,655.66	71,356.58	4,141.60CR	1,027,870.64	
55107.	21,706,953.57	2,584,106.02	45,060.46CR	24,245,999.13	
	23,260,325.36	2,676,213.79	49,998.69CR	25,886,540.46	*
55212.	1,932,098.54	176,500.18	377.78CR	2,108,220.94	
55213.	821,799.88	11,206.44		833,006.32	
55215.	413,326.61	38,316.24	922.60CR	450,720.25	
55216.	2,566,410.93	275,453.02	9,559.73CR	2,832,304.22	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	5,733,635.96	501,475.88	10,860.11CR	6,224,251.73	*
55311.	9,561,207.65	903,932.06		10,465,139.71	
55321.	21,927,228.86	2,281,605.67	27,062.56CR	24,181,771.97	
55321.249	13,213.12CR	1,593.25CR	109.13CR	14,915.50CR	
55321.539	2,530,212.35	267,829.73	82,098.00	2,880,140.08	
55323.	1,494,502.37	190,578.03	16,070.47	1,701,150.87	
55324.	52,540.50	3,850.00		56,390.50	
	35,552,478.61	3,646,202.24	70,996.78	39,269,677.63	*
	64,546,439.93	6,823,891.91		71,380,469.82	**
56203.	1,111.63	37.70	28.21CR	1,121.12	
56211.		193.37		193.37	
56213.	17,369,346.69	1,730,895.00		19,100,241.69	
56213.306	629,173.28CR	53,924.87CR	.28CR	683,098.43CR	
56213.406	523,142.72	46,436.20	10.51	569,589.43	
56213.407	508,905.09	50,960.00	445.00	560,310.09	
56214.	1,764,423.73CR	206,990.56CR		1,971,414.29CR	
56214.174	6,311.46CR	365.32CR		6,676.78CR	
56214.615	4,240,197.79	348,322.33	4,006.68	4,592,526.80	
56215.606	231,761.90	20,866.95	50.63	252,679.48	
	20,474,557.35	1,936,430.80	4,484.33	22,415,472.48	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56301.	17,282.91	69.99		17,352.90	
56315.	245,584.03	14,270.26	427.43	260,281.72	
56316.	121,741.11	14,825.94		136,567.05	
	384,608.05	29,166.19	427.43	414,201.67	*
56401.	1,414.56	220.38		1,634.94	
56403.	155,831.91	19,422.77	122.02	175,376.70	
56405.	61,808.27	3,490.68		65,298.95	
56407.	148,500.00			148,500.00	
56409.	323,472.82	159,716.90CR		163,755.92	
56411.	413,391.90	46,125.90	4,501.25CR	455,016.55	
56413.	13,059.57	773.72		13,833.29	
56421.	41,207.60	35,330.83CR		5,876.77	
56422.	8,214.95	8.00	7,777.39CR	445.56	
	1,166,901.58	125,006.28CR	12,156.62CR	1,029,738.68	*
56501.	137,259.85	10,547.76		147,807.61	
56501.547	11,412.81	281.67	43.97	11,738.45	
56503.	9,846.56	43.20		9,889.76	
56503.548	248.31			248.31	
	158,767.53	10,872.63	43.97	169,684.13	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56601.	850,612.14	26,224.14CR	27,504.81	851,892.81
56602.	40.00			40.00
56603.	1,099,059.02	49,607.15	34,240.41CR	1,114,425.76
56605.	8,993,307.68	1,104,573.97	35,127.61CR	10,062,754.04
56605.591	512,808.67	36,879.41	6,501.48	556,189.56
56605.998	6,093,243.21		16,483.80CR	6,076,759.41
56607.696	338,223.40	60,222.41	674.73	399,120.54
56615.	2,855.39			2,855.39
56617.	1,554,524.12	155,622.00	144.30CR	1,710,001.82
56617.559	1,573.29	452.71	59.21	2,085.21
56619.	1.29CR			1.29CR
56621.	58,912.59	3,010.10		61,922.69
56621.998	1,365,373.45		20,893.04CR	1,344,480.41
56625.	4,379,728.79	676,638.67		5,056,367.46
56641.	892,584,000.00	99,176,000.00		991,760,000.00
56644.	467,604,000.00	51,956,000.00		519,560,000.00
56645.	162.50			162.50
56646.	48,114,000.00	5,346,000.00		53,460,000.00
56647.	2,628,000.00	292,000.00		2,920,000.00
56651.	41,614,000.00	10,846,000.00		52,460,000.00
56655.	93,341.80	133.64		93,475.44
56661.	1,314,310.37CR	23,476.66	351,142.00CR	1,641,975.71CR
56661.180	1,842,333.29CR	75,198.90CR	2,019.56CR	1,919,551.75CR
56661.633	14,800,332.78	1,043,517.67	116,451.45	15,960,301.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56661.639	3,417,437.31	879,265.52		4,296,702.83	
56665.	36,074.47	9,971.16	25.98CR	46,019.65	
56666.	20,000.00			20,000.00	
56671.	173,985.86	5,544.70		179,530.56	
	1,493,178,951.52	171,563,492.73	308,885.02CR	1,664,433,559.23	*
56701.	375,390.03	49,767.88	70.59	425,228.50	
56701.589	568,784.31	47,414.45	7,997.13	624,195.89	
56703.	634,731.68	86,766.33		721,498.01	
56703.593	1,033,092.57	92,520.79	13,837.18	1,139,450.54	
56704.	38,875.15	3,992.32		42,867.47	
56705.	3,751.15			3,751.15	
	2,654,624.89	280,461.77	21,904.90	2,956,991.56	*
56810.	8,824,936.06CR	1,633,034.47CR		10,457,970.53CR	
56820.	13,355,134.33	1,538,450.40		14,893,584.73	
56830.	1,024,679.77CR	31,537.93CR	18,520.89CR	1,074,738.59CR	
56840.	1,024,679.77	31,537.93	18,520.89	1,074,738.59	
56860.	95,679.02CR	11,190.67CR		106,869.69CR	
56870.	36,545,677.00CR	4,110,920.00CR	122,044.00CR	40,778,641.00CR	
	32,111,157.75CR	4,216,694.74CR	122,044.00CR	36,449,896.49CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56920.	61,356,743.00CR	4,702,752.00CR		66,059,495.00CR	
56930.	1,744,906.34	705,580.60CR	324,844.09CR	714,481.65	
	59,611,836.66CR	5,408,332.60CR	324,844.09CR	65,345,013.35CR	*
	1,426,295,416.51	164,070,390.50		1,589,624,737.91	**
58102.	189,857,940.88	17,981,857.13		207,839,798.01	
58103.	171,496.59	16,362.03		187,858.62	
58111.	890,100,000.00	98,900,000.00		989,000,000.00	
58113.	1,541,612.52	166,279.43		1,707,891.95	
58114.	204,669,000.00	22,741,000.00		227,410,000.00	
58115.	753,509.56	66,718.92		820,228.48	
58140.	31,192,617.00	1,895,612.00		33,088,229.00	
	1,318,286,176.55	141,767,829.51		1,460,054,006.06	*
58301.	13,222,723.83	454,480.99		13,677,204.82	
58302.	16,749.00CR			16,749.00CR	
	13,205,974.83	454,480.99		13,660,455.82	*
	1,331,492,151.38	142,222,310.50		1,473,714,461.88	**
	44,684,983,652.03	4,771,885,473.70	12,644,481.94	49,469,513,607.67	***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70200.	2,874,644,207.16CR	88,763,140.34	1,663,105.13	2,784,217,961.69CR
70220.	4,176,846.67CR	172,766.08	113,836.28CR	4,117,916.87CR
	2,878,821,053.83CR	88,935,906.42	1,549,268.85	2,788,335,878.56CR*
70400.	914,442,609.00CR	11,185,209.35	107,474.67	903,149,924.98CR
70420.	43,899,917.40CR	2,017,471.14	1,953,354.69CR	43,835,800.95CR
	958,342,526.40CR	13,202,680.49	1,845,880.02CR	946,985,725.93CR*
70600.	6,936,496.46CR	604,467.65CR	19,504.78CR	7,560,468.89CR
	6,936,496.46CR	604,467.65CR	19,504.78CR	7,560,468.89CR*
	3,844,100,076.69CR	101,534,119.26		3,742,882,073.38CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	29,330,637.49	3,173,925.43		32,504,562.92
72101.007	12,995,190.33	575,720.66	4,240.00CR	13,566,670.99
72101.008	14,076,223.63CR	1,425,333.40CR		15,501,557.03CR
72101.009	29,330,637.49CR	3,173,925.43CR		32,504,562.92CR
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	14,943,429.62CR	236,254.01		14,707,175.61CR
72103.008	2,339,273.89CR	114,686.56CR		2,453,960.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72105.001	4,281,828.90			4,281,828.90
72105.007	2,407,840.16	434,947.24	12,065.43CR	2,830,721.97
72105.008	2,704,122.87CR	507,406.65CR		3,211,529.52CR
72106.001	113,594,105.06			113,594,105.06
72106.007	117,849,968.57	1,106,557.82CR	29,849.95CR	116,713,560.80
72106.008	111,509,022.61CR	16,641,206.91CR	15,690.00	128,134,539.52CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007	4,826,082.37	174,995.00		5,001,077.37
72107.008	1,550,321.59CR	1,658,771.02CR		3,209,092.61CR
72108.001	8,863,328.06			8,863,328.06
72108.007	27,266,905.14	3,542,452.76	68,209.38CR	30,741,148.52
72108.008	27,203,308.26CR	4,035,735.88CR		31,239,044.14CR
72109.001	893,865.44			893,865.44
72109.007	1,025,318.73	44,383.61		1,069,702.34
72109.008	1,145,942.36CR	35,540.68CR		1,181,483.04CR
72111.001	269,931.39			269,931.39
72111.007	47,766.14			47,766.14
72111.008	192,108.17CR	20,676.11CR		212,784.28CR
72121.001	246,028,465.37			246,028,465.37
72121.007	22,424,340.79	9,868,004.00		32,292,344.79
72121.008	52,946,712.64CR	5,658,783.86CR		58,605,496.50CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72131.007	243,242.56CR	2,200.00CR		245,442.56CR
72131.008	4,300.00CR			4,300.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.001	9,978,474.79			9,978,474.79
72151.003	32,795.61	2,318.49		35,114.10
72151.007	7,014,465.23	5,120,185.64		12,134,650.87
72151.008	4,575,231.90CR	798,704.73CR		5,373,936.63CR
72151.009	32,795.61CR	2,318.49CR		35,114.10CR
72152.001	336,931.43			336,931.43
72152.007	413,563.42	33,849.39		447,412.81
72152.008	355,597.86CR	62,164.10CR	713.00	417,048.96CR
72155.001	175,179.85			175,179.85
72155.007	2,379.50	1,796.05	39.84CR	4,135.71
72155.008	22,626.58CR	385.35CR		23,011.93CR
72156.001	1,874,128.75			1,874,128.75
72156.007	3,003,497.23	2,745.00	27,255.48CR	2,978,986.75
72156.008	2,007,212.32CR	110,935.13CR		2,118,147.45CR
72171.001	6,770,117.59			6,770,117.59
72171.003	49,865.33	6,620.52		56,485.85
72171.007	16,879,129.23	1,023,307.03	689,048.00CR	17,213,388.26
72171.008	14,949,705.67CR	2,588,168.11CR	756,654.00	16,781,219.78CR
72171.009	49,865.33CR	6,620.52CR		56,485.85CR
72172.001	9,889,692.71			9,889,692.71
72172.003	16,960.20	271.54		17,231.74
72172.007	43,125,517.38	30,535.37		43,156,052.75
72172.008	8,058,454.49CR	1,181,819.92CR		9,240,274.41CR
72172.009	16,960.20CR	271.54CR		17,231.74CR
72173.001	6,012,130.34			6,012,130.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.003	1,743,155.55	183,568.62		1,926,724.17
72173.007	1,798,147.35	705,056.23		2,503,203.58
72173.008	3,064,600.21CR	338,660.12CR		3,403,260.33CR
72173.009	1,743,155.55CR	183,568.62CR		1,926,724.17CR
72174.001	59,137.88			59,137.88
72174.007	14,070.98		15,737.56CR	1,666.58CR
72174.008	6,975.00CR			6,975.00CR
72175.001	27,309.50			27,309.50
72175.007	187,448.87	62,206.00		249,654.87
72175.008	33,362.17CR	15,955.49CR		49,317.66CR
72176.001	29,969.46			29,969.46
72176.007	18,796.48			18,796.48
72176.008	13,262.51CR	2,066.08CR		15,328.59CR
72177.001	13,025,468.84			13,025,468.84
72177.007	7,551,244.43	385,278.40		7,936,522.83
72177.008	5,155,145.77CR	857,516.98CR		6,012,662.75CR
72178.001	69,980,272.95			69,980,272.95
72178.007	93,780,832.90	9,113,130.62	68,111.10CR	102,825,852.42
72178.008	84,350,350.61CR	8,176,889.63CR	31,071.11	92,496,169.13CR
72179.001	20,935,980.18			20,935,980.18
72179.007	19,038,993.32	84,780.00		19,123,773.32
72179.008	33,164,401.13CR	1,307,605.39CR		34,472,006.52CR
	549,421,904.33	15,208,142.91CR	110,428.63CR	534,103,332.79 *

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	29,870,857.92	5,004,712.27	1,804.38CR	34,873,765.81
72313.008	23,189,738.91CR	2,284,185.64CR	1,001.77CR	25,474,926.32CR
72315.001	92,533,381.99			92,533,381.99
72315.007	5,579,401.00			5,579,401.00
72315.008	13,564,073.23CR	346,939.92CR		13,911,013.15CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	16,488,075.21			16,488,075.21
72316.008	274,576,294.68CR	33,791,978.69CR		308,368,273.37CR
72321.001	84,354,964.98			84,354,964.98
72321.007	29,512,926.87	11,159,183.19CR	2,099.61CR	18,351,644.07
72321.008	43,988,372.26CR	3,579,886.03CR		47,568,258.29CR
72322.001	10,987,110.31			10,987,110.31
72322.007	14,799,492.54	656,188.86		15,455,681.40
72322.008	7,718,185.07CR	1,551,116.01CR		9,269,301.08CR
72323.001	9,426,550.50			9,426,550.50
72323.007	59,243,308.22	9,951.29CR	3,350.00CR	59,230,006.93
72323.008	20,934,000.63CR	3,747,414.68CR		24,681,415.31CR
72325.001	93,565,741.79			93,565,741.79
72325.007	117,986,648.96	90,116.83		118,076,765.79
72325.008	72,864,072.07CR	11,666,210.10CR		84,530,282.17CR
72326.001	3,943,528.88			3,943,528.88
72326.007	8,598,647.30	69,510.35CR		8,529,136.95
72326.008	3,597,821.46CR	512,738.55CR		4,110,560.01CR
72327.001	10,096,848.81			10,096,848.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.007	23,189,248.23	8,827.84CR		23,180,420.39
72327.008	2,180,418.46CR	458,278.20CR		2,638,696.66CR
72331.001	133,757,747.84			133,757,747.84
72331.007	21,742,330.72CR	2,364,796.65		19,377,534.07CR
72331.008	38,365,609.24CR	3,559,792.49CR		41,925,401.73CR
72332.001	43,724,049.39			43,724,049.39
72332.007	20,760,548.63	4,317,501.77	1,816.17CR	25,076,234.23
72332.008	17,299,202.98CR	1,961,825.67CR		19,261,028.65CR
72333.001	7,167,549.10			7,167,549.10
72333.007	33,159,311.82	797,699.78		33,957,011.60
72333.008	16,660,550.09CR	1,415,046.48CR		18,075,596.57CR
72334.001	4,395,302.65			4,395,302.65
72334.007	46,548,635.34	16,217,558.00		62,766,193.34
72334.008	16,595,301.71CR	3,450,177.71CR		20,045,479.42CR
72336.001	72,935,837.72			72,935,837.72
72336.007	50,256,293.18	793,513.53CR	180,776.83CR	49,282,002.82
72336.008	46,283,165.75CR	6,489,831.44CR	3,515.00CR	52,776,512.19CR
72337.001	109,180.87			109,180.87
72337.007	248,371.14			248,371.14
72337.008	195,423.92CR	7,469.00CR		202,892.92CR
72338.001	8,678,399.28			8,678,399.28
72338.007	1,411,489.62	1,533,468.44		2,944,958.06
72338.008	6,051,068.08CR	357,185.60CR		6,408,253.68CR
72339.001	1,164,419.33			1,164,419.33
72339.007	376,779.25	80,403.04		457,182.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72339.008	632,620.85CR	56,413.64CR		689,034.49CR
72341.001	12,446.27			12,446.27
72341.007	7,095.12CR	4,922.50		2,172.62CR
72341.008	1,055.77CR	2,461.25CR		3,517.02CR
72342.001	36,561,157.92			36,561,157.92
72342.007	18,183,910.72	684,108.85CR		17,499,801.87
72342.008	23,857,944.01CR	2,907,257.00CR	58,931.48	26,706,269.53CR
72343.001	52,855,629.05			52,855,629.05
72343.007	29,805,167.19CR			29,805,167.19CR
72357.001	5,673,366.45			5,673,366.45
72357.007	1,664,311.99CR	447,440.90CR		2,111,752.89CR
72357.008	95,332.28CR	25,787.25CR		121,119.53CR
72359.001	546,192,452.18			546,192,452.18
72359.007	296,331,403.20	22,241,148.52	647,512.19CR	317,925,039.53
72359.008	232,763,916.38CR	30,441,785.17CR	24,996.56	263,180,704.99CR
72361.001	3,292,640.43			3,292,640.43
72361.007	68,068.66CR	113,523.68CR		181,592.34CR
72361.008	845,112.32CR	155,348.99CR		1,000,461.31CR
72363.001	4,371,322.43			4,371,322.43
72363.007	2,235,727.94	253,421.42		2,489,149.36
72363.008	1,781,968.58CR	110,063.03CR		1,892,031.61CR
72365.001	163,608.88			163,608.88
72365.007	476,172.20			476,172.20
72365.008	178,731.94CR			178,731.94CR
72367.001	713,345.70			713,345.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.007	642,050.31	25,757.00		667,807.31
72367.008	360,084.03CR	26,170.33CR		386,254.36CR
72369.001	390,665.03			390,665.03
72369.007	68,414.00			68,414.00
72369.008	88,439.00CR			88,439.00CR
	2,181,853,294.86	68,603,727.42CR	757,947.91CR	2,112,491,619.53 *
72401.001	69,798.22CR			69,798.22CR
72401.007	500,000.00			500,000.00
72401.008	360,603.80CR	86,452.30CR		447,056.10CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003	602,245.54		3,639.90	605,885.44
72415.007	701,178.65	166,993.65	481,419.00CR	386,753.30
72415.008	759,863.58CR	70,700.63CR		830,564.21CR
72415.009	279,090.63CR	106,529.40CR		385,620.03CR
72417.001	2,791,311.31			2,791,311.31
72417.003	3,204,182.76		110,196.38	3,314,379.14
72417.007	945,312.01	229,623.16		1,174,935.17
72417.008	860,526.57CR	119,366.23CR		979,892.80CR
72417.009	2,054,535.29CR	217,696.97CR		2,272,232.26CR
72418.001	2,185,250.58			2,185,250.58
72418.007	277,550.13			277,550.13
72418.008	2,570,153.88CR			2,570,153.88CR

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	8,827,414.50	392,419.57		9,219,834.07
72419.008	5,274,827.28CR	1,247,885.70CR		6,522,712.98CR
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	114,477.64	285.00CR		114,192.64
72423.008	46,962.65CR	3,545.00CR		50,507.65CR
72428.001	10,712.43			10,712.43
72428.007	52,105.35	23,400.25		75,505.60
72428.008	51,844.30CR	24,838.00CR		76,682.30CR
72429.001	11,423,605.49			11,423,605.49
72429.007	1,586,469.70	50,345.08CR	17,749.85CR	1,518,374.77
72429.008	1,656,044.13CR	175,798.98CR		1,831,843.11CR
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	206,642.00	34,020.00		240,662.00
72435.007	4,519,136.67	128,235.00		4,647,371.67
72435.008	2,199,353.87CR	258,173.32CR		2,457,527.19CR
72435.009	206,642.00CR	34,020.00CR		240,662.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	20,287,052.20	1,434,130.83	295,559.74CR	21,425,623.29
72436.008	19,258,574.15CR	777,251.97CR		20,035,826.12CR
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	62,264,453.03	727,533.26		62,991,986.29
72441.008	63,325,818.89CR	3,921,953.70CR		67,247,772.59CR
72442.001	15,761,224.96			15,761,224.96
72442.007	26,266,619.45	376,990.00		26,643,609.45
72442.008	16,482,617.76CR	1,271,759.81CR		17,754,377.57CR
72443.001	14,410,565.32			14,410,565.32
72443.007	21,715.42CR			21,715.42CR
72443.008	2,130,753.50CR			2,130,753.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	4,587,337.26	509,036.45		5,096,373.71
72446.007	647,267.25			647,267.25
72446.008	750,385.86CR	79,948.20CR		830,334.06CR
72446.009	4,587,337.26CR	509,036.45CR		5,096,373.71CR
72448.001	1,511,359.42			1,511,359.42
72448.007	2,889,683.58	332,234.90		3,221,918.48
72448.008	2,289,059.89CR	451,529.23CR		2,740,589.12CR
72449.001	703,629.87			703,629.87
72449.007	564,683.82			564,683.82
72449.008	2,612,663.10CR	12,560.95CR		2,625,224.05CR
72453.001	1,418,018.64			1,418,018.64
72453.007	816,374.80	20,728.00		837,102.80
72453.008	763,916.51CR	49,682.92CR		813,599.43CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.007	53,781.44			53,781.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72455.008	155,720.77CR	32,030.73CR		187,751.50CR
72459.001	69,904.50			69,904.50
72459.007	54,247.96			54,247.96
72459.008	41,137.58CR	5,990.59CR		47,128.17CR
	147,539,588.24	5,132,036.09CR	680,892.31CR	141,726,659.84 *
72801.001	6,291.40			6,291.40
72801.007	7,975.00	8,000.00		15,975.00
72801.008	8,000.00CR			8,000.00CR
	6,266.40	8,000.00		14,266.40 *
	2,878,821,053.83	88,935,906.42CR		2,788,335,878.56 **
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	3,090,109.90	173,554.45		3,263,664.35
74135.008	2,861,522.30CR	88,720.64CR		2,950,242.94CR
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	3,802,350.57	472,541.63		4,274,892.20
74156.008	790,730.25CR	368,361.31CR		1,159,091.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74166.001	6,652,900.95			6,652,900.95
74166.007	12,284,976.87	11,446.07		12,296,422.94
74166.008	9,460,261.37CR	36,612.99CR		9,496,874.36CR
74168.001	16,667.30			16,667.30
74168.007	31,693.00			31,693.00
74168.008	11,044.63CR	3,394.15CR		14,438.78CR
74169.007	4,500,000.00			4,500,000.00
74169.008	1,408,543.31CR	24,658.39CR		1,433,201.70CR
	26,607,315.84	135,794.67		26,743,110.51 *
74221.001	34,705.49			34,705.49
74221.003	27,664.22			27,664.22
74221.007	5,227.18	2,065.33		7,292.51
74221.008	5,227.18CR	2,065.33CR		7,292.51CR
74221.009	1,578.66CR	14,190.00CR		15,768.66CR
74222.001	1,631,375.11			1,631,375.11
74222.003	1,392,593.52		33,437.70	1,426,031.22
74222.007	19,215.40	22,941.20		42,156.60
74222.008	4,145.00CR	7,279.38CR		11,424.38CR
74222.009	1,199,024.36CR	108,818.60CR		1,307,842.96CR
74223.001	1,649,861.57			1,649,861.57
74223.003	261,302.80		14,245.13CR	247,057.67
74223.007	161,402.87	18,374.51		179,777.38
74223.008	46,148.37CR	13,105.51CR		59,253.88CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.009	603,995.34CR	46,555.95CR		650,551.29CR
74231.001	13,061,404.31			13,061,404.31
74231.003	11,220,235.32		914,344.63	12,134,579.95
74231.007	10,933,051.15	2,225,096.76		13,158,147.91
74231.008	6,555,783.38CR	1,275,657.94CR		7,831,441.32CR
74231.009	16,182,807.48CR	1,482,689.93CR		17,665,497.41CR
74232.001	7,796,411.52			7,796,411.52
74232.003	4,548,745.14		321,802.91	4,870,548.05
74232.007	6,144,466.14	822,272.05		6,966,738.19
74232.008	3,113,906.42CR	776,819.01CR		3,890,725.43CR
74232.009	6,450,851.73CR	749,601.48CR		7,200,453.21CR
74233.001	9,608,518.34			9,608,518.34
74233.003	7,343,851.97		86,718.39CR	7,257,133.58
74233.007	5,521,468.55	894,549.87		6,416,018.42
74233.008	3,510,640.50CR	427,151.95CR		3,937,792.45CR
74233.009	8,727,519.67CR	261,053.24CR		8,988,572.91CR
74234.001	3,564,012.92			3,564,012.92
74234.003	4,898,186.02		332,058.44	5,230,244.46
74234.007	4,186,565.65	762,371.37		4,948,937.02
74234.008	2,803,759.00CR	426,887.03CR		3,230,646.03CR
74234.009	5,632,978.94CR	480,799.89CR		6,113,778.83CR
74242.001	48,069,501.42			48,069,501.42
74242.003	808.73	55.31		864.04
74242.006	55,697.69CR			55,697.69CR
74242.007	16,129,053.15	356,318.03CR		15,772,735.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.008	15,856,363.39CR	1,961,681.17CR		17,818,044.56CR
74242.009	808.73CR	55.31CR		864.04CR
74251.001	2,147,977.18			2,147,977.18
74251.003	4,454,651.88		313,603.62	4,768,255.50
74251.007	663,318.60	109,819.41		773,138.01
74251.008	468,289.26CR	78,423.13CR		546,712.39CR
74251.009	3,911,386.93CR	336,117.41CR		4,247,504.34CR
74253.001	2,814,087.80			2,814,087.80
74253.003	1,590,566.87		139,070.91	1,729,637.78
74253.007	565,756.61	2,033.97		567,790.58
74253.008	343,008.09CR	115,756.69CR		458,764.78CR
74253.009	2,193,361.01CR	164,849.05CR		2,358,210.06CR
	92,778,706.30	4,226,296.25CR	1,953,354.69	90,505,764.74 *
74344.001	223,368.62			223,368.62
74344.007	107,813.20CR			107,813.20CR
	115,555.42			115,555.42 *
74401.001	914,716.52			914,716.52
74401.007	1,904,217.87	2,258.00		1,906,475.87
74401.008	1,415,723.12CR	31,833.80CR		1,447,556.92CR
74402.001	2,584,951.82			2,584,951.82
74402.007	81,870.43CR			81,870.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74402.008	679,113.86CR	1,404.00CR		680,517.86CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	6,193,623.53	113,955.60CR		6,079,667.93
74403.008	4,239,378.68CR	32,096.31CR		4,271,474.99CR
74405.001	10,734,966.37			10,734,966.37
74405.007	40,518,337.00			40,518,337.00
74405.008	21,982,304.03CR			21,982,304.03CR
74406.001	586,154.88			586,154.88
74406.007	430,498.58	21,708.00		452,206.58
74406.008	228,162.63CR	52,618.03CR		280,780.66CR
74411.001	6,133,540.43			6,133,540.43
74411.007	2,281,513.19	310,042.62		2,591,555.81
74411.008	2,419,169.95CR	238,156.89CR	1,258.20	2,656,068.64CR
	37,257,224.69	136,056.01CR	1,258.20	37,122,426.88 *
74511.001	10,964,810.20			10,964,810.20
74511.007	11,184,817.75	716,831.68		11,901,649.43
74511.008	9,227,622.31CR	1,713,040.13CR		10,940,662.44CR
74512.001	6,818,338.33			6,818,338.33
74512.007	3,774,375.35	108,757.19	96,574.55CR	3,786,557.99
74512.008	2,654,334.44CR	290,479.15CR	313.58	2,944,500.01CR
74513.001	42,540.98			42,540.98
74513.007	7,835.80			7,835.80
74513.008	4,458.20CR	450.00CR		4,908.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74518.001	8,413,898.98			8,413,898.98	
74518.007	3,809,854.58	287,272.54CR	23,472.07CR	3,499,109.97	
74518.008	3,868,905.34CR	661,069.17CR		4,529,974.51CR	
74521.001	854,985,440.28			854,985,440.28	
74521.007	59,691,027.14	117,411.90		59,808,439.04	
74521.008	148,083,267.89CR	7,096,620.28CR		155,179,888.17CR	
74523.001	5,870,705.98			5,870,705.98	
74523.007	2,051,653.84	369,972.73		2,421,626.57	
74523.008	2,192,986.88CR	240,165.13CR	11,000.17	2,422,151.84CR	
	801,583,724.15	8,976,122.90CR	108,732.87CR	792,498,868.38	*
	958,342,526.40	13,202,680.49CR		946,985,725.93	**
76403.007	25,000.00			25,000.00	
76403.008		993.33CR		993.33CR	
76409.001	107,104.00			107,104.00	
76411.001	140,000.00			140,000.00	
76411.007	484,471.10	17,060.00		501,531.10	
76411.008		17,060.00CR		17,060.00CR	
76421.001	620,908.27			620,908.27	
76421.007	267,346.30	524,160.00		791,506.30	
76421.008	471,067.47CR	135,399.85CR		606,467.32CR	
	1,173,762.20	387,766.82		1,561,529.02	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76603.001	470,983.57			470,983.57	
76603.007	61,774.56	16,844.73CR		44,929.83	
76603.008	397,799.47CR	35,315.53CR	34,295.67	398,819.33CR	
76605.001	6,174,106.18			6,174,106.18	
76605.007	3,126,025.40	874,783.26	14,790.89CR	3,986,017.77	
76605.008	3,714,755.71CR	599,587.17CR		4,314,342.88CR	
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	
76625.007	100,000.00CR			100,000.00CR	
	5,720,349.53	223,035.83	19,504.78	5,962,890.14	*
76701.001	59,328.80			59,328.80	
76701.007	39,940.00	19,000.00		58,940.00	
76701.008	82,574.39CR			82,574.39CR	
76703.001	745.32			745.32	
76703.007	94,315.00	20,493.00		114,808.00	
76703.008	69,370.00CR	45,828.00CR		115,198.00CR	
	42,384.73	6,335.00CR		36,049.73	*
	6,936,496.46	604,467.65		7,560,468.89	**
					***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	233,293,911.55CR	2,179,145.34CR	72,210.73	235,400,846.16CR
	233,293,911.55CR	2,179,145.34CR	72,210.73	235,400,846.16CR*
80600.	1,757,346,240.08CR	156,655,669.23	56,134.04	1,600,634,436.81CR
80620.	949,610,274.96CR	43,193,389.74	13,926,824.34CR	920,343,709.56CR
	2,706,956,515.04CR	199,849,058.97	13,870,690.30CR	2,520,978,146.37CR*
	2,940,250,426.59CR	197,669,913.63		2,756,378,992.53CR**
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	5,459,545.32	406,187.99		5,865,733.31
84212.008	3,629,638.98CR	371,143.68CR		4,000,782.66CR
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	1,015,306.93			1,015,306.93
84214.008	179,988.01CR	204,090.00CR		384,078.01CR
84215.001	164,077.27			164,077.27
84216.001	4,678.46CR			4,678.46CR
84216.007	229,971.13	40,406.96		270,378.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84216.008	85,936.79CR	81,281.25CR		167,218.04CR
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
	1,711,169.20	209,919.98CR		1,501,249.22 *
84311.001	13,607,256.10			13,607,256.10
84311.007	4,673,805.17	278,201.08	2,100.42CR	4,949,905.83
84311.008	6,252,510.58CR	252,243.37CR		6,504,753.95CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR
84321.007	26,549,881.30	1,002,468.05		27,552,349.35
84321.008	34,685,678.19CR	2,617,336.07CR		37,303,014.26CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007		22.00		22.00
84341.008		22.00CR		22.00CR
84351.001	162,390,879.45			162,390,879.45
84351.003	86,977.10	18,428.97CR		68,548.13
84351.007	115,331,509.47	8,135,484.83	107,600.81CR	123,359,393.49
84351.008	132,322,965.06CR	10,085,841.21CR	107,600.81	142,301,205.46CR
84351.009	86,977.10CR	18,428.97		68,548.13CR
84353.001	130,024.60CR			130,024.60CR
84353.007	187,118.71	348.30		187,467.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84353.008	271,412.68CR	7,408.75CR		278,821.43CR	
84371.001	56,408,665.81			56,408,665.81	
84371.003	224,633.86CR	141,529.86		83,104.00CR	
84371.006	31,141.00			31,141.00	
84371.007	47,392,633.91	13,557,606.48	54,116.01CR	60,896,124.38	
84371.008	64,903,292.25CR	6,246,540.82CR	15,994.30CR	71,165,827.37CR	
84371.009	224,633.86	141,529.86CR		83,104.00	
84391.001	16,080,762.78			16,080,762.78	
84391.007	2,693,261.75	706,788.90CR		1,986,472.85	
84391.008	6,615,151.87CR	668,884.30CR		7,284,036.17CR	
	231,582,742.35	2,389,065.32	72,210.73CR	233,899,596.94	*
	233,293,911.55	2,179,145.34		235,400,846.16	**
86111.001	58,161,108.05			58,161,108.05	
86111.003	2,561,182.48		322,610.94	2,883,793.42	
86111.006	2,778,409.24			2,778,409.24	
86111.007	36,582,505.05	4,374,077.04		40,956,582.09	
86111.008	29,660,658.28CR	3,236,900.53CR		32,897,558.81CR	
86111.009	23,138,194.29CR	1,373,983.17CR		24,512,177.46CR	
86112.001	9,134.30			9,134.30	
86113.001	19,003,399.79			19,003,399.79	
86113.003	148,688.13CR		197,409.53CR	346,097.66CR	
86113.006	135,000.00			135,000.00	
86113.007	9,003,994.74	1,004,792.79		10,008,787.53	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.008	6,697,092.56CR	1,101,390.29CR		7,798,482.85CR
86113.009	16,742,503.87CR	212,477.01		16,530,026.86CR
86115.001	4,959,849.65			4,959,849.65
86115.003	157,857.61		13,028.68	170,886.29
86115.007	430,721.78	12,943.89		443,665.67
86115.008	275,291.85CR	2,500.00CR		277,791.85CR
86115.009	974,394.69CR	118,907.43CR		1,093,302.12CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	121,661.94		5,000.00	126,661.94
86116.007	940,452.72	94,663.00		1,035,115.72
86116.008	921,457.72CR	84,408.00CR		1,005,865.72CR
86116.009	597,621.66CR	24,432.58CR		622,054.24CR
86121.001	818,444,200.71			818,444,200.71
86121.003	33,426,915.90		3,075,346.18	36,502,262.08
86121.007	101,611,093.94	20,556,574.48		122,167,668.42
86121.008	7,834,022.12CR	4,659,833.04CR		12,493,855.16CR
86121.009	312,288,018.54CR	34,080,901.45CR		346,368,919.99CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	7,415,354.77CR		2,161,509.05CR	9,576,863.82CR
86123.006	1,768.61CR			1,768.61CR
86123.007	14,335,033.10	4,804,187.41		19,139,220.51
86123.008	9,062,882.31CR	4,685,254.03CR		13,748,136.34CR
86123.009	27,796,091.25CR	1,795,093.25		26,000,998.00CR
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	144,883,806.05		10,664,076.56	155,547,882.61
86125.006	35,837.00			35,837.00
86125.007	116,123,384.31	18,203,761.32		134,327,145.63
86125.008	36,407,021.46CR	12,356,123.33CR		48,763,144.79CR
86125.009	431,658,428.34CR	37,592,950.63CR		469,251,378.97CR
86127.001	43,644,197.42			43,644,197.42
86127.003	3,723,448.71		213,631.96	3,937,080.67
86127.007	7,425,323.54	50,929.35		7,476,252.89
86127.008	440,067.54	280,832.66CR		159,234.88
86127.009	21,537,754.68CR	1,863,510.24CR		23,401,264.92CR
	1,054,553,678.16	50,352,427.84CR	11,934,775.74	1,016,136,026.06 *
86231.001	571,396,621.17			571,396,621.17
86231.003	19,629,830.14		100,549.89	19,730,380.03
86231.006	2,085,951.38			2,085,951.38
86231.007	54,743,375.26	9,619,385.11CR	47,000.00CR	45,076,990.15
86231.008	194,916,316.44CR	28,714,317.10CR		223,630,633.54CR
86231.009	9,630,337.26CR	1,317,039.57CR		10,947,376.83CR
86232.001	151,587,293.23			151,587,293.23
86232.003	697,942.35		133,297.87	831,240.22
86232.006	9,015.52CR			9,015.52CR
86232.007	7,559,969.02	1,044,471.54		8,604,440.56
86232.008	71,056,196.36CR	1,802,727.69CR		72,858,924.05CR
86232.009	783,514.52CR	102,974.71CR		886,489.23CR

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	5,455,593.67	821,089.66		6,276,683.33	
86233.008	11,505,081.63CR	1,628,258.17CR	7,466.00	13,125,873.80CR	
86235.001	775,933,403.21			775,933,403.21	
86235.003					
86235.007	58,728,171.05	19,369,825.64		78,097,996.69	
86235.008	316,024,351.15CR	27,535,312.97CR		343,559,664.12CR	
	1,048,314,876.05	49,484,628.48CR	194,313.76	999,024,561.33	*
86331.001	464,582,628.00			464,582,628.00	
86331.008	54,402,513.00CR	50,829,075.00CR		105,231,588.00CR	
86332.001	14,042,222.70			14,042,222.70	
86332.003	78,885.04			78,885.04	
86332.007	361,450.66CR			361,450.66CR	
86332.008	12,096,338.34CR			12,096,338.34CR	
86332.009	78,885.04CR			78,885.04CR	
86333.001	2,317,854.59			2,317,854.59	
86333.007	8,034,278.31			8,034,278.31	
86333.008	7,536,179.64CR	906,062.92CR		8,442,242.56CR	
86334.001	9,039,507.87			9,039,507.87	
86334.003	78,885.04CR			78,885.04CR	
86334.007	21,710,978.18	9,945.29		21,720,923.47	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86334.008	21,872,420.54CR	635,990.94CR		22,508,411.48CR
86334.009	78,885.04			78,885.04
86335.001	204,472.38			204,472.38
86335.007	75,554.40	13,200.00		88,754.40
86335.008	117,480.52CR			117,480.52CR
86339.001	100,359.00			100,359.00
86339.007	616,225.68			616,225.68
86339.008	716,584.68CR			716,584.68CR
	423,621,113.73	52,347,983.57CR		371,273,130.16 *
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	198,714,232.51	1,795,455.44		200,509,687.95
86432.008	133,149,307.65CR	12,417,918.92CR		145,567,226.57CR
86433.001	14,100,248.39			14,100,248.39
86433.007	28,307.92CR	139,945.00		111,637.08
86433.008	9,676,316.54CR	641,618.53CR		10,317,935.07CR
	185,904,466.20	11,124,137.01CR		174,780,329.19 *
86531.001	53,050,905.15			53,050,905.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.003	2,377,315.32CR			2,377,315.32CR
86531.006	3,365.39CR			3,365.39CR
86531.007	20,390,736.44	3,922,522.28	183,330.49	24,496,589.21
86531.008	40,864,430.50CR	3,992,338.67CR	47,520.00	44,809,249.17CR
86531.009	3,416.54			3,416.54
86532.001	8,967,821.87			8,967,821.87
86532.007	6,848,358.89	380,943.53	3,940.00CR	7,225,362.42
86532.008	9,719,010.33CR	943,957.88CR		10,662,968.21CR
86533.001	192,670,859.86			192,670,859.86
86533.003	1,453,731.21CR			1,453,731.21CR
86533.006	218,656.66CR			218,656.66CR
86533.007	111,732,671.85	6,390,598.10CR	649,603.42	105,991,677.17
86533.008	171,478,826.12CR	18,037,184.14CR	709,327.96CR	190,225,338.22CR
86533.009	1,011,322.41			1,011,322.41
	168,560,757.48	25,060,612.98CR	167,185.95	143,667,330.45 *
86611.001	6,376,429.95			6,376,429.95
86611.003	48,703.19		21,822.35	70,525.54
86611.007	1,461,781.71	2,012,078.00		3,473,859.71
86611.008	1,403,698.48CR	29,905.00CR		1,433,603.48CR
86611.009	340,792.41CR	55,201.20CR		395,993.61CR
86613.001	222,749.62			222,749.62
86613.003	571.22		8,840.00	9,411.22
86613.007	3,207,787.00	2,000.00		3,209,787.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.008	1,681,587.00CR	2,000.00CR		1,683,587.00CR
86613.009	45,438.90CR	5,845.46CR		51,284.36CR
86616.001	579,405.00			579,405.00
86616.003	124,940.70		23,009.00	147,949.70
86616.007	36,085.41			36,085.41
86616.008	17,891.60CR			17,891.60CR
86616.009	145,283.75CR			145,283.75CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	12,979,084.84CR		990,100.65	11,988,984.19CR
86621.007	5,564,447.22	3,237,682.00		8,802,129.22
86621.008	148,909.88CR	761,721.49CR		910,631.37CR
86621.009	49,546,230.37CR	11,330,742.53CR		60,876,972.90CR
86623.001	3,665,797.19			3,665,797.19
86623.003	882,435.22			882,435.22
86623.007	2,500.00			2,500.00
86623.009	3,785,104.70CR	528.00CR		3,785,632.70CR
86629.001	81,829,205.25			81,829,205.25
86629.003	5,317,758.68		714,428.84	6,032,187.52
86629.007	23,324,168.79	70,613.93		23,394,782.72
86629.008	11,920.75	306,861.25CR		294,940.50CR
86629.009	46,329,620.20CR	4,492,624.08CR		50,822,244.28CR
	173,998,376.58CR	11,663,055.08CR	1,758,200.84	183,903,230.82CR*
86915.007	61,361.27CR	1,208.64CR		62,569.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.008	61,361.27	1,208.64		62,569.91	
					*
	2,706,956,515.04	200,032,844.96CR		2,520,978,146.37	**
87802.007	9,545,377.55		324,844.09CR	9,220,533.46	
87802.008	9,545,377.55CR		324,844.09	9,220,533.46CR	
					*
					**
		183,785.99CR	183,785.99		***
TOTAL		8,765,368.71CR	8,765,368.71		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	15,163,690,508.04	1,626,944,933.59	766,482.12	16,791,401,923.75
51102.---	2,970,237,170.67	315,871,074.34	628,016.82	3,286,736,261.83
51103.---	2,497,405,255.60	230,337,014.82	726,735.79	2,728,469,006.21
51104.---	146,146,841.84	13,444,329.95	117,884.96	159,709,056.75
51105.---	530,774,784.24	52,532,618.09	559,624.79	583,867,027.12
51106.---	136,454,733.53	14,387,833.12	73,778.47	150,916,345.12
51107.---	70,377,330.71	7,160,994.41	81,816.04	77,620,141.16
51108.---	235,526,797.56	26,294,901.39	276,094.37	262,097,793.32
51109.---				
51111.---	1,780,306.00	42,100.00		1,822,406.00
51112.---	4,903,233.59		1,152.00	4,904,385.59
51113.---	66,327,340.69	1,891,000.00	8,877.92	68,227,218.61
51114.---				
51121.---	181,464,789.36	20,027,419.64	426,935.47	201,919,144.47
51141.---	1,783,183,733.56	197,859,880.19	59,451.79	1,981,103,065.54
51142.---	706,174,820.70	79,205,491.13	18,401.95	785,398,713.78
51143.---	833,787,834.27	82,722,298.51	661,755.93	917,171,888.71
51145.---	79,431,644.14	9,468,362.98	802,141.79	89,702,148.91
51147.---	46,011,340.48	5,471,195.07	19,879.28CR	51,462,656.27
51151.---	260,775.61	23,662.12	31,564.31	316,002.04
TOTAL 511	25,453,939,240.59	2,683,685,109.35	5,220,835.24	28,142,845,185.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,088,745,816.66	239,447,696.51	2,298,576.91	2,330,492,090.08
51203.---				
51204.---	504,459,000.00	56,051,000.00		560,510,000.00
51205.---				
51206.---	435,724,888.10	49,699,363.23		485,424,251.33
51207.---	435,724,888.10CR	49,699,363.23CR		485,424,251.33CR
51208.---	556,573,011.83	66,327,181.79		622,900,193.62
51209.---	4,159,936.00	462,000.00		4,621,936.00
51211.---	1,289,530,196.05	146,048,034.90	94,515.86	1,435,672,746.81
51212.---	552,360,402.73	60,398,707.26	62,235.63	612,821,345.62
51213.---				
51214.---	24,311,704.10	2,607,516.37	48,566.66	26,967,787.13
51215.---	34,285,327.03	3,599,361.97	106,696.23	37,991,385.23
51216.---	79,646,273.57	8,337,462.12	57,884.40	88,041,620.09
51217.---	359,842,588.02	39,046,590.65	124,994.13	399,014,172.80
51218.---	22,635,591.88	2,432,966.42	36,528.27	25,105,086.57
51219.---	19,313,386.46	2,033,000.05	82,627.80	21,429,014.31
51221.---	859,230,380.04	95,001,446.49	212,035.25	954,443,861.78
51222.---	133,181,226.68	14,847,906.81	5,913.55	148,035,047.04
51223.---				
51224.---	146,628.27	14,732.64		161,360.91
51225.---	78,995.13			78,995.13
51226.---	496,493,243.17	55,932,267.90	56,846.50	552,482,357.57
51227.---	13,657,350.49	1,444,439.15	35,245.11	15,137,034.75
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---	2,914,649.52	370,848.48		3,285,498.00
51241.---	672,758.97	90,695.24		763,454.21
51242.---	220,198.83	23,088.06		243,286.89
51243.---	2,795,221.90	296,273.35		3,091,495.25
51244.---	5,034,765.63	666,529.07		5,701,294.70
51245.---	44,833.24	5,226.15		50,059.39
51246.---	3,373.11			3,373.11
51247.---	5,402,761.37	470,341.11		5,873,102.48
51248.---	10,096,139.43	799,272.57		10,895,412.00
51249.---	12,045.54	6,406.15		18,451.69
51251.---	54,345,678.58	3,768,148.69		58,113,827.27
51261.---	45,657,549.40	3,139,212.45		48,796,761.85
51271.---	120,565.56	14,914.08		135,479.64
51272.---				
51281.---	5,312,639.00CR	5,917,000.00CR		11,229,639.00CR
51283.---	4,860,832.00CR	5,875,000.00CR		10,735,832.00CR
51285.---	32,955.00CR			32,955.00CR
51286.---	5,500.00CR			5,500.00CR
51287.---	4,306.25CR	669.91CR		4,976.16CR
51291.---	4,635,000.00	515,000.00		5,150,000.00
51297.---	11,050.73		129.64	11,180.37
51298.---	47,250.76		554.45	47,805.21
51299.---				
TOTAL 512	7,160,448,668.43	792,405,596.52	3,223,350.39	7,956,077,615.34
TOTAL	32,614,387,909.02	3,476,090,705.87	8,444,185.63	36,098,922,800.52

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	910,256,860.65	99,274,022.12	127,213.89CR	99,146,808.23	1,009,403,668.88
102	46,574,681.89	5,525,526.71	14,455.70CR	5,511,071.01	52,085,752.90
TOTAL	956,831,542.54	104,799,548.83	141,669.59CR	104,657,879.24	1,061,489,421.78
103	1,605,153,777.63	171,413,509.11	348,045.06CR	171,065,464.05	1,776,219,241.68
161					
TOTAL	1,605,153,777.63	171,413,509.11	348,045.06CR	171,065,464.05	1,776,219,241.68
104	8,742,945,135.24	894,521,442.48	2,457,171.59	896,978,614.07	9,639,923,749.31
105	3,859,838.15	405,196.61	4,733.42	409,930.03	4,269,768.18
163					
TOTAL	8,746,804,973.39	894,926,639.09	2,461,905.01	897,388,544.10	9,644,193,517.49
107	1,908,274,756.29	192,202,458.61	577,224.59	192,779,683.20	2,101,054,439.49
113	7,224,726,443.37	775,602,165.14	931,458.32	776,533,623.46	8,001,260,066.83
114	283,601,131.01	30,350,736.21	4,876.61CR	30,345,859.60	313,946,990.61
111					
112	2,161,265,543.50	234,466,908.40	586,114.07	235,053,022.47	2,396,318,565.97
121	455,080,355.22	49,534,157.65	224,452.77	49,758,610.42	504,838,965.64
123	577,008,238.02	62,706,114.60	171,186.87	62,877,301.47	639,885,539.49
125	209,998,487.13	22,899,249.95	53,612.25	22,952,862.20	232,951,349.33
127	112,539,326.96	12,291,383.69	30,406.72	12,321,790.41	124,861,117.37
TOTAL	899,546,052.11	97,896,748.24	255,205.84	98,151,954.08	997,698,006.19
130	374,000,780.22	38,065,277.68	190,498.56	38,255,776.24	412,256,556.46
141	180,298,992.76	19,360,388.71	55,890.10CR	19,304,498.61	199,603,491.37

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	88,673,810.01	8,754,721.86	134,953.14	8,889,675.00	97,563,485.01
171	131,033,681.34	14,267,537.20	1,076.59CR	14,266,460.61	145,300,141.95
172	38,537,477.08	5,582,287.34	15,280.70CR	5,567,006.64	44,104,483.72
173					
174					
175	47,260,227.40	5,166,519.72	14,433.33	5,180,953.05	52,441,180.45
142	4,087,618.31	440,469.00	16.02	440,485.02	4,528,103.33
143					
144	18,438,119.25	1,983,542.41	979.04	1,984,521.45	20,422,640.70
146	18,194,640.32	1,976,530.75	6,495.47CR	1,970,035.28	20,164,675.60
147	9,797,887.28	1,015,064.49	3,799.48	1,018,863.97	10,816,751.25
148	10,468,322.44	1,112,195.68	4,039.89CR	1,108,155.79	11,576,478.23
149	2,246,279.45	244,878.70	36.98CR	244,841.72	2,491,121.17
151	43,148.76CR	3,536.96CR		3,536.96CR	46,685.72CR
153					
154	9,571,513.09	1,078,190.86	3,405.02CR	1,074,785.84	10,646,298.93
155	2,947,882.78	315,807.15	274.71	316,081.86	3,263,964.64
157	5,726,165.89	634,146.39	1,142.49CR	633,003.90	6,359,169.79
158					
182	46,718,091.81	4,962,430.60	3,941.74	4,966,372.34	51,684,464.15
183	194,922,186.93	20,543,803.83	324,676.39	20,868,480.22	215,790,667.15

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	25,424,165,102.66	2,676,693,126.69	5,127,974.51	2,681,821,101.20	28,105,986,203.86

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	57,604,591,884.88	57,604,591,884.88	
2	57,607,012,883.47CR	57,607,012,883.47CR	
3	693,848,537.45	693,848,537.45	
4	50,160,941,146.53CR	50,160,941,146.53CR	
5	49,469,513,607.67	49,469,513,607.67	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	265,925.85	265,925.85CR	.00
02	CAPITAL COMMITMENTS ON ORDER	2,756,378,992.53	2,756,378,992.53CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,742,882,073.38	3,742,882,073.38CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,079,433,836.33	12,079,433,836.33CR	.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	1,965,615,708.99CR	1,965,615,708.99	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	115,373,786.84	115,373,786.84CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	40,187,026.63CR	40,083,665.94	103,360.69CR
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	1,863,730,580.49	1,863,730,580.49CR	.00
23	TRANSFERS FROM OTHER AGENCIES	95,249.00	95,249.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	69,340.00CR	69,340.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	368,796.35	368,796.35CR	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,452,483,579.79CR	1,452,483,579.79	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	50,160,711,438.40CR
32	EXPENSES - 5---X	47,730,946,174.88
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,429,765,263.52CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	289,492,337.38CR
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,316,869,692.83
36	NET TOTAL - LINES 33 THRU 35	1,402,387,908.07CR
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	1,054,464,403.70CR
41	CURRENT ASSETS	33,528,933,508.75
42	INVENTORIES	70,101,337.03CR
43	LIABILITIES	63,062,776,834.81CR
44	RECIPROCALS	.00
45	EQUITY	26,638,893,495.96
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,019,528,897.22
47	NET OFFSET TO LINE 40	1,054,477,730.09
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,738,337,724.66
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	2,641,455,683.49CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	25,909.00CR
55	NET TOTAL - LINES 51 THRU 54	903,143,867.83CR
56	LESS A/P 14 TRANSACTIONS	84,896,189.29CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	988,040,057.12CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	468,751,717.99
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,783,981,297.37
62	PLANT AND EQUIPMENT IN SERVICE	19,862,743,893.12
63	COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64	RECIPROCALS	368,796.35CR
65	EQUITY	26,208,046,364.59CR
66	NET OFFSET TO LINE 59	988,026,730.73
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		283,448,028.98CR	29,961,348.13CR	443,501.34CR	313,852,878.45CR	
41300.		488,684.34CR	183,716.79CR	488,684.34	183,716.79CR	
41310.135		912,001,654.87CR	92,451,393.86CR	1,237,099.20CR	1,005,690,147.93CR	
41316.224		45,006,958.87CR	4,712,704.06CR	328,166.88CR	50,047,829.81CR	
41320.136		535,119,770.09CR	55,111,466.43CR	504.00	590,230,732.52CR	
41400.		9,833,615.04CR	2,503,379.08CR	9,833,615.04	2,503,379.08CR	
41410.237		834,240,926.15CR	73,052,195.32CR	325,465.31CR	907,618,586.78CR	
41411.130		8,640,688,718.16CR	856,644,844.45CR	5,820,146.58CR	9,503,153,709.19CR	
41412.131		296,212,413.46CR	31,267,035.68CR	132,502.72CR	327,611,951.86CR	
41413.132		72,310,272.99CR	7,844,733.01CR	314,837.80CR	80,469,843.80CR	
41414.125		940,645,453.94CR	81,487,200.12CR	2,789,719.70CR	1,024,922,373.76CR	
41416.121		4,309,645,727.46CR	455,969,797.25CR	2,380,411.04CR	4,767,995,935.75CR	
41418.124		64,694,564.68CR	5,568,886.73CR	85.28CR	70,263,536.69CR	
41419.223		559,120,773.00CR	46,128,408.18CR	4,269.98CR	605,253,451.16CR	
41430.238		45,236,612.86CR	4,396,975.82CR	5,932.00CR	49,639,520.68CR	
41432.		33,309.13			33,309.13	
41432.234		64,818,908.89CR	7,002,273.39CR	37.21CR	71,821,219.49CR	
41433.235		31,847,483.20CR	4,045,338.35CR		35,892,821.55CR	
41434.236		7,934,168.66CR	891,958.33CR		8,826,126.99CR	
41440.143		2,174,503.16CR	108,905.02CR		2,283,408.18CR	
41512.		371.25CR			371.25CR	
41593.525		1,786,614.07	196,573.69	2,678.76	1,985,866.52	
41597.528		10,231,326.58	442,522.52	14,662.12	10,688,511.22	
41599.541		88,883,859.42	10,002,050.44	2,435.36CR	98,883,474.50	
43330.112		3,642,310.50CR	328,446.00CR	110.00CR	3,970,866.50CR	
43333.141		115,500.00CR	9,800.00CR	400.00CR	125,700.00CR	
43334.134		14,539,940.00CR	1,086,615.00CR	33,600.00CR	15,660,155.00CR	
43335.116		26,131,105.00CR	1,656,995.00CR	35,400.00CR	27,823,500.00CR	
43336.117		4,007,185.00CR	242,315.00CR	24,800.00CR	4,274,300.00CR	
43337.118		137,700.00CR	9,800.00CR	700.00CR	148,200.00CR	
43339.142		24,800.00CR	2,300.00CR		27,100.00CR	
43382.139		460,800.00CR	39,320.00CR	5,815.00CR	505,935.00CR	
43383.140		4,369,164.27CR	393,000.00CR	69,700.00CR	4,831,864.27CR	
43384.138		40,220,335.00CR	2,313,930.00CR	498,255.00CR	43,032,520.00CR	
43384.172		6,600.00CR	1,000.00CR	100.00CR	7,700.00CR	
43391.148		171,658.67CR	27,987.70CR	3.75CR	199,650.12CR	
44037.122		299,911.17CR	307,816.18CR	3,593.10CR	611,320.45CR	
TOTAL LINE NO. 01		17,648,661,510.46CR	1,755,110,738.23CR	4,116,942.99CR	19,407,889,191.68CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
41118.503		2,568,933.42	180,739.00		2,749,672.42	
41200.		9,026,946.45CR	2,612,918.78CR	9,026,946.45	2,612,918.78CR	
41220.		10,059,764,266.24CR	1,072,287,347.25CR		11,132,051,613.49CR	
41220.111		4,500,699,626.74CR	426,718,120.28CR	9,355,643.84CR	4,936,773,390.86CR	
41221.		19,892,637.24CR	3,153,800.82CR		23,046,438.06CR	
41240.113		188,981,048.31CR	19,686,577.09CR	4,014.32CR	208,671,639.72CR	
41417.		285.00			285.00	
41417.133		121,163,421.01CR	12,556,186.92CR	157,557.36CR	133,877,165.29CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41422.	307,602,812.98CR	26,919,036.30CR	1,110,716.07CR	335,632,565.35CR	
	41423.	411,204,389.77CR	28,523,317.31CR	1,391,185.95CR	441,118,893.03CR	
	41511.	24,716,846.26CR	2,380,463.40CR		27,097,309.66CR	
	41511.114	568,882,441.17CR	61,142,493.68CR	129,343.80CR	630,154,278.65CR	
	41511.119	4,440,287.90CR	137,951.25CR	1,582.58	4,576,656.57CR	
	41596.526	87,326,303.63	9,927,681.44	155,716.92	97,409,701.99	
TOTAL LINE NO. 02		16,126,479,202.02CR	1,646,009,792.64CR	2,964,215.39CR	17,775,453,210.05CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	175,764,859.62CR	50,577,296.14CR	175,764,859.62	50,577,296.14CR	
	41110.085	34,869,813.69CR	2,195,764.21CR	572,286.58CR	37,637,864.48CR	
	41110.090	6,511,111,110.23CR	601,372,304.61CR	139,206,298.61CR	7,251,689,713.45CR	
	41110.229	106,059,514,880.98CR	10,645,879,780.28CR	176,727,485.52CR	116,882,122,146.78CR	
	41110.490	8,061,162,673.08	762,194,063.93	144,093,184.04	8,967,449,921.05	
	41111.	1,125.51CR			1,125.51CR	
	41111.005	11,900,508,824.87CR	1,058,164,161.71CR	149,766,019.28CR	13,108,439,005.86CR	
	41112.510	2,018,569,674.75	237,849,703.97	2,697,658.07	2,259,117,036.79	
	41113.805	104,288,400,561.84	10,356,821,875.91	167,510,621.78	114,812,733,059.53	
	41114.519	8,553.16	60.25		8,613.41	
	41115.501	3,590,684,308.71	345,764,924.22	12,177,984.50	3,948,627,217.43	
	41117.171	14,303,435.43CR	419,731.31CR	202.70CR	14,723,369.44CR	
	41117.509	10,000,109.08	192,327.01	339.40	10,192,775.49	
	41125.534	4,577,087.47	468,513.00	83,624.00	5,129,224.47	
	41143.097	26,714,164.67CR	6,706,691.97CR	974,572.92CR	34,395,429.56CR	
	41153.239	554,090.11CR	228,779.50CR	1,132.80CR	784,002.41CR	
	41199.	31,230,000.00	3,470,000.00		34,700,000.00	
	41230.	5,611.48CR			5,611.48CR	
	41230.109	2,660,609,552.95CR	252,337,954.06CR	19,419,065.93CR	2,932,366,572.94CR	
	41230.110	230,475,697.98CR	16,804,905.66CR	10,001,617.68CR	257,282,221.32CR	
	41415.084	27,688,310.62CR	3,536,912.92CR	929,845.80CR	32,155,069.34CR	
	41435.	18,939.95CR	2,074.30CR		21,014.25CR	
	41436.	204,214.10CR	26,825.85CR		231,039.95CR	
	41521.	317,012.68CR			317,012.68CR	
	41590.	4,805,920.65	103,503.78	17,613.60CR	4,891,810.83	
	41590.536	24,633.72			24,633.72	
	41590.676	6,984,128.27	611,408.94	61,133.45	7,656,670.66	
	41598.553	54,756,024.39	4,824,444.76	215,984.46	59,796,453.61	
TOTAL LINE NO. 03		9,571,457,969.75CR	925,952,356.75CR	4,989,247.90	10,492,421,078.60CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	157,958.28CR	16,419.60CR		174,377.88CR	
	43300.	534,837.15CR	118,668.47CR	534,837.15	118,668.47CR	
	43310.	5,650,533.39CR	1,685,988.61CR	5,650,533.39	1,685,988.61CR	
	43311.101	122,123,786.70CR	12,228,553.30CR	5,634,688.90CR	139,987,028.90CR	
	43312.	130,132.36CR	13,189.00CR		143,321.36CR	
	43313.	84.76			84.76	
	43313.586	1,410,053.41	108,911.90	187,456.30	1,706,421.61	
	43314.	11,707.66CR		384.15CR	12,091.81CR	
	43315.103	3,454,222.00CR	348,612.00CR	23,463.50CR	3,826,297.50CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43316.	27,651.30	3,007.00	76.50CR	30,581.80	
	43317.	425,932.68CR	837.15CR		426,769.83CR	
	43319.	44,608.51CR	1,722.69CR		46,331.20CR	
	43320.	472,807,433.73CR	53,285,842.74CR		526,093,276.47CR	
	43350.	518.66CR	124.65CR		643.31CR	
	43350.123	2,938,148.67CR	370,683.22CR	57,322.67CR	3,366,154.56CR	
	43370.129	153,975.52CR	22,489.55CR	2,144.66CR	178,609.73CR	
	43380.	1,383.25CR			1,383.25CR	
	43380.127	14,420.95CR	2,291.30CR	527.23CR	17,239.48CR	
	43381.120	209,669.59CR	18,594.50CR	2,673.74CR	230,937.83CR	
	43386.	1,041,033.42CR	109,955.68CR		1,150,989.10CR	
	43388.	19,074.00CR	2,284.40CR		21,358.40CR	
	43388.198	53,029.00CR	5,043.27CR	202.87CR	58,275.14CR	
	43389.	68,230.77	21,461.25		89,692.02	
	43389.535	4,724,045.28	565,925.49	208,233.56	5,498,204.33	
	43420.	6,997,100.00CR			6,997,100.00CR	
	43420.264	35,791,635.00CR	4,404,000.00CR	6,075.00CR	40,201,710.00CR	
TOTAL LINE NO. 04		646,331,075.00CR	71,935,994.49CR	853,501.18	717,413,568.31CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	389.68CR			389.68CR	
	42101.093	44,273,792.75CR	4,207,242.91CR	730,292.64CR	49,211,328.30CR	
	42102.	129,860.47CR	27,230.62CR		157,091.09CR	
	42102.098	17,359,023.61CR	1,471,446.42CR	359,786.62CR	19,190,256.65CR	
	42107.092	15,244,642.89CR	845,950.39CR	177,274.39CR	16,267,867.67CR	
	44032.106	3,382,301.75CR	327,141.13CR	2,334.00CR	3,711,776.88CR	
	44043.099	9,184,014.00CR	971,991.00CR	63,770.00CR	10,219,775.00CR	
	44043.108	94.85CR	51.60CR		146.45CR	
	44043.199	363,188.00CR	32,476.00CR	40.00	395,624.00CR	
	44043.231	2,519,899.44CR	260,406.13CR	200,409.31CR	2,980,714.88CR	
	44043.499	23,081.00	2,603.00	90.00	25,774.00	
	44043.608	58,383.53	4,800.74	279.58	63,463.85	
TOTAL LINE NO. 05		92,375,742.91CR	8,136,532.46CR	1,533,457.38CR	102,045,732.75CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	645,630.20CR	66,989.11CR	4,540.53CR	717,159.84CR	
	41119.612	1,147,429.73	162,698.92	2,618.43	1,312,747.08	
	41119.621	249,330.26	28,251.45	4,327.43	281,909.14	
	41121.					
	41121.104	53,980,027.10CR	5,501,269.25CR		59,481,296.35CR	
	41123.537	60,100.71	4,372.71		64,473.42	
	41126.					
	41127.	447.88			447.88	
	41128.					
	41129.					
	41137.095	528,302,111.83CR	55,506,171.86CR	254,540.74CR	584,062,824.43CR	
	41141.094	210,920,340.43CR	18,981,116.00CR	214,916.87CR	230,116,373.30CR	
	41142.096	414,503,850.00CR	42,140,299.46CR	1,319,946.79CR	457,964,096.25CR	
	43340.137	2,013,726.49CR	1,657,196.81CR		3,670,923.30CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43360.128		272,266.57CR			272,266.57CR	
43396.092		1,831,936.70CR			1,831,936.70CR	
43397.563		839,374.92	6,119.77		845,494.69	
TOTAL LINE NO. 06		1,210,173,205.82CR	123,651,599.64CR	1,786,999.07CR	1,335,611,804.53CR	*
LINE NO. 07	OTHER INCOME					
41500.		393,336.72CR	108,571.88CR	393,336.72	108,571.88CR	
41594.532		87,463.67	978.18		88,441.85	
41595.		152,035.94			152,035.94	
41595.533		94,572.55	338.47	591.95	95,502.97	
41601.		967,222.51CR	669,412.90CR		1,636,635.41CR	
41602.		10,864.00CR			10,864.00CR	
41617.		85,329.08CR		8,669.46CR	93,998.54CR	
41625.		200,990.89CR		4,298,372.76CR	4,499,363.65CR	
41632.		109,239.88CR			109,239.88CR	
41645.		3,936,576.89CR	.01CR	3,936,576.89	.01CR	
41661.		13,595,257.19CR	2,254,672.45CR	16,847.51CR	15,866,777.15CR	
41662.		85,931,077.41CR	10,219,971.65CR	117,702.69CR	96,268,751.75CR	
41663.		22,733,173.22CR	2,251,563.71CR	36,755.66	24,947,981.27CR	
41664.		19,885,695.50CR	2,214,996.00CR	1,122,005.26	20,978,686.24CR	
41665.		346,445.36			346,445.36	
41666.		9,300,541.68CR	838,516.00CR	3,780.76	10,135,276.92CR	
41668.		273,241.32CR		1,773.32	271,468.00CR	
43387.		11,494.25	34.00		11,528.25	
43387.147		82,384.60CR	6,496.64CR	150.50CR	89,031.74CR	
44020.		239.69			239.69	
44028.146		880,313.97CR	84,383.55CR		964,697.52CR	
44028.549		339,811.54	50,367.75		390,179.29	
44029.		51.26			51.26	
44029.145		2,471,146.46CR	562,678.00CR		3,033,824.46CR	
44030.		33,577,741.69CR	1,850,457.14CR	1,999.97	35,426,198.86CR	
44030.126		36,280,628.84CR	3,021,655.61CR	473,642.97CR	39,775,927.42CR	
44031.		60,706.79CR	3,805.00CR		64,511.79CR	
44033.		10,600.00CR	10,500.00		100.00CR	
44036.157		9,542.47CR	1,366.25CR	1,435.00CR	12,343.72CR	
44039.		317,495.05	10,414.85	21.86	327,931.76	
44039.624		3,461,597.17	249,463.14	78,521.68	3,789,581.99	
52444.		16.50			16.50	
52445.		617.09			617.09	
52446.		8,288,980.47	899,902.26	564.09	9,189,446.82	
52446.493		1,874,989.35	139,207.47	59,670.05	2,073,866.87	
52474.523		5,406.41	2,053.04		7,459.45	
52905.		918.93CR			918.93CR	
52913.		90,726.00CR			90,726.00CR	
52914.		9,234.81	8,244.93CR		989.88	
52914.176		887,684.05CR	81,837.55CR	2,658.17CR	972,179.77CR	
52915.		325,081.95CR	38,454.35CR		363,536.30CR	
52941.		1,086,407.61CR	150,332.65CR		1,236,740.26CR	
52951.		213.98CR			213.98CR	
52951.168		87,047.34CR	17,810.03CR		104,857.37CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 10 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52953.	43,813.48CR	8,609.99CR		52,423.47CR	
	52963.	301,935.06CR	40,465.13CR		342,400.19CR	
	52967.	785,564.31CR	49,823.05CR		835,387.36CR	
	52967.149	2,306,310.28CR	434,341.65CR	6.45CR	2,740,658.38CR	
	52969.	948,852.72CR	107,975.24CR		1,056,827.96CR	
	53905.	321,420.44CR	20,242.15CR		341,662.59CR	
	53909.	211,692.69CR	1,173,990.80CR		1,385,683.49CR	
	53913.	17,694.35CR	2,300.00CR		19,994.35CR	
	54610.	6,355,796.97CR	43,460.00CR		6,399,256.97CR	
	54901.		3,188.22		3,188.22	
	54911.	175,877.54CR	29,367.61CR		205,245.15CR	
	54911.153	1,354,054.60CR	171,121.51CR	17,219.27CR	1,542,395.38CR	
	54913.162	1,997,163.97CR	210,200.16CR		2,207,364.13CR	
	54941.	2,352.12			2,352.12	
	54951.	16,135,138.80CR	1,355,289.85CR		17,490,428.65CR	
	54953.	21,857,977.42CR	2,417,547.98CR	201,234.00CR	24,476,759.40CR	
	54960.	38,917,397.29	1,134,767.35	31,501.30	40,083,665.94	
	54961.	34,634,324.97CR	658,000.00CR		35,292,324.97CR	
	54963.	386,554.64CR	16,893.51CR		403,448.15CR	
	54963.156	823,616.70CR	126,342.11CR	31,501.30CR	981,460.11CR	
	54965.	17,400.00CR	27,570.00CR		44,970.00CR	
	54965.154	3,120,133.12CR	344,690.28CR		3,464,823.40CR	
TOTAL LINE NO. 07		271,158,812.51CR	29,122,242.59CR	497,659.43	299,783,395.67CR	*
OPERATING REVENUE		45,566,637,518.47CR	4,559,919,256.80CR	4,061,206.32CR	50,130,617,981.59CR	**
LINE NO. 08 APPROPRIATIONS						
	41431.	45,036,000.00CR	5,004,000.00CR		50,040,000.00CR	
TOTAL LINE NO. 08		45,036,000.00CR	5,004,000.00CR		50,040,000.00CR	*
LINE NO. 09 INVESTMENT INCOME						
	44045.	282,679.16CR	53,313.98CR		335,993.14CR	
	47001.	356,943.24CR	33,949.42CR		390,892.66CR	
	48001.	1,990,092.25CR	731,967.49CR		2,722,059.74CR	
	48002.	4,176,230.17CR	3,111,112.12CR		7,287,342.29CR	
	48003.		7,978.92CR		7,978.92CR	
	48004.	17.99			17.99	
	48006.	18,207,000.00CR	2,023,000.00CR		20,230,000.00CR	
TOTAL LINE NO. 09		25,012,926.83CR	5,961,321.93CR		30,974,248.76CR	*
TOTAL ALL REVENUE		45,636,686,445.30CR	4,570,884,578.73CR	4,061,206.32CR	50,211,632,230.35CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT						
	51101.103	20,928,128.88	2,242,716.32	17,276.62CR	23,153,568.58	
	51101.104	26,902,110.55	2,873,307.92	57,608.08CR	29,717,810.39	
	51101.107	16,617.04	2,782.85		19,399.89	
	51101.130	101,075,850.31	10,909,785.17	4,929.54CR	111,980,705.94	
	51101.181	16,539,556.23	1,797,093.66	48,132.09	18,384,781.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104	1,045,264.29	121,535.20	763.08CR	1,166,036.41	
51102.130	929.64	765.60		1,695.24	
51102.181	8,344.00	2,728.00		11,072.00	
51103.103	70,349.00	8,051.19	2,493.14CR	75,907.05	
51103.104	607,602.29	54,466.98	17,132.44CR	644,936.83	
51103.107	265.32	27.54		292.86	
51103.130	134,140.69	19,274.60	3,287.03	156,702.32	
51103.181	11,162.36	1,059.61	281.04	12,503.01	
51104.104	49,819.39	6,725.54	6.67CR	56,538.26	
51104.130	43.49			43.49	
51105.103	32,570.53	3,756.08		36,326.61	
51105.104	488,579.82	46,241.40	16.89CR	534,804.33	
51105.107	101.34	17.86		119.20	
51105.130	633,200.59	61,092.57	989.88	695,283.04	
51105.181	361.51	12.23		373.74	
51107.103	53,460.03	1,430.16		54,890.19	
51107.104	3.39			3.39	
51107.130	131,778.53	64.01	187.68	132,030.22	
51121.101	23,579.25	3,530.83	1,813.35CR	25,296.73	
51121.103	184,225.36	28,387.03	531.14CR	212,081.25	
51121.104	140,471.26	18,266.20	3,301.66CR	155,435.80	
51121.107	34,029.61	3,539.61		37,569.22	
51121.113	11,018.04	1,693.45	3,413.28CR	9,298.21	
51121.121	888.90			888.90	
51121.123	3,972.05	433.80		4,405.85	
51121.125	8,197.89			8,197.89	
51121.127	3,076.09	236.80		3,312.89	
51121.130	489,337.29	62,749.49	612.30	552,699.08	
51121.141	6,062.55	862.00		6,924.55	
51121.181	1,413.60			1,413.60	
51141.103	1,950,495.10	217,096.73		2,167,591.83	
51141.104	2,072,921.58	234,581.51		2,307,503.09	
51141.107	2,036.21	292.92		2,329.13	
51141.130	11,005,623.05	1,232,333.44	482.12	12,238,438.61	
51141.181	1,749,193.94	192,293.05		1,941,486.99	
51142.103	767,009.84	85,407.56		852,417.40	
51142.104	843,175.71	95,997.45		939,173.16	
51142.107	786.53	113.14		899.67	
51142.130	4,484,811.19	502,029.55	179.62	4,987,020.36	
51142.181	704,930.83	77,579.46		782,510.29	
51143.103	383,178.77	44,575.45	896.70	428,650.92	
51143.104	864,627.55	97,358.63	974.74	962,960.92	
51143.107	435.31			435.31	
51143.130	2,891,182.62	263,933.14	18,309.17	3,173,424.93	
51143.181	470,905.44	53,144.72	289.81CR	523,760.35	
51145.103	28,579.82	2,529.63	227.70	31,337.15	
51145.104	48,242.22	7,219.38	1,720.40	57,182.00	
51145.130	213,794.92	26,447.54	3,821.78	244,064.24	
51145.181	35,015.89	1,277.74	928.44	37,222.07	
51202.101	1,915.85	312.84	144.20CR	2,084.49	
51202.103	1,568,003.35	180,762.48	1,251.06CR	1,747,514.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.104	2,805,103.17	319,409.26	4,577.52CR	3,119,934.91	
51202.107	5,925.88	721.24		6,647.12	
51202.113	1,191.81	146.58	404.54CR	933.85	
51202.121	120.26			120.26	
51202.123	316.39	44.24		360.63	
51202.125	755.78			755.78	
51202.127	297.25	14.48		311.73	
51202.130	9,321,820.29	1,070,776.30	11,791.34	10,404,387.93	
51202.141	622.68	98.56		721.24	
51202.181	1,250,148.24	141,817.60	5,299.68	1,397,265.52	
51211.101	271.29	52.29		323.58	
51211.103	440,252.35	46,832.57	6.84CR	487,078.08	
51211.104	1,342,544.37	149,987.10	1,813.07CR	1,490,718.40	
51211.107	1,885.09	182.88		2,067.97	
51211.113	716.66	153.10	162.51CR	707.25	
51211.121	50.16			50.16	
51211.123	230.37	30.32		260.69	
51211.125	446.08			446.08	
51211.127	213.78	2.96		216.74	
51211.130	4,059,537.05	458,712.72	2,583.49	4,520,833.26	
51211.141	448.46	76.60		525.06	
51211.181	445,928.78	49,237.35	4,054.69	499,220.82	
51212.101	1,448.95	212.12	126.95CR	1,534.12	
51212.103	1,286,482.06	146,543.89	1,171.86CR	1,431,854.09	
51212.104	1,206,000.16	134,005.42	2,944.41CR	1,337,061.17	
51212.107	2,073.55	269.71		2,343.26	
51212.113	243.56	10.06	111.65CR	141.97	
51212.121	28.40			28.40	
51212.123	71.46	7.68		79.14	
51212.125	241.25			241.25	
51212.127	73.38	14.16		87.54	
51212.130	5,246,548.33	581,492.44	672.46CR	5,827,368.31	
51212.141	110.32	9.76		120.08	
51212.181	988,493.38	107,899.05	1,477.55	1,097,869.98	
51214.101	2.47	.39		2.86	
51214.103	8,621.66	930.45	3.50CR	9,548.61	
51214.104	14,129.55	1,489.25	2.87	15,621.67	
51214.107	10.44	.62		11.06	
51214.113	.63			.63	
51214.121	.36			.36	
51214.123	2.26	.24		2.50	
51214.125	.32			.32	
51214.130	69,779.26	8,554.41	77.02	78,410.69	
51214.181	24,790.19	2,900.33	18.02	27,708.54	
51215.101	6.05	.62		6.67	
51215.103	42,130.19	4,999.38	56.59	47,186.16	
51215.104	58,254.66	6,724.73	112.78CR	64,866.61	
51215.107	9.29	1.12		10.41	
51215.113	8.06	5.10CR	29.92CR	26.96CR	
51215.123	6.64	.24		6.88	
51215.130	245,936.92	25,895.41	66.25	271,898.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	39,960.51	5,397.69	65.05	45,423.25	
51216.103	14.86			14.86	
51216.104	18,918.86	1,926.31	6.00CR	20,839.17	
51216.107	51.31			51.31	
51216.113	10.01			10.01	
51216.130	8,679.08	1,422.50	247.21	10,348.79	
51216.181	492.12	168.58		660.70	
51217.101	333.16	50.14	25.61CR	357.69	
51217.103	347,521.25	37,599.94	244.34CR	384,876.85	
51217.104	470,032.57	51,646.02	975.99CR	520,702.60	
51217.107	781.41	90.51		871.92	
51217.113	165.50	24.12	50.55CR	139.07	
51217.121	13.13			13.13	
51217.123	55.88	6.60		62.48	
51217.125	118.35			118.35	
51217.127	43.82	3.28		47.10	
51217.130	1,707,089.40	187,071.22	405.19	1,894,565.81	
51217.141	86.50	12.28		98.78	
51217.181	279,899.99	30,122.10	726.34	310,748.43	
51218.101	2.29	.39		2.68	
51218.103	8,230.48	836.57	3.93CR	9,063.12	
51218.104	13,499.41	1,429.14	7.18	14,935.73	
51218.107	11.53	1.34		12.87	
51218.113	1.21			1.21	
51218.121	.30			.30	
51218.123	1.99	.24		2.23	
51218.125	.32			.32	
51218.130	62,072.11	7,461.05	88.76	69,621.92	
51218.181	19,317.60	2,526.96	18.18	21,862.74	
51219.101	3.45	.39		3.84	
51219.103	25,808.19	2,842.92	32.08	28,683.19	
51219.104	34,626.83	3,960.88	72.76CR	38,514.95	
51219.107	8.08	.96		9.04	
51219.113	4.87	2.36CR	14.08CR	11.57CR	
51219.123	4.16	.16		4.32	
51219.130	142,584.52	14,773.51	37.81	157,395.84	
51219.181	23,761.09	3,028.16	33.93	26,823.18	
51221.101	155.62	29.63		185.25	
51221.103	263,014.28	27,508.94	15.39	290,538.61	
51221.104	834,400.56	92,333.25	1,142.51CR	925,591.30	
51221.107	1,301.73	138.00		1,439.73	
51221.113	452.68	100.34	94.58CR	458.44	
51221.121	31.12			31.12	
51221.123	159.59	19.48		179.07	
51221.125	274.41			274.41	
51221.127	124.36	1.68		126.04	
51221.130	2,370,972.14	262,657.26	1,790.96	2,635,420.36	
51221.141	267.92	43.92		311.84	
51221.181	250,427.99	27,957.96	2,345.89	280,731.84	
51222.101	147.05	22.24	11.37CR	157.92	
51222.103	144,871.31	16,318.15	104.14CR	161,085.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.104	197,583.69	21,986.60	377.19CR	219,193.10	
51222.107	313.12	36.90		350.02	
51222.113	66.22	9.78	22.44CR	53.56	
51222.121	5.73			5.73	
51222.123	20.95	2.56		23.51	
51222.125	49.90			49.90	
51222.127	20.57	1.44		22.01	
51222.130	738,211.60	82,562.56	112.74	820,886.90	
51222.141	37.23	5.28		42.51	
51222.181	118,285.82	13,047.40	306.72	131,639.94	
51224.103	461.10	58.20		519.30	
51224.181	1,108.10	129.00		1,237.10	
51226.101	123.63	23.71		147.34	
51226.103	191,691.60	20,400.97	60.08CR	212,032.49	
51226.104	546,020.29	61,460.56	742.56CR	606,738.29	
51226.107	639.75	64.30		704.05	
51226.113	260.98	63.58	71.50CR	253.06	
51226.121	22.51			22.51	
51226.123	95.14	13.24		108.38	
51226.125	167.88			167.88	
51226.127	90.14	1.36		91.50	
51226.130	1,738,529.38	196,298.69	1,241.75	1,936,069.82	
51226.141	183.80	32.08		215.88	
51226.181	193,265.37	21,285.44	1,738.34	216,289.15	
51227.101	2.60	.31		2.91	
51227.103	19,149.23	2,147.12	26.91	21,323.26	
51227.104	25,398.53	2,920.28	60.92CR	28,257.89	
51227.107	3.31	.48		3.79	
51227.113	2.60	2.40CR	14.08CR	13.88CR	
51227.123	2.97	.08		3.05	
51227.130	108,989.70	11,562.81	36.22	120,588.73	
51227.181	18,178.09	2,456.57	28.36	20,663.02	
51251.104	347.00	107.85		454.85	
51251.113	160.00CR			160.00CR	
51251.130	329.50			329.50	
TOTAL LINE NO. 10	239,568,011.70	26,064,381.79	11,440.40CR	265,620,953.09	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	389,255,852.05	41,491,166.86	63,237.11CR	430,683,781.80	
51101.104	2,285,876,356.69	240,771,319.71	600,567.07	2,527,248,243.47	
51101.107	1,001,069,651.70	106,684,351.71	193,140.73	1,107,947,144.14	
51101.130	7,461,476.92	814,301.73	1,218.86CR	8,274,559.79	
51101.181	171,521.21	34,143.16	3,157.60	208,821.97	
51102.104	623,585,273.82	61,179,699.80	143,182.71	684,908,156.33	
51102.107	173,286,274.44	15,447,557.34	39,387.20	188,773,218.98	
51102.114	1,048.06			1,048.06	
51102.130	3,467.72	71.55		3,539.27	
51103.103	11,842,965.51	974,138.97	2,087.24	12,819,191.72	
51103.104	476,645,836.39	34,419,332.50	280,525.14	511,345,694.03	
51103.107	282,181,441.06	22,631,382.42	54,544.48	304,867,367.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	1,122,733.12	89,430.09	181.95	1,212,345.16	
51103.181	3,783.94	413.84		4,197.78	
51104.103	1,130.34CR		4.49	1,125.85CR	
51104.104	45,138,262.89	2,549,028.26	82,281.90	47,769,573.05	
51104.107	805.89			805.89	
51105.103	20,780,654.89	2,084,312.16	8,464.11	22,873,431.16	
51105.104	266,675,457.71	26,503,409.07	116,523.37	293,295,390.15	
51105.107	96,433,147.14	9,576,899.40	98,588.71	106,108,635.25	
51105.114	27.68			27.68	
51105.130	605,084.23	58,878.52	64.33	664,027.08	
51107.103	21,095,248.16	1,998,451.22	10,439.28	23,104,138.66	
51107.104	562.53		3,717.51	4,280.04	
51107.107	330.25	146.50		476.75	
51107.130	16,781.47	242.83		17,024.30	
51121.101	665.68	246.88		912.56	
51121.103	6,041,754.77	701,081.74	53,007.21	6,795,843.72	
51121.104	30,171,500.28	3,399,812.56	40,231.56	33,611,544.40	
51121.107	7,304,420.94	626,435.46	405.20	7,931,261.60	
51121.113	156,224.56	17,152.39	3,387.50CR	169,989.45	
51121.114	129,517.71	15,367.19	837.60CR	144,047.30	
51121.121	194,173.55	14,443.64	1,082.32CR	207,534.87	
51121.123	283,165.00	19,797.16	20.87CR	302,941.29	
51121.125	58,633.59	4,151.88	493.44CR	62,292.03	
51121.127	55,557.48	6,405.30		61,962.78	
51121.130	274,759.05	29,356.62	4,533.20	308,648.87	
51121.141	36,001.23	4,442.05	723.20CR	39,720.08	
51141.103	34,077,821.64	3,766,590.89	680.26	37,845,092.79	
51141.104	278,792,301.62	30,397,559.15	20,229.04	309,210,089.81	
51141.107	111,847,522.39	12,322,877.45	8,646.06	124,179,045.90	
51141.114	43.51			43.51	
51141.130	1,047,046.79	114,402.11		1,161,448.90	
51142.103	14,212,592.71	1,578,327.47	279.55	15,791,199.73	
51142.104	110,458,019.20	12,194,919.85	6,410.83	122,659,349.88	
51142.107	47,523,456.49	5,283,856.86	3,277.11	52,810,590.46	
51142.130	413,658.69	45,306.23		458,964.92	
51143.103	14,823,494.41	1,523,637.98	10,711.49	16,357,843.88	
51143.104	149,232,015.48	14,662,114.62	111,807.21	164,005,937.31	
51143.107	62,638,167.07	6,276,522.67	40,706.68	68,955,396.42	
51143.130	344,297.30	33,258.65	526.22	378,082.17	
51145.103	1,426,394.17	168,895.04	20,017.23	1,615,306.44	
51145.104	9,706,460.01	962,033.32	186,963.84	10,855,457.17	
51145.107	5,873,641.98	606,534.82	83,231.74	6,563,408.54	
51145.130	47,355.15	2,186.44		49,541.59	
51202.101	55.68	20.80		76.48	
51202.103	37,405,263.64	4,258,391.67	17,097.39	41,680,752.70	
51202.104	325,563,523.06	36,385,037.81	635,951.54	362,584,512.41	
51202.107	145,461,933.00	16,487,519.83	329,027.81	162,278,480.64	
51202.113	15,150.59	1,709.56	362.50CR	16,497.65	
51202.114	10,756.36	1,419.96	91.44CR	12,084.88	
51202.121	18,547.25	1,419.04	108.84CR	19,857.45	
51202.123	26,532.29	1,812.83	1.95CR	28,343.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	5,775.08	419.75	53.28CR	6,141.55	
51202.127	5,084.79	573.20		5,657.99	
51202.130	811,601.33	93,812.34	374.50	905,788.17	
51202.141	3,459.61	443.28	87.20CR	3,815.69	
51202.181	11,169.98	2,934.32	264.40	14,368.70	
51211.101	4.32			4.32	
51211.103	21,843,468.12	2,440,582.31	4,862.28	24,288,912.71	
51211.104	215,298,006.30	23,537,191.17	69,235.94	238,904,433.41	
51211.107	95,550,643.06	10,696,388.19	6,586.89	106,253,618.14	
51211.113	10,168.92	1,076.86	251.34CR	10,994.44	
51211.114	9,528.51	1,267.44	53.36CR	10,742.59	
51211.121	13,503.72	1,023.39	80.98CR	14,446.13	
51211.123	18,634.12	1,263.46	1.26CR	19,896.32	
51211.125	3,335.97	161.00	30.24CR	3,466.73	
51211.127	2,118.13	164.47		2,282.60	
51211.130	170,176.40	20,867.80	68.68	191,112.88	
51211.141	1,967.18	235.54	68.40CR	2,134.32	
51211.181	3,702.79	1,912.44	118.00	5,733.23	
51212.101	43.28	17.28		60.56	
51212.103	15,821,656.44	1,718,220.19	196.52	17,540,073.15	
51212.104	74,481,938.31	8,109,192.16	26,137.21	82,617,267.68	
51212.107	25,578,595.25	2,786,426.05	7,059.29	28,372,080.59	
51212.113	2,958.90	301.35	68.96CR	3,191.29	
51212.114	1,054.25	110.62	18.64CR	1,146.23	
51212.121	2,981.07	157.55	17.06CR	3,121.56	
51212.123	5,379.93	376.84	.48CR	5,756.29	
51212.125	1,628.52	153.03	12.00CR	1,769.55	
51212.127	2,252.27	298.44		2,550.71	
51212.130	514,011.84	56,495.50	190.66	570,698.00	
51212.141	1,027.86	138.49	4.80CR	1,161.55	
51212.181	5,907.79	949.06	110.40	6,967.25	
51214.101	.24			.24	
51214.103	239,630.89	27,973.80	16.08	267,620.77	
51214.104	1,978,308.37	212,843.30	3,840.67	2,194,992.34	
51214.107	918,812.10	98,667.80	8,798.64	1,026,278.54	
51214.113	48.20	5.35	1.47CR	52.08	
51214.114	31.19	4.30	.40CR	35.09	
51214.121	119.35	9.95	.92CR	128.38	
51214.123	136.58	13.96	.02CR	150.52	
51214.125	18.08	.34	.48CR	17.94	
51214.127	107.27	28.88		136.15	
51214.130	5,128.63	541.45	1.60	5,671.68	
51214.141	7.30	.72		8.02	
51214.181	268.23	30.08		298.31	
51215.101	.40			.40	
51215.103	452,901.09	55,686.96	228.08CR	508,359.97	
51215.104	3,149,713.75	333,462.53	3,686.90	3,486,863.18	
51215.107	984,281.54	96,057.61	8.24CR	1,080,330.91	
51215.113	48.08	4.39	2.29CR	50.18	
51215.114	75.61	26.21		101.82	
51215.121	154.88	16.99	.32CR	171.55	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	151.42	6.29		157.71	
51215.125	9.33			9.33	
51215.127	48.98	3.52		52.50	
51215.130	19,188.93	2,373.55	1.60	21,564.08	
51215.141	9.39			9.39	
51215.181	135.41	53.32	17.60	206.33	
51216.103	5,001.18	1,065.95	2.31	6,069.44	
51216.104	21,384,960.36	2,004,390.54	9,725.52	23,399,076.42	
51216.107	7,304,638.69	514,455.10	3,033.10	7,822,126.89	
51216.113	879.64	142.69		1,022.33	
51216.114	614.89	5.94		620.83	
51216.121	318.08	41.39		359.47	
51216.123	1.22			1.22	
51216.125		3.05		3.05	
51216.130	225.14	24.26		249.40	
51216.141	3.92			3.92	
51216.181	3,297.78			3,297.78	
51217.101	9.52	3.52		13.04	
51217.103	7,278,888.95	778,564.70	907.53	8,058,361.18	
51217.104	60,584,261.40	6,247,116.72	26,130.96	66,857,509.08	
51217.107	25,354,826.77	2,619,825.59	15,837.61	27,990,489.97	
51217.113	2,346.97	259.77	49.64CR	2,557.10	
51217.114	1,876.08	221.43	13.36CR	2,084.15	
51217.121	2,787.43	204.25	15.84CR	2,975.84	
51217.123	4,099.92	287.96	.30CR	4,387.58	
51217.125	853.86	60.87	7.44CR	907.29	
51217.127	793.83	91.24		885.07	
51217.130	160,832.66	17,201.17	51.46	178,085.29	
51217.141	521.89	65.25	10.40CR	576.74	
51217.181	2,600.44	505.56	47.60	3,153.60	
51218.101	.16			.16	
51218.103	247,122.55	27,775.54	255.24	275,153.33	
51218.104	2,054,291.36	218,656.30	684.44CR	2,272,263.22	
51218.107	1,038,311.61	104,404.87	27,263.66	1,169,980.14	
51218.113	45.11	5.66	.65CR	50.12	
51218.114	30.19	4.33	.40CR	34.12	
51218.121	117.44	9.98	.92CR	126.50	
51218.123	134.95	13.77	.02CR	148.70	
51218.125	14.43	.33	.48CR	14.28	
51218.127	91.21	24.32		115.53	
51218.130	5,533.50	520.67	1.60	6,055.77	
51218.141	7.06	.64		7.70	
51218.181	218.73	22.40		241.13	
51219.101	.24			.24	
51219.103	296,568.27	35,082.00	114.19CR	331,536.08	
51219.104	2,222,308.79	225,958.42	3,308.09	2,451,575.30	
51219.107	732,803.87	68,752.79	106.98	801,663.64	
51219.113	30.29	3.71	1.47CR	32.53	
51219.114	52.95	16.69		69.64	
51219.121	100.24	12.42	.16CR	112.50	
51219.123	91.54	3.87		95.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.125	5.49			5.49	
51219.127	31.32	2.00		33.32	
51219.130	13,856.62	1,651.58	.80	15,509.00	
51219.141	5.01			5.01	
51219.181	88.49	34.48	11.20	134.17	
51221.101	2.48			2.48	
51221.103	14,700,542.46	1,598,691.16	3,881.45	16,303,115.07	
51221.104	153,076,777.32	15,922,594.67	62,810.94	169,062,182.93	
51221.107	70,595,373.16	7,533,707.64	18,027.94	78,147,108.74	
51221.113	6,275.06	664.66	147.30CR	6,792.42	
51221.114	6,251.07	812.66	36.72CR	7,027.01	
51221.121	8,567.40	654.67	50.50CR	9,171.57	
51221.123	11,976.93	827.56	.80CR	12,803.69	
51221.125	2,091.39	106.30	19.68CR	2,178.01	
51221.127	1,262.45	97.37		1,359.82	
51221.130	110,931.97	13,151.15	45.97	124,129.09	
51221.141	1,234.62	144.03	40.00CR	1,338.65	
51221.181	2,193.85	1,208.20	78.40	3,480.45	
51222.101	4.16	1.52		5.68	
51222.103	2,813,455.53	310,519.16	260.96	3,124,235.65	
51222.104	20,748,008.72	2,271,173.31	3,040.04	23,022,222.07	
51222.107	8,516,959.56	949,759.41	195.49	9,466,914.46	
51222.113	905.36	96.03	21.83CR	979.56	
51222.114	687.36	88.77	4.96CR	771.17	
51222.121	1,134.72	79.72	6.88CR	1,207.56	
51222.123	1,629.96	112.46	.12CR	1,742.30	
51222.125	350.50	23.45	2.88CR	371.07	
51222.127	343.21	39.59		382.80	
51222.130	58,808.48	6,633.52	17.92	65,459.92	
51222.141	215.18	27.05	4.40CR	237.83	
51222.181	836.45	210.72	18.40	1,065.57	
51224.101	21.00			21.00	
51224.103	50.40	4.20		54.60	
51226.101	1.84			1.84	
51226.103	8,709,133.57	971,742.96	2,217.18	9,683,093.71	
51226.104	83,552,135.21	9,179,883.15	30,422.09	92,762,440.45	
51226.107	35,986,248.04	4,015,336.96	6,557.37	40,008,142.37	
51226.113	3,366.18	297.53	99.02CR	3,564.69	
51226.114	3,119.87	425.26	25.84CR	3,519.29	
51226.121	4,796.87	385.77	25.56CR	5,157.08	
51226.123	7,667.08	516.76	.49CR	8,183.35	
51226.125	1,397.93	74.50	13.20CR	1,459.23	
51226.127	912.27	75.00		987.27	
51226.130	71,178.26	8,469.33	31.42	79,679.01	
51226.141	809.26	93.98	24.40CR	878.84	
51226.181	1,871.61	810.58	37.60	2,719.79	
51227.101	.16			.16	
51227.103	208,000.73	24,179.70	107.38CR	232,073.05	
51227.104	1,350,218.32	142,303.32	782.88	1,493,304.52	
51227.107	392,471.31	40,646.33	.35CR	433,117.29	
51227.113	15.16	3.12	.89CR	17.39	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.114	35.46	11.47		46.93	
	51227.121	55.14	8.39	.08CR	63.45	
	51227.123	70.33	2.48		72.81	
	51227.125	4.60			4.60	
	51227.127	22.54	1.68		24.22	
	51227.130	8,674.30	1,021.66	.80	9,696.76	
	51227.141	4.30			4.30	
	51227.181	24.98	21.94	8.00	54.92	
	51251.103	1,240.03	104.05		1,344.08	
	51251.104	480,887.91	28,887.30		509,775.21	
	51251.107	1,396,075.59	80,807.87		1,476,883.46	
	51251.130	53.00			53.00	
TOTAL LINE NO. 11		8,088,410,343.37	825,499,724.17	3,483,196.52	8,917,393,264.06	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	1,269,772,954.06	139,785,051.85	20,807.57CR	1,409,537,198.34	
	51102.112	519,560,162.95	60,574,617.18	100,741.32	580,235,521.45	
	51103.112	63,764,664.61	4,643,946.04	150,799.75	68,559,410.40	
	51104.112	96.95			96.95	
	51105.112	819,778.34	39.91	142.15	819,960.40	
	51107.112	361.27			361.27	
	51141.112	121,889,256.42	13,492,925.01	2,970.29CR	135,379,211.14	
	51142.112	57,025,471.66	6,468,248.51	1,253.55CR	63,492,466.62	
	51143.112	62,439,972.60	6,106,479.90	43,932.62	68,590,385.12	
	51145.112	11,486,450.09	1,186,334.63	36,311.34	12,709,096.06	
	51202.112	144,169,433.78	16,815,471.76	70,782.46	161,055,688.00	
	51211.112	113,142,900.05	13,211,290.94	25,840.50	126,380,031.49	
	51212.112	16,947,349.89	1,835,306.84	6,312.56	18,788,969.29	
	51214.112	10,819,115.59	1,141,002.40	3,572.54CR	11,956,545.45	
	51215.112	4,306,302.78	417,723.42	39,861.29CR	4,684,164.91	
	51216.112	35,963,592.19	4,065,792.37	25,183.61	40,054,568.17	
	51217.112	29,868,965.02	3,371,893.60	8,763.29	33,249,621.91	
	51218.112	9,453,384.32	993,458.73	2,675.72CR	10,444,167.33	
	51219.112	2,466,914.27	238,940.53	21,181.73CR	2,684,673.07	
	51221.112	64,915,292.94	7,518,797.75	26,554.21	72,460,644.90	
	51222.112	9,664,029.69	1,103,589.33	887.43CR	10,766,731.59	
	51226.112	42,757,509.49	4,870,163.96	4,394.43CR	47,623,279.02	
	51227.112	1,850,066.81	188,382.95	1,839.27CR	2,036,610.49	
	51251.121	53.00			53.00	
TOTAL LINE NO. 12		2,593,084,078.77	288,029,457.61	395,919.99	2,881,509,456.37	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	28,125,615.89	3,092,080.61	45,727.82CR	31,171,968.68	
	51101.104	15,150,256.82	1,645,447.52	18,088.22	16,813,792.56	
	51101.113	14,112,614.75	1,512,197.33	1,258.95	15,626,071.03	
	51101.114	158,273,108.20	17,266,371.08	42,596.72CR	175,496,882.56	
	51101.130	10,721,222.00	1,082,575.91	24,703.00	11,828,500.91	
	51101.141	128,904,736.91	13,903,102.01	72,916.84CR	142,734,922.08	
	51101.181	15,741,531.61	1,662,354.47	6,602.00CR	17,397,284.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104	593,031.67	70,766.63	1,722.11	665,520.41	
51102.113	118,814.28	11,067.81	60.88	129,942.97	
51102.114	32,914,238.65	3,465,341.43	1,615.23	36,381,195.31	
51102.141	1,811,196.30	181,355.88	374.61	1,992,926.79	
51103.103	264,340.17	34,394.83	557.54CR	298,177.46	
51103.104	1,501,035.74	138,600.94	457.99CR	1,639,178.69	
51103.113	1,453,991.71	145,076.86	33.56CR	1,599,035.01	
51103.114	34,972,716.63	3,374,596.17	2,965.21	38,350,278.01	
51103.130	554,347.19	36,377.40		590,724.59	
51103.141	12,188,662.67	1,264,399.69	2,150.56	13,455,212.92	
51103.181	2,265.34	162.69	16.21CR	2,411.82	
51104.103	296.93CR			296.93CR	
51104.104	55,576.64	6,497.98		62,074.62	
51104.113	53,641.58	5,855.80	434.34CR	59,063.04	
51104.114	4,218,545.13	529,335.99	328.55	4,748,209.67	
51104.141	482,645.16	58,204.58	990.93CR	539,858.81	
51105.103	957,062.50	96,122.97	441.74	1,053,627.21	
51105.104	89,605.15	8,497.62	372.80	98,475.57	
51105.113	41,412.72	2,749.77	217.75	44,380.24	
51105.114	11,615,679.43	1,199,563.25	5,145.42	12,820,388.10	
51105.130	116,956.70	12,969.75	220.59	130,147.04	
51105.141	2,880,791.40	285,611.23	1,384.32	3,167,786.95	
51105.181	202.65			202.65	
51107.103	1,855,629.22	159,257.70	625.65	2,015,512.57	
51107.114	629.72			629.72	
51107.130	123,376.49	1,963.88	1,041.47CR	124,298.90	
51107.141	520,319.74	53,706.96	1,167.13	575,193.83	
51107.181	1,518.72			1,518.72	
51141.103	2,849,156.17	323,810.18		3,172,966.35	
51141.104	1,029,664.64	111,343.28		1,141,007.92	
51141.113	1,616,679.14	184,809.71		1,801,488.85	
51141.114	18,522,479.94	2,065,793.44	833.85	20,589,107.23	
51141.130	870,094.22	98,875.92		968,970.14	
51141.141	14,568,839.65	1,622,695.62	80.13	16,191,615.40	
51141.181	1,729,622.20	189,282.79		1,918,904.99	
51142.103	1,138,866.65	129,506.18		1,268,372.83	
51142.104	404,481.29	43,733.24		448,214.53	
51142.113	632,666.42	72,245.76		704,912.18	
51142.114	7,510,911.30	854,287.12	272.04	8,365,470.46	
51142.130	349,142.96	39,616.65		388,759.61	
51142.141	6,229,849.99	700,616.67	46.14	6,930,512.80	
51142.181	677,997.92	74,227.93		752,225.85	
51143.103	1,090,484.69	98,918.49	1,014.44	1,190,417.62	
51143.104	421,252.08	44,365.73	142.31	465,760.12	
51143.113	792,861.65	72,534.49	1,429.81	866,825.95	
51143.114	9,518,667.64	965,078.23	14,092.48	10,497,838.35	
51143.130	235,873.45	32,638.77	925.06	269,437.28	
51143.141	6,787,953.95	726,212.99	3,403.48	7,517,570.42	
51143.181	433,111.88	56,544.98		489,656.86	
51145.103	80,072.61	10,720.27	209.07	91,001.95	
51145.104	23,558.85	445.95		24,004.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.113	51,252.12	7,494.23	155.87	58,902.22	
51145.114	1,074,049.54	121,723.45	2,005.79	1,197,778.78	
51145.130	27,443.85	4,135.88		31,579.73	
51145.141	629,432.40	57,670.23	6,489.74	693,592.37	
51145.181	41,895.09	2,473.88		44,368.97	
51202.103	2,614,031.58	308,644.44	1,996.61CR	2,920,679.41	
51202.104	1,692,190.55	197,990.33	3,269.73	1,893,450.61	
51202.113	1,772,649.64	205,614.62	1,911.69	1,980,175.95	
51202.114	23,984,722.14	2,784,053.82	32,752.49	26,801,528.45	
51202.130	1,098,857.37	120,313.55	762.29	1,219,933.21	
51202.141	16,197,711.89	1,878,730.86	1,141.18CR	18,075,301.57	
51202.181	1,183,634.18	134,086.62	83.60	1,317,804.40	
51211.103	941,716.57	111,043.79	145.14CR	1,052,615.22	
51211.104	565,376.56	65,351.31	78.17CR	630,649.70	
51211.113	270,848.33	30,476.07	211.65	301,536.05	
51211.114	18,210,424.60	2,094,852.99	3,749.84CR	20,301,527.75	
51211.130	445,980.12	48,242.24	245.98CR	493,976.38	
51211.141	9,158,932.64	1,054,448.25	4,851.51CR	10,208,529.38	
51211.181	184,042.67	20,241.25	1,614.40CR	202,669.52	
51212.103	1,555,437.89	174,062.16	2,934.27CR	1,726,565.78	
51212.104	791,974.40	87,815.57	1,358.88	881,148.85	
51212.113	988,475.34	110,007.08	58.37CR	1,098,424.05	
51212.114	3,174,639.32	342,490.11	642.66	3,517,772.09	
51212.130	508,185.70	52,894.08	1,972.23	563,052.01	
51212.141	4,636,244.53	511,751.26	1,771.81CR	5,146,223.98	
51212.181	1,093,338.37	119,204.76	644.40	1,213,187.53	
51214.103	13,438.53	1,373.42	11.78CR	14,800.17	
51214.104	7,097.71	640.98	2.34	7,741.03	
51214.113	4,146.80	514.05		4,660.85	
51214.114	116,726.85	13,261.56	13.98	130,002.39	
51214.130	9,008.72	1,095.25	2.90	10,106.87	
51214.141	76,484.64	8,690.38	11.86	85,186.88	
51214.181	12,247.52	1,389.04		13,636.56	
51215.103	29,998.40	3,032.45	1.80CR	33,029.05	
51215.104	16,027.77	1,292.63	.27CR	17,320.13	
51215.113	19,502.31	2,295.80	.08	21,798.19	
51215.114	171,684.16	12,173.28	89.84	183,947.28	
51215.130	13,497.36	1,659.38	68.35CR	15,088.39	
51215.141	141,890.24	12,091.49	6.13	153,987.86	
51215.181	43,598.53	4,929.87		48,528.40	
51216.103	9.60	.86		10.46	
51216.104	10,250.36	849.24	4.69CR	11,094.91	
51216.113	43.08	8.34		51.42	
51216.114	206,672.20	16,990.36	50.62	223,713.18	
51216.130	90.96			90.96	
51216.141	29,893.82	3,516.61	11.84CR	33,398.59	
51216.181	90.72			90.72	
51217.103	515,723.80	55,897.53	630.71CR	570,990.62	
51217.104	274,113.92	30,053.78	275.68	304,443.38	
51217.113	265,798.54	29,127.44	27.48	294,953.46	
51217.114	3,927,448.19	433,468.36	4.61	4,360,921.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.130	184,343.40	18,487.25	351.53	203,182.18	
51217.141	2,463,725.07	273,712.26	698.58CR	2,736,738.75	
51217.181	267,007.65	28,023.81	88.64CR	294,942.82	
51218.103	13,159.64	1,307.03	10.42CR	14,456.25	
51218.104	6,772.30	593.88	2.12	7,368.30	
51218.113	3,830.52	502.52		4,333.04	
51218.114	122,144.29	14,727.30	24.75	136,896.34	
51218.130	8,377.43	987.74	2.90	9,368.07	
51218.141	72,853.13	8,394.49	13.85	81,261.47	
51218.181	9,714.18	1,216.27		10,930.45	
51219.103	19,258.90	1,871.28	.90CR	21,129.28	
51219.104	10,291.88	801.01	.67	11,093.56	
51219.113	12,425.09	1,480.22	.05	13,905.36	
51219.114	125,648.95	8,383.54	49.31	134,081.80	
51219.130	8,693.42	996.99	32.61CR	9,657.80	
51219.141	87,986.67	7,605.42	13.36	95,605.45	
51219.181	25,461.33	2,786.70		28,248.03	
51221.103	622,060.03	71,066.74	62.79CR	693,063.98	
51221.104	373,139.57	41,909.48	33.00CR	415,016.05	
51221.113	173,328.57	19,236.69	149.92	192,715.18	
51221.114	12,889,296.66	1,450,158.85	933.20CR	14,338,522.31	
51221.130	290,678.68	29,809.86	125.55CR	320,362.99	
51221.141	5,846,424.88	665,927.52	2,002.90CR	6,510,349.50	
51221.181	104,060.67	11,537.55	925.81CR	114,672.41	
51222.103	200,659.79	22,773.92	280.44CR	223,153.27	
51222.104	108,471.17	12,138.69	116.49	120,726.35	
51222.113	108,607.20	12,014.24	11.89	120,633.33	
51222.114	1,415,328.43	160,060.26	298.08CR	1,575,090.61	
51222.130	74,654.73	7,944.08	162.50	82,761.31	
51222.141	992,622.52	111,504.83	465.95CR	1,103,661.40	
51222.181	112,726.74	12,318.81	34.80CR	125,010.75	
51224.103	.60	1.20		1.80	
51224.181	174.77	19.60		194.37	
51226.103	387,240.14	45,706.97	57.76CR	432,889.35	
51226.104	224,138.70	25,878.72	29.78CR	249,987.64	
51226.113	108,769.05	12,325.13	119.10	121,213.28	
51226.114	6,759,865.59	771,909.39	1,215.09CR	7,530,559.89	
51226.130	183,672.67	19,821.16	94.23CR	203,399.60	
51226.141	3,604,539.00	413,010.05	2,389.91CR	4,015,159.14	
51226.181	73,090.71	8,018.28	753.20CR	80,355.79	
51227.103	12,373.83	1,264.30	.90CR	13,637.23	
51227.104	6,348.22	468.93	.08	6,817.23	
51227.113	9,078.86	1,029.92	.04	10,108.82	
51227.114	70,657.20	5,148.39	43.49	75,849.08	
51227.130	5,150.58	636.61	30.82CR	5,756.37	
51227.141	57,054.30	5,109.51	2.70	62,166.51	
51227.181	20,375.31	2,302.45		22,677.76	
51251.103	133.95			133.95	
51251.104	7,669.17	371.87		8,041.04	
51251.113	24,908.13	1,335.97		26,244.10	
51251.114	1,838,797.57	116,451.83		1,955,249.40	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.141	162,053.10	7,338.55		169,391.65	
TOTAL LINE NO. 13		697,040,128.90	75,543,504.12	62,154.68CR	772,521,478.34	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	188,980,848.23	20,337,664.41	344,714.01CR	208,973,798.63	
	51101.104	1,918,002,588.00	201,617,293.06	236,806.90	2,119,856,687.96	
	51101.105	118,161.64	11,384.84	8,413.31	137,959.79	
	51101.107	52,087,225.36	5,571,295.97	4,641.67	57,663,163.00	
	51101.130	513,987.33	38,724.68	10,802.80CR	541,909.21	
	51101.181	1,223,749.37	104,389.75	6,939.63	1,335,078.75	
	51102.104	858,405,460.89	90,667,955.41	231,931.88	949,305,348.18	
	51102.105	2,744,830.75	283,903.09	19,037.39CR	3,009,696.45	
	51102.107	8,270,118.91	878,028.26	3,492.51	9,151,639.68	
	51103.103	4,217,463.74	385,447.69	5,086.28CR	4,597,825.15	
	51103.104	418,213,893.81	39,013,870.76	136,212.85	457,363,977.42	
	51103.105	54,175.27	5,281.40	1,506.34CR	57,950.33	
	51103.107	13,441,741.09	1,225,873.45	2,552.11	14,670,166.65	
	51103.130	1,381.88			1,381.88	
	51103.181	1,815.79	136.50		1,952.29	
	51104.103	1,236.87CR			1,236.87CR	
	51104.104	18,880,706.14	1,685,571.69	19,138.01	20,585,415.84	
	51104.105	371.06			371.06	
	51104.107	62.98		7.90	70.88	
	51105.103	1,630,571.26	157,192.53	615.05	1,788,378.84	
	51105.104	51,531,798.98	5,008,191.45	62,414.57	56,602,405.00	
	51105.105	14,011.21	1,252.56		15,263.77	
	51105.107	2,745,417.69	277,724.13	2,637.19	3,025,779.01	
	51107.103	9,628,967.85	951,173.64	12,056.92	10,592,198.41	
	51107.104	1,417.63		59.79	1,477.42	
	51121.101	513,617.14	47,935.53	1,937.41CR	559,615.26	
	51121.102	41,786.67	3,623.63	605.20CR	44,805.10	
	51121.103	3,905,664.63	377,547.10	659.86CR	4,282,551.87	
	51121.104	38,016,692.38	4,305,676.86	41,019.32	42,363,388.56	
	51121.105	53,411.63	7,176.96	952.06	61,540.65	
	51121.107	234,226.74	27,894.41	420.96CR	261,700.19	
	51121.113	1,409,867.57	165,354.27	2,045.81	1,577,267.65	
	51121.114	10,402.31	1,940.52		12,342.83	
	51121.121	162,627.26	17,931.92	970.95CR	179,588.23	
	51121.123	41,440.64	7,647.63		49,088.27	
	51121.125	52,552.82	8,499.79	17.79CR	61,034.82	
	51121.127	11,263.45	327.90		11,591.35	
	51121.130	75,466.69	5,108.75		80,575.44	
	51121.141	21,518.47	1,307.82		22,826.29	
	51121.181	12,564.60			12,564.60	
	51141.103	17,768,006.55	1,993,076.92	909.83	19,761,993.30	
	51141.104	288,132,399.19	31,959,682.32	12,529.45	320,104,610.96	
	51141.105	497,241.45	55,416.34	13.89	552,671.68	
	51141.107	6,193,910.63	689,795.42	143.77	6,883,849.82	
	51141.130	29,045.14	2,971.04		32,016.18	
	51142.103	7,245,814.38	817,352.39	353.13	8,063,519.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.104	93,806,002.20	10,481,984.73	2,644.99	104,290,631.92	
51142.105	1,055.30	118.46		1,173.76	
51142.107	2,498,344.32	279,336.17	107.16	2,777,787.65	
51142.130	12,573.41	1,327.70		13,901.11	
51143.103	6,117,490.29	724,085.35	18,442.35	6,860,017.99	
51143.104	132,541,418.53	12,832,674.21	51,715.51	145,425,808.25	
51143.105	214,271.29	26,427.24		240,698.53	
51143.107	3,187,163.85	315,587.81	1,458.37	3,504,210.03	
51143.130	2,727.25			2,727.25	
51145.103	617,501.82	67,588.85	2,289.79	687,380.46	
51145.104	8,324,983.25	854,294.91	86,515.49	9,265,793.65	
51145.105	4,456.80			4,456.80	
51145.107	297,923.54	30,109.81	8,123.15	336,156.50	
51202.101	39,243.30	3,730.99	309.17CR	42,665.12	
51202.103	18,419,965.95	2,117,360.53	22,657.00CR	20,514,669.48	
51202.104	331,476,347.15	37,950,525.54	348,040.01	369,774,912.70	
51202.105	462,654.11	50,859.66	6,881.96CR	506,631.81	
51202.107	7,624,304.57	872,292.77	12,943.47	8,509,540.81	
51202.113	134,782.82	15,963.81	125.76	150,872.39	
51202.114	1,040.34	198.00		1,238.34	
51202.121	16,703.74	1,806.93	106.64CR	18,404.03	
51202.123	3,332.34	645.70		3,978.04	
51202.125	5,562.84	799.15	2.60CR	6,359.39	
51202.127	752.37	24.88		777.25	
51202.130	47,374.57	3,705.77	673.48CR	50,406.86	
51202.141	2,424.47	125.86		2,550.33	
51202.181	98,937.59	8,872.44	656.30	108,466.33	
51211.101	6,654.98	866.48	152.49CR	7,368.97	
51211.103	8,897,602.76	1,016,262.95	11,481.99CR	9,902,383.72	
51211.104	196,719,597.98	22,092,483.25	2,955.30CR	218,809,125.93	
51211.105	133,984.41	17,922.92	1,457.69CR	150,449.64	
51211.107	4,490,984.75	506,747.18	639.60	4,998,371.53	
51211.113	92,009.61	10,912.12	191.27	103,113.00	
51211.114	742.79	168.24		911.03	
51211.121	10,986.18	1,249.16	74.18CR	12,161.16	
51211.123	3,080.65	522.59		3,603.24	
51211.125	3,100.23	636.80	1.90CR	3,735.13	
51211.127	437.40			437.40	
51211.130	26,747.98	2,599.96	628.28CR	28,719.66	
51211.141	1,602.32	74.17		1,676.49	
51211.181	58,704.49	3,624.62	393.58	62,722.69	
51212.101	30,084.00	2,698.47	14.92CR	32,767.55	
51212.103	8,979,823.39	985,481.89	12,917.22CR	9,952,388.06	
51212.104	88,144,140.47	9,598,058.21	5,039.27	97,747,237.95	
51212.105	111,775.67	7,892.14	57.70	119,725.51	
51212.107	1,813,463.65	198,081.67	172.56	2,011,717.88	
51212.113	23,564.68	2,720.71	19.92	26,305.31	
51212.114	130.73	13.04		143.77	
51212.121	3,037.89	302.62	13.71CR	3,326.80	
51212.123	534.60	110.47		645.07	
51212.125	1,399.30	160.74		1,560.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127	493.09	22.96		516.05	
51212.130	24,035.01	1,790.05	343.52CR	25,481.54	
51212.141	382.94	29.79		412.73	
51212.181	46,450.24	4,511.60	206.97	51,168.81	
51214.101	452.01	38.54	1.42CR	489.13	
51214.103	149,657.69	16,389.63	24.22CR	166,023.10	
51214.104	2,996,120.02	319,331.79	23,265.26	3,338,717.07	
51214.105	25,390.89CR	521.59	31.93CR	24,901.23CR	
51214.107	55,413.86	6,555.57	5.85CR	61,963.58	
51214.113	649.72	83.20	3.00	735.92	
51214.114	.90	.92		1.82	
51214.121	94.25	4.39	.41CR	98.23	
51214.123	6.94			6.94	
51214.125	39.98			39.98	
51214.130	579.27	9.60		588.87	
51214.141		.48		.48	
51214.181	1,058.08	301.52	4.15	1,363.75	
51215.101	1,344.96	72.18	6.02CR	1,411.12	
51215.103	280,054.15	32,211.81	292.97	312,558.93	
51215.104	4,798,708.90	496,197.17	77,802.87	5,372,708.94	
51215.105	30,330.13	523.37	44.64CR	30,808.86	
51215.107	56,398.38	6,594.08	18.81	63,011.27	
51215.113	728.45	77.38	1.93CR	803.90	
51215.114	.92	.80		1.72	
51215.121	116.97	8.87	1.60CR	124.24	
51215.123	5.35			5.35	
51215.125	9.18			9.18	
51215.127	.90			.90	
51215.130	2,152.13	29.92		2,182.05	
51215.141	7.40			7.40	
51215.181	1,665.06	46.56	9.69	1,721.31	
51216.101	1.47			1.47	
51216.102	2,587.53	223.26	37.14CR	2,773.65	
51216.103	5,128.72	432.28	15.22	5,576.22	
51216.104	4,942,491.26	535,058.11	8,436.52	5,485,985.89	
51216.105	50,525.90	4,905.99	232.61	55,664.50	
51216.107	119,527.77	10,986.45	108.32	130,622.54	
51216.113	6,040.18	738.61		6,778.79	
51216.114	11.64	3.76		15.40	
51216.121	119.17	10.32		129.49	
51216.130	.80CR			.80CR	
51216.141		10.01		10.01	
51217.101	7,290.69	682.51	23.47CR	7,949.73	
51217.102	596.02	51.64	8.64CR	639.02	
51217.103	3,412,081.35	367,548.51	4,278.18CR	3,775,351.68	
51217.104	53,649,807.40	5,817,341.61	23,515.64	59,490,664.65	
51217.105	52,618.83	5,375.40	138.49CR	57,855.74	
51217.107	1,252,364.66	134,756.74	293.61	1,387,415.01	
51217.113	20,697.40	2,429.51	32.56	23,159.47	
51217.114	146.34	27.96		174.30	
51217.121	2,319.00	255.74	13.72CR	2,561.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	600.89	110.56		711.45	
51217.125	753.56	122.52	.25CR	875.83	
51217.127	167.14	4.82		171.96	
51217.130	8,986.40	720.00	153.68CR	9,552.72	
51217.141	316.32	19.00		335.32	
51217.181	18,023.65	1,500.11	98.03	19,621.79	
51218.101	391.38	33.62	1.16CR	423.84	
51218.103	109,647.08	15,122.14	1.15	124,770.37	
51218.104	2,869,045.03	309,429.83	4,416.82CR	3,174,058.04	
51218.105	26,471.83CR	453.57	29.74CR	26,048.00CR	
51218.107	59,934.15	6,870.75	1.77	66,806.67	
51218.113	611.81	76.13	1.50	689.44	
51218.114	.90	.96		1.86	
51218.121	88.61	5.64	.38CR	93.87	
51218.123	5.98			5.98	
51218.125	33.32			33.32	
51218.130	501.08	8.40		509.48	
51218.141		.48		.48	
51218.181	975.81	266.08	3.64	1,245.53	
51219.101	763.50	41.59	3.34CR	801.75	
51219.103	175,678.83	19,470.10	199.20	195,348.13	
51219.104	3,095,616.75	313,933.03	58,516.83	3,468,066.61	
51219.105	18,975.36	294.80	27.07CR	19,243.09	
51219.107	38,298.22	4,561.33	12.69	42,872.24	
51219.113	468.49	47.15	1.22CR	514.42	
51219.114	.64	.80		1.44	
51219.121	73.84	4.93	1.12CR	77.65	
51219.123	5.11			5.11	
51219.125	5.22			5.22	
51219.127	.68			.68	
51219.130	1,201.47	16.48		1,217.95	
51219.141	4.80			4.80	
51219.181	916.94	26.88	5.61	949.43	
51221.101	3,780.54	493.04	85.51CR	4,188.07	
51221.103	5,681,328.94	628,187.12	6,643.00CR	6,302,873.06	
51221.104	129,664,736.67	14,206,545.77	15,960.17	143,887,242.61	
51221.105	75,671.39	10,393.48	864.19CR	85,200.68	
51221.107	3,196,350.78	348,524.24	681.90	3,545,556.92	
51221.113	58,468.51	6,893.86	119.15	65,481.52	
51221.114	479.29	102.72		582.01	
51221.121	6,772.02	775.21	44.86CR	7,502.37	
51221.123	2,023.28	347.82		2,371.10	
51221.125	1,905.89	379.83	1.06CR	2,284.66	
51221.127	262.04			262.04	
51221.130	15,393.61	1,490.51	357.08CR	16,527.04	
51221.141	998.22	43.23		1,041.45	
51221.181	34,086.90	2,168.11	229.60	36,484.61	
51222.101	3,225.62	303.01	11.28CR	3,517.35	
51222.103	1,376,891.38	153,937.71	1,939.56CR	1,528,889.53	
51222.104	20,936,830.88	2,321,862.98	1,036.55	23,259,730.41	
51222.105	30,716.02	3,236.83	398.00CR	33,554.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107	455,898.93	51,037.00	17.90	506,953.83	
51222.113	7,996.49	942.33	12.20	8,951.02	
51222.114	57.13	11.28		68.41	
51222.121	970.64	105.83	6.00CR	1,070.47	
51222.123	236.93	41.91		278.84	
51222.125	320.34	53.00	.09CR	373.25	
51222.127	71.29	2.12		73.41	
51222.130	3,977.29	319.05	67.80CR	4,228.54	
51222.141	130.43	7.44		137.87	
51222.181	7,582.91	656.95	43.22	8,283.08	
51224.103	16.20	1.80		18.00	
51226.101	2,863.44	368.09	69.55CR	3,161.98	
51226.103	3,700,054.59	419,130.92	5,996.19CR	4,113,189.32	
51226.104	77,338,695.45	8,655,297.20	12,998.84	86,006,991.49	
51226.105	45,461.12	6,190.65	486.16CR	51,165.61	
51226.107	1,672,167.22	188,736.90	116.67	1,861,020.79	
51226.113	30,129.69	3,393.83	40.18	33,563.70	
51226.114	287.42	68.88		356.30	
51226.121	3,956.02	421.59	24.77CR	4,352.84	
51226.123	1,261.41	195.30		1,456.71	
51226.125	1,322.46	272.75	.89CR	1,594.32	
51226.127	185.70			185.70	
51226.130	10,478.74	1,009.61	244.08CR	11,244.27	
51226.141	611.59	30.42		642.01	
51226.181	23,298.98	1,553.06	175.84	25,027.88	
51227.101	627.17	33.86	2.68CR	658.35	
51227.103	121,718.05	13,899.50	134.00	135,751.55	
51227.104	2,088,615.15	218,358.10	13,258.62	2,320,231.87	
51227.105	11,741.44	231.26	21.68CR	11,951.02	
51227.107	22,527.16	2,555.38	2.57	25,085.11	
51227.113	306.74	31.47	.85CR	337.36	
51227.114	.41	.80		1.21	
51227.121	53.74	3.46	.08CR	57.12	
51227.123	2.52			2.52	
51227.125	4.23			4.23	
51227.127	.27			.27	
51227.130	992.02	14.08		1,006.10	
51227.141	3.40			3.40	
51227.181	737.06	20.48	4.59	762.13	
51251.103	605.55	52.90		658.45	
51251.104	4,149,759.05	165,176.95		4,314,936.00	
51251.107	84,015.15	6,243.58		90,258.73	
51251.113		124.95CR		124.95CR	
TOTAL LINE NO. 14	5,159,853,784.40	545,670,024.59	1,090,425.58	5,706,614,234.57	*
LINE NO. 15 FINANCE					
51101.103	22,580,629.44	2,515,303.21	39,538.26CR	25,056,394.39	
51101.104	87,453,972.26	9,491,198.18	68,241.53CR	96,876,928.91	
51101.107	27,861.90	4,708.16		32,570.06	
51101.130	18,446,048.28	1,901,673.52	4,199.63	20,351,921.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	6,237,206.43	692,074.62	7,443.62	6,936,724.67	
51102.104	2,187,421.73	226,539.63	4,507.76CR	2,409,453.60	
51102.107	37.45	42.78		80.23	
51102.130	315.52			315.52	
51103.103	33,080.68	1,306.94	345.84	34,733.46	
51103.104	6,063,741.99	641,867.96	3,667.27CR	6,701,942.68	
51103.107	7,855.89	371.41		8,227.30	
51103.130	22,486.06	2,377.44		24,863.50	
51103.181	718.59	113.99		832.58	
51104.104	510,798.31	48,811.59	638.93	560,248.83	
51105.103	90,470.11	10,971.19	15.40	101,456.70	
51105.104	3,657,152.92	381,455.63	1,190.60	4,039,799.15	
51105.107	115.48			115.48	
51105.130	5,253.18	694.44		5,947.62	
51107.103	7,855.78			7,855.78	
51107.104	33.22			33.22	
51107.130	1,723.53			1,723.53	
51121.101	436.96	1,011.56		1,448.52	
51121.103	116,201.99	12,690.27	664.32	129,556.58	
51121.104	853,479.06	67,300.14	1,417.87CR	919,361.33	
51121.107	2,678.46CR	76.30		2,602.16CR	
51121.113	7,492.37	301.47		7,793.84	
51121.114	591.36	160.08		751.44	
51121.121	66.57			66.57	
51121.123	1,812.90	59.94	175.44CR	1,697.40	
51121.125	56.21	94.50		150.71	
51121.127	264.96	413.72		678.68	
51121.130	93,391.15	9,149.42	4,871.54	107,412.11	
51121.141	179.12			179.12	
51121.181	1,217.68	1,728.72		2,946.40	
51141.103	2,439,403.89	273,839.54		2,713,243.43	
51141.104	9,105,086.38	1,017,424.63		10,122,511.01	
51141.107	536.40			536.40	
51141.130	2,067,368.29	229,235.29		2,296,603.58	
51141.181	685,304.01	76,377.12		761,681.13	
51142.103	956,321.32	107,212.29		1,063,533.61	
51142.104	3,776,749.75	423,660.63		4,200,410.38	
51142.107	276.25			276.25	
51142.130	827,188.30	91,704.99		918,893.29	
51142.181	267,569.85	29,794.76		297,364.61	
51143.103	595,449.74	65,305.90	4,583.54	665,339.18	
51143.104	3,867,361.24	411,658.77	3,707.23CR	4,275,312.78	
51143.107	286.11			286.11	
51143.130	528,155.07	46,877.16	2,661.06	577,693.29	
51143.181	143,461.57	12,226.13		155,687.70	
51145.103	42,198.69	3,076.51	62.26	45,337.46	
51145.104	276,346.95	31,644.14	6,569.69	314,560.78	
51145.130	33,505.91	2,567.07		36,072.98	
51145.181	21,718.48	417.16		22,135.64	
51202.101	41.60	83.20		124.80	
51202.103	1,850,579.10	215,729.42	2,383.06CR	2,063,925.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.104	9,463,747.75	1,095,110.88	3,917.68CR	10,554,940.95	
51202.107	2,460.88	497.57		2,958.45	
51202.113	754.76	9.13		763.89	
51202.114	60.48	18.40		78.88	
51202.121	8.78			8.78	
51202.123	164.72	5.22	18.64CR	151.30	
51202.125	7.80	13.00		20.80	
51202.127	26.48	36.08		62.56	
51202.130	1,609,597.42	176,837.48	1,047.32	1,787,482.22	
51202.141	17.22			17.22	
51202.181	428,883.95	48,446.32	719.84	478,050.11	
51211.103	401,752.52	44,896.92	629.18	447,278.62	
51211.104	4,608,763.98	533,850.34	1,715.02CR	5,140,899.30	
51211.107	2,153.28	344.17		2,497.45	
51211.113	472.42	3.21		475.63	
51211.114	42.86	11.36		54.22	
51211.121	1.81CR			1.81CR	
51211.123	119.46	4.17	10.80CR	112.83	
51211.125	6.01	10.10		16.11	
51211.127	8.88	16.24		25.12	
51211.130	533,801.66	55,197.42	1,682.42	590,681.50	
51211.141	13.14			13.14	
51211.181	76,134.89	8,166.20	81.60CR	84,219.49	
51212.101	30.56	70.92		101.48	
51212.103	1,474,118.77	167,519.79	2,359.40CR	1,639,279.16	
51212.104	4,050,147.89	445,669.44	3,474.88CR	4,492,342.45	
51212.107	318.26	80.26		398.52	
51212.113	167.92	1.63		169.55	
51212.114	7.02	3.20		10.22	
51212.121	6.09			6.09	
51212.123	34.98	1.17	4.32CR	31.83	
51212.127	12.36	14.00		26.36	
51212.130	1,098,940.20	118,384.33	206.75CR	1,217,117.78	
51212.141	2.96			2.96	
51212.181	425,938.37	47,611.47	655.68	474,205.52	
51214.103	14,222.59	1,246.17	15.21CR	15,453.55	
51214.104	91,526.05	9,409.18	65.39CR	100,869.84	
51214.107	17.73	2.12		19.85	
51214.113	4.71	1.04		5.75	
51214.114	.08	.08		.16	
51214.121	.06CR			.06CR	
51214.123	.89			.89	
51214.130	15,796.99	1,816.32	22.58	17,635.89	
51214.141	.04			.04	
51214.181	2,923.37	336.87	1.20CR	3,259.04	
51215.103	72,208.70	7,521.77	12.98	79,743.45	
51215.104	171,130.61	19,967.99	99.88CR	190,998.72	
51215.107	12.92	4.10		17.02	
51215.113	15.18	.13		15.31	
51215.114	1.04			1.04	
51215.121	.09CR			.09CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	2.02			2.02	
51215.130	41,474.95	4,000.61	191.54	45,667.10	
51215.181	35,043.61	3,547.90	3.60CR	38,587.91	
51216.103	14.79	1.54		16.33	
51216.104	10,840.94	1,313.81	63.36	12,218.11	
51216.107	.01			.01	
51216.113	11.20	14.79		25.99	
51216.114	3.28			3.28	
51216.130	180.58	23.64		204.22	
51217.101	6.16	14.12		20.28	
51217.103	384,943.94	41,562.94	377.11CR	426,129.77	
51217.104	1,661,862.05	185,804.91	553.47	1,848,220.43	
51217.107	484.90	74.64		559.54	
51217.113	113.01	4.53		117.54	
51217.114	8.52	2.32		10.84	
51217.121	.91			.91	
51217.123	26.11	.84	2.56CR	24.39	
51217.125	.81	1.45		2.26	
51217.127	3.80	5.90		9.70	
51217.130	311,285.79	32,291.40	217.43	343,794.62	
51217.141	2.60			2.60	
51217.181	106,483.23	11,249.97	122.72	117,855.92	
51218.103	13,256.05	1,097.64	11.62CR	14,342.07	
51218.104	87,244.50	8,916.77	56.02CR	96,105.25	
51218.107	21.84	2.31		24.15	
51218.113	5.42	.88		6.30	
51218.114	.08	.08		.16	
51218.121	.06CR			.06CR	
51218.123	.87			.87	
51218.130	14,158.54	1,576.26	19.56	15,754.36	
51218.141	.03			.03	
51218.181	2,552.20	291.96	1.20CR	2,842.96	
51219.103	42,460.75	4,239.07	10.21	46,710.03	
51219.104	105,795.70	12,486.83	120.77	118,403.30	
51219.107	10.83	2.46		13.29	
51219.113	11.12	.08		11.20	
51219.114	.64			.64	
51219.121	.06CR			.06CR	
51219.123	1.44			1.44	
51219.130	24,316.24	2,281.54	112.08	26,709.86	
51219.181	19,250.59	1,971.63	2.00CR	21,220.22	
51221.103	236,236.77	25,975.96	405.77	262,618.50	
51221.104	2,920,235.40	336,500.74	1,719.84	3,258,455.98	
51221.107	1,657.80	234.54		1,892.34	
51221.113	290.28	2.02		292.30	
51221.114	26.74	6.88		33.62	
51221.121	1.06CR			1.06CR	
51221.123	77.12	2.61	6.96CR	72.77	
51221.125	3.50	6.15		9.65	
51221.127	5.28	11.60		16.88	
51221.130	307,006.70	31,333.45	950.14	339,290.29	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.141	8.25			8.25	
	51221.181	43,838.55	4,647.33	43.20CR	48,442.68	
	51222.101	2.72	6.28		9.00	
	51222.103	162,378.15	18,299.05	179.62CR	180,497.58	
	51222.104	670,112.37	75,178.58	473.32CR	744,817.63	
	51222.107	169.95	30.04		199.99	
	51222.113	46.94	.45		47.39	
	51222.114	3.36	.96		4.32	
	51222.121	.45			.45	
	51222.123	11.12	.39	1.04CR	10.47	
	51222.125	.36	.60		.96	
	51222.127	1.64	2.24		3.88	
	51222.130	135,193.23	14,405.11	87.19	149,685.53	
	51222.141	1.08			1.08	
	51222.181	44,878.61	4,957.67	41.28	49,877.56	
	51224.103	689.25	73.00		762.25	
	51224.181	335.70	28.00		363.70	
	51226.103	170,793.90	19,037.82	231.36	190,063.08	
	51226.104	1,965,597.70	227,530.57	940.14CR	2,192,188.13	
	51226.107	824.00	128.31		952.31	
	51226.113	160.63	1.17		161.80	
	51226.114	16.26	4.24		20.50	
	51226.121	.35CR			.35CR	
	51226.123	52.05	1.74	4.40CR	49.39	
	51226.125	2.81	4.70		7.51	
	51226.127	4.16	7.60		11.76	
	51226.130	226,500.07	23,590.19	663.33	250,753.59	
	51226.141	5.73			5.73	
	51226.181	34,556.04	3,604.91	180.00CR	37,980.95	
	51227.103	32,178.52	3,331.65	5.66	35,515.83	
	51227.104	78,837.63	9,180.42	59.19CR	87,958.86	
	51227.107	1.93	.85		2.78	
	51227.113	6.33	.05		6.38	
	51227.114	.48			.48	
	51227.121	.06CR			.06CR	
	51227.123	1.44			1.44	
	51227.130	19,207.88	1,869.13	89.57	21,166.58	
	51227.181	16,374.16	1,658.58	1.60CR	18,031.14	
	51251.104	984.88	101.00		1,085.88	
TOTAL LINE NO. 15		210,369,979.56	22,949,007.11	94,331.06CR	233,224,655.61	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	6,476.13	2,957.06	2,825.40CR	6,607.79	
	51101.103	21,415,930.87	2,337,506.29	46,942.10CR	23,706,495.06	
	51101.104	20,058,883.19	2,149,740.78	24,184.72CR	22,184,439.25	
	51101.105	115.29CR			115.29CR	
	51101.107	23,527.77CR	4,153.70CR	138.42CR	27,819.89CR	
	51101.112	375.21			375.21	
	51101.113	414,619.99	26,796.84	302.49CR	441,114.34	
	51101.114	49,079.24CR	1,200.14		47,879.10CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.121	21,511.03	2,459.55		23,970.58	
51101.123	20,636.95			20,636.95	
51101.125	3,568.52	1,833.07		5,401.59	
51101.127	9,935.07	1,960.67		11,895.74	
51101.130	94,356,075.12	10,120,699.28	87,959.21	104,564,733.61	
51101.141	12,994.88	1,682.40CR	566.96	11,879.44	
51101.172	741.00CR			741.00CR	
51101.181	15,318,813.02	1,657,046.77	1,179.70	16,977,039.49	
51102.103	53,398.65	3,023.08		56,421.73	
51102.104	1,745,602.19	171,607.55	1,107.48	1,918,317.22	
51102.107	4,094.53	117.96		4,212.49	
51102.112	4,143.53CR	1,296.45CR	619.20CR	6,059.18CR	
51102.113	35,031.47	4,748.11		39,779.58	
51102.114	2,300.34	2,319.52		4,619.86	
51102.121	39.60CR			39.60CR	
51102.125	182.25			182.25	
51102.130	200,478.73	17,175.08		217,653.81	
51102.141	333.60			333.60	
51102.181	12,240.00			12,240.00	
51103.103	5,917.48			5,917.48	
51103.104	925,704.50	84,290.15	5,356.52CR	1,004,638.13	
51103.107	9,140.29	1,687.51CR		7,452.78	
51103.112	528.96CR	84.39CR		613.35CR	
51103.113	39,330.89	3,627.40	631.80CR	42,326.49	
51103.114	23,868.91CR	3,645.80CR		27,514.71CR	
51103.121	3,963.55CR			3,963.55CR	
51103.123	804.25			804.25	
51103.125	1,336.16	393.07		1,729.23	
51103.130	325,007.98	29,892.61	2,159.13	357,059.72	
51103.141	659.07			659.07	
51103.181	10,075.40	1,462.56		11,537.96	
51104.104	22,197.19	1,547.12	27.94	23,772.25	
51104.113	7,410.85	1,077.64		8,488.49	
51104.114	1,461.51	440.19		1,901.70	
51104.121	18.67			18.67	
51104.125	98.36			98.36	
51104.130	.28			.28	
51105.103	13,400.72	702.45		14,103.17	
51105.104	320,562.63	34,076.91	718.04	355,357.58	
51105.107	21,949.09	2,192.80		24,141.89	
51105.113	6,431.15	261.20	72.75	6,765.10	
51105.114	4,633.76	869.10		5,502.86	
51105.121	1,777.70			1,777.70	
51105.123	2,348.84			2,348.84	
51105.125	127.15			127.15	
51105.127	391.94	37.90		429.84	
51105.130	66,807.46	6,215.39	66.17	73,089.02	
51105.141	1,337.63	69.86		1,407.49	
51105.181	40.18			40.18	
51107.103	12,536.81	351.61		12,888.42	
51107.123	15.28			15.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.130	3,825.35		27.04CR	3,798.31	
51107.181	.40			.40	
51121.101	1,925.40	789.52	217.84CR	2,497.08	
51121.103	614,439.65	94,510.67	165,071.08	874,021.40	
51121.104	163,372.28	47,245.56	722.80	211,340.64	
51121.107	11,291.38	291.52		11,582.90	
51121.113	15,581.51	8,232.85	51.94CR	23,762.42	
51121.114	2,365.55	187.51		2,553.06	
51121.121	1,188.91	155.34		1,344.25	
51121.123	622.17	241.12		863.29	
51121.125	15.05			15.05	
51121.127	6,464.17	155.28		6,619.45	
51121.130	599,430.35	57,122.58	7,666.04	664,218.97	
51121.141	1,232.90	926.40		2,159.30	
51141.101	3,775.15	228.94	180.41CR	3,823.68	
51141.103	2,242,074.14	256,160.03	349.18CR	2,497,884.99	
51141.104	1,269,015.34	139,555.46	402.40	1,408,973.20	
51141.107	38,275.34	4,301.91	36.62	42,613.87	
51141.113	148,792.39	13,535.41	56.11	162,383.91	
51141.114	5,773.14	1,728.35	157.23	7,658.72	
51141.121	9,462.63	879.36		10,341.99	
51141.123	3,307.42	172.98		3,480.40	
51141.125	4,352.93	694.24		5,047.17	
51141.127	1,222.64	306.68		1,529.32	
51141.130	10,100,318.80	1,117,779.77	753.90CR	11,217,344.67	
51141.141	5,858.98	157.23		6,016.21	
51141.172	148.19CR			148.19CR	
51141.181	1,676,892.15	182,937.49	221.15CR	1,859,608.49	
51142.101	1,429.57	88.43	69.68CR	1,448.32	
51142.103	881,878.28	100,525.56	134.88CR	982,268.96	
51142.104	530,841.29	59,071.68	114.01	590,026.98	
51142.107	15,407.67	1,893.66		17,301.33	
51142.113	62,138.39	5,984.31	9.16	68,131.86	
51142.114	2,658.51	749.70	60.73	3,468.94	
51142.121	3,770.07	339.66		4,109.73	
51142.123	1,279.44	66.82		1,346.26	
51142.125	1,879.44	295.25		2,174.69	
51142.127	472.25	118.46		590.71	
51142.130	4,096,878.01	453,860.19	291.39CR	4,550,446.81	
51142.141	2,404.01	60.73		2,464.74	
51142.172	57.24CR			57.24CR	
51142.181	680,766.90	74,540.81	170.84CR	755,136.87	
51143.101	22,099.96		105.19	22,205.15	
51143.103	449,885.52	52,273.31		502,158.83	
51143.104	606,130.68	54,940.71	13,173.76CR	647,897.63	
51143.107	966.25CR	2,282.13	281.70CR	1,034.18	
51143.113	11,154.21	8,688.75	422.51CR	19,420.45	
51143.114	23,446.62	884.18	1,572.34	25,903.14	
51143.121	6,114.04	2,931.32	50.67CR	8,994.69	
51143.123	1,797.01CR			1,797.01CR	
51143.125	371.51CR	1,613.08		1,241.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.127	899.28	153.34		1,052.62	
51143.130	3,438,695.25	327,913.94	14,093.62	3,780,702.81	
51143.141	2,265.03	157.23		2,422.26	
51143.181	533,513.06	47,280.63	7,249.67CR	573,544.02	
51145.101			153.98	153.98	
51145.103	62,551.74	7,009.77	551.27	70,112.78	
51145.104	49,542.07	1,537.78	264.79CR	50,815.06	
51145.107	16,783.78	1,454.42		18,238.20	
51145.113	43,202.50	5,062.07	805.64	49,070.21	
51145.114	5,304.41			5,304.41	
51145.121	12,885.05	2,931.32		15,816.37	
51145.123	1,545.04			1,545.04	
51145.125	3,594.54			3,594.54	
51145.130	220,089.24	22,519.10	4,455.06	247,063.40	
51145.181	40,869.73	6,857.32		47,727.05	
51202.101	3,922.03	355.45	176.18	4,453.66	
51202.103	1,647,025.39	192,356.32	6,365.10	1,845,746.81	
51202.104	2,140,070.01	245,207.78	7,302.19	2,392,579.98	
51202.105	6.30			6.30	
51202.107	8,970.06	1,170.08CR	632.31CR	7,167.67	
51202.112	401.27CR	137.35CR	65.60CR	604.22CR	
51202.113	72,365.87	14,025.89	9,528.36	95,920.12	
51202.114	736.40	496.32	1,379.00CR	146.28CR	
51202.121	4,105.78	739.78	3,138.08CR	1,707.48	
51202.123	705.47	26.36		731.83	
51202.125	2,869.27	419.92		3,289.19	
51202.127	2,217.51	339.62		2,557.13	
51202.130	8,391,322.39	957,760.60	9,663.29	9,358,746.28	
51202.141	1,560.13CR	89.44CR	34.68	1,614.89CR	
51202.181	1,078,172.41	123,921.44	267.76	1,202,361.61	
51211.101	20.95	11.52		32.47	
51211.103	438,138.61	50,187.61	8,535.46	496,861.68	
51211.104	1,365,878.47	152,283.81	1,245.87CR	1,516,916.41	
51211.105	95.76CR			95.76CR	
51211.107	3,818.36	1,027.64	236.94CR	4,609.06	
51211.112	225.45CR	88.44CR	42.24CR	356.13CR	
51211.113	49,205.11	6,193.62	42.04	55,440.77	
51211.114	2,995.15CR	763.41		2,231.74CR	
51211.121	4,359.35	634.70	10.84CR	4,983.21	
51211.123	1,197.85	18.04	15.53	1,231.42	
51211.125	961.16	182.46		1,143.62	
51211.127	344.16	14.08		358.24	
51211.130	3,541,688.92	402,934.38	4,050.95	3,948,674.25	
51211.141	443.85	30.41CR	286.48CR	126.96	
51211.181	385,687.70	44,108.59	401.54	430,197.83	
51212.101	1,907.92	269.18	152.05CR	2,025.05	
51212.103	1,392,311.25	157,397.33	2,744.72	1,552,453.30	
51212.104	687,423.85	75,294.86	2,155.05CR	760,563.66	
51212.105	66.78			66.78	
51212.107	923.85	15.88CR	19.50	927.47	
51212.112	107.48CR	29.48CR	14.08CR	151.04CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	11,231.45	1,538.82	619.96CR	12,150.31	
51212.114	1,322.16	13.58CR	110.06	1,418.64	
51212.121	1,319.74	226.83		1,546.57	
51212.123	640.92	16.51		657.43	
51212.125	283.97	153.72		437.69	
51212.127	1,069.69	213.74		1,283.43	
51212.130	5,039,975.88	549,426.59	6,130.36	5,595,532.83	
51212.141	1,602.45	20.29CR	6.40	1,588.56	
51212.172	51.87CR			51.87CR	
51212.181	917,597.22	99,254.15	519.04CR	1,016,332.33	
51214.101	1.80	.64		2.44	
51214.103	6,078.12	880.40	6.12CR	6,952.40	
51214.104	21,857.03	2,677.56	7.02	24,541.61	
51214.105	2.52			2.52	
51214.107	29.51			29.51	
51214.112	4.19			4.19	
51214.113	251.68	2.10	5.23	259.01	
51214.114	25.70			25.70	
51214.121	3.40			3.40	
51214.123	.80CR	.08		.72CR	
51214.125	1.28			1.28	
51214.130	94,525.13	10,000.55	176.57	104,702.25	
51214.181	14,482.09	2,000.22	36.00CR	16,446.31	
51215.101	97.80	1.28		99.08	
51215.103	64,323.85	8,259.94	10.24	72,594.03	
51215.104	38,053.43	4,223.23	336.77	42,613.43	
51215.105	3.78			3.78	
51215.107	98.96			98.96	
51215.112	2.09CR			2.09CR	
51215.113	470.75	92.32	5.35	568.42	
51215.114	5.92			5.92	
51215.121	2.57			2.57	
51215.123	1.60	.24		1.84	
51215.125	8.56	1.30		9.86	
51215.127	2.24			2.24	
51215.130	351,550.88	37,907.57	106.57	389,565.02	
51215.141	.48CR	.80CR		1.28CR	
51215.181	94,718.52	10,001.64	57.60CR	104,662.56	
51216.103	7.08			7.08	
51216.104	39,179.52	2,386.39	69.45	41,635.36	
51216.105	6.93			6.93	
51216.107	215.66			215.66	
51216.113	169.07	12.16	9.78	191.01	
51216.114	5.76			5.76	
51216.121	5.40			5.40	
51216.125	40.64			40.64	
51216.130	10,589.53	770.56	34.66	11,394.75	
51217.101	441.27	55.57	31.00CR	465.84	
51217.103	370,624.81	40,629.88	1,861.09	413,115.78	
51217.104	368,374.41	39,911.81	536.93CR	407,749.29	
51217.107	1,274.54	206.92	28.31CR	1,453.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.112	57.75CR	18.90CR	8.64CR	85.29CR	
51217.113	10,778.77	1,350.74	101.49CR	12,028.02	
51217.114	171.02CR	69.24	22.80	78.98CR	
51217.121	896.55	130.60	1.46CR	1,025.69	
51217.123	388.95	6.07	2.10	397.12	
51217.125	246.20	63.34		309.54	
51217.127	271.71	46.34		318.05	
51217.130	1,602,348.51	173,375.90	1,588.48	1,777,312.89	
51217.141	412.84	5.97CR	36.32CR	370.55	
51217.172	10.74CR			10.74CR	
51217.181	262,000.84	28,135.16	67.30CR	290,068.70	
51218.101	1.45	.56		2.01	
51218.103	5,570.76	766.62	5.32CR	6,332.06	
51218.104	21,141.40	2,510.10	4.75	23,656.25	
51218.105	2.52			2.52	
51218.107	28.94			28.94	
51218.112	3.82			3.82	
51218.113	212.34	2.10	4.77	219.21	
51218.114	548.13			548.13	
51218.121	3.97			3.97	
51218.123	.89CR	.08		.81CR	
51218.125	1.28			1.28	
51218.130	84,883.96	8,710.04	158.23	93,752.23	
51218.181	12,333.86	1,694.06	32.00CR	13,995.92	
51219.101	56.82	.64		57.46	
51219.103	37,891.65	4,688.08	5.60	42,585.33	
51219.104	22,700.52	2,931.37	222.08	25,853.97	
51219.105	1.26			1.26	
51219.107	56.87			56.87	
51219.113	291.19	52.13	2.03	345.35	
51219.114	3.20			3.20	
51219.121	1.28			1.28	
51219.123	1.06	.16		1.22	
51219.125	7.51	1.45		8.96	
51219.127	1.28			1.28	
51219.130	206,595.36	21,602.33	93.78	228,291.47	
51219.141	.48CR	.80CR		1.28CR	
51219.181	52,367.66	5,678.30	32.00CR	58,013.96	
51221.101	8.17	6.57		14.74	
51221.103	258,233.85	29,194.23	5,270.72	292,698.80	
51221.104	847,266.79	93,342.78	801.61CR	939,807.96	
51221.105	61.74CR			61.74CR	
51221.107	3,783.71	642.47	137.76CR	4,288.42	
51221.112	150.61CR	54.60CR	24.96CR	230.17CR	
51221.113	32,318.18	3,730.91	144.24	36,193.33	
51221.114	2,776.70CR	333.69		2,443.01CR	
51221.121	2,634.92	364.10	6.28CR	2,992.74	
51221.123	999.04	10.56	9.00	1,018.60	
51221.125	711.47	128.52		839.99	
51221.127	200.24	8.56		208.80	
51221.130	2,037,948.09	229,650.47	2,436.98	2,270,035.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.141	239.55	11.66CR	163.05CR	64.84	
51221.181	191,151.53	25,715.30	230.61	217,097.44	
51222.101	342.14	30.85	1.36CR	371.63	
51222.103	155,692.70	17,684.73	788.12	174,165.55	
51222.104	149,057.38	16,551.60	246.63CR	165,362.35	
51222.105	3.78CR			3.78CR	
51222.107	191.99	3.94CR	6.75CR	181.30	
51222.112	32.89CR	10.72CR	5.12CR	48.73CR	
51222.113	4,881.34	619.38	1.07CR	5,499.65	
51222.114	160.22CR	47.36	10.00	102.86CR	
51222.121	515.78	67.75		583.53	
51222.123	171.45	12.49		183.94	
51222.125	114.94	25.21		140.15	
51222.127	121.88	20.50		142.38	
51222.130	698,364.78	77,336.87	697.94	776,399.59	
51222.141	175.28	2.73CR	2.28CR	170.27	
51222.181	111,576.50	12,281.18	9.44	123,867.12	
51224.103	685.02	60.40		745.42	
51224.181	405.42	39.80		445.22	
51226.101	5.48	4.72		10.20	
51226.103	181,657.61	21,323.74	3,928.65	206,910.00	
51226.104	544,341.19	59,946.14	351.31CR	603,936.02	
51226.105	57.33CR			57.33CR	
51226.107	1,275.67	421.53	110.55CR	1,586.65	
51226.112	90.45CR	34.84CR	16.64CR	141.93CR	
51226.113	20,225.33	2,316.75	36.82	22,578.90	
51226.114	1,584.63CR	233.31		1,351.32CR	
51226.121	1,879.95	291.92	1.02CR	2,170.85	
51226.123	834.84	8.16	7.25	850.25	
51226.125	434.65	76.58		511.23	
51226.127	157.60	6.24		163.84	
51226.130	1,497,131.30	170,282.90	1,820.29	1,669,234.49	
51226.141	204.20	9.39CR	4.72	199.53	
51226.181	159,678.68	18,290.25	32.32	178,001.25	
51227.101	45.82	.64		46.46	
51227.103	29,617.33	3,851.32	4.16	33,472.81	
51227.104	17,375.97	1,906.01	157.74	19,439.72	
51227.105	1.26			1.26	
51227.107	43.05			43.05	
51227.113	301.49	42.90	1.27	345.66	
51227.114	2.56			2.56	
51227.121	.35			.35	
51227.123	.75	.12		.87	
51227.125	3.92	1.30		5.22	
51227.127	.96			.96	
51227.130	159,756.33	17,315.87	47.66	177,119.86	
51227.141	.48CR	.80CR		1.28CR	
51227.181	44,250.29	4,673.52	28.80CR	48,895.01	
51251.104	31,407.94	3,100.88		34,508.82	
51251.107	1,244.70	111.00		1,355.70	
51251.113	38,133.97	1,579.06		39,713.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.114	1,406.14	232.00		1,638.14	
51251.121	332.35	56.90		389.25	
51251.123	459.00			459.00	
51251.130	1,958.91	159.96		2,118.87	
51251.141	403.42			403.42	
TOTAL LINE NO. 16	222,372,172.47	24,130,560.06	247,354.84	246,750,087.37	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	35,118,894.77	3,354,618.78	32,584.36CR	38,440,929.19	
51101.104	133,107,516.37	13,941,634.91	99,848.23	147,148,999.51	
51101.107	605,377.47	64,893.59	38.26CR	670,232.80	
51101.130	30,850,183.41	1,670,012.15	5,042.61	32,525,238.17	
51101.181	8,805,683.86	424,795.38	1,254.29	9,231,733.53	
51102.104	6,264,488.32	698,672.42	129.62CR	6,963,031.12	
51102.107	39,462.76	116.79		39,579.55	
51102.130	217.92CR			217.92CR	
51102.181	12,386.00			12,386.00	
51103.103	55,107.88	4,948.70	222.30CR	59,834.28	
51103.104	8,741,074.74	903,565.08	5,266.14	9,649,905.96	
51103.107	45,760.17	4,066.65		49,826.82	
51103.130	25,933.07	584.47	22.70	26,540.24	
51103.181	1,225.46			1,225.46	
51104.104	730,831.84	82,156.82	1,089.23	814,077.89	
51105.103	87,449.39	8,201.59	132.23	95,783.21	
51105.104	2,082,654.85	200,648.84	4,655.83	2,287,959.52	
51105.107	4,763.41	556.19		5,319.60	
51105.130	6,990.55	349.42	50.16CR	7,289.81	
51105.181	35.76			35.76	
51107.103	100,154.11	8,375.78	536.63	109,066.52	
51107.130	1,223.66			1,223.66	
51121.101	3,225.03	1,559.24	783.38CR	4,000.89	
51121.103	144,023.81	20,960.36	933.80	165,917.97	
51121.104	1,427,496.48	260,031.63	13,070.29	1,700,598.40	
51121.107	4,806.78	301.12		5,107.90	
51121.113	4,386.56	422.32	121.12	4,930.00	
51121.114	18.97			18.97	
51121.121	2,085.64	99.76	18.32CR	2,167.08	
51121.123	1,184.58			1,184.58	
51121.125	5,572.23	785.70		6,357.93	
51121.127	1,459.75			1,459.75	
51121.130	169,841.52	14,814.77	197.42	184,853.71	
51121.141	980.99	1,576.48		2,557.47	
51121.181	9,243.11			9,243.11	
51141.103	3,600,521.38	342,484.04	200.19CR	3,942,805.23	
51141.104	14,839,807.11	1,656,449.12	1,084.21	16,497,340.44	
51141.107	30,594.25	3,189.32		33,783.57	
51141.130	3,432,449.97	189,746.99		3,622,196.96	
51141.181	991,400.57	47,643.67		1,039,044.24	
51142.103	1,423,635.58	135,281.74	77.32CR	1,558,840.00	
51142.104	5,970,938.84	667,383.69	419.28	6,638,741.81	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107	12,265.96	1,260.14		13,526.10	
51142.130	1,403,813.37	76,504.66		1,480,318.03	
51142.181	394,837.82	18,824.63		413,662.45	
51143.103	928,961.31	68,268.80	370.17CR	996,859.94	
51143.104	6,887,205.55	602,462.87	14,472.25	7,504,140.67	
51143.107	14,209.24	665.82		14,875.06	
51143.130	1,072,870.11	41,710.82	3,673.50	1,118,254.43	
51143.181	239,931.16	5,215.76		245,146.92	
51145.103	76,245.50	6,362.31	91.29	82,699.10	
51145.104	344,765.32	35,527.26	6,939.52	387,232.10	
51145.107	583.47			583.47	
51145.130	64,458.90	1,623.92		66,082.82	
51145.181	18,087.63	983.11		19,070.74	
51202.101	255.47	130.72	67.60CR	318.59	
51202.103	2,952,139.94	302,836.48	2,496.69CR	3,252,479.73	
51202.104	15,403,639.64	1,766,373.51	20,965.67	17,190,978.82	
51202.107	65,440.98	6,908.82	5.16CR	72,344.64	
51202.113	453.55	42.72	21.12	517.39	
51202.114	1.94			1.94	
51202.121	217.53		1.16CR	216.37	
51202.123	113.69			113.69	
51202.125	524.06	2.60		526.66	
51202.127	128.35			128.35	
51202.130	2,947,619.20	165,575.48	1,248.25	3,114,442.93	
51202.141	66.68	178.48		245.16	
51202.181	634,444.25	33,715.68	260.48	668,420.41	
51211.101	18.16	17.16		35.32	
51211.103	811,939.62	81,174.16	1,592.85CR	891,520.93	
51211.104	5,694,541.67	650,529.86	3,340.99	6,348,412.52	
51211.107	34,447.91	3,793.28		38,241.19	
51211.113	330.13	38.24	13.04	381.41	
51211.114	1.59			1.59	
51211.121	157.64			157.64	
51211.123	79.42			79.42	
51211.125	368.55	84.02		452.57	
51211.127	30.04			30.04	
51211.130	1,474,810.33	66,948.40	1,195.16	1,542,953.89	
51211.141	33.07	107.52		140.59	
51211.181	192,687.18	8,860.68	164.78	201,712.64	
51212.101	210.56	95.12	54.86CR	250.82	
51212.103	2,179,305.06	209,885.41	1,157.74CR	2,388,032.73	
51212.104	7,427,915.09	814,351.31	5,434.91	8,247,701.31	
51212.107	20,660.81	1,972.71	2.62CR	22,630.90	
51212.113	46.75	4.32		51.07	
51212.114	.22			.22	
51212.121	42.61		1.28CR	41.33	
51212.123	18.65			18.65	
51212.125	119.68			119.68	
51212.127	81.02			81.02	
51212.130	1,481,787.28	91,747.23	106.14	1,573,640.65	
51212.141	42.17	34.88		77.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	588,012.88	28,053.49	16.88CR	616,049.49	
51214.101	.91	.32		1.23	
51214.103	23,405.54	1,523.12	54.77	24,983.43	
51214.104	88,893.73	9,681.29	64.21	98,639.23	
51214.107	280.46	19.51		299.97	
51214.113	1.33			1.33	
51214.114	.01			.01	
51214.121	.34CR			.34CR	
51214.123	.66			.66	
51214.125	13.20			13.20	
51214.130	37,516.92	1,777.45	23.66CR	39,270.71	
51214.141		.56		.56	
51214.181	5,208.29	443.62	22.81	5,674.72	
51215.101	3.62	3.20		6.82	
51215.103	91,709.43	9,871.86	4.98	101,586.27	
51215.104	313,346.44	34,472.27	1,134.70	348,953.41	
51215.107	1,974.86	13.88		1,988.74	
51215.113	1.13			1.13	
51215.114	.01			.01	
51215.123	.32			.32	
51215.130	80,801.78	4,347.49	57.92CR	85,091.35	
51215.181	20,071.62	1,786.44	11.20CR	21,846.86	
51216.103	18.92	2.10		21.02	
51216.104	60,992.03	6,740.72	46.82	67,779.57	
51216.107	1,656.14	158.81		1,814.95	
51216.113	3.17			3.17	
51216.130	766.41	72.48		838.89	
51216.181	761.85			761.85	
51217.101	45.48	22.24	10.92CR	56.80	
51217.103	591,532.56	55,942.58	398.31CR	647,076.83	
51217.104	2,545,199.92	279,417.05	1,994.57	2,826,611.54	
51217.107	10,929.21	1,077.81	.52CR	12,006.50	
51217.113	63.63	6.08	1.76	71.47	
51217.114	.28			.28	
51217.121	30.06	.92	.26CR	30.72	
51217.123	16.69			16.69	
51217.125	81.10	11.49		92.59	
51217.127	21.86			21.86	
51217.130	526,820.99	28,582.44	162.36	555,565.79	
51217.141	13.57	23.20		36.77	
51217.181	154,093.66	7,200.46	20.45	161,314.57	
51218.101	.66	.32		.98	
51218.103	20,633.02	1,333.39	54.73	22,021.14	
51218.104	85,551.32	9,140.85	65.27	94,757.44	
51218.107	293.54	20.40		313.94	
51218.113	1.05			1.05	
51218.114	.01			.01	
51218.121	.34CR	.08		.26CR	
51218.123	.70			.70	
51218.125	11.91			11.91	
51218.130	33,427.07	1,550.65	20.36CR	34,957.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141		.56		.56	
51218.181	4,418.11	370.90	19.92	4,808.93	
51219.101	2.01	1.92		3.93	
51219.103	53,004.21	5,627.81	2.53	58,634.55	
51219.104	193,362.26	20,831.48	913.30	215,107.04	
51219.107	1,393.33	7.10		1,400.43	
51219.113	.64			.64	
51219.114	.01			.01	
51219.123	.20			.20	
51219.130	46,603.22	2,442.31	32.66CR	49,012.87	
51219.181	11,172.30	1,007.27	6.40CR	12,173.17	
51221.101	10.35	9.60		19.95	
51221.103	476,473.43	47,061.60	878.61CR	522,656.42	
51221.104	3,564,015.73	401,114.58	2,452.11	3,967,582.42	
51221.107	23,571.40	2,531.88		26,103.28	
51221.113	215.22	22.08	7.36	244.66	
51221.114	.97			.97	
51221.121	92.20	3.60		95.80	
51221.123	52.11			52.11	
51221.125	224.65	48.83		273.48	
51221.127	17.92			17.92	
51221.130	846,757.68	38,080.05	635.96	885,473.69	
51221.141	20.82	65.20		86.02	
51221.181	110,120.37	4,999.11	93.66	115,213.14	
51222.101	20.25	9.72	4.94CR	25.03	
51222.103	253,363.13	24,677.36	191.62CR	277,848.87	
51222.104	1,058,281.25	117,156.32	599.07	1,176,036.64	
51222.107	4,225.71	430.69	.24CR	4,656.16	
51222.113	25.03	2.72	.72	28.47	
51222.114	.12			.12	
51222.121	13.68		.12CR	13.56	
51222.123	6.46			6.46	
51222.125	34.45	4.92		39.37	
51222.127	9.09			9.09	
51222.130	231,448.59	12,797.51	54.51	244,300.61	
51222.141	5.76	9.92		15.68	
51222.181	64,268.57	3,194.69	11.38	67,474.64	
51224.103	238.06	16.40		254.46	
51224.181	480.30	36.00		516.30	
51226.101	7.94	7.64		15.58	
51226.103	333,813.40	32,902.62	516.39CR	366,199.63	
51226.104	2,342,326.64	267,865.34	2,109.82	2,612,301.80	
51226.107	14,030.72	1,591.00		15,621.72	
51226.113	100.60	10.80	5.52	116.92	
51226.114	.69			.69	
51226.121	41.62			41.62	
51226.123	34.06			34.06	
51226.125	151.90	39.34		191.24	
51226.127	13.08			13.08	
51226.130	628,087.60	28,826.76	356.54	657,270.90	
51226.141	5.46	41.20		46.66	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.181	81,056.38	3,645.57	7.83	84,709.78	
	51227.101	1.48	1.60		3.08	
	51227.103	40,903.32	4,405.68	2.83	45,311.83	
	51227.104	138,085.20	15,257.70	552.77	153,895.67	
	51227.107	661.45	3.36		664.81	
	51227.113	.55			.55	
	51227.114	.01			.01	
	51227.123	.13			.13	
	51227.130	35,129.33	1,875.34	26.05CR	36,978.62	
	51227.181	9,388.43	838.52	4.80CR	10,222.15	
	51251.104	206,853.42	18,536.53		225,389.95	
	51251.107	160.95	84.95		245.90	
	51251.113	277.00			277.00	
	51251.130	109.35			109.35	
TOTAL LINE NO. 17		327,593,008.48	31,317,541.05	160,998.47	359,071,548.00	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	721,447,525.86	77,722,735.18	188,065.15CR	798,982,195.89	
	51101.103	107,095,992.63	12,159,174.64	33,425.07CR	119,221,742.20	
	51101.104	23,017,988.19	2,425,328.09	36,688.09CR	25,406,628.19	
	51101.107	730,548.94	80,479.71	150.83CR	810,877.82	
	51101.112	53,057.99	6,402.50	3,892.64	63,353.13	
	51101.113	185,957.86	18,157.64	2,288.11	206,403.61	
	51101.130	44,378,494.81	4,786,623.39	13,280.95	49,178,399.15	
	51101.171	.03			.03	
	51101.181	10,929,514.28	981,537.73	83,901.11	11,994,953.12	
	51102.101	23,881,368.19	2,590,542.09	23,183.07CR	26,448,727.21	
	51102.104	999,314.08	123,014.16	540.76	1,122,869.00	
	51102.105	32.28			32.28	
	51102.107	1,787.65	724.31		2,511.96	
	51102.112	12,917.03	1,574.66	2,726.05	17,217.74	
	51102.113	13,499.47	859.26	171.93	14,530.66	
	51102.130	2,567.60	2,821.20		5,388.80	
	51103.101	11,943,843.70	1,228,662.70	7,157.84CR	13,165,348.56	
	51103.103	2,251,557.94	269,280.14	3,704.40	2,524,542.48	
	51103.104	695,074.96	62,572.43	7,420.01CR	750,227.38	
	51103.107	27,442.32	1,109.14	.03	28,551.49	
	51103.113	17,140.88	2,456.48		19,597.36	
	51103.130	193,203.62	17,614.04	842.20CR	209,975.46	
	51103.181	21,200.68	1,140.98		22,341.66	
	51104.101	20.70		129.56	150.26	
	51104.104	46,273.42	4,075.64	765.57	51,114.63	
	51105.101	10,731.35	110.10	106.00	10,947.45	
	51105.103	41,886.39	4,189.62		46,076.01	
	51105.104	36,507.30	3,662.46	261.22	40,430.98	
	51105.107	586.31	97.27		683.58	
	51105.130	89,553.99	10,151.57	1.81CR	99,703.75	
	51105.181	48.47			48.47	
	51107.101	20,585.32	8.93	204.60	20,798.85	
	51107.103	117,926.45	11,000.34	12.36	128,939.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.130	2,880.78			2,880.78	
51121.101	9,523,615.99	637,512.02	34,051.30	10,195,179.31	
51121.102	495,512.80	49,761.72	6,208.38	551,482.90	
51121.103	874,111.99	66,452.96	2,350.38	942,915.33	
51121.104	444,265.71	62,908.60	30,645.30CR	476,529.01	
51121.105	14,605.53	590.91	305.16CR	14,891.28	
51121.107	12,727.77	3,536.83		16,264.60	
51121.113	92,962.90	10,531.47	220.90	103,715.27	
51121.114	862.43			862.43	
51121.121	3,301.90	36.64		3,338.54	
51121.123	3,581.34			3,581.34	
51121.125	1,017.51	320.05		1,337.56	
51121.127	1,491.64	194.40		1,686.04	
51121.130	257,371.51	27,367.02	1,588.96	286,327.49	
51121.181	14,147.50			14,147.50	
51141.101	79,732,370.68	8,920,641.04	421.23	88,653,432.95	
51141.103	5,741,342.15	641,740.21		6,383,082.36	
51141.104	1,913,060.82	212,953.56		2,126,014.38	
51141.107	46,120.81	5,468.90		51,589.71	
51141.130	4,741,584.22	522,153.58		5,263,737.80	
51141.181	706,894.55	73,208.09		780,102.64	
51142.101	31,906,387.16	3,581,614.61	161.83	35,488,163.60	
51142.103	2,243,444.37	250,771.58		2,494,215.95	
51142.104	780,796.07	87,190.03		867,986.10	
51142.107	18,035.85	2,167.52		20,203.37	
51142.130	1,939,358.51	214,075.28		2,153,433.79	
51142.181	282,586.46	29,277.71		311,864.17	
51143.101	27,617,032.05	2,829,591.92	19,444.19	30,466,068.16	
51143.103	1,062,943.96	119,813.02	3,162.77	1,185,919.75	
51143.104	726,228.74	79,999.43	1,535.21	807,763.38	
51143.107	26,744.64	4,941.29		31,685.93	
51143.130	1,185,534.45	137,723.03	2,025.67	1,325,283.15	
51143.181	182,471.07	12,414.92	1,115.38	196,001.37	
51145.101	2,870,201.75	1,621,172.15	39,584.95	4,530,958.85	
51145.102	15,455.93	36.41		15,492.34	
51145.103	113,244.17	24,331.47		137,575.64	
51145.104	44,138.52	3,295.51		47,434.03	
51145.107	775.78	532.71		1,308.49	
51145.130	75,351.88	13,096.07	12.84	88,460.79	
51145.181	20,981.05	3,879.72		24,860.77	
51147.102	46,010,852.88	5,471,195.07	19,879.28CR	51,462,168.67	
51202.101	79,064,390.49	9,241,160.02	2,100.63CR	88,303,449.88	
51202.103	10,295,266.44	1,237,722.12	198.88	11,533,187.44	
51202.104	2,492,008.93	282,605.95	4,417.12CR	2,770,197.76	
51202.105	2,067.52	32.78	47.92CR	2,052.38	
51202.107	87,101.00	10,611.63	18.72CR	97,693.91	
51202.112	5,288.64	685.53	515.26	6,489.43	
51202.113	30,905.19	2,965.56	481.59	34,352.34	
51202.114	102.36			102.36	
51202.121	333.66	2.32		335.98	
51202.123	314.52			314.52	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	83.02	30.22		113.24	
51202.127	118.12	20.80		138.92	
51202.130	4,071,285.86	468,468.39	1,126.71	4,540,880.96	
51202.181	817,902.86	77,120.13	7,091.54	902,114.53	
51211.101	22,184,379.40	2,623,628.04	20,163.10	24,828,170.54	
51211.103	4,491,394.30	544,465.66	2,173.17	5,038,033.13	
51211.104	1,163,920.49	127,608.66	3,797.57CR	1,287,731.58	
51211.105	860.54	35.56	1.00CR	895.10	
51211.107	32,209.82	4,253.30	2.17	36,465.29	
51211.112	4,371.12	534.09	204.06	5,109.27	
51211.113	18,116.91	1,970.64	229.34	20,316.89	
51211.114	87.04			87.04	
51211.121	215.39	3.92		219.31	
51211.123	164.07			164.07	
51211.125	25.02	13.25		38.27	
51211.127	43.12			43.12	
51211.130	1,768,752.82	195,525.89	2,609.03	1,966,887.74	
51211.181	294,354.63	25,896.77	2,005.42	322,256.82	
51212.101	43,454,406.23	4,810,352.68	14,334.48CR	48,250,424.43	
51212.103	4,774,425.24	528,185.12	2,835.93CR	5,299,774.43	
51212.104	1,072,517.45	118,543.27	2,941.80CR	1,188,118.92	
51212.105	439.57	12.44	19.84CR	432.17	
51212.107	33,788.84	3,639.67	11.70CR	37,416.81	
51212.112	387.90	34.24	14.76	436.90	
51212.113	6,851.52	719.32	11.83	7,582.67	
51212.114	1.08			1.08	
51212.121	76.92			76.92	
51212.123	116.48			116.48	
51212.125	52.25			52.25	
51212.127	74.24	13.60		87.84	
51212.130	2,273,227.43	253,036.53	280.96	2,526,544.92	
51212.181	614,092.94	57,750.35	5,425.89	677,269.18	
51214.101	760,885.04	83,789.69	858.29CR	843,816.44	
51214.103	73,298.77	8,321.39	80.56	81,700.72	
51214.104	13,076.41	1,434.25	761.57	15,272.23	
51214.105	5.46	.15	.04	5.65	
51214.107	270.41	28.81		299.22	
51214.112	204.14	66.64	120.66	391.44	
51214.113	166.59	6.84	12.76	186.19	
51214.121	2.21			2.21	
51214.123	1.52			1.52	
51214.127	.32			.32	
51214.130	38,402.97	3,869.42	74.82	42,347.21	
51214.181	8,551.05	1,011.94	60.58	9,623.57	
51215.101	2,778,500.51	297,416.62	270.58	3,076,187.71	
51215.103	269,306.89	29,395.45	404.62CR	298,297.72	
51215.104	56,725.86	6,183.76	9.07CR	62,900.55	
51215.105	18.72	2.12		20.84	
51215.107	353.32	45.25		398.57	
51215.112	45.68		.18CR	45.50	
51215.113	149.98	8.77	21.20	179.95	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	2.40			2.40	
51215.125		14.00		14.00	
51215.130	143,777.10	16,556.60	248.04CR	160,085.66	
51215.181	33,574.47	2,619.56	4.80CR	36,189.23	
51216.101	535,946.90	56,918.65	441.89	593,307.44	
51216.102	2,915,156.22	344,866.05	851.53CR	3,259,170.74	
51216.103	8,452.06	438.15	62.61	8,952.82	
51216.104	11,468.68	1,487.91	6.50CR	12,950.09	
51216.105	.22			.22	
51216.107	37.12			37.12	
51216.112	787.46	94.62	140.55	1,022.63	
51216.113	323.90	.73	.08CR	324.55	
51216.130	286.33	174.64	6.08	467.05	
51216.181	3,204.79	81.54	69.04	3,355.37	
51217.101	12,962,239.96	1,424,371.86	284.47	14,386,896.29	
51217.102	682,870.41	80,736.23	196.44CR	763,410.20	
51217.103	1,724,480.28	191,178.74	208.30CR	1,915,450.72	
51217.104	407,389.69	44,498.78	990.38CR	450,898.09	
51217.105	206.33	8.21	4.16CR	210.38	
51217.107	12,423.23	1,418.60	2.05CR	13,839.78	
51217.112	934.99	113.13	87.61	1,135.73	
51217.113	4,451.39	462.92	39.03	4,953.34	
51217.114	13.10			13.10	
51217.121	47.48	.52		48.00	
51217.123	53.61			53.61	
51217.125	14.54	4.39		18.93	
51217.127	22.24	2.72		24.96	
51217.130	747,867.06	81,471.84	370.98	829,709.88	
51217.181	178,796.25	15,736.03	1,222.12	195,754.40	
51218.101	572,784.03	73,982.74	777.51CR	645,989.26	
51218.102	.56			.56	
51218.103	67,013.91	7,710.44	17.21	74,741.56	
51218.104	12,091.61	1,296.39	843.17	14,231.17	
51218.105	5.18	.15	.04	5.37	
51218.107	270.88	26.35		297.23	
51218.112	178.68	56.64	102.32	337.64	
51218.113	144.29	4.09	11.16	159.54	
51218.121	2.16			2.16	
51218.123	1.36			1.36	
51218.127	.24			.24	
51218.130	34,382.44	3,330.53	66.42	37,779.39	
51218.181	7,692.05	899.49	53.23	8,644.77	
51219.101	1,634,429.12	171,237.52	158.18	1,805,824.82	
51219.103	150,751.77	17,038.91	227.36CR	167,563.32	
51219.104	33,073.07	3,543.24	4.72CR	36,611.59	
51219.105	10.34	1.22		11.56	
51219.107	211.15	28.95		240.10	
51219.112	32.53		.18CR	32.35	
51219.113	90.00	5.42	11.93	107.35	
51219.123	1.36			1.36	
51219.125	.08	8.12		8.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	84,826.56	9,312.68	133.60CR	94,005.64	
51219.181	14,537.51	1,385.93	.80CR	15,922.64	
51221.101	13,021,972.49	1,513,947.35	11,772.94	14,547,692.78	
51221.103	2,657,232.93	321,019.49	1,576.36	2,979,828.78	
51221.104	707,559.23	76,438.71	2,305.32CR	781,692.62	
51221.105	493.77	22.95	1.32CR	515.40	
51221.107	20,787.37	2,682.10	1.26	23,470.73	
51221.112	2,684.88	302.25	119.26	3,106.39	
51221.113	11,997.70	1,275.07	134.19	13,406.96	
51221.114	54.46			54.46	
51221.121	129.50	2.24		131.74	
51221.123	110.66			110.66	
51221.125	14.91	10.82		25.73	
51221.127	26.80			26.80	
51221.130	1,027,381.86	112,496.14	1,510.86	1,141,388.86	
51221.181	170,440.45	15,005.90	1,172.43	186,618.78	
51222.101	5,538,762.16	622,942.99	236.78	6,161,941.93	
51222.102	.64			.64	
51222.103	789,796.87	91,057.50	74.59CR	880,779.78	
51222.104	174,868.55	19,166.95	418.34CR	193,617.16	
51222.105	183.52	5.53	1.52CR	187.53	
51222.107	5,187.95	610.84	1.08CR	5,797.71	
51222.112	392.48	46.00	29.02	467.50	
51222.113	1,917.14	185.35	22.44	2,124.93	
51222.114	5.11			5.11	
51222.121	20.78	.24		21.02	
51222.123	20.72			20.72	
51222.125	6.25	1.63		7.88	
51222.127	9.36	1.20		10.56	
51222.130	324,429.60	36,084.49	167.49	360,681.58	
51222.181	74,233.66	6,870.28	525.14	81,629.08	
51224.101	3,012.00	318.11		3,330.11	
51224.103	15,236.00	1,602.70		16,838.70	
51224.181	12,743.96	1,845.80		14,589.76	
51226.101	9,278,567.50	1,091,428.76	8,268.04	10,378,264.30	
51226.103	1,792,617.90	213,397.91	720.61	2,006,736.42	
51226.104	473,154.95	51,641.80	1,646.43CR	523,150.32	
51226.105	169.03	16.02	3.92CR	181.13	
51226.107	12,773.70	1,663.41	1.01	14,438.12	
51226.112	1,825.04	202.62	72.82	2,100.48	
51226.113	7,291.74	756.81	106.23	8,154.78	
51226.114	37.06			37.06	
51226.121	84.94	.36		85.30	
51226.123	68.03			68.03	
51226.125	11.30	6.18		17.48	
51226.127	13.48			13.48	
51226.130	737,287.06	80,511.53	1,020.98	818,819.57	
51226.181	128,847.93	11,266.38	873.56	140,987.87	
51227.101	1,239,345.10	133,113.68	101.16	1,372,559.94	
51227.103	118,828.30	12,858.26	180.10CR	131,506.46	
51227.104	25,541.77	2,760.45	4.11CR	28,298.11	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.105	8.51	.98		9.49	
	51227.107	94.94	15.19		110.13	
	51227.112	20.83		.18CR	20.65	
	51227.113	66.52	3.60	9.92	80.04	
	51227.123	1.36			1.36	
	51227.125		6.58		6.58	
	51227.130	63,468.14	7,331.95	114.16CR	70,685.93	
	51227.181	15,035.72	1,176.27	4.40CR	16,207.59	
	51251.101	178,483.49	10,314.98		188,798.47	
	51251.104	460.50	114.00		574.50	
	51251.107	281.00			281.00	
	54127.	13,834.39	1,476.37		15,310.76	
TOTAL LINE NO. 18		1,414,704,326.81	156,284,965.35	87,738.30CR	1,570,901,553.86	*
LINE NO. 19	NWRS CONTROL					
	51101.101	3,906.87	494.15		4,401.02	
	51101.103	158,558.87	27,722.69	2,012.51CR	184,269.05	
	51101.104	200,219.16CR	715.62CR	2,752.96CR	203,687.74CR	
	51101.113	30,707,950.11CR			30,707,950.11CR	
	51101.130	17,176.58	462.15CR	839.08CR	15,875.35	
	51101.159	1,989.38			1,989.38	
	51101.175	592.93CR			592.93CR	
	51101.181	446,222.35	55,211.93	4,770.24CR	496,664.04	
	51101.183	1,448,554.22	276,087.38	3,022.04CR	1,721,619.56	
	51102.104	203,970.44	24,734.19	16,892.81CR	211,811.82	
	51102.107	722.92			722.92	
	51102.125	80,177.13	7,949.52		88,126.65	
	51102.130	853.53	532.00		1,385.53	
	51102.181	22,909.00	4,944.00		27,853.00	
	51102.183	61.32			61.32	
	51103.103	1,178.86CR			1,178.86CR	
	51103.104	5,896.44	2,114.76	396.84	8,408.04	
	51103.125	1,030.56	1,128.40	952.32	3,111.28	
	51103.181	3,600.77	667.21		4,267.98	
	51103.183	28,283.06	3,105.60	507.31	31,895.97	
	51104.103	3.92			3.92	
	51104.104	452.10			452.10	
	51105.103	1,090.17			1,090.17	
	51105.104	7,951.42	161.44	.84	8,113.70	
	51105.107	1.92			1.92	
	51105.125	.74			.74	
	51105.130	126.75			126.75	
	51107.103	726.22			726.22	
	51107.130	465.10			465.10	
	51141.103	24,147.07	3,262.37		27,409.44	
	51141.104	27,987.68	2,016.28		30,003.96	
	51141.125	10,768.71	1,217.26		11,985.97	
	51141.130	16,814.52	370.62		17,185.14	
	51141.159	198.93			198.93	
	51141.181	61,193.82	7,319.61		68,513.43	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.183	397.86			397.86	
51142.103	9,612.18	1,291.22		10,903.40	
51142.104	3,730.26	170.90		3,901.16	
51142.125	3,436.70	385.80		3,822.50	
51142.130	6,683.76	159.85		6,843.61	
51142.159	76.84			76.84	
51142.181	24,872.41	2,984.89		27,857.30	
51142.183	153.68			153.68	
51143.103	4,188.85	259.68		4,448.53	
51143.104	21,164.97	618.34	6,336.96	28,120.27	
51143.125	3,246.34	505.71		3,752.05	
51143.130	665.17			665.17	
51143.175	5,817.36			5,817.36	
51143.181	14,092.06	4,009.99		18,102.05	
51145.103	329.57			329.57	
51145.104	1,979.25			1,979.25	
51145.130	1,168.77			1,168.77	
51145.181	3,373.30			3,373.30	
51202.103	2,881.72	2,265.91	3,165.03CR	1,982.60	
51202.104	168,524.89CR	3,102.87	10,264.66CR	175,686.68CR	
51202.105	1,529.64CR			1,529.64CR	
51202.107	2,273.11CR			2,273.11CR	
51202.125	14,430.32	1,683.70		16,114.02	
51202.130	2,082.76	129.98CR	401.58CR	1,551.20	
51202.175	948.53			948.53	
51202.181	35,803.97	4,404.50	389.12CR	39,819.35	
51202.183	98,873.89	17,111.75	255.14CR	115,730.50	
51211.103	1,413.45	398.62	40.71CR	1,771.36	
51211.104	977.39CR	270.55	7,278.10CR	7,984.94CR	
51211.107	811.52			811.52	
51211.113	46.75			46.75	
51211.125	8,842.61	1,011.55		9,854.16	
51211.130	1,533.38	334.91	147.04CR	1,721.25	
51211.175	3.67CR			3.67CR	
51211.181	13,045.43	945.43	53.12	14,043.98	
51211.183	46,091.30	8,022.46	60.28	54,174.04	
51212.103	11,987.16	1,866.65	88.28CR	13,765.53	
51212.104	5,063.28	243.83CR	2,240.66CR	2,578.79	
51212.125	895.64	97.80		993.44	
51212.130	1,949.44	147.44CR	176.80CR	1,625.20	
51212.159	139.26			139.26	
51212.175	567.29			567.29	
51212.181	28,148.19	4,088.73	178.72	32,415.64	
51212.183	48,357.12	6,687.30	249.18CR	54,795.24	
51214.103	211.97CR	2.00		209.97CR	
51214.104	290.86CR	52.40CR	278.12	65.14CR	
51214.130	49.84CR	16.72CR		66.56CR	
51214.181	1,627.34	183.26	36.00	1,846.60	
51214.183	515.59	68.15	.30	584.04	
51215.103	12.85	6.08		18.93	
51215.104	73.49CR	4.49	45.55	23.45CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.130	179.49CR	60.80CR		240.29CR	
51215.181	5,788.62	643.18		6,431.80	
51215.183	2,486.13	292.08	34.00CR	2,744.21	
51216.104	12,239.29	1,825.44	279.18	14,343.91	
51216.107	37.57	.13		37.70	
51216.112	119.35			119.35	
51216.113	15.50			15.50	
51216.125	16.73			16.73	
51216.130	57.76	32.98		90.74	
51216.181	962.98	179.26		1,142.24	
51216.183	898.57			898.57	
51217.101	55,300.11	5,008.02		60,308.13	
51217.103	131,469.37	9,950.67	537.22	141,957.26	
51217.104	484,126.14	5,612.89	2,200.05	491,939.08	
51217.105	15.66			15.66	
51217.107	9,487.00	912.06		10,399.06	
51217.112	5,236.71	1,986.34		7,223.05	
51217.113	29,503.17	3,005.06	8.34CR	32,499.89	
51217.114	1,515.03	154.43		1,669.46	
51217.121	2,859.62	462.22		3,321.84	
51217.123	9,607.29	619.47	29.01CR	10,197.75	
51217.125	5,927.46	312.38	9.28	6,249.12	
51217.127	6,633.24	551.78	7.26CR	7,177.76	
51217.130	49,664.13	3,819.95	493.39	53,977.47	
51217.141	2,782.12	183.52		2,965.64	
51217.144	152.40			152.40	
51217.146	3,971.53	123.05		4,094.58	
51217.148	214.98			214.98	
51217.149	12.44			12.44	
51217.152	12.22			12.22	
51217.154	3,248.17	99.62		3,347.79	
51217.155	588.80	7.01		595.81	
51217.156	1,405.02			1,405.02	
51217.157	62.84			62.84	
51217.159	381.27	1,077.74		1,459.01	
51217.171	33,613.09	3,031.75		36,644.84	
51217.172	1,568.05	630.63		2,198.68	
51217.175	354.32			354.32	
51217.181	38,285.52	3,681.33	74.08CR	41,892.77	
51217.182	896.50	136.44		1,032.94	
51217.183	114,969.81	9,014.36	38.62CR	123,945.55	
51218.101	4,939.94	27.05		4,966.99	
51218.103	4,604.29	189.52		4,793.81	
51218.104	100,116.48	293.93	438.77	100,849.18	
51218.107	328.60			328.60	
51218.112	1,668.11	833.90		2,502.01	
51218.113	939.24	627.08		1,566.32	
51218.114	46.50	31.00		77.50	
51218.121	151.90	24.80		176.70	
51218.123	353.09	31.00		384.09	
51218.125	148.92			148.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.127	124.00			124.00	
51218.130	1,626.74	31.96		1,658.70	
51218.155	1,431.85	20.27		1,452.12	
51218.171	726.19			726.19	
51218.172		215.23		215.23	
51218.175	2,110.54			2,110.54	
51218.181	1,754.03	1,089.08	32.00	2,875.11	
51218.183	9,105.50	474.01	.18CR	9,579.33	
51219.101	6,038.48	3,474.15		9,512.63	
51219.103	7,120.63	1,691.11		8,811.74	
51219.104	4,402.35	521.72	176.65	5,100.72	
51219.105	15.50			15.50	
51219.107	275.59	31.00		306.59	
51219.112	671.15	217.00		888.15	
51219.113	924.05	106.95		1,031.00	
51219.114	69.75			69.75	
51219.121	52.70	17.05		69.75	
51219.123	179.80	15.50		195.30	
51219.125	189.10	6.20		195.30	
51219.127	1,155.27	6.20		1,161.47	
51219.130	3,587.39	135.78		3,723.17	
51219.141	62.00			62.00	
51219.154	301.66			301.66	
51219.156	124.02			124.02	
51219.171	10,504.62	221.19		10,725.81	
51219.181	5,845.45	562.11		6,407.56	
51219.183	16,254.71	1,216.14	21.07CR	17,449.78	
51221.101	48,865.00	9,018.16		57,883.16	
51221.103	156,690.09	8,680.24	167.30	165,537.63	
51221.104	144,512.13	13,333.17	483.88	158,329.18	
51221.105	.09CR			.09CR	
51221.107	27,237.25	2,972.28		30,209.53	
51221.112	16,687.40	6,849.76		23,537.16	
51221.113	81,419.95	7,860.79	3.10CR	89,277.64	
51221.114	4,722.35	435.55		5,157.90	
51221.121	8,831.64	1,744.72		10,576.36	
51221.123	23,847.15	1,804.95	15.50CR	25,636.60	
51221.125	14,944.58	1,049.27	20.48	16,014.33	
51221.127	6,518.14	738.54	15.50CR	7,241.18	
51221.130	70,232.18	9,520.71	85.20CR	79,667.69	
51221.141	5,763.10	337.90		6,101.00	
51221.146	4,499.57			4,499.57	
51221.148	283.62			283.62	
51221.154	5,478.40	173.72		5,652.12	
51221.155	551.87			551.87	
51221.156	2,059.85			2,059.85	
51221.159	645.69	1,287.53		1,933.22	
51221.171	66,959.56	6,650.36		73,609.92	
51221.172	4,839.86	249.33		5,089.19	
51221.175	22.37CR			22.37CR	
51221.181	23,550.63	1,417.22	32.16	25,000.01	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.182	406.68			406.68	
	51221.183	134,400.17	14,327.77	74.01	148,801.95	
	51222.103	1,245.23	192.93		1,438.16	
	51222.104	211.26CR	22.10CR	142.60CR	375.96CR	
	51222.125	582.61	66.86		649.47	
	51222.130	276.72	1.72		278.44	
	51222.159	12.56			12.56	
	51222.181	3,465.46	464.41	3.36CR	3,926.51	
	51222.183	7,391.69	1,116.35	19.38CR	8,488.66	
	51224.103		.05CR		.05CR	
	51224.181	8.10	1.80		9.90	
	51224.183	14,493.04			14,493.04	
	51226.103	978.85	181.74	14.86CR	1,145.73	
	51226.104	9,576.71	75.22	626.29	10,278.22	
	51226.107	81.06			81.06	
	51226.125	3,729.82	433.45		4,163.27	
	51226.130	193.02	156.77		349.79	
	51226.181	8,176.63	954.53	393.60	9,524.76	
	51226.183	19,093.12	3,179.94	27.54	22,300.60	
	51227.103	5.37	2.80		8.17	
	51227.104	18.71	1.53	14.83	35.07	
	51227.130	84.16CR	28.88CR		113.04CR	
	51227.181	2,705.04	300.56		3,005.60	
	51227.183	970.24	99.74	16.44CR	1,053.54	
	51251.103	792.56			792.56	
	51251.104	173,151.00CR			173,151.00CR	
	51251.107	43,184.00CR	510.94		42,673.06CR	
	51251.111	217.77			217.77	
	51251.113	1,760,036.81CR	217.19CR		1,760,254.00CR	
	51251.114	64,860.00CR			64,860.00CR	
	51251.121	1,707.75	1,238.47		2,946.22	
	51251.125	301.53			301.53	
	54127.	570.00			570.00	
TOTAL LINE NO. 19		27,983,727.37CR	642,781.79	40,661.45CR	27,381,607.03CR	*
LINE NO. 20	LIMITED DUTY					
	51106.101	256,472.90	29,494.84	4,857.90	290,825.64	
	51106.103	443,238.46	48,595.54		491,834.00	
	51106.104	39,876,443.99	4,353,027.65	58,329.02CR	44,171,142.62	
	51106.105	70,966.10	3,520.16	13,796.72	88,282.98	
	51106.107	11,409,883.81	1,272,927.54	2,364.62	12,685,175.97	
	51106.112	3,702,029.10	236,655.61	220,266.51	4,158,951.22	
	51106.113	76,320,415.04	7,963,142.16	108,789.06CR	84,174,768.14	
	51106.114	1,824,314.77	184,853.59	2,363.60	2,011,531.96	
	51106.121	895,877.53	110,008.56	16,927.68CR	988,958.41	
	51106.123	297,339.80	33,405.21		330,745.01	
	51106.125	346,705.48	55,558.84	13,641.12	415,905.44	
	51106.127	92,913.82	6,810.74		99,724.56	
	51106.130	104,658.75	10,363.86	533.76	115,556.37	
	51106.141	785,107.90	79,468.82		864,576.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.159	2,944.80			2,944.80	
51106.181	24,510.88			24,510.88	
51106.183	910.40			910.40	
51147.102	487.60			487.60	
51202.101	23,655.19	2,793.71	473.70	26,922.60	
51202.103	36,879.71	3,976.26		40,855.97	
51202.104	3,646,225.43	419,988.56	15,307.78CR	4,050,906.21	
51202.105	6,256.49	106.72	1,827.28	8,190.49	
51202.107	1,130,446.80	133,810.55	290.13	1,264,547.48	
51202.112	300,203.70	18,263.79	18,000.71	336,468.20	
51202.113	7,968,315.18	849,031.90	14,659.32CR	8,802,687.76	
51202.114	182,877.96	19,308.79	262.40	202,449.15	
51202.121	91,165.46	11,494.37	2,070.16CR	100,589.67	
51202.123	27,986.27	3,107.05		31,093.32	
51202.125	36,911.39	6,133.18	1,552.86	44,597.43	
51202.127	7,892.82	556.58		8,449.40	
51202.130	8,874.13	879.28	61.04	9,814.45	
51202.141	80,803.83	8,600.22		89,404.05	
51202.159	229.20			229.20	
51202.181	1,761.60			1,761.60	
51202.183	88.80			88.80	
51211.101	2,156.16	543.98	80.28	2,780.42	
51211.103	16,270.57	1,874.96		18,145.53	
51211.104	2,304,424.98	254,080.58	7,954.08CR	2,550,551.48	
51211.105	4,334.23	317.44	1,550.64	6,202.31	
51211.107	710,117.24	81,923.84	91.92	792,133.00	
51211.112	254,449.99	15,973.72	15,910.38	286,334.09	
51211.113	4,975,407.07	523,451.49	9,529.54CR	5,489,329.02	
51211.114	140,761.04	14,160.04	148.00	155,069.08	
51211.121	58,554.61	7,567.04	1,264.08CR	64,857.57	
51211.123	18,227.55	2,048.38		20,275.93	
51211.125	21,988.68	3,697.07	823.12	26,508.87	
51211.127	3,932.67	234.48		4,167.15	
51211.130	4,891.72	430.00	38.96	5,360.68	
51211.141	52,703.74	5,504.67		58,208.41	
51211.159	59.60			59.60	
51211.181	465.12			465.12	
51211.183	48.00			48.00	
51212.101	13,645.27	1,294.99	287.64	15,227.90	
51212.103	18,539.11	2,001.56		20,540.67	
51212.104	910,175.84	101,770.88	4,337.24CR	1,007,609.48	
51212.105	1,140.56			1,140.56	
51212.107	223,528.88	25,181.53	57.87	248,768.28	
51212.112	32,116.61	1,991.44	2,013.27	36,121.32	
51212.113	1,786,728.20	182,169.59	4,436.82CR	1,964,460.97	
51212.114	24,307.88	2,469.86	56.40	26,834.14	
51212.121	18,293.04	1,962.37	512.96CR	19,742.45	
51212.123	6,033.01	691.18		6,724.19	
51212.125	8,350.01	1,223.21	356.92	9,930.14	
51212.127	3,245.60	272.34		3,517.94	
51212.130	2,924.39	171.28	11.20	3,106.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.141	16,947.83	1,691.33		18,639.16	
51212.159	160.80			160.80	
51212.181	1,355.44			1,355.44	
51212.183	32.40			32.40	
51214.101	2.14	4.40		6.54	
51214.103	248.83	19.76		268.59	
51214.104	42,400.96	4,055.15	795.32	47,251.43	
51214.105	98.32			98.32	
51214.107	6,871.65	805.86	5.84	7,683.35	
51214.112	17,775.15	786.70	761.72	19,323.57	
51214.113	35,575.76	3,929.26	223.61CR	39,281.41	
51214.114	932.34	110.25		1,042.59	
51214.121	485.72	64.53	18.32CR	531.93	
51214.123	159.57	16.79		176.36	
51214.125	216.92	19.13	.10CR	235.95	
51214.127	50.93			50.93	
51214.130	544.64	32.32	.08CR	576.88	
51214.141	200.68	23.69		224.37	
51214.159	1.20			1.20	
51214.181	15.76			15.76	
51215.101	3,925.28	624.76		4,550.04	
51215.103	214.79	4.96		219.75	
51215.104	38,508.71	4,703.85	404.72CR	42,807.84	
51215.105	23.82			23.82	
51215.107	5,752.63	599.29	1.76CR	6,350.16	
51215.112	8,722.67	585.01	388.76	9,696.44	
51215.113	60,252.09	6,265.26	466.25CR	66,051.10	
51215.114	664.86	65.92	1.20	731.98	
51215.121	1,953.86	57.83	27.48CR	1,984.21	
51215.123	131.46	22.18		153.64	
51215.125	472.72	27.31	.15CR	499.88	
51215.127	5.15			5.15	
51215.130	738.25	371.20	.12CR	1,109.33	
51215.141	383.55	15.53		399.08	
51215.159	8.40			8.40	
51215.181	55.28			55.28	
51216.101	262.16			262.16	
51216.102	30.27			30.27	
51216.103	21.50			21.50	
51216.104	38,797.11	4,874.85	370.07	44,042.03	
51216.105	722.80	50.40	9.94	783.14	
51216.107	2,534.82	134.22	4.68CR	2,664.36	
51216.112	36,336.30	2,754.57	1,826.41	40,917.28	
51216.113	17,911.03	3,069.26	1,041.08CR	19,939.21	
51216.114	.26			.26	
51216.121	385.13	177.39	54.96CR	507.56	
51216.123	31.16CR	.18CR		31.34CR	
51216.125	22.16CR	.48CR	.30CR	22.94CR	
51216.130	4.33CR		.24CR	4.57CR	
51216.141	39.40CR	5.28CR		44.68CR	
51217.101	3,624.14	418.18	69.39	4,111.71	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	7.03			7.03	
51217.103	6,660.46	715.65		7,376.11	
51217.104	576,625.08	62,410.16	871.04CR	638,164.20	
51217.105	1,018.08	54.16	206.22	1,278.46	
51217.107	166,180.17	18,386.25	33.47	184,599.89	
51217.112	53,724.36	3,406.92	3,174.36	60,305.64	
51217.113	1,135,260.20	118,043.27	1,530.80CR	1,251,772.67	
51217.114	26,700.14	2,691.75	33.60	29,425.49	
51217.121	12,877.25	1,597.24	247.32CR	14,227.17	
51217.123	4,283.81	480.37		4,764.18	
51217.125	5,007.15	808.67	200.38	6,016.20	
51217.127	1,313.62	98.34		1,411.96	
51217.130	1,497.92	149.36	7.88	1,655.16	
51217.141	11,335.13	1,141.91		12,477.04	
51217.159	42.00			42.00	
51217.181	349.84			349.84	
51217.183	13.20			13.20	
51218.101	2.55	4.40		6.95	
51218.103	247.36	20.41		267.77	
51218.104	38,940.28	3,734.95	666.41	43,341.64	
51218.105	79.76			79.76	
51218.107	6,867.62	821.11	5.45	7,694.18	
51218.112	15,429.87	679.63	662.01	16,771.51	
51218.113	32,726.32	3,584.69	249.04CR	36,061.97	
51218.114	839.61	104.56		944.17	
51218.121	461.62	60.40	18.32CR	503.70	
51218.123	164.10	16.62		180.72	
51218.125	202.52	19.42	.10CR	221.84	
51218.127	45.09			45.09	
51218.130	479.66	28.48	.08CR	508.06	
51218.141	185.76	22.58		208.34	
51218.159	1.20			1.20	
51218.181	9.92			9.92	
51219.101	2,191.97	347.39		2,539.36	
51219.103	133.88	3.00		136.88	
51219.104	24,602.85	2,868.33	112.93CR	27,358.25	
51219.105	21.14			21.14	
51219.107	4,111.09	411.23	.20CR	4,522.12	
51219.112	4,983.47	336.04	226.00	5,545.51	
51219.113	38,648.74	3,887.59	136.07CR	42,400.26	
51219.114	424.41	39.54	.80	464.75	
51219.121	1,174.37	35.41	9.16CR	1,200.62	
51219.123	99.18	15.58		114.76	
51219.125	280.91	18.16	.05CR	299.02	
51219.127	3.09			3.09	
51219.130	423.11	212.96	.04CR	636.03	
51219.141	219.59	9.08		228.67	
51219.159	4.80			4.80	
51219.181	35.52			35.52	
51221.101	1,249.40	310.54	46.08	1,606.02	
51221.103	10,503.40	1,175.92		11,679.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	1,472,754.13	158,592.29	2,524.93CR	1,628,821.49	
51221.105	2,491.39	182.24	873.60	3,547.23	
51221.107	471,206.04	52,604.13	72.09	523,882.26	
51221.112	144,903.85	9,070.79	9,066.78	163,041.42	
51221.113	3,074,387.37	322,714.86	3,222.86CR	3,393,879.37	
51221.114	89,544.76	9,009.87	90.40	98,645.03	
51221.121	36,257.87	4,706.87	613.72CR	40,351.02	
51221.123	12,123.92	1,347.66		13,471.58	
51221.125	13,303.33	2,253.45	496.85	16,053.63	
51221.127	2,444.63	151.56		2,596.19	
51221.130	2,836.81	248.08	23.56	3,108.45	
51221.141	32,311.99	3,321.69		35,633.68	
51221.159	33.60			33.60	
51221.181	265.60			265.60	
51221.183	27.60			27.60	
51222.101	1,763.11	187.43	31.23	1,981.77	
51222.103	2,833.59	310.50		3,144.09	
51222.104	282,545.08	26,398.55	817.46CR	308,126.17	
51222.105	456.58	19.28	94.64	570.50	
51222.107	67,489.63	7,734.73	11.31	75,235.67	
51222.112	20,753.21	1,279.21	1,265.20	23,297.62	
51222.113	476,756.10	49,408.78	1,041.40CR	525,123.48	
51222.114	10,960.90	1,104.53	14.40	12,079.83	
51222.121	5,637.55	669.92	128.24CR	6,179.23	
51222.123	1,693.17	187.95		1,881.12	
51222.125	2,189.16	348.35	83.80	2,621.31	
51222.127	536.11	38.32		574.43	
51222.130	662.76	68.52	3.28	734.56	
51222.141	4,808.64	492.92		5,301.56	
51222.159	19.20			19.20	
51222.181	155.68			155.68	
51222.183	6.00			6.00	
51226.101	988.62	249.12	37.44	1,275.18	
51226.103	6,718.02	774.17		7,492.19	
51226.104	891,165.25	98,493.88	2,882.20CR	986,776.93	
51226.105	1,021.42	83.20	720.72	1,825.34	
51226.107	268,343.80	31,103.15	40.29	299,487.24	
51226.112	94,159.75	5,856.79	5,782.60	105,799.14	
51226.113	1,881,959.72	196,127.68	3,342.35CR	2,074,745.05	
51226.114	54,242.08	5,421.63	58.00	59,721.71	
51226.121	21,772.78	2,835.31	485.48CR	24,122.61	
51226.123	7,398.01	825.94		8,223.95	
51226.125	9,462.12	1,552.18	327.73	11,342.03	
51226.127	1,791.02	104.36		1,895.38	
51226.130	2,073.93	182.68	15.80	2,272.41	
51226.141	21,217.91	2,124.34		23,342.25	
51226.159	24.00			24.00	
51226.181	191.84			191.84	
51226.183	22.40			22.40	
51227.101	1,631.92	265.05		1,896.97	
51227.103	97.88	2.52		100.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	16,684.12	2,063.06	124.37CR	18,622.81	
51227.105	14.75			14.75	
51227.107	2,037.48	211.91	.78CR	2,248.61	
51227.112	3,967.81	268.96	179.82	4,416.59	
51227.113	26,054.67	2,665.83	143.25CR	28,577.25	
51227.114	272.92	28.44	.40	301.76	
51227.121	907.05	27.06	9.16CR	924.95	
51227.123	65.53	10.31		75.84	
51227.125	165.98	9.80	.05CR	175.73	
51227.127	2.37			2.37	
51227.130	343.82	173.76	.04CR	517.54	
51227.141	148.54	8.04		156.58	
51227.159	3.60			3.60	
51227.181	26.64			26.64	
TOTAL LINE NO. 20	173,707,862.20	18,367,940.92	65,627.17	192,141,430.29	*
LINE NO. 21 REHABILITATION					
51108.101	280,902.17	34,885.98	190.80	315,978.95	
51108.102	8,401.15	775.13		9,176.28	
51108.103	1,491,789.51	189,507.01	6,671.09	1,687,967.61	
51108.104	135,119,967.68	14,771,851.61	103,588.10	149,995,407.39	
51108.105	52,673.60	7,778.60	2,063.40	62,515.60	
51108.107	14,111,402.79	1,578,908.42	16,739.00	15,707,050.21	
51108.112	785,420.28	75,013.44	52,725.18	913,158.90	
51108.113	71,386,508.02	8,249,656.09	90,178.19	79,726,342.30	
51108.114	1,239,958.10	133,584.62		1,373,542.72	
51108.121	3,615,304.39	402,553.22	490.97	4,018,348.58	
51108.123	1,719,522.09	185,905.96	239.93	1,905,667.98	
51108.125	749,917.48	86,566.89		836,484.37	
51108.127	1,067,336.94	130,382.41	273.68	1,197,993.03	
51108.130	1,442,854.46	176,982.85	759.53	1,620,596.84	
51108.141	1,960,497.28	210,968.09	294.98	2,171,760.35	
51108.142		613.10		613.10	
51108.144	22,289.72	1,473.92		23,763.64	
51108.146	14,105.34	1,112.86	1,016.08CR	14,202.12	
51108.155	48,938.36	5,315.97		54,254.33	
51108.157	24,093.75	2,545.67		26,639.42	
51108.159	5,421.46	3,011.92		8,433.38	
51108.172	288,189.80	31,535.25		319,725.05	
51108.181	19,606.53	2,907.12		22,513.65	
51108.182	10,732.76	901.44		11,634.20	
51108.183	60,963.90	10,163.82	2,895.60	74,023.32	
51141.101	27,033.40	3,815.66		30,849.06	
51141.103	158,494.05	20,504.38		178,998.43	
51141.104	14,675,355.39	1,693,651.56	2,118.36	16,371,125.31	
51141.105	7,080.56	1,047.08		8,127.64	
51141.107	1,649,251.39	195,104.93		1,844,356.32	
51141.113	7,855,104.66	963,589.29	191.66	8,818,885.61	
51141.114	143,352.88	15,760.67		159,113.55	
51141.121	391,488.33	46,172.97		437,661.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.123	188,248.80	21,167.38		209,416.18	
51141.125	82,304.92	9,725.87		92,030.79	
51141.127	109,285.55	14,033.08		123,318.63	
51141.130	162,351.13	18,828.63	162.51CR	181,017.25	
51141.141	224,498.34	25,216.66		249,715.00	
51141.142		194.45		194.45	
51141.144	2,665.62	296.18		2,961.80	
51141.146	2,073.80	141.31	203.21CR	2,011.90	
51141.155	4,959.28	549.30		5,508.58	
51141.157	2,103.10	227.96		2,331.06	
51141.159	602.38	602.38		1,204.76	
51141.172	34,843.59	3,881.94		38,725.53	
51141.181	210.24			210.24	
51141.182	1,295.75			1,295.75	
51141.183	6,520.90	854.24		7,375.14	
51142.101	10,701.35	1,506.68		12,208.03	
51142.103	62,227.24	8,119.60		70,346.84	
51142.104	5,100,419.03	601,909.06	594.10	5,702,922.19	
51142.105	1,609.38	185.68		1,795.06	
51142.107	678,019.97	80,345.01		758,364.98	
51142.113	3,301,879.86	408,616.76	122.88	3,710,619.50	
51142.114	58,818.00	6,508.72		65,326.72	
51142.121	162,506.02	19,322.97		181,828.99	
51142.123	76,568.46	8,617.47		85,185.93	
51142.125	32,975.76	3,904.68		36,880.44	
51142.127	45,467.34	5,793.27		51,260.61	
51142.130	64,354.99	7,372.75	62.77CR	71,664.97	
51142.141	89,533.23	10,140.08		99,673.31	
51142.142		93.61		93.61	
51142.144	1,029.60	114.40		1,144.00	
51142.146	801.01	54.58	78.49CR	777.10	
51142.155	2,165.04	243.76		2,408.80	
51142.157	1,044.92	117.40		1,162.32	
51142.159	232.68	232.68		465.36	
51142.172	13,690.83	1,524.65		15,215.48	
51142.181	81.21			81.21	
51142.182	609.28			609.28	
51142.183	2,566.03	329.96		2,895.99	
51143.101	1,830.90CR	2,331.85	6.02	506.97	
51143.103	96,726.56	13,695.28		110,421.84	
51143.104	8,241,698.08	878,246.69	17,049.49CR	9,102,895.28	
51143.105	10,836.66	1,094.24	342.93	12,273.83	
51143.107	895,667.98	107,299.72	7,566.17	1,010,533.87	
51143.113	4,338,935.96	467,407.03	519.26	4,806,862.25	
51143.114	68,712.36	7,617.79		76,330.15	
51143.121	229,043.97	20,420.78	3,973.37CR	245,491.38	
51143.123	102,130.10	7,369.63	161.31	109,661.04	
51143.125	39,996.23	2,139.04		42,135.27	
51143.127	49,481.91	7,143.05	8.57CR	56,616.39	
51143.130	107,675.56	8,685.09	81.26CR	116,279.39	
51143.141	110,058.04	9,047.20	668.15CR	118,437.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.144	1,258.65	51.83		1,310.48	
51143.146	644.78	70.66		715.44	
51143.155	1,172.94			1,172.94	
51143.157	788.11	123.48		911.59	
51143.172	26,095.66	4,422.93		30,518.59	
51143.182	225.36			225.36	
51143.183	2,033.73	262.51		2,296.24	
51145.101	486.45	654.75		1,141.20	
51145.103	70,530.00	4,777.26		75,307.26	
51145.104	698,571.49	74,481.61	21,637.98	794,691.08	
51145.107	100,069.90	8,606.48		108,676.38	
51145.113	411,953.00	49,417.97	8,834.58	470,205.55	
51145.114	8,670.23		494.74	9,164.97	
51145.121	47,396.31	5,177.77		52,574.08	
51145.123	8,578.07	378.69		8,956.76	
51145.125	258.35	288.99		547.34	
51145.127	2,821.64	819.80		3,641.44	
51145.130	2,384.77			2,384.77	
51145.141	14,915.15	613.37	3,341.44	18,869.96	
51145.155	151.98	71.56		223.54	
51145.172	3,158.66			3,158.66	
51145.182	225.36			225.36	
51145.183	3,088.08			3,088.08	
51202.101	18,956.56	2,867.33		21,823.89	
51202.103	150,523.17	19,130.33	2,100.89	171,754.39	
51202.104	15,597,038.18	1,801,035.32	31,034.59	17,429,108.09	
51202.105	4,971.82	713.94		5,685.76	
51202.107	1,929,598.97	215,674.72	7,109.83	2,152,383.52	
51202.112	59,448.20	6,298.69	4,515.99	70,262.88	
51202.113	8,630,016.44	1,048,500.16	22,749.21	9,701,265.81	
51202.114	161,851.50	18,528.36	1,038.70	181,418.56	
51202.121	454,352.97	53,367.14	49.88	507,769.99	
51202.123	204,582.49	21,912.58	1,027.02	227,522.09	
51202.125	87,411.41	10,162.07		97,573.48	
51202.127	113,522.50	13,392.92	82.00CR	126,833.42	
51202.130	130,387.66	16,722.68		147,110.34	
51202.141	236,661.58	25,683.55	167.84CR	262,177.29	
51202.142		64.87		64.87	
51202.144	1,577.52	180.96		1,758.48	
51202.146	4,612.18	343.26	207.74CR	4,747.70	
51202.155	3,543.72	415.48		3,959.20	
51202.157	3,543.72	415.48		3,959.20	
51202.172	30,516.69	3,715.64		34,232.33	
51202.181	3,474.66	291.68	465.30	4,231.64	
51202.183	8,312.46	1,310.12	287.28	9,909.86	
51211.101	10,043.34	1,368.92	6.44	11,418.70	
51211.103	47,317.26	5,442.82	371.17	53,131.25	
51211.104	8,004,605.70	944,942.01	3,756.93	8,953,304.64	
51211.105	4,196.94	353.94		4,550.88	
51211.107	876,247.14	105,793.03	457.83	982,498.00	
51211.112	54,552.45	5,944.98	3,797.71	64,295.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	5,122,834.79	629,397.78	3,073.06	5,755,305.63	
51211.114	87,395.15	10,020.31		97,415.46	
51211.121	245,243.44	29,071.72	386.88CR	273,928.28	
51211.123	90,065.41	10,331.48		100,396.89	
51211.125	34,491.57	4,265.95		38,757.52	
51211.127	54,233.11	7,047.74	23.75	61,304.60	
51211.130	45,529.78	4,783.82		50,313.60	
51211.141	86,970.71	10,314.71	5.13	97,290.55	
51211.142		23.93		23.93	
51211.146	35.84			35.84	
51211.155	3,103.00	350.04		3,453.04	
51211.157	2,894.77	325.24		3,220.01	
51211.172	5,940.92	794.56		6,735.48	
51211.181	1,830.00	216.48		2,046.48	
51211.182	1,350.37	108.51		1,458.88	
51211.183	3,887.55	695.38	161.12	4,744.05	
51212.101	12,551.52	1,858.92		14,410.44	
51212.103	92,054.92	11,896.05	119.65	104,070.62	
51212.104	4,943,693.97	556,617.52	5,136.71	5,505,448.20	
51212.105	2,331.74	410.47	180.56	2,922.77	
51212.107	498,297.91	58,494.25	894.39	557,686.55	
51212.112	5,814.12	527.22	518.81	6,860.15	
51212.113	2,248,258.30	266,518.11	4,740.50	2,519,516.91	
51212.114	39,778.92	4,523.73	34.63	44,337.28	
51212.121	117,058.84	13,513.15	6.09	130,578.08	
51212.123	69,290.88	7,896.17		77,187.05	
51212.125	36,590.81	4,199.43		40,790.24	
51212.127	43,142.96	5,349.08	3.11CR	48,488.93	
51212.130	84,848.34	10,706.00	55.76	95,610.10	
51212.141	87,608.87	9,864.76	51.97	97,525.60	
51212.142		26.44		26.44	
51212.144	1,848.25	207.34		2,055.59	
51212.146	1,428.40	90.88	71.13CR	1,448.15	
51212.155	1,893.82	212.78		2,106.60	
51212.159	421.66	421.66		843.32	
51212.172	21,822.98	2,419.57		24,242.55	
51212.181	167.48	60.16		227.64	
51212.183	2,386.82	337.64	92.72	2,817.18	
51214.103	67.12	4.48	2.88	74.48	
51214.104	314,528.96	35,682.45	204.09	350,415.50	
51214.105	2.66CR	.80		1.86CR	
51214.107	20,129.31	2,577.86	36.64CR	22,670.53	
51214.112	4,809.03	373.14	289.79	5,471.96	
51214.113	91,966.30	10,819.25	1,415.11CR	101,370.44	
51214.114	6.39			6.39	
51214.121	1,775.76	185.34	.29	1,961.39	
51214.123	4,116.10	220.12		4,336.22	
51214.125	7.33			7.33	
51214.127	13.64			13.64	
51214.130	4,159.56	542.60		4,702.16	
51214.141	4,811.58	623.81		5,435.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.146	3.36			3.36	
51214.172	13.64			13.64	
51214.183	4.32			4.32	
51215.101	2,539.79	286.07		2,825.86	
51215.103	703.97	160.94	3.76	868.67	
51215.104	279,598.54	26,364.62	131.81	306,094.97	
51215.105	1.60	.80		2.40	
51215.107	15,223.96	1,694.56	10.70	16,929.22	
51215.112	1,089.92	95.38	4.72	1,190.02	
51215.113	103,515.16	12,402.57	130.56	116,048.29	
51215.114	2,934.62	328.15		3,262.77	
51215.121	9,392.81	1,283.20		10,676.01	
51215.123	2,805.06	343.58		3,148.64	
51215.125	6.40			6.40	
51215.127	1,567.95	303.44	3.50	1,874.89	
51215.130	1,985.44	321.33		2,306.77	
51215.141	10,498.85	641.10		11,139.95	
51215.172	20.46			20.46	
51215.181	8.32			8.32	
51215.183	6.80			6.80	
51216.101	1.58			1.58	
51216.102	520.87	48.06		568.93	
51216.103	.96			.96	
51216.104	17,765.89	1,348.24	118.98	19,233.11	
51216.107	829.06	7.20	5.88	842.14	
51216.112	7,459.97	396.57	346.94	8,203.48	
51216.113	3,282.62	407.97	146.14	3,836.73	
51216.114	.40			.40	
51216.121	31.62	.96		32.58	
51216.123	18.26			18.26	
51216.125	12.48			12.48	
51216.127	34.44			34.44	
51216.130	1.44	27.60		29.04	
51216.141	29.14			29.14	
51217.101	4,412.25	621.90	2.94	5,037.09	
51217.102	121.82	11.24		133.06	
51217.103	26,334.85	3,257.08	82.04	29,673.97	
51217.104	2,321,066.49	264,228.11	1,684.46	2,586,979.06	
51217.105	1,041.08	131.60	37.34	1,210.02	
51217.107	248,281.71	28,956.72	453.70	277,692.13	
51217.112	11,340.11	1,085.00	759.80	13,184.91	
51217.113	1,235,662.56	149,282.46	1,856.16	1,386,801.18	
51217.114	21,720.21	2,436.49	7.17	24,163.87	
51217.121	63,950.19	7,316.46	48.59CR	71,218.06	
51217.123	29,863.20	3,285.26	11.20	33,159.66	
51217.125	12,605.78	1,477.04		14,082.82	
51217.127	17,943.09	2,282.97	3.29	20,229.35	
51217.130	25,499.94	2,987.57	11.86	28,499.37	
51217.141	33,689.62	3,764.98	15.73	37,470.33	
51217.142		8.60		8.60	
51217.144	379.94	42.61		422.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.146	293.16	18.19	13.95CR	297.40	
51217.155	799.21	89.24		888.45	
51217.157	385.44	43.06		428.50	
51217.159	87.35	87.34		174.69	
51217.172	5,221.60	581.85		5,803.45	
51217.181	286.44	41.84		328.28	
51217.182	183.13	14.72		197.85	
51217.183	1,041.84	164.51	41.04	1,247.39	
51218.103	98.27	4.66	2.52	105.45	
51218.104	286,605.34	32,036.11	228.90	318,870.35	
51218.105	2.14CR	.40		1.74CR	
51218.107	19,587.79	2,547.05	48.81	22,183.65	
51218.112	4,179.70	324.47	256.04	4,760.21	
51218.113	85,113.97	9,789.43	1,781.19CR	93,122.21	
51218.114	5.75			5.75	
51218.121	1,575.55	164.27	.29	1,740.11	
51218.123	3,657.30	189.84		3,847.14	
51218.125	7.93			7.93	
51218.127	12.73			12.73	
51218.130	3,654.31	471.79		4,126.10	
51218.141	4,225.30	547.20		4,772.50	
51218.146	3.05			3.05	
51218.172	13.64			13.64	
51218.183	4.32			4.32	
51219.101	1,412.67	159.02		1,571.69	
51219.103	415.60	93.34	1.88	510.82	
51219.104	167,579.09	15,568.83	54.72	183,202.64	
51219.105	.80	.40		1.20	
51219.107	10,092.85	1,122.50	5.83	11,221.18	
51219.112	619.21	55.40	2.52	677.13	
51219.113	62,912.85	7,256.92	61.28	70,231.05	
51219.114	1,669.85	187.16		1,857.01	
51219.121	6,292.33	860.37		7,152.70	
51219.123	1,550.12	182.34		1,732.46	
51219.125	2.33			2.33	
51219.127	1,003.97	225.05	2.00	1,231.02	
51219.130	1,125.72	180.94		1,306.66	
51219.141	5,986.69	377.60		6,364.29	
51219.172	13.64			13.64	
51219.181	4.80			4.80	
51219.183	4.32			4.32	
51221.101	5,950.22	854.83	12.58	6,817.63	
51221.103	28,732.41	3,297.16	232.84	32,262.41	
51221.104	4,889,757.85	569,976.36	4,155.17	5,463,889.38	
51221.105	2,378.12	201.78		2,579.90	
51221.107	550,060.20	65,250.73	336.47	615,647.40	
51221.112	31,162.93	3,395.78	2,172.76	36,731.47	
51221.113	3,081,478.94	377,738.41	2,847.55	3,462,064.90	
51221.114	53,183.09	5,968.55		59,151.64	
51221.121	155,336.56	17,772.08	213.69CR	172,894.95	
51221.123	57,361.09	6,462.69	40.16	63,863.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125	19,869.54	2,453.27		22,322.81	
51221.127	34,548.14	4,492.40	14.00	39,054.54	
51221.130	26,133.43	2,724.60		28,858.03	
51221.141	53,221.28	6,269.13	2.97	59,493.38	
51221.142		14.16		14.16	
51221.146	21.96			21.96	
51221.155	1,803.48	203.04		2,006.52	
51221.157	1,648.09	184.12		1,832.21	
51221.172	3,279.21	430.67		3,709.88	
51221.181	1,038.40	124.64		1,163.04	
51221.182	783.07	62.94		846.01	
51221.183	2,259.68	404.66	89.68	2,754.02	
51222.101	2,048.18	273.79	.47	2,322.44	
51222.103	12,183.96	1,514.88	46.31	13,745.15	
51222.104	1,045,556.39	120,523.81	495.84	1,166,576.04	
51222.105	493.11	64.77	21.55	579.43	
51222.107	110,457.12	13,227.89	23.99	123,709.00	
51222.112	4,370.64	453.60	297.71	5,121.95	
51222.113	553,427.28	66,614.79	547.02	620,589.09	
51222.114	9,341.42	1,077.18		10,418.60	
51222.121	27,493.32	3,255.22	3.19	30,751.73	
51222.123	12,820.98	1,436.25		14,257.23	
51222.125	6,037.81	691.61		6,729.42	
51222.127	7,761.01	960.26	2.75	8,724.02	
51222.130	11,677.76	1,398.20		13,075.96	
51222.141	14,766.68	1,659.04		16,425.72	
51222.142		4.61		4.61	
51222.144	171.54	19.06		190.60	
51222.146	258.69	18.14		276.83	
51222.155	360.38	40.46		400.84	
51222.157	173.94	19.54		193.48	
51222.159	37.66	37.66		75.32	
51222.172	2,361.98	279.14		2,641.12	
51222.181	178.02	19.04		197.06	
51222.182	255.24	28.36		283.60	
51222.183	496.82	74.48	19.76	591.06	
51226.101	4,696.02	639.83	3.01	5,338.86	
51226.103	18,421.74	1,990.89	160.43	20,573.06	
51226.104	3,151,202.95	370,537.32	1,612.03	3,523,352.30	
51226.105	1,384.42	37.63		1,422.05	
51226.107	339,393.30	40,860.81	26.74	380,280.85	
51226.112	20,395.94	2,144.67	1,638.85	24,179.46	
51226.113	2,034,911.91	249,338.95	1,912.01	2,286,162.87	
51226.114	34,860.24	3,971.66		38,831.90	
51226.121	98,279.97	11,676.48	186.77CR	109,769.68	
51226.123	34,857.28	4,149.66		39,006.94	
51226.125	13,646.09	1,686.62		15,332.71	
51226.127	24,942.07	3,188.13	7.50	28,137.70	
51226.130	18,528.82	1,894.26		20,423.08	
51226.141	33,683.54	4,020.29	.48	37,704.31	
51226.142		1.90		1.90	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.146	12.32			12.32	
	51226.155	1,449.97	163.58		1,613.55	
	51226.157	1,347.70	150.98		1,498.68	
	51226.172	2,742.01	371.26		3,113.27	
	51226.181	615.44	78.16		693.60	
	51226.182	630.96	50.70		681.66	
	51226.183	1,314.29	215.19	68.40	1,597.88	
	51227.101	1,186.67	133.68		1,320.35	
	51227.103	292.92	74.46	1.88	369.26	
	51227.104	114,088.42	11,403.14	37.57	125,529.13	
	51227.105	.80	.40		1.20	
	51227.107	6,273.12	700.41	4.49	6,978.02	
	51227.112	480.96	42.48	1.84	525.28	
	51227.113	43,901.22	5,162.66	58.22	49,122.10	
	51227.114	1,371.63	153.32		1,524.95	
	51227.121	4,385.35	599.52		4,984.87	
	51227.123	1,306.72	160.55		1,467.27	
	51227.125	2.20			2.20	
	51227.127	731.28	141.80	1.00	874.08	
	51227.130	213.70	63.12		276.82	
	51227.141	3,737.71	299.44		4,037.15	
	51227.172	6.82			6.82	
	51227.181	3.84			3.84	
	51227.183	2.88			2.88	
	51251.101		119.00		119.00	
	51251.104	29,244.56	1,149.93		30,394.49	
	51251.107	14,702.60	1,006.28		15,708.88	
	51251.113	399,908.28	24,224.41		424,132.69	
	51251.114	4,056.96			4,056.96	
	51251.121	3,001.08	449.75		3,450.83	
	51251.123	2,792.43	220.25		3,012.68	
	51251.125	1,187.80	114.00		1,301.80	
	51251.127	885.58			885.58	
	51251.141	1,912.05	114.00		2,026.05	
TOTAL LINE NO. 21		360,522,470.14	40,834,039.56	412,915.74	401,769,425.44	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	443,309,745.26	47,135,097.05	134,193.49CR	490,310,648.82	
	51101.104	19,377,526.43	2,088,784.72	25,664.02	21,491,975.17	
	51101.113	4,257,651,152.09	455,281,801.27	66,335.03	4,712,999,288.39	
	51101.181	107,452.61	27,926.04	1,510.80CR	133,867.85	
	51102.104	4,991,256.58	494,895.32	690.89	5,486,842.79	
	51102.113	684,224,800.14	76,028,872.65	149,177.18	760,402,849.97	
	51103.103	14,426,307.53	1,420,597.53	11,326.83CR	15,835,578.23	
	51103.104	4,009,070.46	421,830.08	1,173.14CR	4,429,727.40	
	51103.113	1,028,488,457.57	106,003,959.97	99,108.55	1,134,591,526.09	
	51103.181	412.00		281.04CR	130.96	
	51104.103	4,051.95CR	71.03CR	419.12CR	4,542.10CR	
	51104.113	67,761,802.68	7,238,446.96	3,972.83	75,004,222.47	
	51105.103	2,157,794.26	204,761.30	1,266.37	2,363,821.93	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	.67			.67	
51105.113	11,213,014.05	778,940.16	130,508.74	12,122,462.95	
51107.103	32,980,067.16	3,527,595.12	51,534.32	36,559,196.60	
51107.113	4,533.88	803.26	427.74	5,764.88	
51121.101	147,673.82	9,790.36	397.91CR	157,066.27	
51121.102	2,184.86	134.75	179.60CR	2,140.01	
51121.103	7,255,587.36	601,207.67	9,676.26	7,866,471.29	
51121.104	1,895,208.29	240,781.90	5,863.68CR	2,130,126.51	
51121.105	162.93	19.05		181.98	
51121.107	100,275.22	8,430.76	19.72CR	108,686.26	
51121.113	34,843,118.55	4,499,750.63	86,255.97	39,429,125.15	
51121.114	38,004.97	6,090.59		44,095.56	
51121.121	62,333.94	7,955.44	17.44CR	70,271.94	
51121.123	15,760.37	298.74		16,059.11	
51121.125	12,488.22	797.82		13,286.04	
51121.127	17,762.99	50.04		17,813.03	
51121.130	34,943.55	1,565.05	1,053.12CR	35,455.48	
51121.141	7,292.21	3,293.72		10,585.93	
51141.103	41,294,511.00	4,589,516.66	1,058.81CR	45,882,968.85	
51141.113	507,243,991.95	56,529,341.30	14,238.09	563,787,571.34	
51142.103	17,303,803.41	1,937,605.98	393.87CR	19,241,015.52	
51142.113	201,643,849.98	22,743,303.99	4,652.75	224,391,806.72	
51143.103	13,778,382.61	1,390,252.50	38,764.76	15,207,399.87	
51143.113	238,498,025.17	23,685,321.51	185,801.66	262,369,148.34	
51145.103	1,673,886.25	228,071.43	1,255.84	1,903,213.52	
51145.113	23,728,309.85	2,378,218.53	199,996.70	26,306,525.08	
51202.101	11,262.80	823.98	62.40CR	12,024.38	
51202.103	45,800,377.35	5,207,638.36	1,054.22CR	51,006,961.49	
51202.104	2,557,454.81	281,449.14	3,105.67	2,842,009.62	
51202.105	5.60	4.26		9.86	
51202.107	8,525.57	700.75	2.25CR	9,224.07	
51202.113	625,009,487.57	72,092,754.70	638,524.33	697,740,766.60	
51202.114	3,392.58	519.20		3,911.78	
51202.121	6,194.57	831.87	1.93CR	7,024.51	
51202.123	1,401.78	27.58		1,429.36	
51202.125	1,188.42	83.30		1,271.72	
51202.127	1,857.60	2.32		1,859.92	
51202.130	2,256.63	101.20	76.32CR	2,281.51	
51202.141	748.26	407.35		1,155.61	
51202.181	6,892.43	2,316.80	284.48CR	8,924.75	
51211.101	2,301.16	170.38	10.96CR	2,460.58	
51211.103	25,498,712.43	2,905,999.62	7,855.56CR	28,396,856.49	
51211.104	1,312,686.37	141,136.80	1,802.90	1,455,626.07	
51211.105	.47CR			.47CR	
51211.107	5,329.70	286.58	1.38CR	5,614.90	
51211.113	394,839,851.42	45,069,534.16	39,273.56CR	439,870,112.02	
51211.114	2,748.29	405.45		3,153.74	
51211.121	3,848.50	438.12	1.12CR	4,285.50	
51211.123	1,357.77	18.50		1,376.27	
51211.125	428.71	24.01		452.72	
51211.127	1,196.69			1,196.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	1,070.51	74.24		1,144.75	
51211.141	385.64	138.27		523.91	
51211.181	3,591.65CR	781.22	212.64CR	3,023.07CR	
51212.101	8,549.70	528.04	23.20CR	9,054.54	
51212.103	17,781,436.16	1,899,459.05	93.29CR	19,680,801.92	
51212.104	842,763.17	89,974.18	1,026.28	933,763.63	
51212.105	1.84CR	1.33		.51CR	
51212.107	1,821.44	182.98	.36CR	2,004.06	
51212.113	138,347,309.83	15,111,930.57	1,891.26	153,461,131.66	
51212.114	303.54	41.12		344.66	
51212.121	1,288.15	165.43	.40CR	1,453.18	
51212.123	116.73	7.58		124.31	
51212.125	524.56	39.51		564.07	
51212.127	411.47	3.50		414.97	
51212.130	1,717.58	61.69	73.92CR	1,705.35	
51212.141	189.40	139.89		329.29	
51212.181	10,092.82	1,419.48	5.60	11,517.90	
51214.101	94.53	.28	.08	94.89	
51214.103	413,340.14	40,881.88	282.45	454,504.47	
51214.104	12,197.37	1,293.74	3.43CR	13,487.68	
51214.105	.02			.02	
51214.107	58.68	8.16		66.84	
51214.113	3,119,094.70	338,806.02	8,428.13	3,466,328.85	
51214.114	25.95	6.48		32.43	
51214.121	145.68	6.46	.01CR	152.13	
51214.123	7.96	.08		8.04	
51214.125	9.64			9.64	
51214.130	14.51			14.51	
51214.141	2.72			2.72	
51214.181	166.38CR	4.80	2.24CR	163.82CR	
51215.101	256.30	59.76	3.20CR	312.86	
51215.103	705,242.06	73,750.76	331.80CR	778,661.02	
51215.104	35,068.96	3,546.76	70.91CR	38,544.81	
51215.105	20.75			20.75	
51215.107	78.48	13.07	.01CR	91.54	
51215.113	5,527,320.97	569,153.65	63,996.65	6,160,471.27	
51215.114	2.04	.24		2.28	
51215.121	16.95	3.25	.02CR	20.18	
51215.123	12.97			12.97	
51215.127	5.02CR			5.02CR	
51215.130	8.64			8.64	
51215.141	3.52			3.52	
51215.181	154.09CR	26.72	62.08	65.29CR	
51216.102	143.89	8.40	11.20CR	141.09	
51216.103	11,660.90	1,170.86	31.60	12,863.36	
51216.104	49,220.91	6,768.31	734.96CR	55,254.26	
51216.107	670.45	85.27		755.72	
51216.113	5,242,756.79	669,702.67	8,350.21	5,920,809.67	
51216.114	131.80			131.80	
51216.121	72.37	1.40		73.77	
51216.130	.16			.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.141	34.97			34.97	
51217.101	2,089.41	138.72	5.78CR	2,222.35	
51217.102	32.80	1.96	2.60CR	32.16	
51217.103	8,081,338.07	867,341.88	693.61CR	8,947,986.34	
51217.104	431,762.92	46,146.61	291.81	478,201.34	
51217.105	2.26	.26		2.52	
51217.107	1,451.72	120.23	.28CR	1,571.67	
51217.113	99,199,214.13	11,009,869.45	25,412.44	110,234,496.02	
51217.114	534.74	82.10		616.84	
51217.121	894.56	112.58	.25CR	1,006.89	
51217.123	230.61	4.35		234.96	
51217.125	179.10	11.66		190.76	
51217.127	256.54	.72		257.26	
51217.130	497.87	22.41	14.40CR	505.88	
51217.141	104.63	46.64		151.27	
51217.181	1,423.62	407.64	14.00CR	1,817.26	
51218.101	80.25	.28	.08	80.61	
51218.103	406,659.72	38,557.93	387.17	445,604.82	
51218.104	12,394.21	1,285.21	8.02CR	13,671.40	
51218.105	.01			.01	
51218.107	60.06	7.84		67.90	
51218.113	3,088,833.87	341,639.95	9,355.85	3,439,829.67	
51218.114	27.64	8.16		35.80	
51218.121	129.74	5.54	.01CR	135.27	
51218.123	7.21	.08		7.29	
51218.125	8.10			8.10	
51218.130	11.96			11.96	
51218.141	2.20			2.20	
51218.181	158.98CR	4.00	2.40CR	157.38CR	
51219.101	145.77	34.04	1.84CR	177.97	
51219.103	448,237.31	45,810.53	240.40CR	493,807.44	
51219.104	23,962.37	2,418.89	47.22CR	26,334.04	
51219.105	11.34			11.34	
51219.107	44.42	8.90	.01CR	53.31	
51219.113	3,693,094.98	374,007.25	40,204.83	4,107,307.06	
51219.114	1.04	.24		1.28	
51219.121	10.30	1.94	.01CR	12.23	
51219.123	9.30			9.30	
51219.127	.66CR			.66CR	
51219.130	4.88			4.88	
51219.141	2.28			2.28	
51219.181	60.95CR	18.64	39.20	3.11CR	
51221.101	1,312.42	96.93	6.08CR	1,403.27	
51221.103	16,324,961.22	1,824,497.63	3,299.13CR	18,146,159.72	
51221.104	892,843.54	94,887.89	1,082.14	988,813.57	
51221.105	.30CR			.30CR	
51221.107	3,600.01	217.94	.87CR	3,817.08	
51221.113	269,067,384.65	30,308,474.92	26,469.63	299,402,329.20	
51221.114	1,819.73	297.78		2,117.51	
51221.121	2,409.48	313.42	.68CR	2,722.22	
51221.123	861.12	11.24		872.36	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125	280.49	14.45		294.94	
51221.127	717.57			717.57	
51221.130	607.04	42.08		649.12	
51221.141	233.66	78.99		312.65	
51221.181	2,179.71CR	459.62	122.64CR	1,842.73CR	
51222.101	936.14	61.40	3.20CR	994.34	
51222.103	3,227,666.29	355,397.54	455.08CR	3,582,608.75	
51222.104	160,524.69	17,129.56	201.70	177,855.95	
51222.105	2.10	.20		2.30	
51222.107	515.93	37.03	.12CR	552.84	
51222.113	37,397,001.94	4,182,391.18	160.52CR	41,579,232.60	
51222.114	198.22	28.92		227.14	
51222.121	370.67	43.30	.11CR	413.86	
51222.123	93.95	1.82		95.77	
51222.125	76.10	5.24		81.34	
51222.127	109.66	.32		109.98	
51222.130	220.87	10.35	6.72CR	224.50	
51222.141	39.78	19.06		58.84	
51222.181	648.42	173.90	10.24CR	812.08	
51224.101	.05CR			.05CR	
51226.101	1,027.14	77.21	4.96CR	1,099.39	
51226.103	10,389,227.99	1,174,975.00	3,651.49CR	11,560,551.50	
51226.104	469,521.23	51,037.38	700.00	521,258.61	
51226.105	.34CR			.34CR	
51226.107	2,009.94	110.26	.58CR	2,119.62	
51226.113	149,126,109.84	16,914,155.51	10,114.33CR	166,030,151.02	
51226.114	976.50	149.61		1,126.11	
51226.121	1,411.02	178.87	.42CR	1,589.47	
51226.123	575.49	6.75		582.24	
51226.125	163.17	9.88		173.05	
51226.127	477.95			477.95	
51226.130	441.37	34.56		475.93	
51226.141	141.78	60.03		201.81	
51226.181	1,542.68CR	290.64	82.88CR	1,334.92CR	
51227.101	118.87	27.96	1.36CR	145.47	
51227.103	301,425.69	31,409.92	137.70CR	332,697.91	
51227.104	15,880.43	1,617.36	31.63CR	17,466.16	
51227.105	5.81			5.81	
51227.107	26.54	3.64	.01CR	30.17	
51227.113	2,364,389.07	246,393.52	22,451.78	2,633,234.37	
51227.114	1.04	.24		1.28	
51227.121	7.43	1.49	.01CR	8.91	
51227.123	5.88			5.88	
51227.127	.88CR			.88CR	
51227.130	3.65			3.65	
51227.141	1.62			1.62	
51227.181	79.14CR	13.44	35.36	30.34CR	
51251.103	5,733.39	49.75		5,783.14	
51251.113	45,617,547.56	3,190,002.22		48,807,549.78	
TOTAL LINE NO. 22	9,578,260,577.30	1,035,155,374.93	1,696,271.00	10,615,112,223.23	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	49,134.00	5,796.29		54,930.29	
	51101.121	317,297,433.82	34,508,193.01	134,673.98	351,940,300.81	
	51101.123	395,404,059.85	42,750,255.63	44,158.83	438,198,474.31	
	51101.125	149,919,579.55	16,278,728.38	6,037.14CR	166,192,270.79	
	51101.127	85,076,993.74	9,341,562.03	21,746.75	94,440,302.52	
	51101.130	416,170.16	33,594.38	194.88CR	449,569.66	
	51101.181	104,864.97	15,895.63	1,732.00	122,492.60	
	51102.121	17,017,698.98	1,791,649.28	13,585.47	18,822,933.73	
	51102.123	404,107.37	37,531.54	373.36CR	441,265.55	
	51102.125	1,978,738.02	216,739.42	97.12CR	2,195,380.32	
	51102.127	178,895.30	15,147.61	19.48CR	194,023.43	
	51103.121	28,313,344.18	3,199,993.45	5,128.71	31,518,466.34	
	51103.123	45,957,229.62	4,971,928.26	41,280.45	50,970,438.33	
	51103.125	12,738,092.21	1,492,694.61	9,002.03	14,239,788.85	
	51103.127	3,793,968.81	420,999.96	1,840.30	4,216,809.07	
	51103.130	2,580.26	1,070.07	254.75	3,905.08	
	51104.121	1,469,983.11	247,319.81	865.87CR	1,716,437.05	
	51104.123	5,287,392.65	764,766.89	10,781.39	6,062,940.93	
	51104.125	1,053,034.97	161,969.40	1,923.67	1,216,928.04	
	51104.127	238,040.24	43,385.85	507.63CR	280,918.46	
	51105.103	4,442.54	466.89		4,909.43	
	51105.121	13,924,076.23	1,449,911.81	43,312.78	15,417,300.82	
	51105.123	27,646,026.35	2,899,853.05	30,643.42	30,576,522.82	
	51105.125	4,991,034.51	511,092.40	42,313.10	5,544,440.01	
	51105.127	2,496,196.17	260,399.86	1,871.19	2,758,467.22	
	51105.130	3,792.65	403.78	10.47	4,206.90	
	51107.103	515.03	301.89		816.92	
	51107.121	1,365.72	146.91		1,512.63	
	51107.123	1,550,335.12	185,502.57	842.52	1,736,680.21	
	51107.125	1,253,826.95	148,100.05	669.63	1,402,596.63	
	51107.127	639,451.24	73,771.78	252.56	713,475.58	
	51107.130	1,177.58	322.81		1,500.39	
	51121.101	601.57	109.12		710.69	
	51121.103	279,096.17	39,325.75	327.48	318,749.40	
	51121.104	628,608.98	91,379.33	4,262.37CR	715,725.94	
	51121.107	65,207.36	5,852.63		71,059.99	
	51121.113	125,045.26	22,600.52	370.80CR	147,274.98	
	51121.114	1,478,074.48	132,029.39	6,650.50	1,616,754.37	
	51121.121	2,431,914.89	230,836.30	1,312.52	2,664,063.71	
	51121.123	18,954,001.20	2,168,145.72	7,081.27	21,129,228.19	
	51121.125	3,090,954.76	251,198.14	878.73	3,343,031.63	
	51121.127	1,490,892.87	111,870.74	341.62CR	1,602,421.99	
	51121.130	63,506.07	9,392.96	1,707.20CR	71,191.83	
	51121.141	2,010,833.98	160,187.51	109.53	2,171,131.02	
	51121.181	121.60CR			121.60CR	
	51141.103	3,921.32	483.00		4,404.32	
	51141.121	34,605,261.56	3,851,860.53	1,878.53	38,459,000.62	
	51141.123	41,162,320.88	4,599,787.63	1,406.08	45,763,514.59	
	51141.125	17,475,775.18	1,949,393.21	1,591.44CR	19,423,576.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.127	9,191,794.74	1,028,254.11	210.10CR	10,219,838.75	
51141.130	63,922.42	5,355.32		69,277.74	
51141.181	9,882.71	1,237.72		11,120.43	
51142.103	2,130.66	248.76		2,379.42	
51142.121	15,287,345.33	1,722,679.21	877.32	17,010,901.86	
51142.123	18,000,761.47	2,033,984.97	717.69	20,035,464.13	
51142.125	7,356,736.22	826,952.72	591.24CR	8,183,097.70	
51142.127	3,787,998.55	425,780.20	81.15CR	4,213,697.60	
51142.130	26,434.96	2,249.52		28,684.48	
51142.181	3,920.74	519.48		4,440.22	
51143.103	1,283.78			1,283.78	
51143.121	17,374,149.01	1,689,112.18	19,505.97	19,082,767.16	
51143.123	18,284,626.53	1,859,945.36	7,215.74	20,151,787.63	
51143.125	7,921,113.63	783,008.39	13,892.11CR	8,690,229.91	
51143.127	3,907,606.53	357,754.50	1,357.76	4,266,718.79	
51143.130	17,913.64	864.43		18,778.07	
51143.181	1,742.45			1,742.45	
51145.121	1,532,883.00	188,634.94	27,593.14	1,749,111.08	
51145.123	1,584,053.40	148,850.45	27,227.91	1,760,131.76	
51145.125	715,198.37	90,523.78	6,951.93	812,674.08	
51145.127	259,919.86	37,114.21	4,233.03	301,267.10	
51145.130	623.90			623.90	
51145.181	1,436.56			1,436.56	
51202.101	43.32	10.40		53.72	
51202.103	28,368.62	4,098.92	27.00	32,494.54	
51202.104	56,139.40	8,868.07	569.40CR	64,438.07	
51202.107	5,706.23	427.08		6,133.31	
51202.113	12,558.89	2,344.79	41.00CR	14,862.68	
51202.114	116,997.79	11,768.69	732.19	129,498.67	
51202.121	43,418,403.58	4,985,360.00	45,895.66	48,449,659.24	
51202.123	47,422,351.41	5,499,646.28	21,372.82	52,943,370.51	
51202.125	19,076,848.47	2,203,533.85	1,849.07CR	21,278,533.25	
51202.127	9,225,922.06	1,072,231.30	6,803.85	10,304,957.21	
51202.130	44,004.82	4,374.18	146.45CR	48,232.55	
51202.141	198,641.42	15,572.97	42.38	214,256.77	
51202.181	10,110.05	1,343.32	72.32	11,525.69	
51211.103	13,903.20	1,849.54		15,752.74	
51211.104	37,074.04	6,004.51	226.50CR	42,852.05	
51211.107	3,901.54	271.64		4,173.18	
51211.113	6,253.76	1,089.68	25.80CR	7,317.64	
51211.114	97,667.92	9,315.38	452.71	107,436.01	
51211.121	29,582,352.81	3,378,607.85	9,151.53	32,970,112.19	
51211.123	32,667,837.26	3,747,383.82	5,244.72	36,420,465.80	
51211.125	10,792,159.72	1,233,931.51	10,021.45CR	12,016,069.78	
51211.127	4,547,472.18	521,700.35	668.02	5,069,840.55	
51211.130	16,210.37	1,625.74	20.66CR	17,815.45	
51211.141	119,252.72	9,786.89	28.66	129,068.27	
51211.181	6,321.87	982.70	31.36	7,335.93	
51212.101	42.04	7.64		49.68	
51212.103	13,245.83	1,799.86	21.24	15,066.93	
51212.104	12,707.86	1,683.76	118.74CR	14,272.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107	1,009.67	85.49		1,095.16	
51212.113	3,844.52	748.94	8.60CR	4,584.86	
51212.114	11,805.16	1,398.07	140.09	13,343.32	
51212.121	7,483,334.27	808,164.86	3,154.87	8,294,654.00	
51212.123	11,358,771.41	1,239,877.78	2,802.05	12,601,451.24	
51212.125	5,452,546.58	599,189.31	1,649.45CR	6,050,086.44	
51212.127	3,910,160.26	433,134.80	478.70	4,343,773.76	
51212.130	28,360.16	2,666.32	118.74CR	30,907.74	
51212.141	53,533.44	3,981.19	11.14CR	57,503.49	
51212.181	4,101.46	532.42	101.36	4,735.24	
51214.103	44.71	9.58		54.29	
51214.104	475.16	45.49	.06	520.71	
51214.107	32.90	.93		33.83	
51214.113	40.93	5.69		46.62	
51214.114	635.28	53.81	.87	689.96	
51214.121	350,230.85	40,587.90	191.29	391,010.04	
51214.123	302,991.13	34,286.78	17.36CR	337,260.55	
51214.125	150,753.76	16,525.77	5,178.42	172,457.95	
51214.127	70,542.01	8,349.95	1,190.01	80,081.97	
51214.130	69.53	22.80		92.33	
51214.141	795.01	61.00		856.01	
51215.103	190.35	35.09		225.44	
51215.104	410.40	63.77	8.25CR	465.92	
51215.107	58.09	.68		58.77	
51215.113	77.35	20.94	.20CR	98.09	
51215.114	447.96	33.63	7.89	489.48	
51215.121	385,653.66	38,287.24	38.78	423,979.68	
51215.123	475,244.80	50,437.56	2.19	525,684.55	
51215.125	147,823.82	15,546.65	17.06CR	163,353.41	
51215.127	150,046.17	17,984.40	121.85	168,152.42	
51215.130	614.46	11.34		625.80	
51215.141	1,444.50	76.52		1,521.02	
51216.104	1,490.08	96.34		1,586.42	
51216.107	304.28	103.89		408.17	
51216.113	200.68	35.36		236.04	
51216.114	9,052.44	493.03		9,545.47	
51216.121	323,804.47	32,685.59	1,002.70	357,492.76	
51216.123	16,291.93	1,388.19	15.67	17,695.79	
51216.125	36,004.02	4,191.40	39.74	40,235.16	
51216.127	3,102.40	259.94		3,362.34	
51216.141	119.72	40.67		160.39	
51217.101	8.77	1.52		10.29	
51217.103	5,063.05	694.00	6.16	5,763.21	
51217.104	9,070.41	1,308.88	63.46CR	10,315.83	
51217.107	944.83	85.45		1,030.28	
51217.113	1,829.04	331.54	5.40CR	2,155.18	
51217.114	21,259.32	1,891.57	96.12	23,247.01	
51217.121	6,371,666.88	712,324.52	3,908.90	7,087,900.30	
51217.123	8,094,610.08	907,800.10	3,519.43	9,005,929.61	
51217.125	2,926,839.36	328,710.58	867.06	3,256,417.00	
51217.127	1,572,949.13	176,060.82	762.76	1,749,772.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.130	8,609.20	790.61	22.95CR	9,376.86	
51217.141	29,078.77	2,309.91	1.72	31,390.40	
51217.181	1,677.43	234.68	24.88	1,936.99	
51218.103	42.79	9.58		52.37	
51218.104	440.38	44.27	.07	484.72	
51218.107	32.03	.95		32.98	
51218.113	41.24	5.43		46.67	
51218.114	650.64	54.52	.87	706.03	
51218.121	338,349.22	40,083.60	269.63	378,702.45	
51218.123	307,251.54	34,063.76	8.62CR	341,306.68	
51218.125	111,432.23	16,098.53	5,019.23	132,549.99	
51218.127	66,146.03	7,754.17	1,068.73	74,968.93	
51218.130	64.15	22.80		86.95	
51218.141	727.21	57.58		784.79	
51219.103	112.61	21.32		133.93	
51219.104	270.27	44.26	5.02CR	309.51	
51219.107	37.48	.52		38.00	
51219.113	46.79	11.26	.20CR	57.85	
51219.114	305.91	27.87	5.26	339.04	
51219.121	249,807.62	24,484.06	30.87	274,322.55	
51219.123	326,543.96	34,641.79	140.09	361,325.84	
51219.125	93,633.35	9,772.44	9.71CR	103,396.08	
51219.127	92,468.16	10,859.18	54.64	103,381.98	
51219.130	557.98	6.59		564.57	
51219.141	870.42	53.19		923.61	
51221.103	8,885.17	1,175.62		10,060.79	
51221.104	24,159.40	3,805.17	140.70CR	27,823.87	
51221.107	2,633.71	173.84		2,807.55	
51221.113	3,877.99	672.85	15.40CR	4,535.44	
51221.114	68,236.80	6,134.74	275.43	74,646.97	
51221.121	19,056,187.47	2,166,786.85	11,060.11	21,234,034.43	
51221.123	22,294,251.04	2,545,547.90	9,706.76	24,849,505.70	
51221.125	6,975,870.91	796,004.12	147.11CR	7,771,727.92	
51221.127	2,880,461.95	328,012.05	1,215.28	3,209,689.28	
51221.130	9,933.90	966.76	11.88CR	10,888.78	
51221.141	73,247.11	6,028.22	16.46	79,291.79	
51221.181	3,774.05	562.43	17.76	4,354.24	
51222.101	3.68	.68		4.36	
51222.103	2,047.28	276.77	1.92	2,325.97	
51222.104	3,584.45	544.93	26.74CR	4,102.64	
51222.107	345.92	25.33		371.25	
51222.113	744.96	136.75	2.40CR	879.31	
51222.114	7,163.45	703.55	41.22	7,908.22	
51222.121	2,563,080.77	289,482.22	418.15	2,852,981.14	
51222.123	3,068,060.29	344,529.68	128.57	3,412,718.54	
51222.125	1,173,902.48	131,315.68	123.87CR	1,305,094.29	
51222.127	644,944.46	72,732.44	164.60	717,841.50	
51222.130	3,568.33	340.93	12.39CR	3,896.87	
51222.141	12,249.66	954.12	.60	13,204.38	
51222.181	746.17	106.86	11.36	864.39	
51226.103	5,495.90	789.54		6,285.44	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 10 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.104	13,656.03	2,195.42	84.22CR	15,767.23	
	51226.107	1,423.18	100.42		1,523.60	
	51226.113	2,379.54	434.93	9.80CR	2,804.67	
	51226.114	30,341.89	2,850.86	161.58	33,354.33	
	51226.121	10,790,132.20	1,220,364.75	3,095.99	12,013,592.94	
	51226.123	13,725,507.58	1,564,095.87	2,381.00	15,291,984.45	
	51226.125	4,522,414.64	514,093.31	2,327.49CR	5,034,180.46	
	51226.127	1,896,821.70	216,846.69	532.14	2,114,200.53	
	51226.130	7,311.61	694.92	7.39CR	7,999.14	
	51226.141	44,833.51	3,657.70	5.81	48,497.02	
	51226.181	2,951.89	459.06	14.56	3,425.51	
	51227.103	83.63	15.93		99.56	
	51227.104	151.55	24.15	4.50CR	171.20	
	51227.107	24.51	.35		24.86	
	51227.113	35.50	10.22	.20CR	45.52	
	51227.114	185.14	15.81	2.63	203.58	
	51227.121	154,402.45	15,459.76	8.94	169,871.15	
	51227.123	215,434.87	22,836.05	.81CR	238,270.11	
	51227.125	64,569.14	6,815.28	7.71CR	71,376.71	
	51227.127	66,965.21	8,059.48	56.37	75,081.06	
	51227.130	281.01	4.48		285.49	
	51227.141	628.47	36.13		664.60	
	51251.113	83.80			83.80	
	51251.121	531,311.16	33,784.85		565,096.01	
	51251.123	528,854.30	31,294.42		560,148.72	
	51251.125	331,825.86	20,395.15		352,221.01	
	51251.127	55,700.87	3,567.05		59,267.92	
TOTAL LINE NO. 23		1,689,191,121.07	185,410,744.78	622,422.44	1,875,224,288.29	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.104	869,422.41	89,157.51	20,976.72	979,556.64	
	51101.142	3,268,148.41	359,278.86	94.87	3,627,522.14	
	51101.144	14,626,509.49	1,563,889.89	234.55CR	16,190,164.83	
	51101.146	15,360,727.43	1,662,067.02	5,799.77CR	17,016,994.68	
	51101.147	7,793,623.45	818,609.20	1,608.33CR	8,610,624.32	
	51101.148	8,495,243.19	912,456.75	5,304.24CR	9,402,395.70	
	51101.149	1,907,133.24	210,809.78	208.46CR	2,117,734.56	
	51101.150	5,227,268.12	557,976.14	107.29CR	5,785,136.97	
	51101.151	43,148.76CR	3,536.96CR		46,685.72CR	
	51101.152	519,039.98	54,350.27		573,390.25	
	51101.154	7,081,937.33	748,881.39	6,984.61CR	7,823,834.11	
	51101.155	2,442,957.18	263,363.96		2,706,321.14	
	51101.156	2,906,465.88	297,970.27	50,162.51	3,254,598.66	
	51101.157	4,747,467.41	519,992.10	2,311.75CR	5,265,147.76	
	51101.159	10,141,929.83	4,851,481.00	327.37CR	14,993,083.46	
	51101.171	117,402,121.31	12,744,366.71	6,955.65CR	130,139,532.37	
	51101.172	31,949,838.83	4,705,937.70	18,077.59CR	36,637,698.94	
	51101.175	34,581,275.29	3,698,656.67	348.40	38,280,280.36	
	51101.182	37,562,257.63	4,010,549.82	23,648.92CR	41,549,158.53	
	51101.183	163,303,998.63	17,264,084.39	332,347.10	180,900,430.12	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.142	24,457.89	4,538.16		28,996.05	
51102.144	23,594.32	1,759.50		25,353.82	
51102.146	105.00			105.00	
51102.147	96,503.44	5,984.30		102,487.74	
51102.148	16,997.74			16,997.74	
51102.150	379,182.21	17,318.96		396,501.17	
51102.154	1,239,318.45	197,335.66	3,152.00	1,439,806.11	
51102.159		2,300.00		2,300.00	
51102.172	72,705.12	9,548.00		82,253.12	
51102.182	22,265.76	16,160.50		38,426.26	
51102.183	1,444,534.85	265,138.40	20.50CR	1,709,652.75	
51103.104	711.13			711.13	
51103.142	85,636.13	4,334.81		89,970.94	
51103.144	610,590.88	65,622.18	248.60	676,461.66	
51103.146	2,566.79			2,566.79	
51103.147	127,633.71	3,678.50	174.08	131,486.29	
51103.148	1,155.94	292.77		1,448.71	
51103.149		59.20		59.20	
51103.150	247,180.56	73,573.76	912.97	321,667.29	
51103.154	13,147.56	836.86		13,984.42	
51103.155	5,141.22	427.44		5,568.66	
51103.156	233.84		297.20	531.04	
51103.157	376.15			376.15	
51103.159	2,136.70	957.01	294.41	3,388.12	
51103.171	27,882.11CR			27,882.11CR	
51103.172	205,802.95	15,259.63	56.99	221,119.57	
51103.175	2,031,461.22	327,259.47	229.23	2,358,949.92	
51103.182	529,246.83	49,994.58	832.60	580,074.01	
51103.183	1,114,182.94	132,599.91	16,504.70CR	1,230,278.15	
51104.142	1,075.56	38.34		1,113.90	
51104.144	14,067.55	151.68		14,219.23	
51104.147	5,248.32	192.14		5,440.46	
51104.150	4,722.83	119.89	19.55	4,862.27	
51104.182	118,045.57	8,681.18		126,726.75	
51105.142	824.82	69.82		894.64	
51105.144	8,277.81	705.78	50.43CR	8,933.16	
51105.146	30.02			30.02	
51105.147	68,885.89	9,053.83	144.95	78,084.67	
51105.148		15.53		15.53	
51105.149	18,659.70	1,867.07	171.48	20,698.25	
51105.150	15,974.27	170.14	20.84	16,165.25	
51105.154	140.04	3.07		143.11	
51105.157	7,199.72	530.50	33.76	7,763.98	
51105.159	74.83CR	36.54		38.29CR	
51105.171	11.22			11.22	
51105.172	2,336.98	201.63	2.34	2,540.95	
51105.175	2,796,464.65	288,142.63	684.99	3,085,292.27	
51105.182	577,081.90	56,315.23	2,823.77	636,220.90	
51105.183	186,942.44	19,467.24	494.82	206,904.50	
51107.142	7,378.73	179.04		7,557.77	
51107.147	7,536.10	296.27		7,832.37	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.150	2,035.55			2,035.55	
51107.159	55.58			55.58	
51107.171	136.04			136.04	
51107.172	45.30			45.30	
51107.175	179,090.39	32,483.85		211,574.24	
51107.182	49,408.36	5,317.30	150.23	54,875.89	
51107.183	34.97			34.97	
51121.104	11,040.86	1,814.26	176.88	13,032.00	
51121.144	2,589.93	4,151.11		6,741.04	
51121.146	25,180.88	13,855.44		39,036.32	
51121.147	49,564.06	4,208.40	964.94	54,737.40	
51121.148	104,083.36	1,322.16	1,052.28	106,457.80	
51121.183	40,825.11		50.64CR	40,774.47	
51141.142	355,582.00	38,980.20		394,562.20	
51141.144	1,693,565.13	186,445.15		1,880,010.28	
51141.146	1,627,860.19	179,507.50		1,807,367.69	
51141.147	870,708.41	96,650.99		967,359.40	
51141.148	999,828.25	109,002.41		1,108,830.66	
51141.149	210,817.00	22,648.42		233,465.42	
51141.150	546,762.93	60,791.45		607,554.38	
51141.152	61,133.62	6,848.16		67,981.78	
51141.154	682,066.69	74,311.10		756,377.79	
51141.155	274,387.02	30,588.03		304,975.05	
51141.156	286,459.53	30,767.64		317,227.17	
51141.157	539,073.55	61,756.54		600,830.09	
51141.159	1,055,821.73	540,698.57	198.32	1,596,718.62	
51141.171	7,338,991.70	804,295.31	113.01	8,143,400.02	
51141.172	3,154,085.32	452,438.19	172.13CR	3,606,351.38	
51141.175	3,702,691.06	407,476.30	937.32	4,111,104.68	
51141.182	4,067,438.51	445,799.95		4,513,238.46	
51141.183	14,970,227.00	1,506,594.55	262.46CR	16,476,559.09	
51142.142	150,809.29	16,679.87		167,489.16	
51142.144	674,083.92	74,421.86		748,505.78	
51142.146	684,476.63	75,590.56		760,067.19	
51142.147	362,752.13	40,551.69		403,303.82	
51142.148	397,671.18	43,381.41		441,052.59	
51142.149	84,848.81	9,081.96		93,930.77	
51142.150	232,288.34	26,443.91		258,732.25	
51142.152	23,613.40	2,645.16		26,258.56	
51142.154	317,995.96	34,936.70		352,932.66	
51142.155	106,850.52	11,953.65		118,804.17	
51142.156	117,022.34	12,607.48		129,629.82	
51142.157	213,922.01	24,425.86		238,347.87	
51142.159	433,445.92	221,031.04	76.60	654,553.56	
51142.171	2,994,545.62	329,267.29	58.20	3,323,871.11	
51142.172	1,347,247.29	197,593.10	88.65CR	1,544,751.74	
51142.175	1,548,680.64	171,583.79	362.04	1,720,626.47	
51142.182	1,696,888.57	187,429.27		1,884,317.84	
51142.183	6,191,258.71	622,036.67	101.38CR	6,813,194.00	
51143.142	149,324.24	13,670.20	78.85CR	162,915.59	
51143.144	732,826.81	77,309.54	1,015.42	811,151.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.146	459,169.46	44,130.82	602.08	503,902.36	
51143.147	380,813.64	30,592.56	4,123.84	415,530.04	
51143.148	416,994.27	44,370.75	212.07	461,577.09	
51143.149	24,820.70	412.27		25,232.97	
51143.150	202,716.14	18,022.70	637.17	221,376.01	
51143.152	23,803.06	4,119.40		27,922.46	
51143.154	192,344.31	18,628.68	427.59	211,400.58	
51143.155	45,824.05	3,040.77	274.71	49,139.53	
51143.156	49,835.18	4,052.89		53,888.07	
51143.157	165,118.11	24,426.88	1,135.50	190,680.49	
51143.159	283,147.91	122,220.58	7,650.26	413,018.75	
51143.171	2,011,334.43	200,664.88	4,787.82	2,216,787.13	
51143.172	1,239,403.21	144,463.75	2,138.81	1,386,005.77	
51143.175	1,686,665.48	184,738.45	11,871.35	1,883,275.28	
51143.182	1,547,473.60	172,577.62	24,129.69	1,744,180.91	
51143.183	4,419,381.84	411,686.07	7,535.04	4,838,602.95	
51145.142	44,381.24	1,798.54		46,179.78	
51145.144	24,769.82	7,149.39		31,919.21	
51145.146	16,898.99			16,898.99	
51145.147	34,618.13	5,246.61		39,864.74	
51145.148	36,348.51	1,353.90		37,702.41	
51145.150	10,134.70	2,546.47		12,681.17	
51145.152	3,349.99			3,349.99	
51145.154	44,562.75	3,257.40		47,820.15	
51145.155	15,335.19	252.71		15,587.90	
51145.156	7,036.79	1,037.25		8,074.04	
51145.157	24,979.06			24,979.06	
51145.159	35,634.16	12,286.88	309.25	48,230.29	
51145.171	1,314,423.10	188,943.01	920.03	1,504,286.14	
51145.172	200,979.97	15,480.57	859.53	217,320.07	
51145.175	359,674.24	56,178.56		415,852.80	
51145.182	171,896.57	8,703.71	345.63CR	180,254.65	
51145.183	1,697,267.26	31,393.09	858.24	1,729,518.59	
51202.104	67,551.01	9,247.90	2,423.31	79,222.22	
51202.142	384,101.43	44,966.47	2,077.40	431,145.30	
51202.144	1,394,965.43	160,144.69	1,148.12	1,556,258.24	
51202.146	1,183,619.11	135,805.44	289.68CR	1,319,134.87	
51202.147	880,531.16	102,149.20		982,680.36	
51202.148	693,462.88	77,850.50	867.50	772,180.88	
51202.149	163,033.13	18,544.08		181,577.21	
51202.150	558,447.97	64,999.22	11.30	623,458.49	
51202.151	2,808.00CR	232.96CR		3,040.96CR	
51202.152	39,289.06	4,541.16		43,830.22	
51202.154	497,931.35	57,419.93	217.12CR	555,134.16	
51202.155	185,521.50	21,393.00		206,914.50	
51202.156	233,293.04	25,765.23	4,888.24	263,946.51	
51202.157	414,857.32	48,820.02		463,677.34	
51202.159	833,468.34	422,892.29	7,506.65	1,263,867.28	
51202.171	4,866,708.65	544,595.40	1,141.34	5,412,445.39	
51202.172	2,536,819.20	355,026.52	766.21	2,892,611.93	
51202.175	3,899,206.63	445,443.32	1,524.73	4,346,174.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.182	2,990,055.41	339,251.17	1,005.10	3,330,311.68	
51202.183	11,609,624.88	1,314,951.03	40,750.53	12,965,326.44	
51211.104	25,875.70	4,480.33	984.95	31,340.98	
51211.142	145,095.83	16,937.34	28.65CR	162,004.52	
51211.144	305,229.37	35,438.85	83.43	340,751.65	
51211.146	704,014.96	78,912.66	193.12CR	782,734.50	
51211.147	418,245.65	46,758.03	12.21CR	464,991.47	
51211.148	169,632.67	18,174.82	17.26CR	187,790.23	
51211.149	54,076.22	5,585.12		59,661.34	
51211.150	445,194.00	50,589.72	79.20CR	495,704.52	
51211.151	1,247.04CR	75.04CR		1,322.08CR	
51211.154	558,401.88	61,686.88	256.66CR	619,832.10	
51211.155	10,902.53	1,537.40		12,439.93	
51211.156	108,853.08	11,371.54	2,228.24	122,452.86	
51211.157	106,559.21	12,548.15		119,107.36	
51211.159	409,014.76	205,668.30	671.21	615,354.27	
51211.171	9,090,038.00	1,042,569.25	403.15	10,133,010.40	
51211.172	2,009,167.99	348,028.35	1,413.74CR	2,355,782.60	
51211.175	1,764,066.46	203,754.45	37.34	1,967,858.25	
51211.182	1,622,600.98	185,566.54	34.11	1,808,201.63	
51211.183	6,441,100.30	658,911.21	5,216.72	7,105,228.23	
51212.104	43,871.75	3,088.54	952.25	47,912.54	
51212.142	171,635.32	18,634.04	9.89	190,279.25	
51212.144	949,023.44	104,430.17	20.29	1,053,473.90	
51212.146	721,492.46	79,736.49	216.88CR	801,012.07	
51212.147	361,460.02	40,146.20		401,606.22	
51212.148	590,208.25	64,187.28	135.20CR	654,260.33	
51212.149	115,926.82	13,015.12		128,941.94	
51212.150	134,173.34	14,573.16	15.67	148,762.17	
51212.151	2,104.80CR	211.68CR		2,316.48CR	
51212.152	42,794.14	4,793.74		47,587.88	
51212.154	193,000.81	21,231.32	107.04CR	214,125.09	
51212.155	175,690.11	19,329.23		195,019.34	
51212.156	149,221.85	15,975.05	1,945.66	167,142.56	
51212.157	304,776.15	34,633.67		339,409.82	
51212.159	496,540.72	257,364.02	2,350.98	756,255.72	
51212.171	4,951,698.17	533,064.56	89.07	5,484,851.80	
51212.172	1,353,380.45	181,219.69	84.68	1,534,684.82	
51212.175	1,588,851.04	174,091.55	796.53	1,763,739.12	
51212.182	1,887,713.77	205,514.05	53.94	2,093,281.76	
51212.183	8,262,984.15	865,066.70	27,720.31	9,155,771.16	
51214.104	653.65	194.79	4.32	852.76	
51214.142	3,589.07	408.04		3,997.11	
51214.144	19,103.55	2,158.05		21,261.60	
51214.146	11,878.19	1,141.72		13,019.91	
51214.147	9,889.23	1,230.70		11,119.93	
51214.148	6,638.50	728.08		7,366.58	
51214.149	20.16	3.84		24.00	
51214.150	7,236.94	823.32		8,060.26	
51214.154	10,931.34	971.00	3.60	11,905.94	
51214.155	3,908.44	295.30		4,203.74	

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A/P 10 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.156	124.90	22.48	5.60	152.98	
51214.157	1,893.82	212.78		2,106.60	
51214.159	10,753.01	5,618.81	3.06	16,374.88	
51214.171	47,831.56	5,464.74		53,296.30	
51214.172	45,849.24	8,812.03	76.79CR	54,584.48	
51214.175	46,170.09	2,223.24	.24	48,393.57	
51214.182	33,574.35	4,122.81		37,697.16	
51214.183	267,799.30	25,496.80	163.89CR	293,132.21	
51215.104	206.27	103.52	106.96CR	202.83	
51215.142	5,953.07	669.27		6,622.34	
51215.144	77,263.89	8,970.40		86,234.29	
51215.146	67,561.38	6,812.53	36.72CR	74,337.19	
51215.147	16,372.89	1,785.85		18,158.74	
51215.148	17,218.95	1,943.20	10.40CR	19,151.75	
51215.150	6,272.75	703.54		6,976.29	
51215.154	13,889.90	1,536.86	6.80	15,433.56	
51215.155	11,591.65	1,579.58		13,171.23	
51215.156	9,657.42	626.50		10,283.92	
51215.157	18,171.24	2,046.40		20,217.64	
51215.159	22,037.50	11,043.26	84.13	33,164.89	
51215.171	5,030,034.08	556,595.97		5,586,630.05	
51215.172	84,397.21	9,707.05	18.24CR	94,086.02	
51215.175	29,269.81	3,294.38		32,564.19	
51215.182	138,714.06	14,160.15		152,874.21	
51215.183	1,178,438.15	130,345.20	248.70	1,309,032.05	
51216.142	1,516.38	281.37		1,797.75	
51216.144	1,464.04	109.09		1,573.13	
51216.146	6.51			6.51	
51216.147	666.30	99.42		765.72	
51216.150	13,159.65	710.57		13,870.22	
51216.154	60,827.61	10,766.97	96.22	71,690.80	
51216.159		142.60		142.60	
51216.182	1,380.48	1,002.90		2,383.38	
51216.183	64,634.03	13,256.55	30.64	77,921.22	
51217.104	12,647.90	1,323.20	312.18	14,283.28	
51217.142	58,582.17	6,337.10	1.83CR	64,917.44	
51217.144	257,686.34	28,839.37	18.37	286,544.08	
51217.146	264,155.16	27,992.74	75.61CR	292,072.29	
51217.147	137,785.53	15,007.37	2.96	152,795.86	
51217.148	148,593.87	16,336.92	31.19CR	164,899.60	
51217.149	32,356.26	3,392.71	2.49	35,751.46	
51217.150	96,714.64	11,137.00	6.32	107,857.96	
51217.151	599.44CR	52.64CR		652.08CR	
51217.152	8,974.53	973.84		9,948.37	
51217.154	135,443.86	15,520.52	33.07CR	150,931.31	
51217.155	41,075.73	4,571.67		45,647.40	
51217.156	47,687.65	4,862.36	715.28	53,265.29	
51217.157	80,942.03	8,988.31	.49	89,930.83	
51217.159	160,881.14	82,322.92	164.37	243,368.43	
51217.171	1,874,293.95	204,021.70	81.67	2,078,397.32	
51217.172	536,033.07	78,700.88	41.97CR	614,691.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.175	661,797.82	74,454.48	183.30	736,435.60	
51217.182	656,679.93	71,235.16	71.02	727,986.11	
51217.183	2,776,204.82	290,871.00	4,897.57	3,071,973.39	
51218.104	583.66	166.67	6.88	757.21	
51218.142	3,152.74	356.83		3,509.57	
51218.144	17,320.65	1,913.49		19,234.14	
51218.146	10,210.00	998.97		11,208.97	
51218.147	8,775.09	1,110.27		9,885.36	
51218.148	5,709.78	618.68		6,328.46	
51218.149	20.16	3.92		24.08	
51218.150	6,700.34	732.28	15.84	7,448.46	
51218.154	8,377.79	839.55	3.20	9,220.54	
51218.155	2,958.07	257.21		3,215.28	
51218.156	112.93	20.40	5.60	138.93	
51218.157	1,620.14	180.06		1,800.20	
51218.159	9,385.23	4,891.29	2.71	14,279.23	
51218.171	31,077.11	4,388.19		35,465.30	
51218.172	39,924.32	7,641.64	67.82CR	47,498.14	
51218.175	43,809.78	2,225.10	4.84CR	46,030.04	
51218.182	32,368.62	3,880.20		36,248.82	
51218.183	209,719.93	21,532.70	186.14CR	231,066.49	
51219.104	133.13	61.02	60.00CR	134.15	
51219.142	3,748.08	378.80		4,126.88	
51219.144	44,800.93	5,281.31		50,082.24	
51219.146	38,560.43	4,178.14	21.76CR	42,716.81	
51219.147	9,342.87	1,018.34		10,361.21	
51219.148	9,800.76	1,111.49	6.40CR	10,905.85	
51219.150	3,616.71	407.65		4,024.36	
51219.154	6,885.68	869.17	4.00	7,758.85	
51219.155	6,538.83	895.68		7,434.51	
51219.156	4,460.04	353.46		4,813.50	
51219.157	10,159.29	1,145.42		11,304.71	
51219.159	12,531.48	6,280.59	48.75	18,860.82	
51219.171	900,629.85	144,902.87		1,045,532.72	
51219.172	50,041.59	5,592.90	10.40CR	55,624.09	
51219.175	18,117.98	2,523.04		20,641.02	
51219.182	80,864.44	8,111.78		88,976.22	
51219.183	470,459.49	59,188.69	160.24	529,808.42	
51221.104	14,944.85	2,675.08	582.34	18,202.27	
51221.142	83,190.40	9,602.96	16.60CR	92,776.76	
51221.144	180,522.87	20,685.50	48.34	201,256.71	
51221.146	400,662.22	44,711.62	108.80CR	445,265.04	
51221.147	243,477.20	26,866.75	3.71	270,347.66	
51221.148	95,087.12	10,270.29	10.16CR	105,347.25	
51221.149	32,126.73	3,240.96	10.63	35,378.32	
51221.150	266,653.74	32,405.86	17.95CR	299,041.65	
51221.151	714.48CR	42.56CR		757.04CR	
51221.154	292,299.62	35,040.66	148.66CR	327,191.62	
51221.155	6,524.36	905.51		7,429.87	
51221.156	62,359.35	6,493.96	1,277.40	70,130.71	
51221.157	59,951.32	7,157.14	2.09	67,110.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.159	232,731.20	115,998.58	388.67	349,118.45	
51221.171	2,082,646.73	269,614.55	107.28	2,352,368.56	
51221.172	986,092.03	165,381.84	730.96CR	1,150,742.91	
51221.175	1,168,991.12	137,777.54	58.67	1,306,827.33	
51221.182	953,539.15	109,694.13	60.81	1,063,294.09	
51221.183	3,426,391.99	378,116.12	4,417.02	3,808,925.13	
51222.104	5,537.90	573.30	139.69	6,250.89	
51222.142	25,200.69	2,801.86		28,002.55	
51222.144	111,930.64	12,452.08	1.16	124,383.88	
51222.146	111,223.68	12,301.25	24.48CR	123,500.45	
51222.147	59,818.56	6,660.43		66,478.99	
51222.148	64,926.59	7,039.07	13.93CR	71,951.73	
51222.149	13,599.51	1,496.88		15,096.39	
51222.150	40,048.42	4,483.92	.65	44,532.99	
51222.151	263.92CR	23.52CR		287.44CR	
51222.152	3,839.68	429.64		4,269.32	
51222.154	51,293.94	5,642.48	25.36CR	56,911.06	
51222.155	17,435.90	1,943.86		19,379.76	
51222.156	20,445.05	2,153.63	319.58	22,918.26	
51222.157	34,939.47	3,995.32		38,934.79	
51222.159	71,636.26	36,431.71	5.86	108,073.83	
51222.171	227,150.53	24,420.91	2.34	251,573.78	
51222.172	186,276.06	24,030.44	59.44CR	210,247.06	
51222.175	258,462.04	28,688.81	3.81	287,154.66	
51222.182	278,422.06	30,851.38	1.87	309,275.31	
51222.183	1,115,392.49	120,904.69	2,506.80	1,238,803.98	
51224.144	165.60	18.40		184.00	
51224.146	479.70	52.10		531.80	
51224.147	90.00	10.00		100.00	
51224.148	286.20	31.80		318.00	
51224.149	97.20	10.80		108.00	
51224.150	25.20	2.80		28.00	
51224.154	1,518.80	173.20		1,692.00	
51224.155	148.50	15.40		163.90	
51224.156	174.60	19.40		194.00	
51224.157	16.20	1.80		18.00	
51224.159	1,066.20	537.00		1,603.20	
51224.171	2.55			2.55	
51224.172	392.20	88.30		480.50	
51224.182	331.90	44.20		376.10	
51224.183	91,674.45	9,491.48		101,165.93	
51226.104	11,268.36	1,738.49	432.76	13,439.61	
51226.142	42,680.02	4,843.34	2.68CR	47,520.68	
51226.144	132,014.75	14,992.61	38.99	147,046.35	
51226.146	312,515.67	34,879.11	78.88CR	347,315.90	
51226.147	173,029.52	19,323.66	1.14CR	192,352.04	
51226.148	73,937.13	7,909.48	8.42CR	81,838.19	
51226.149	24,137.17	2,606.38		26,743.55	
51226.150	196,558.26	22,309.12	37.91CR	218,829.47	
51226.151	580.92CR	34.72CR		615.64CR	
51226.154	174,923.13	19,278.42	85.03CR	194,116.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.155	5,070.19	714.74		5,784.93	
51226.156	43,905.16	4,667.29	822.00	49,394.45	
51226.157	45,881.35	5,335.76		51,217.11	
51226.159	174,115.63	87,021.80	163.06	261,300.49	
51226.171	1,818,492.66	210,765.06	86.50	2,029,344.22	
51226.172	685,958.27	113,661.83	298.91CR	799,321.19	
51226.175	703,949.87	82,285.98	13.50	786,249.35	
51226.182	668,781.18	75,625.77	14.37	744,421.32	
51226.183	2,450,742.36	254,639.68	3,258.38	2,708,640.42	
51227.104	53.03	49.24	53.36CR	48.91	
51227.142	2,683.79	300.83		2,984.62	
51227.144	35,566.03	4,082.22		39,648.25	
51227.146	31,573.50	3,182.89	17.68CR	34,738.71	
51227.147	7,648.05	834.50		8,482.55	
51227.148	8,042.94	907.56	4.80CR	8,945.70	
51227.150	2,578.78	288.40		2,867.18	
51227.154	5,005.90	550.94	3.20	5,560.04	
51227.155	3,425.98	513.94		3,939.92	
51227.156	4,502.09	292.76		4,794.85	
51227.157	8,491.31	956.26		9,447.57	
51227.159	10,080.14	5,051.53	39.31	15,170.98	
51227.171	1,071,813.41	118,664.23		1,190,477.64	
51227.172	38,415.91	4,489.67	8.24CR	42,897.34	
51227.175	13,677.25	1,539.32		15,216.57	
51227.182	64,607.62	6,615.73		71,223.35	
51227.183	436,262.92	48,070.94	110.94	484,444.80	
51251.142	3,951.28	261.70		4,212.98	
51251.147	5,109.82	299.85		5,409.67	
51251.153	572.25	54.00		626.25	
51251.175	233,876.83	18,364.83		252,241.66	
51251.183	1,907.60			1,907.60	
TOTAL LINE NO. 24	681,713,645.02	80,790,053.70	523,101.45	763,026,800.17	*
TOTAL SALARY&FRINGE BEN	31,408,407,782.82	3,356,690,101.53	8,401,907.31	34,773,499,791.66	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	113,087.00			113,087.00	
51111.103	541,043.00	27,000.00		568,043.00	
51111.130	1,325.00			1,325.00	
51111.144	9,094.00			9,094.00	
51111.146	18,584.00			18,584.00	
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	44,746.00			44,746.00	
51111.155	9,733.00			9,733.00	
51111.156	10,442.00			10,442.00	
51111.159	52,000.00	6,100.00		58,100.00	
51111.181	243,778.00			243,778.00	
51111.182	16,903.00			16,903.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51111.183	688,963.00	9,000.00		697,963.00	
51112.101	2,832,466.59		441.00CR	2,832,025.59	
51112.103	692,743.00		581.00	693,324.00	
51112.104	232.00			232.00	
51112.112	2,898.00			2,898.00	
51112.121	490.00			490.00	
51112.123	9,500.00			9,500.00	
51112.125	12,055.00			12,055.00	
51112.127	45,873.00			45,873.00	
51112.130	906,954.00		2,342.00	909,296.00	
51112.141	11,657.00			11,657.00	
51112.142	1,872.00			1,872.00	
51112.144	1,650.00			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	4,746.00			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	106,460.00		1,330.00CR	105,130.00	
51112.175	2,404.00			2,404.00	
51112.181	92,268.00			92,268.00	
51112.182	21,635.00			21,635.00	
51112.183	103,290.00			103,290.00	
51113.104	361,809.42		2,115.50	363,924.92	
51113.107	345,654.55		6,476.30	352,130.85	
51113.112	49,957,247.43	1,891,000.00	227.12	51,848,474.55	
51113.113	14,837,317.84		59.00	14,837,376.84	
51113.114	2,691.32			2,691.32	
51113.121	5,080.13			5,080.13	
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	5,545.05		31.01	5,576.06	
51297.107	5,267.02		94.48	5,361.50	
51297.112	3.62		3.29	6.91	
51297.113	93.72		.86	94.58	
51297.114	39.29			39.29	
51297.121	76.88			76.88	
51297.123	20.82			20.82	
51297.125	4.33			4.33	
51298.104	23,708.97		132.66	23,841.63	
51298.107	22,521.43		404.05	22,925.48	
51298.112	15.47		14.08	29.55	
51298.113	400.63		3.66	404.29	
51298.114	167.97			167.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51298.121	328.75			328.75	
51298.123	89.01			89.01	
51298.125	18.53			18.53	
TOTAL LINE NO. 2A	73,069,181.77	1,933,100.00	10,714.01	75,012,995.78	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	3,301.46		206.36	3,507.82	
51151.104	96,460.76	20,216.05	27,911.88	144,588.69	
51151.123	15,445.98	3,446.07	3,446.07	22,338.12	
51151.146	116,369.76			116,369.76	
51151.181	19,230.75			19,230.75	
51151.183	9,966.90			9,966.90	
51271.	120,565.56	14,914.08		135,479.64	
TOTAL LINE NO. 2B	381,341.17	38,576.20	31,564.31	451,481.68	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.104	10.42			10.42	
51301.112	51.46			51.46	
51301.181		1,399.32		1,399.32	
51301.183	193,214,575.00	29,308,000.00		222,522,575.00	
51308.183	457,630.00			457,630.00	
51313.101	24,068.30CR	225.00		23,843.30CR	
51313.103	181,023.58	5,268.67		186,292.25	
51313.104	3,590,946.04	319,965.26	49,647.72	3,960,559.02	
51313.105	1,000.00			1,000.00	
51313.107	626,563.66	57,440.59		684,004.25	
51313.112	172,870.47	24,680.40		197,550.87	
51313.113	1,937,338.32	184,855.00		2,122,193.32	
51313.114	106,485.75	10,650.00		117,135.75	
51313.121	193,384.67	12,525.00		205,909.67	
51313.123	385,006.16	34,199.99		419,206.15	
51313.125	127,076.99	6,568.01		133,645.00	
51313.127	68,364.91	5,286.50		73,651.41	
51313.130	1,803.78	1,775.89		3,579.67	
51313.141	116,949.00	7,550.00		124,499.00	
51313.144	100.00			100.00	
51313.181	13,078.00			13,078.00	
51313.182	100.00			100.00	
51313.183	406,002.35	82,513.24		488,515.59	
51314.101	5,749.20			5,749.20	
51314.103	4,028.55	5,853.89		9,882.44	
51314.104	18,910.88	841.43	96,863.25	116,615.56	
51314.107	185.00			185.00	
51314.112	175.95	37.00		212.95	
51314.113	2,722.88			2,722.88	
51314.121	160.00			160.00	
51314.141	79.86			79.86	
51315.	2,160.00			2,160.00	
51315.103	189,255.00			189,255.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51315.181	45,893.00			45,893.00	
51315.183	361,652.00			361,652.00	
51316.183	10,000.00			10,000.00	
51317.	4,420.00			4,420.00	
51317.101	4,389.89	198.70		4,588.59	
51317.103	47,191.37	924.18		48,115.55	
51317.146	87.65			87.65	
51317.148	87.65			87.65	
51317.154	417.43			417.43	
51317.155	20.86			20.86	
51317.156		208.71		208.71	
51317.181	14,190.55	1,043.51		15,234.06	
51317.183	180,649.15	4,970.18		185,619.33	
51321.101	1,266,121.34	58,638.89	310.50	1,325,070.73	
51321.103	3,327,255.37	173,762.89	35.00	3,501,053.26	
51321.121	1,000.00			1,000.00	
51321.123	70,491.48	3,493.17		73,984.65	
51321.125	78,355.26	2,753.99		81,109.25	
51321.127	137,840.07	12,587.01		150,427.08	
51321.130	1,573,036.70	69,807.96		1,642,844.66	
51321.141	33,745.82	3,250.00		36,995.82	
51321.144	500.00			500.00	
51321.146	4,041.73	1,000.00		5,041.73	
51321.148	1,941.73			1,941.73	
51321.149	3,300.00			3,300.00	
51321.150	304.69			304.69	
51321.152	4,020.86			4,020.86	
51321.154	20.86			20.86	
51321.155	20.86			20.86	
51321.156	1,754.21			1,754.21	
51321.159	17,072.79	3,474.88		20,547.67	
51321.171	4,300.00			4,300.00	
51321.172	55.91CR			55.91CR	
51321.175	250.00			250.00	
51321.181	227,635.63	16,890.27		244,525.90	
51321.183	1,008,361.61	64,966.03		1,073,327.64	
51322.101	197,267.50	3,500.00		200,767.50	
51322.103	320,837.00	11,607.00		332,444.00	
51322.123	10,882.00	1,500.00CR		9,382.00	
51322.125	4,966.00			4,966.00	
51322.127	21,600.00			21,600.00	
51322.130	322,958.50	4,000.00		326,958.50	
51322.141	5,500.00			5,500.00	
51322.159		2,500.00		2,500.00	
51322.171	2,000.00			2,000.00	
51322.181	141,641.00	4,500.00		146,141.00	
51322.183	871,855.14	96,393.46		968,248.60	
51323.	135,673.45	5,092.94	2,150.00	142,916.39	
51323.101	726.86	420.55		1,147.41	
51323.103	52,798.53	101.13	33,098.48	85,998.14	
51323.125	2,009.63	31.28		2,040.91	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51323.127	255.93	18.77		274.70	
	51323.130	1,039.26	237.16		1,276.42	
	51323.141	16.69			16.69	
	51323.159	10.43			10.43	
	51323.171	24.26			24.26	
	51323.181	56.21			56.21	
	51323.183	15,277.42	32.60		15,310.02	
	51325.	100.00			100.00	
	51325.103	4,250.00			4,250.00	
	51325.181	1,000.00			1,000.00	
	51325.183	20,250.00	2,500.00		22,750.00	
	51327.101	5,925.00	500.00		6,425.00	
	51327.103	49,883.77	12,090.26		61,974.03	
	51327.123	3,350.00	1,000.00		4,350.00	
	51327.125	1,600.00			1,600.00	
	51327.127	4,650.00	500.00		5,150.00	
	51327.130	25,155.09	6,597.24		31,752.33	
	51327.154	1,000.00CR			1,000.00CR	
	51327.171	300.00			300.00	
	51327.181	17,695.36	4,959.62		22,654.98	
	51327.183	542,273.12	24,436.78		566,709.90	
TOTAL LINE NO. 2C		213,012,862.38	30,667,124.35	182,104.95	243,862,091.68	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	435,724,888.10	49,699,363.23		485,424,251.33	
	51207.	435,724,888.10CR	49,699,363.23CR		485,424,251.33CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	45,657,549.40	3,139,212.45		48,796,761.85	
TOTAL LINE NO. 2E		45,657,549.40	3,139,212.45		48,796,761.85	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	892,584,000.00	99,176,000.00		991,760,000.00	
	56644.	467,604,000.00	51,956,000.00		519,560,000.00	
TOTAL LINE NO. 2F		1,360,188,000.00	151,132,000.00		1,511,320,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	48,114,000.00	5,346,000.00		53,460,000.00	
	56647.	2,628,000.00	292,000.00		2,920,000.00	
TOTAL LINE NO. 2H		50,742,000.00	5,638,000.00		56,380,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	556,573,011.83	66,327,181.79		622,900,193.62	
TOTAL LINE NO. 2I		556,573,011.83	66,327,181.79		622,900,193.62	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	5,275,562.00CR	5,917,000.00CR		11,192,562.00CR	
	51281.107	20,544.00CR			20,544.00CR	
	51281.112	3,240.00CR			3,240.00CR	
	51281.113	4,824.00CR			4,824.00CR	
	51281.141	8,469.00CR			8,469.00CR	
	51283.104	4,875,313.00CR	5,875,000.00CR		10,750,313.00CR	
	51283.107	5,042.00			5,042.00	
	51283.113	9,439.00			9,439.00	
	51285.101	559.00CR			559.00CR	
	51285.103	449.00CR			449.00CR	
	51285.104	15,296.00CR			15,296.00CR	
	51285.105	155.00CR			155.00CR	
	51285.107	1,347.00CR			1,347.00CR	
	51285.111	14.00CR			14.00CR	
	51285.112	3,394.00CR			3,394.00CR	
	51285.113	8,992.00CR			8,992.00CR	
	51285.114	474.00CR			474.00CR	
	51285.121	637.00CR			637.00CR	
	51285.123	921.00CR			921.00CR	
	51285.125	182.00CR			182.00CR	
	51285.127	30.00CR			30.00CR	
	51285.130	242.00CR			242.00CR	
	51285.141	263.00CR			263.00CR	
	51286.103	3,000.00CR			3,000.00CR	
	51286.104	2,020.00CR			2,020.00CR	
	51286.130	480.00CR			480.00CR	
	51287.101	236.42CR			236.42CR	
	51287.103	161.06CR			161.06CR	
	51287.104	1,663.66CR	73.71CR		1,737.37CR	
	51287.107	250.75CR			250.75CR	
	51287.112	30.03CR	8.14CR		38.17CR	
	51287.113	1,106.16CR			1,106.16CR	
	51287.114	178.63CR			178.63CR	
	51287.121	192.78CR			192.78CR	
	51287.125		1.56CR		1.56CR	
	51287.130	449.97CR	586.50CR		1,036.47CR	
	51287.141	36.79CR			36.79CR	
TOTAL LINE NO. 2J		10,216,232.25CR	11,792,669.91CR		22,008,902.16CR	*
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	504,459,000.00	56,051,000.00		560,510,000.00	
	51209.	4,159,936.00	462,000.00		4,621,936.00	
	51291.	4,635,000.00	515,000.00		5,150,000.00	
TOTAL LINE NO. 2K		513,253,936.00	57,028,000.00		570,281,936.00	*
TOTAL PERS COMPENSATION		34,211,069,433.12	3,660,800,626.41	8,626,290.58	37,880,496,350.11	*** B

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 31	SUPPLIES					
52100.		76,816.35	883.64	1,409.89	79,109.88	
52101.		63,503,214.51	7,013,817.77	19,211.28CR	70,497,821.00	
52102.		2,919,637.07	395,840.25	1,130,151.83CR	2,185,325.49	
52102.546		33,450,510.22	2,932,314.14	1,150,146.39	37,532,970.75	
52103.		3,596,194.09	266,265.73		3,862,459.82	
52111.		110,171,449.68	39,778.67	1,189,724.18CR	109,021,504.17	
52115.		6,615.00			6,615.00	
52121.		54,746,057.94	5,872,012.63		60,618,070.57	
52152.		3,085,307.75	389,489.34	1,696.45	3,476,493.54	
52152.550		47,407.25	3,613.37		51,020.62	
52155.		2,467,357.19	254,210.79	1,439.83CR	2,720,128.15	
52156.		1,550,074.52	114,609.85		1,664,684.37	
52172.		10,077,238.67	1,328,405.37	740.00	11,406,384.04	
52173.		18,089,945.84	1,834,743.35	12,880.05	19,937,569.24	
52174.		90,597.29	9,202.74		99,800.03	
52174.998		5,387,384.32		35,105.33CR	5,352,278.99	
52175.		626,667.13	92,896.49	3,937.43	723,501.05	
52175.584		66,126.56	5,351.46		71,478.02	
52176.		4,924,643.82	890,703.30	2,912,679.78CR	2,902,667.34	
52176.583		33,699,474.96	3,060,940.65	2,647,241.44	39,407,657.05	
52177.		5,155,179.29	857,516.98		6,012,696.27	
52178.		85,685,715.45	8,177,689.63	31,071.11CR	93,832,333.97	
TOTAL LINE NO. 31		439,423,614.90	33,540,286.15	1,501,331.69CR	471,462,569.36	*
LINE NO. 32	FURNITURE & EQUIPMENT					
52104.		1,355,458.64	114,024.44	34,448.31CR	1,435,034.77	
52104.543		535,272.83	53,459.52	31,456.99	620,189.34	
52105.		4,248,501.62	622,536.61	14,113.62	4,885,151.85	
52105.998		3,148,009.91		15,859.47	3,163,869.38	
52106.		115,073,763.13	17,047,829.79	6,702.32CR	132,114,890.60	
52107.		2,007,902.74	1,674,977.99		3,682,880.73	
52108.		29,478,220.38	4,349,100.24		33,827,320.62	
52109.		1,566,031.35	83,798.84	137,823.90CR	1,512,006.29	
52109.542		79,632.63	6,876.62	960.91	87,470.16	
52122.		344.48			344.48	
52131.		5,406.54			5,406.54	
52317.		451.07			451.07	
TOTAL LINE NO. 32		157,498,995.32	23,952,604.05	116,583.54CR	181,335,015.83	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
52120.		116,423,514.86	11,337,658.13		127,761,172.99	
52160.		18,003,562.07CR	1,807,799.52CR		19,811,361.59CR	
52190.		1,233,682.34	177,380.14		1,411,062.48	
52210.		3,202,522.50CR	199,820.43CR	534,933.16	2,867,409.77CR	
52220.		3,974,104.11	26,255.63	534,933.16CR	3,465,426.58	
52230.						
52260.		308,130.83	.04CR		308,130.79	
52290.901		47,819.42			47,819.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52290.902		18,492.00		18,492.00	
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.	8,824,936.06CR	1,633,034.47CR		10,457,970.53CR	
56820.	13,355,134.33	1,538,450.40		14,893,584.73	
56830.	1,024,679.77CR	31,537.93CR	18,520.89CR	1,074,738.59CR	
56840.	1,024,679.77	31,537.93	18,520.89	1,074,738.59	
TOTAL LINE NO. 33	105,868,972.01	9,457,581.84		115,326,553.85	*
LINE NO. 34 SERVICES					
51408.	1,480.00	260.00		1,740.00	
52117.	265.35		375.00	640.35	
52313.	29,230,844.22	3,026,751.13	67,719.14	32,325,314.49	
52316.	442,731,279.54	43,793,235.22		486,524,514.76	
52331.	40,309,969.70	3,520,649.12	6,250.00	43,836,868.82	
52331.545	46,169.01	5,230.07		51,399.08	
52331.998	1,393,986.80		20,650.76CR	1,373,336.04	
52339.	954,690.65	92,635.14		1,047,325.79	
52342.	23,237,125.76	2,907,257.00	58,931.48CR	26,085,451.28	
52343.	125.75			125.75	
52357.	638,540.27	53,719.46		692,259.73	
52359.	231,853,526.34	22,914,557.75	514,570.37	255,282,654.46	
52359.998	1,455,177.67		35,824.73	1,491,002.40	
52361.	747,322.43	168,047.49		915,369.92	
52363.686	1,513.46	11.75		1,525.21	
52365.	209,732.19	400.00		210,132.19	
52413.	60,823.80	249.72		61,073.52	
52418.	4,930,149.59	278,942.49	532,551.27CR	4,676,540.81	
52418.587	15,408,201.53	1,489,912.95	580,513.25	17,478,627.73	
52419.	47,285,113.98	5,486,906.71	126,041.12	52,898,061.81	
52419.998	25,419,612.62		208,881.63	25,628,494.25	
52421.	40,355.85CR			40,355.85CR	
52422.	160.00			160.00	
52423.	4,781,005.98	632,433.27	1,755,000.00	7,168,439.25	
52424.	12,272,028.09	1,218,454.65	73,840.21	13,564,322.95	
52424.592	4,890,708.05	405,597.98	186.81	5,296,492.84	
52424.998	5,462.50			5,462.50	
52425.	31,739.12	65.00		31,804.12	
52426.	26,710,073.07	3,763,263.26		30,473,336.33	
52432.	60,714.51			60,714.51	
TOTAL LINE NO. 34	914,627,186.13	89,758,580.16	2,757,068.75	1,007,142,835.04	*
LINE NO. 35 MEDICAL					
52341.	327,676.72	2,461.25		330,137.97	
52427.	6,705,227.09	784,400.99	15,051.39	7,504,679.47	
52427.577	186,594.61	34,110.95	533.98	221,239.54	
52428.	9,350,834.19	955,875.61	17,039.90	10,323,749.70	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52428.578	372,010.00	36,108.35	5,080.45	413,198.80	
	52429.	2,164,809.53	278,930.46		2,443,739.99	
TOTAL LINE NO. 35		19,107,152.14	2,091,887.61	37,705.72	21,236,745.47	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	45,083,933.12	3,666,615.84	9,020,277.27CR	39,730,271.69	
	52321.094	4,415.00			4,415.00	
	52322.	8,510,870.60	1,623,809.20	575.80	10,135,255.60	
	52322.092	22,863.27		1,201.93	24,065.20	
	52322.094	26,150.20	6,474.00		32,624.20	
	52323.	20,775,920.47	3,748,437.68		24,524,358.15	
	52324.	1,357.78			1,357.78	
	52326.	3,601,381.46	512,738.55		4,114,120.01	
	52327.	6,947,262.68	854,496.25	4,525.00	7,806,283.93	
	52327.091	1,360.00			1,360.00	
	52327.998	369,386.33		3,072.04	372,458.37	
TOTAL LINE NO. 36		85,344,900.91	10,412,571.52	9,010,902.50CR	86,746,569.93	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54344.	7,200.00			7,200.00	
	54411.	4,594,873.08	441,023.38	946.99	5,036,843.45	
	54411.572	291,435.46	26,632.01	8,740.42	326,807.89	
	54411.573	54,101.79	3,477.50		57,579.29	
	54411.998	3,016,303.22		22,877.20CR	2,993,426.02	
	54512.	3,552,300.77	517,370.03	9,006.48	4,078,677.28	
	54512.626	97,899.42	10,224.05	29.87	108,153.34	
	54513.	11,282.83	981.44		12,264.27	
	54518.	4,808,455.14	730,657.46	1,071.21	5,540,183.81	
	54521.	173,003,475.08	19,914,561.24		192,918,036.32	
	54521.998	25,600,289.55		99,411.90CR	25,500,877.65	
	54523.	2,674,717.34	303,359.74	11,000.17CR	2,967,076.91	
TOTAL LINE NO. 37		217,712,333.68	21,948,286.85	113,494.30CR	239,547,126.23	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.901	3,048,129.25			3,048,129.25	
	52410.902	1,775,411.28	1,947.00		1,777,358.28	
	52410.903	1,223,271.76	499,785.00		1,723,056.76	
	52410.904	984,097.64	2,800.00		986,897.64	
	52410.905	124,479.68	1,841.00		126,320.68	
	52410.906	397,980.15	61,547.00		459,527.15	
	52410.907	33,715.86	967,494.00		1,001,209.86	
	52433.562	44,598.00			44,598.00	
	52441.	102,279,515.00	10,434,908.83	776,012.86CR	111,938,410.97	
	52441.627	256.67	507.85		764.52	
	52442.	16,340,468.66	1,296,961.80	6.40	17,637,436.86	
	52443.	2,131,757.94	104.00		2,131,861.94	
	52447.	4,129,218.61	960,985.46		5,090,204.07	
	52448.	3,067,056.35	506,783.30		3,573,839.65	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52448.494	363,167.75	4,983.52CR	12,333.47	370,517.70	
	52449.	1,896,375.60	12,560.95		1,908,936.55	
	52471.	320.39			320.39	
	52472.	28.09			28.09	
TOTAL LINE NO. 38		137,839,848.68	14,743,242.67	763,672.99CR	151,819,418.36	*
SUBTOTAL SUPPLIES & SERV		2,077,423,003.77	205,905,040.85	8,711,210.55CR	2,274,616,834.07	*** C
LINE NO. 39	ADVERTISING					
	52325.	88,203,299.33	13,531,797.44	67.25	101,735,164.02	
	52325.596	1,305,525.22	127,415.86	14,806.62	1,447,747.70	
	52325.998	1,310,866.63		9,367.24	1,320,233.87	
	52328.		10,000.00		10,000.00	
	52344.	1,640.60			1,640.60	
TOTAL LINE NO. 39		90,821,331.78	13,669,213.30	24,241.11	104,514,786.19	*
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	1,186,800.72	133,826.09		1,320,626.81	
	52415.619	34,471.36	3,073.40		37,544.76	
	52415.620	957.36	298.23		1,255.59	
	52417.	4,134,119.13	513,894.57	1,935.32	4,649,949.02	
	52417.628	702,692.11	68,832.91	13,267.11	784,792.13	
	52417.629	12,185.69	1,171.02	650.00	14,006.71	
	54221.	10,966.40	16,318.33		27,284.73	
	54222.	1,215,786.39	116,217.98		1,332,004.37	
	54223.	640,047.61	59,661.46		699,709.07	
	54231.	25,589,706.53	3,136,413.52	8,696.70	28,734,816.75	
	54231.690	641,831.42	74,160.31	20,676.72	736,668.45	
	54231.691	822.62	380.55	875.00	2,078.17	
	54231.997	1,682.40			1,682.40	
	54231.998	15,884,933.30		72,939.93CR	15,811,993.37	
	54232.	14,961,252.98	2,102,818.05	36,230.23CR	17,027,840.80	
	54232.602	978,093.88	78,194.81	44,065.18	1,100,353.87	
	54232.605	2,206.72	38.97	300.00	2,545.69	
	54232.632	3,400.90	.16		3,401.06	
	54232.997	2,121.16			2,121.16	
	54233.	12,763,092.42	772,329.28	880.00	13,536,301.70	
	54233.692	134,597.60	3,924.27	26,336.03	164,857.90	
	54233.693	1,488.49	852.88	1,100.09	3,441.46	
	54233.997	415.28			415.28	
	54234.	10,328,633.94	1,184,409.28	267.20	11,513,310.42	
	54234.694	463,527.46	38,652.14	58,025.57	560,205.17	
	54234.695	2,051.90	1,000.57	375.80	3,428.27	
	54234.997	3,078.83			3,078.83	
	54242.	28,036,305.78	2,151,263.29	9,562.38CR	30,178,006.69	
	54260.	442,536.22	87,200.11	18,540.30CR	511,196.03	
	54270.	2,982,331.64	924,211.27	21,427.86CR	3,885,115.05	
TOTAL LINE NO. 3B		121,162,138.24	11,469,143.45	18,750.02	132,650,031.71	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3C	RELOCATION COSTS					
	51225.183	78,995.13			78,995.13	
	51239.101	485,156.09	41,613.96		526,770.05	
	51239.103	880,061.12	85,067.41		965,128.53	
	51239.104	54,989.36	8,702.82		63,692.18	
	51239.107	5,000.00	150.00		5,150.00	
	51239.113	20,973.14	7,650.00		28,623.14	
	51239.121	2,500.00	2,800.00		5,300.00	
	51239.123	19,520.75			19,520.75	
	51239.125	7,903.47			7,903.47	
	51239.127	26,323.35	2,500.00		28,823.35	
	51239.130	152,805.20	15,198.36		168,003.56	
	51239.141	10,906.62			10,906.62	
	51239.144	248.78			248.78	
	51239.146	53,250.36			53,250.36	
	51239.148	2,500.00			2,500.00	
	51239.149	2,780.65			2,780.65	
	51239.154	32,987.23			32,987.23	
	51239.155	10,552.98			10,552.98	
	51239.156	2,164.18CR			2,164.18CR	
	51239.159	17,500.00	42,500.00		60,000.00	
	51239.171	246,314.63	63,410.26		309,724.89	
	51239.172	25,833.27	7,500.00		33,333.27	
	51239.181	362,693.39	58,755.67		421,449.06	
	51239.182	13,621.45			13,621.45	
	51239.183	482,391.86	35,000.00		517,391.86	
	51241.101	76,829.84	6,352.55		83,182.39	
	51241.103	152,481.15	19,982.65		172,463.80	
	51241.104	14,194.59	5,991.59		20,186.18	
	51241.113	6,467.54	1,488.52		7,956.06	
	51241.121	1,484.04	1,841.60		3,325.64	
	51241.123	5,246.58	2,083.97		7,330.55	
	51241.125	3,565.75			3,565.75	
	51241.127	10,733.41	164.22		10,897.63	
	51241.130	60,867.37	7,692.72		68,560.09	
	51241.141	1,295.71	336.88		1,632.59	
	51241.144	1,422.18			1,422.18	
	51241.146	9,337.75			9,337.75	
	51241.149	1,968.18			1,968.18	
	51241.154	4,820.00	1,200.26		6,020.26	
	51241.155	3,125.25			3,125.25	
	51241.156	2,418.88			2,418.88	
	51241.159		8,685.95		8,685.95	
	51241.171	206,696.02	30,780.54		237,476.56	
	51241.172	12,509.23			12,509.23	
	51241.181	53,508.38	1,369.37		54,877.75	
	51241.182	2,080.89			2,080.89	
	51241.183	41,706.23	2,724.42		44,430.65	
	51242.101	34,172.89	5,999.00		40,171.89	
	51242.103	53,871.19	3,959.24		57,830.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.104	1,587.13	206.68		1,793.81	
51242.113	1,970.11	919.04		2,889.15	
51242.121	1,368.53	29.25		1,397.78	
51242.123	3,422.40	86.50		3,508.90	
51242.125	3,079.71			3,079.71	
51242.127	3,542.79	85.85		3,628.64	
51242.130	18,819.03	5,057.50		23,876.53	
51242.141	1,025.77	332.41		1,358.18	
51242.144	66.03			66.03	
51242.146	3,476.81			3,476.81	
51242.149	1,075.73	39.50		1,115.23	
51242.154	1,544.57			1,544.57	
51242.155	303.06			303.06	
51242.156	1,442.44			1,442.44	
51242.159		684.14		684.14	
51242.171	51,844.15	4,764.86		56,609.01	
51242.172	5,382.64			5,382.64	
51242.181	12,201.74	924.09		13,125.83	
51242.182	404.12			404.12	
51242.183	19,597.99			19,597.99	
51243.101	424,062.75	65,974.60		490,037.35	
51243.103	813,448.91	89,033.47		902,482.38	
51243.104	69,538.99	1,121.59		70,660.58	
51243.107	4,224.92	3,813.18		8,038.10	
51243.113	31,719.92	4,568.83		36,288.75	
51243.121	467.22	9,368.91		9,836.13	
51243.123	40,076.14	628.94		40,705.08	
51243.125	21,820.82			21,820.82	
51243.127	61,975.88	6,445.00		68,420.88	
51243.130	207,417.06	35,607.24		243,024.30	
51243.141	11,467.99	1,001.73		12,469.72	
51243.144	2,650.37			2,650.37	
51243.146	61,176.21			61,176.21	
51243.148	5,778.75			5,778.75	
51243.149	1,735.52			1,735.52	
51243.154	60,614.62	816.69		61,431.31	
51243.155	6,473.04			6,473.04	
51243.156	18,227.11			18,227.11	
51243.157	3,120.00			3,120.00	
51243.159		2,336.98		2,336.98	
51243.171	329,789.85	8,932.11		338,721.96	
51243.172	22,774.62	2,897.00		25,671.62	
51243.181	285,262.51	27,560.19		312,822.70	
51243.182	14,151.37	6,574.28		20,725.65	
51243.183	297,247.33	29,592.61		326,839.94	
51244.101	1,018,588.38	107,244.21		1,125,832.59	
51244.103	1,956,046.87	263,755.89		2,219,802.76	
51244.104	98,177.19	32,764.36		130,941.55	
51244.107	17,927.56	1,645.09		19,572.65	
51244.113	36,595.18	1,935.61		38,530.79	
51244.123	103,348.12			103,348.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.125	26,505.78			26,505.78	
51244.127	79,888.02	41,586.44		121,474.46	
51244.130	531,098.81	49,122.98		580,221.79	
51244.141	20,577.76			20,577.76	
51244.144	53,311.87			53,311.87	
51244.146	143,233.04	8,340.56		151,573.60	
51244.154	135,093.32	75.00		135,168.32	
51244.155	17,333.38			17,333.38	
51244.156	93,249.16	5,202.19		98,451.35	
51244.157	17,729.17			17,729.17	
51244.171	1,202,304.14	51,685.88		1,253,990.02	
51244.172	70,029.08	2,317.79		72,346.87	
51244.181	486,935.03	60,008.98		546,944.01	
51244.182	19,932.96	5,715.66		25,648.62	
51244.183	1,093,139.19CR	35,128.43		1,058,010.76CR	
51245.101	3,195.46			3,195.46	
51245.103	11,848.73	1,157.46		13,006.19	
51245.144	136.40			136.40	
51245.146	1,697.00			1,697.00	
51245.154	1,656.22			1,656.22	
51245.155	652.90	235.01		887.91	
51245.171	144.91	201.25		346.16	
51245.181	9,457.64	2,117.26		11,574.90	
51245.182	1,009.72			1,009.72	
51245.183	15,034.26	1,515.17		16,549.43	
51246.103	775.77			775.77	
51246.154	1,898.11			1,898.11	
51246.181	699.23			699.23	
51247.101	741,533.60	81,466.86		823,000.46	
51247.103	1,425,367.28	128,007.62		1,553,374.90	
51247.104	69,156.72	1,040.00		70,196.72	
51247.107	7,295.18	1,422.00		8,717.18	
51247.112	611.79			611.79	
51247.113	36,097.64	5,606.00		41,703.64	
51247.121	1,550.00	5,332.00		6,882.00	
51247.123	51,579.12			51,579.12	
51247.125	32,511.71			32,511.71	
51247.127	70,263.52	5,161.00		75,424.52	
51247.130	388,337.60	46,255.96		434,593.56	
51247.141	11,068.74	520.00		11,588.74	
51247.144	16,885.24			16,885.24	
51247.145	209.75			209.75	
51247.146	93,089.62	5,395.61		98,485.23	
51247.148	5,977.74			5,977.74	
51247.149	4,183.00			4,183.00	
51247.152	842.60			842.60	
51247.154	89,916.08	4,853.50		94,769.58	
51247.155	13,463.26	248.59		13,711.85	
51247.156	32,513.60			32,513.60	
51247.157	1,214.00	2,154.56CR		940.56CR	
51247.159	6,804.00	20,812.00		27,616.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51247.171	822,867.43	62,535.93		885,403.36	
	51247.172	34,445.63	12,178.00		46,623.63	
	51247.181	567,299.91	44,495.08		611,794.99	
	51247.182	28,496.85	2,835.45		31,332.30	
	51247.183	849,179.76	44,330.07		893,509.83	
	51248.101	2,044,666.93	81,543.53		2,126,210.46	
	51248.103	4,343,652.79	359,423.02		4,703,075.81	
	51248.104	84,973.47	3,975.00		88,948.47	
	51248.107	22,504.86			22,504.86	
	51248.113	21,496.35	2,350.00		23,846.35	
	51248.123	113,728.85			113,728.85	
	51248.125	68,163.71			68,163.71	
	51248.127	191,436.67	4,165.42		195,602.09	
	51248.130	807,511.10	65,056.23		872,567.33	
	51248.141	74,829.01			74,829.01	
	51248.144	47,760.52			47,760.52	
	51248.146	324,173.50	5,741.95		329,915.45	
	51248.149	4,271.88			4,271.88	
	51248.154	195,311.29			195,311.29	
	51248.155	60,424.31	27,602.22		88,026.53	
	51248.156	171,600.45			171,600.45	
	51248.159		11,771.73		11,771.73	
	51248.171	1,708,317.15	44,450.49		1,752,767.64	
	51248.172	54,262.49	36,770.28		91,032.77	
	51248.181	1,288,580.32	33,067.05		1,321,647.37	
	51248.182	26,089.30			26,089.30	
	51248.183	1,557,615.52CR	123,355.65		1,434,259.87CR	
	51249.101		3,392.32		3,392.32	
	51249.103	5,840.09			5,840.09	
	51249.181		2,592.32		2,592.32	
	51249.183	6,205.45	421.51		6,626.96	
TOTAL LINE NO. 3C		27,275,742.67	2,728,680.18		30,004,422.85	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	5,130,800.95	636,406.41	8,683.21	5,775,890.57	
	51401.102	9,578.16	616.44		10,194.60	
	51401.103	11,390,779.99	1,371,761.44	22,107.50	12,784,648.93	
	51401.104	1,603,028.38	239,296.73	2,281.29	1,844,606.40	
	51401.105	269.75			269.75	
	51401.107	118,166.18	27,955.39		146,121.57	
	51401.112	513,823.71	66,712.33	630.50	581,166.54	
	51401.113	313,703.29	33,913.01	1,059.26	348,675.56	
	51401.114	9,238.40	827.79		10,066.19	
	51401.121	27,578.97	4,182.64		31,761.61	
	51401.123	1,312,882.97	146,134.61	546.79	1,459,564.37	
	51401.125	721,314.40	81,061.91	1,092.02	803,468.33	
	51401.127	470,168.15	43,379.17	123.81	513,671.13	
	51401.130	6,843,425.92	756,021.40	14,973.03	7,614,420.35	
	51401.141	319,246.52	38,389.07	464.40	358,099.99	
	51401.142	12,504.06			12,504.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.144	232,868.97	28,902.26	1,531.58CR	260,239.65	
51401.146	1,382,780.27	144,030.39	1,419.09	1,528,229.75	
51401.147	166,838.10	5,302.02		172,140.12	
51401.148	298,193.12	25,321.32		323,514.44	
51401.149	445,843.89	58,303.58		504,147.47	
51401.150	96,564.62	9,588.84		106,153.46	
51401.151	5,438.22			5,438.22	
51401.152	94,149.07	8,669.33		102,818.40	
51401.154	564,819.95	62,510.57		627,330.52	
51401.155	298,539.64	30,297.42		328,837.06	
51401.156	379,672.00	36,024.52		415,696.52	
51401.157	234,303.16	20,709.25		255,012.41	
51401.158	125.54			125.54	
51401.159	621,903.76	311,067.03	16.00	932,986.79	
51401.171	3,853,131.30	481,919.35	8,442.23	4,343,492.88	
51401.172	1,961,410.14	331,330.76	2,015.77	2,294,756.67	
51401.175	70,301.78	6,048.72		76,350.50	
51401.181	9,289,360.70	974,749.03	9,877.93	10,273,987.66	
51401.182	1,642,570.60	181,433.50		1,824,004.10	
51401.183	12,330,391.47	1,249,535.19	2,871.22	13,582,797.88	
51403.101	2,718,323.93	314,541.47	5,167.54	3,038,032.94	
51403.102	1,849.61			1,849.61	
51403.103	3,922,597.53	442,253.64	8,165.49	4,373,016.66	
51403.104	726,415.30	65,228.15		791,643.45	
51403.107	13,913.84			13,913.84	
51403.112	86,626.21	8,430.59		95,056.80	
51403.113	94,097.53	6,550.54		100,648.07	
51403.114	139.69			139.69	
51403.121	409.99	536.77		946.76	
51403.123	208,262.72	24,163.76		232,426.48	
51403.125	58,174.44	3,127.42		61,301.86	
51403.127	97,327.19	10,371.16	934.71	108,633.06	
51403.130	1,179,290.78	115,863.06	145.32	1,295,299.16	
51403.141	56,838.42	4,215.19	4,520.20	65,573.81	
51403.146	18,060.24			18,060.24	
51403.147	22,513.39	2,012.05		24,525.44	
51403.148	4,646.40	476.60		5,123.00	
51403.149	18,393.55	1,490.45		19,884.00	
51403.150	8,252.10			8,252.10	
51403.154	9,824.82	2,366.98		12,191.80	
51403.155	2,112.20			2,112.20	
51403.156	15,797.63	8,748.66		24,546.29	
51403.159	52,059.49	22,199.36		74,258.85	
51403.171	31,122.67	9,204.57		40,327.24	
51403.172	26,504.45	10,581.32		37,085.77	
51403.175	512.10			512.10	
51403.181	503,687.82	49,968.24	1,538.10	555,194.16	
51403.182	21,297.59	3,090.00		24,387.59	
51403.183	358,457.24	21,962.02		380,419.26	
51403.552	73,562.75CR			73,562.75CR	
51403.553	19,958.89CR			19,958.89CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.554	3,404.28CR			3,404.28CR	
	51404.101	5,003.64			5,003.64	
	51404.103	42,205.93	622.48		42,828.41	
	51404.104	15,847.84	4,533.27		20,381.11	
	51404.113	51.83			51.83	
	51404.127	1,793.11			1,793.11	
	51404.130	13,633.34			13,633.34	
	51404.146	1,809.20			1,809.20	
	51404.155	3,318.56	525.59		3,844.15	
	51404.159	18,718.68	10,236.67		28,955.35	
	51404.171	178,436.69	16,892.82		195,329.51	
	51404.172	30,171.41	808.68		30,980.09	
	51404.181	9,268.86	3,291.71		12,560.57	
	51404.182	4,340.71	4,460.00		8,800.71	
	51404.183	1,135,404.71	142,614.80		1,278,019.51	
	51405.183	216,856.25CR			216,856.25CR	
	51406.	212,255.15	12,177.00		224,432.15	
	51409.	2,949.10			2,949.10	
	51412.	124,180.45	5,092.93		129,273.38	
	52454.	102,932.91	12,189.25	262.43CR	114,859.73	
	56315.	245,584.03	14,270.26	427.43	260,281.72	
	56316.	121,741.11	14,825.94		136,567.05	
TOTAL LINE NO. 3D		74,979,090.06	8,782,324.82	95,708.83	83,857,123.71	*
LINE NO. 3E	TRAINING					
	51403.144	1,602.46	718.56		2,321.02	
	51411.101	19,435.84			19,435.84	
	51411.103	193,130.76	21,929.54	1,388.82	216,449.12	
	51411.104	34,286.91	4,536.05		38,822.96	
	51411.107	26.40	995.44		1,021.84	
	51411.112	1,687.68			1,687.68	
	51411.113	3,268.60	435.28		3,703.88	
	51411.114	1,193.00	375.00		1,568.00	
	51411.123	135,974.88	29,489.93		165,464.81	
	51411.125	23,969.45	403.33		24,372.78	
	51411.127	102,429.37	9,724.69		112,154.06	
	51411.130	109,948.27	12,569.07		122,517.34	
	51411.141	7,982.78			7,982.78	
	51411.142	1,426.36			1,426.36	
	51411.144	2,639.14			2,639.14	
	51411.146	5,572.54			5,572.54	
	51411.147	6,768.32			6,768.32	
	51411.148	26,451.10			26,451.10	
	51411.149	44,886.83	3,174.07		48,060.90	
	51411.150	10,684.71	7,121.59		17,806.30	
	51411.154	5,059.43	828.04		5,887.47	
	51411.155	1,623.24			1,623.24	
	51411.156	3,151.00	1,224.96		4,375.96	
	51411.157	164,299.73	725.98		165,025.71	
	51411.159	5,891.74	2,323.88		8,215.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.171	247,845.23	26,382.40	12.00	274,239.63	
51411.172	173,317.05	22,067.56		195,384.61	
51411.175	19,326.89	771.25		20,098.14	
51411.181	86,914.99	11,828.99		98,743.98	
51411.182	137,031.60	27,930.04		164,961.64	
51411.183	230,181.21	22,307.46		252,488.67	
51413.101	2,218,650.91	182,355.54	5,245.12	2,406,251.57	
51413.102	99,024.15	10,399.20		109,423.35	
51413.103	3,911,799.68	425,412.12	5,500.36	4,342,712.16	
51413.104	3,412,209.93	402,121.55	8,137.27	3,822,468.75	
51413.105	12,066.37			12,066.37	
51413.107	111,379.18	20,709.63		132,088.81	
51413.112	1,016,267.12	120,690.52	3,723.76	1,140,681.40	
51413.113	704,438.84	69,902.46	325.98	774,667.28	
51413.114	14,290.88	2,539.95		16,830.83	
51413.121	148,673.55	15,018.69		163,692.24	
51413.123	4,951,194.36	844,861.33	1,838.32	5,797,894.01	
51413.125	851,761.04	130,246.03	1,961.71	983,968.78	
51413.127	546,341.63	90,113.06	1,137.62	637,592.31	
51413.130	2,859,953.02	295,747.80	3,608.93	3,159,309.75	
51413.141	583,640.95	92,528.63	1,464.25	677,633.83	
51413.144	22,057.40	2,925.85		24,983.25	
51413.145	215.76			215.76	
51413.146	59,001.92	5,149.07	1,419.09CR	62,731.90	
51413.147	9,716.69			9,716.69	
51413.148	52,191.64	2,023.24		54,214.88	
51413.149	1,208.88			1,208.88	
51413.150	4,380.13	558.50		4,938.63	
51413.151	788.00			788.00	
51413.152	436.07			436.07	
51413.154	44,313.84	1,862.21		46,176.05	
51413.155	48,750.48	259.71		49,010.19	
51413.156	1,327.04	1,857.65		3,184.69	
51413.157	380,836.37	48,624.00		429,460.37	
51413.159	90,695.41	39,546.40	3,102.70	133,344.51	
51413.171	665,422.57	66,164.67		731,587.24	
51413.172	184,621.83	20,549.45	22.96	205,194.24	
51413.175	110,382.88	26,111.33	300.00	136,794.21	
51413.181	543,996.60	55,799.33	271.97	600,067.90	
51413.182	48,671.97	7,227.23		55,899.20	
51413.183	615,008.92	20,402.06		635,410.98	
52362.	2,180,331.98CR	277,759.54CR		2,458,091.52CR	
52363.	8,391,191.50	869,682.21	5,470.00	9,266,343.71	
52363.684	21,469.10	3,620.84	769.00	25,858.94	
52363.998	1,960,488.58		9,283.85	1,969,772.43	
52367.	550,058.71	76,662.71	170.26CR	626,551.16	
52367.685	70,514.31	2,184.92	1,303.78	74,003.01	
52367.687	4,826.30	440.00		5,266.30	
52369.	117,265.97	2,160.00		119,425.97	
TOTAL LINE NO. 3E	35,069,206.01	3,886,561.46	53,279.05	39,009,046.52	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	44,550,973.06	5,030,826.52	337,446.96	49,919,246.54	
TOTAL LINE NO. 3F	44,550,973.06	5,030,826.52	337,446.96	49,919,246.54	*
LINE NO. 3G CONTRACT STATIONS					
52301.	46,173,293.96	5,311,549.78	390,985.41	51,875,829.15	
52301.579	180,673.91	14,052.75	7,782.92	202,509.58	
TOTAL LINE NO. 3G	46,353,967.87	5,325,602.53	398,768.33	52,078,338.73	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	102,909,407.08	10,728,217.68	255.11CR	113,637,369.65	
52151.	71,428,636.14	9,170,475.54	17,804.99	80,616,916.67	
52151.594	6,722,375.97	752,253.70	32,702.36	7,507,332.03	
52153.697	378,803.22	20,171.45	36.84	399,011.51	
52170.	24,765,006.99	3,377,083.27		28,142,090.26	
52240.	1,633,903.38	146,922.73		1,780,826.11	
52280.	89,142.73	46,389.00		135,531.73	
52412.	15,504.13	732.45		16,236.58	
52412.595	48,532.90CR	124.51		48,408.39CR	
52955.	1,593,185.90CR	222,245.45CR	1,075.80CR	1,816,507.15CR	
54543.	45,852,209.36	4,902,579.70	29,369.16CR	50,725,419.90	
54543.604	13,195,155.78	1,364,599.87	36,860.55	14,596,616.20	
54545.	51,712.04	6,716.39		58,428.43	
54547.	4,611,913.42CR	512,318.40CR		5,124,231.82CR	
54913.	1,998,280.76CR	320,267.82CR		2,318,548.58CR	
TOTAL LINE NO. 3H	258,789,943.84	29,461,434.62	56,704.67	288,308,083.13	*
LINE NO. 3J VEHICLE HIRE					
52459.	35,372,333.80	3,362,652.68	405,197.14	39,140,183.62	
TOTAL LINE NO. 3J	35,372,333.80	3,362,652.68	405,197.14	39,140,183.62	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	3,781,743.64	230,047.12	174,172.72	4,185,963.48	
52453.	12,606,751.22	1,711,697.32	1,304,821.83CR	13,013,626.71	
52453.538	24,781,644.69	2,538,822.86	1,376,890.74	28,697,358.29	
52453.998	125,355.04		22,905.76	148,260.80	
52455.	898,333.07	82,174.67	220.00CR	980,287.74	
52455.540	112,315.78	8,335.86	241.20	120,892.84	
52461.	6,150.00			6,150.00	
TOTAL LINE NO. 3K	42,312,293.44	4,571,077.83	269,168.59	47,152,539.86	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	241,145,038.04	27,026,576.73	43,746.65	268,215,361.42	
52463.	188,041.67	118,000.00		306,041.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3L	241,333,079.71	27,144,576.73	43,746.65	268,521,403.09	*
LINE NO. 3M ACCIDENT COST					
54546.	4,609,021.78	512,863.00	50.31CR	5,121,834.47	
55101.	264,432.86	17,751.19	796.63CR	281,387.42	
55103.	328,283.27	3,000.00		331,283.27	
55105.	960,655.66	71,356.58	4,141.60CR	1,027,870.64	
55107.	21,706,953.57	2,584,106.02	45,060.46CR	24,245,999.13	
55212.	1,932,098.54	176,500.18	377.78CR	2,108,220.94	
55213.	821,799.88	11,206.44		833,006.32	
55215.	413,326.61	38,316.24	922.60CR	450,720.25	
55216.	2,566,410.93	275,453.02	9,559.73CR	2,832,304.22	
TOTAL LINE NO. 3M	33,602,983.10	3,690,552.67	60,909.11CR	37,232,626.66	*
SUBTOTAL OTHER EXPENSES	960,801,751.80	105,453,433.49	1,617,861.13	1,067,873,046.42	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	360,715.08	88,374.40		449,089.48	
53121.	89,060.92	5,766.78		94,827.70	
53122.	259,925.39	18,264.37		278,189.76	
53123.	500.00	20.65CR		479.35	
53124.	599,159.15	67,261.17		666,420.32	
53125.	437,794.43	35,160.66		472,955.09	
53127.	158,608,890.73	17,978,015.83		176,586,906.56	
53128.	24,640,915.11	1,712,481.73		26,353,396.84	
53129.	2,238,030.93	249,670.56		2,487,701.49	
53131.	174,870,480.59	19,819,089.91		194,689,570.50	
53132.	9,808,639.51	317,551.52		10,126,191.03	
53133.	408,242.56			408,242.56	
53134.	8,185,135.02	895,934.33		9,081,069.35	
53135.	23,184,874.41	2,445,441.85		25,630,316.26	
53136.	19,314,732.92	1,994,339.82		21,309,072.74	
53137.	1,825,422.95	179,442.15		2,004,865.10	
53138.	1,995,542.23	266,378.43	20.19	2,261,940.85	
53139.	3,586.13	656.60		4,242.73	
53163.	988,129.72	108,741.55		1,096,871.27	
53191.	71,838,144.10	8,360,023.41		80,198,167.51	
53601.	431,743,805.76	50,272,895.98		482,016,701.74	
53602.	33,936,616.51	2,663,880.13		36,600,496.64	
53603.	23,856,406.69	1,309,382.10		25,165,788.79	
53604.	7,523,096.90	99,863.07		7,622,959.97	
53605.	110,807,700.47	12,892,528.45		123,700,228.92	
53606.	3,592,114.97	302,652.37		3,894,767.34	
53607.	8,859,446.17	613,045.60		9,472,491.77	
53608.	2,330,634.50	12,424.14	348,234.65CR	1,994,823.99	
53609.	50,654,889.61	5,933,637.77		56,588,527.38	
53611.	3,565,801.61	311,198.99		3,877,000.60	
53612.	3,586,488.08	225,143.61		3,811,631.69	
53613.	2,865,516.92	4,975.37		2,870,492.29	
53614.	74,010,973.02	8,672,403.27		82,683,376.29	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53615.	5,683,366.39	594,812.56		6,278,178.95	
	53616.	4,539,353.03	193,141.54		4,732,494.57	
	53617.	3,530,930.61	7,652.58		3,538,583.19	
	53618.	156,999,294.63	19,058,060.28		176,057,354.91	
	53619.	10,356,420.30	1,037,745.09		11,394,165.39	
	53621.	26,445,526.62	1,223,344.98		27,668,871.60	
	53622.	26,533,045.31	226,375.80	348,234.65	27,107,655.76	
	53625.	210,604.98			210,604.98	
	53626.	2,710,675.31			2,710,675.31	
	53627.	79,200.00CR			79,200.00CR	
TOTAL LINE NO. 3P		1,493,921,430.27	160,197,738.10	20.19	1,654,119,188.56	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	55,760,301.27	8,924,625.10		64,684,926.37	
	53143.	106,678,249.86	8,652,246.43	4,500,000.00CR	110,830,496.29	
	53145.	25,001,359.52	1,185,717.60		26,187,077.12	
	53146.	88,938.94CR			88,938.94CR	
	53147.	249,118.78	41,687.71		290,806.49	
	53148.	3,392,654.71	251,465.00	325.00	3,644,444.71	
	53149.	512.00CR			512.00CR	
	53165.	9.88			9.88	
	53192.	6,867,889.00	2,843,366.00		9,711,255.00	
TOTAL LINE NO. 3Q		197,860,132.08	21,899,107.84	4,499,675.00CR	215,259,564.92	*
LINE NO. 3R	TRANS. AIR					
	53108.	20.19		20.19CR		
	53201.	103,948,653.53	9,798,014.87	2,018,441.63	115,765,110.03	
	53212.	14,731,516.24	1,571,276.00	289,082.35CR	16,013,709.89	
	53225.	186,359.19		39,782.90	226,142.09	
	53226.	3,566.04			3,566.04	
	53228.	9,703,506.46	1,101,800.00		10,805,306.46	
	53261.	2,713,345.41	252,112.00	153,580.04	3,119,037.45	
	53263.	125,872,409.14	14,361,843.87	522,141.78	140,756,394.79	
	53264.	15,893,263.89	2,179,324.00	454,111.75CR	17,618,476.14	
	53286.	4,060,897.83	173,106.30	350,642.20	4,584,646.33	
	53301.	80,763,456.29	8,478,260.00	80,756.13	89,322,472.42	
	53302.	15,373,586.08	695,884.00	347,053.24CR	15,722,416.84	
	53303.	9,376,169.23	1,167,096.00	214,367.65CR	10,328,897.58	
	53501.	181,322,137.57	20,170,277.78		201,492,415.35	
	53503.	4,040,219.89	502,560.09		4,542,779.98	
	53509.	248,204.93	33,621.97		281,826.90	
	53511.	338,376,592.34	35,805,593.03		374,182,185.37	
	53513.	4,099,388.26	492,231.95		4,591,620.21	
	53519.	1,611,406.36	42,192.95		1,653,599.31	
	53521.	79,235,365.58	8,291,052.33		87,526,417.91	
	53523.	25,383,402.64	1,835,549.94		27,218,952.58	
	53525.	11,330,829.44	1,607,904.00		12,938,733.44	
	53527.	3,050,897.15	407,856.00		3,458,753.15	
	53529.	32,584,418.86	1,982,553.25		34,566,972.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53531.	5,129,357.11	121,276.40		5,250,633.51	
53541.	90,817,982.21	8,471,385.61		99,289,367.82	
53542.	43,971,770.51	4,228.82		43,975,999.33	
53543.	35,344,530.79	3,510,222.98		38,854,753.77	
53544.	18,708,658.33	19,352.00CR		18,689,306.33	
53545.	37,301,103.60	7,566,694.56		44,867,798.16	
53546.	11,728,181.45	1,934,730.32		13,662,911.77	
53547.	32,542,234.70	4,021,876.43		36,564,111.13	
53551.	41,032,741.17	4,380,532.70		45,413,273.87	
53552.	49,976,639.10	734,804.26		50,711,443.36	
53553.	11,682,584.26	875,647.89		12,558,232.15	
53554.	8,555,654.30	44,205.98		8,599,860.28	
53561.	18,434,201.24	2,218,650.91		20,652,852.15	
53562.	16,943,388.40	1,981,934.22		18,925,322.62	
53563.	5,372,671.33	685,778.45		6,058,449.78	
53564.	4,431,508.28	467,923.51		4,899,431.79	
53565.	14,075,691.79	1,633,224.12		15,708,915.91	
53566.	17,600,921.00	2,058,290.17		19,659,211.17	
53567.	2,994,896.08	339,432.91		3,334,328.99	
53568.	3,833,287.02	401,736.11		4,235,023.13	
53581.	8,856,784.45	922,826.40		9,779,610.85	
53583.	7,605,221.95	836,943.63		8,442,165.58	
53585.	1,862,775.56	37,213.42		1,899,988.98	
53588.	923,933.77	47,380.95		971,314.72	
53591.	6,190,714.53CR	690,655.41CR		6,881,369.94CR	
53593.	1,340,616.86CR	300,440.00CR		1,641,056.86CR	
53595.	7,569,721.43	634,314.01		8,204,035.44	
53599.	36,209,343.64	3,790,328.93		39,999,672.57	
53901.	105,513,211.60CR	10,341,240.00CR	480,664.76	115,373,786.84CR	
53906.	65.08CR			65.08CR	
TOTAL LINE NO. 3R	1,484,370,787.94	147,320,006.61	2,341,374.26	1,634,032,168.81	*
LINE NO. 3S TRANS. OTHER					
53183.	5,881,461.74	628,839.59		6,510,301.33	
53184.	14,006,222.09	1,946,562.61		15,952,784.70	
53262.	35,979,305.94	3,760,876.19	1,533,076.69	41,273,258.82	
53265.	2,842,000.00			2,842,000.00	
53268.	76,853,059.08	10,410,764.42	246,366.32	87,510,189.82	
53269.	121,335.03			121,335.03	
53271.	911.58			911.58	
53281.	1,495,195.00	113,290.00		1,608,485.00	
53282.	3,536,356.00	396,810.00		3,933,166.00	
53283.	7,347.23	336.50		7,683.73	
53284.	256,167.87	22,453.06		278,620.93	
53285.	222,136.49	35,588.00	3,951.29	261,675.78	
TOTAL LINE NO. 3S	141,201,498.05	17,315,520.37	1,783,394.30	160,300,412.72	*
SUBTOTAL-TRANSP-EXPENSES	3,317,353,848.34	346,732,372.92	374,886.25CR	3,663,711,335.01	** E

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3U	PRINTING					
52431.		38,125.60	495.00	1,810.47CR	36,810.13	
52431.998		2,748,738.21		30,576.42CR	2,718,161.79	
52435.		5,786,776.43	618,737.61	5,306.30	6,410,820.34	
52435.598		677,031.11	69,673.96	19,007.48	765,712.55	
52436.		20,675,627.45	1,470,479.79		22,146,107.24	
52437.		1,353.50			1,353.50	
TOTAL LINE NO. 3U		29,927,652.30	2,159,386.36	8,073.11CR	32,078,965.55	*
LINE NO. 3V	IRM CHARGEBACK					
52411.		1,619,826.91	9,852.90		1,629,679.81	
TOTAL LINE NO. 3V		1,619,826.91	9,852.90		1,629,679.81	*
LINE NO. 41	RENT					
52315.		15,871,658.69	1,560,517.18		17,432,175.87	
54101.		492,684,403.41	61,890,374.51	13,413.14CR	554,561,364.78	
54103.		29,842,252.47	3,670,189.95	7,348.00	33,519,790.42	
54105.		2,783.35	250.00		3,033.35	
54121.		354,623.64	27,244.70	200.00	382,068.34	
54121.603		120,254.42	12,748.67	1,373.99	134,377.08	
54129.		7,408,246.84	754,641.17		8,162,888.01	
54133.		46,433,775.19	3,190,009.41		49,623,784.60	
54133.100		73,275.84	4,000.00		77,275.84	
54150.		362,322.00	39,910.00		402,232.00	
56920.		61,356,743.00CR	4,702,752.00CR		66,059,495.00CR	
58140.		31,192,617.00	1,895,612.00		33,088,229.00	
TOTAL LINE NO. 41		562,989,469.85	68,342,745.59	4,491.15CR	631,327,724.29	*
LINE NO. 42	FUEL & UTILITIES					
54142.		2,896,118.40	102,669.42	253,363.99CR	2,745,423.83	
54142.561		1,724,948.40	24,715.52	339,835.14	2,089,499.06	
54142.565		7,059.69	96.26		7,155.95	
54143.		27,062,002.88	1,475,680.90	1,053,695.86CR	27,483,987.92	
54143.566		6,355,625.56	141,579.63	1,067,704.79	7,564,909.98	
54143.570		115,664.89	10,897.02	23.00	126,584.91	
54144.		3,698,294.05	203,736.45	7,946.65	3,909,977.15	
54144.576		79,217.34	5,414.11	4,188.72	88,820.17	
54144.580		3,302.25	516.75		3,819.00	
54151.		195,015,015.32	23,907,022.47	2,541,189.11CR	216,380,848.68	
54151.551		25,048,744.18	1,667,004.44	3,098,600.64	29,814,349.26	
54151.555		63,000.27	4,081.83		67,082.10	
54152.		8,594,374.14	1,338,808.30	373,586.56CR	9,559,595.88	
54152.571		3,352,654.60	240,071.39	431,087.14	4,023,813.13	
54152.575		2,461.86	247.39	26.58CR	2,682.67	
54153.		13,587,871.53	1,903,066.57	617,920.94CR	14,873,017.16	
54153.581		5,491,277.94	387,604.00	710,933.06	6,589,815.00	
54153.582		17,012.60	2,321.75	2.12	19,336.47	
54156.		1,014,043.42	451,347.12		1,465,390.54	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54156.556	6,004.91			6,004.91	
	54156.585	32,174.83CR	406.74	259.65	31,508.44CR	
TOTAL LINE NO. 42		294,102,519.40	31,867,288.06	820,797.87	326,790,605.33	*
LINE NO. 43	DEPRECIATION					
	52270.	5,558,610.64	603,802.51CR		4,954,808.13	
	54320.	344,081,632.00	38,247,113.00	4,655.00CR	382,324,090.00	
	54330.	686,650,796.00	77,858,442.00	193,519.00	764,702,757.00	
	54340.	138,399,222.82	14,897,002.00		153,296,224.82	
	54350.	124,093,533.11	14,555,866.45	16,197.00CR	138,633,202.56	
	54360.	36,322,344.05	1,589,630.00		37,911,974.05	
	54620.	18,548,240.91	981,244.38	31,501.30CR	19,497,983.99	
	54630.	1,383,851.83	2,806,801.40		4,190,653.23	
	54650.	390,707.00CR	347,903.00CR		738,610.00CR	
TOTAL LINE NO. 43		1,354,647,524.36	149,984,393.72	141,165.70	1,504,773,083.78	*
LINE NO. 44	MISCELLANEOUS					
	51335.	38,304.32		64.82	38,369.14	
	51336.	55.95			55.95	
	51337.101	124,893.12		13,286.28	138,179.40	
	51337.103	430,353.93	4,000.00	14,652.36	449,006.29	
	51337.104	7,602,859.36	23,390.07	1,482,610.68	9,108,860.11	
	51337.107	2,937,956.97	18.00	700,966.90	3,638,941.87	
	51337.112	530,868.26		94,140.27	625,008.53	
	51337.113	7,517,222.69	11,323.92	678,285.51	8,206,832.12	
	51337.114	476,488.32		11,351.30	487,839.62	
	51337.121	1,987,583.29		39,781.37	2,027,364.66	
	51337.123	1,679,444.88		99,816.72	1,779,261.60	
	51337.125	307,638.55		37,110.25	344,748.80	
	51337.127	269,878.83		27,497.47	297,376.30	
	51337.130	57,937.81		1,040.00	58,977.81	
	51337.141	236,581.98		406.13	236,988.11	
	51337.142	12,725.46			12,725.46	
	51337.148	525.00			525.00	
	51337.157	150.00			150.00	
	51337.171	88,810.96			88,810.96	
	51337.172	1,320.00		10,000.00	11,320.00	
	51337.175	1,790.00			1,790.00	
	51337.181	2,000.00			2,000.00	
	51337.182	6,325.21			6,325.21	
	51337.183	12,855.95			12,855.95	
	52438.	1,925,624.49	58,790.39		1,984,414.88	
	52439.	3,740.11	11.75		3,751.86	
	52457.	515.60			515.60	
	52801.	15,081,616.33	2,193,114.56	237.29CR	17,274,493.60	
	52801.998	123,726.08		12,036.24CR	111,689.84	
	52810.	64.87	62.10CR		2.77	
	54135.	3,018,081.06	94,314.64		3,112,395.70	
	54135.675	23,076.90	6,427.93	2,203.60	31,708.43	

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54248.	55,675.77	1,400.00		57,075.77	
54248.677	893.73CR	11.75		881.98CR	
54251.	4,373,224.41	422,513.44		4,795,737.85	
54253.	2,358,804.77	280,605.74		2,639,410.51	
56203.	1,111.63	37.70	28.21CR	1,121.12	
56211.		193.37		193.37	
56213.	17,369,346.69	1,730,895.00		19,100,241.69	
56213.306	629,173.28CR	53,924.87CR	.28CR	683,098.43CR	
56213.406	523,142.72	46,436.20	10.51	569,589.43	
56213.407	508,905.09	50,960.00	445.00	560,310.09	
56214.	1,764,423.73CR	206,990.56CR		1,971,414.29CR	
56214.174	6,311.46CR	365.32CR		6,676.78CR	
56214.615	4,240,197.79	348,322.33	4,006.68	4,592,526.80	
56215.606	231,761.90	20,866.95	50.63	252,679.48	
56301.	17,282.91	69.99		17,352.90	
56401.	1,414.56	220.38		1,634.94	
56403.	155,831.91	19,422.77	122.02	175,376.70	
56405.	61,808.27	3,490.68		65,298.95	
56407.	148,500.00			148,500.00	
56409.	323,472.82	159,716.90CR		163,755.92	
56411.	413,391.90	46,125.90	4,501.25CR	455,016.55	
56421.	41,207.60	35,330.83CR		5,876.77	
56422.	8,214.95	8.00	7,777.39CR	445.56	
56501.	137,259.85	10,547.76		147,807.61	
56501.547	11,412.81	281.67	43.97	11,738.45	
56503.	9,846.56	43.20		9,889.76	
56503.548	248.31			248.31	
56601.	850,612.14	26,224.14CR	27,504.81	851,892.81	
56602.	40.00			40.00	
56603.	1,099,059.02	49,607.15	34,240.41CR	1,114,425.76	
56605.	8,993,307.68	1,104,573.97	35,127.61CR	10,062,754.04	
56605.591	512,808.67	36,879.41	6,501.48	556,189.56	
56605.998	6,093,243.21		16,483.80CR	6,076,759.41	
56607.696	338,223.40	60,222.41	674.73	399,120.54	
56615.	2,855.39			2,855.39	
56617.	1,554,524.12	155,622.00	144.30CR	1,710,001.82	
56617.559	1,573.29	452.71	59.21	2,085.21	
56619.	1.29CR			1.29CR	
56621.	58,912.59	3,010.10		61,922.69	
56621.998	1,365,373.45		20,893.04CR	1,344,480.41	
56625.	4,379,728.79	676,638.67		5,056,367.46	
56651.	41,614,000.00	10,846,000.00		52,460,000.00	
56655.	93,341.80	133.64		93,475.44	
56661.	1,314,310.37CR	23,476.66	351,142.00CR	1,641,975.71CR	
56661.180	1,842,333.29CR	75,198.90CR	2,019.56CR	1,919,551.75CR	
56661.633	14,800,332.78	1,043,517.67	116,451.45	15,960,301.90	
56661.639	3,417,437.31	879,265.52		4,296,702.83	
56665.	36,074.47	9,971.16	25.98CR	46,019.65	
56666.	20,000.00			20,000.00	
56671.	173,985.86	5,544.70		179,530.56	
56701.	375,390.03	49,767.88	70.59	425,228.50	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56701.589	568,784.31	47,414.45	7,997.13	624,195.89	
	56703.	634,731.68	86,766.33		721,498.01	
	56703.593	1,033,092.57	92,520.79	13,837.18	1,139,450.54	
	56704.	38,875.15	3,992.32		42,867.47	
	56705.	3,751.15			3,751.15	
	56860.	95,679.02CR	11,190.67CR		106,869.69CR	
	56930.	1,744,906.34	705,580.60CR	324,844.09CR	714,481.65	
	58113.	1,541,612.52	166,279.43		1,707,891.95	
	58115.	753,509.56	66,718.92		820,228.48	
	58301.	13,222,723.83	454,480.99		13,677,204.82	
	58302.	16,749.00CR			16,749.00CR	
TOTAL LINE NO. 44		175,146,015.44	19,962,116.08	2,581,487.60	197,689,619.12	*
LINE NO. 45	COMMUNICATIONS					
	54146.	328,666.84	57,977.61		386,644.45	
	54146.557	3,792.26	290.05		4,082.31	
	54161.	35,409.13	1,733.54		37,142.67	
	54162.	1,120.15	8.68		1,128.83	
	54163.	36,795.47	22.61		36,818.08	
	54165.	93,401,207.65	9,150,311.31	2,251,651.88CR	100,299,867.08	
	54165.556	15,365,991.19	908,477.86	2,443,552.35	18,718,021.40	
	54165.560	18,425.05	710.67CR		17,714.38	
	54165.998	1,551,638.46	6,251.60CR	47,359.02CR	1,498,027.84	
	54166.	10,980,237.50	578,056.03	570.00CR	11,557,723.53	
	54167.	310.11			310.11	
	54168.	413,434.53	44,792.48	554.43CR	457,672.58	
	54168.616	11,564.05	1,476.61	261.22	13,301.88	
	54168.618		.02		.02	
	54169.	3,093,279.15	172,271.19		3,265,550.34	
	54402.	682,657.30	1,445.69		684,102.99	
	54403.	6,845,617.37	332,891.58	211,601.10CR	6,966,907.85	
	54404.	12,692,660.68	1,438,199.11		14,130,859.79	
	54405.	29,140,310.67	2,243,000.00CR	6,250.00CR	26,891,060.67	
	54406.	3,191,181.68	115,517.81		3,306,699.49	
	54406.617	19,842.15	1,765.28		21,607.43	
	54406.998	2,172,423.83		38,837.00CR	2,133,586.83	
	56413.	13,059.57	773.72		13,833.29	
TOTAL LINE NO. 45		179,999,624.79	10,556,048.91	113,009.86CR	190,442,663.84	*
LINE NO. 46	INFORMATION TECHNOLOGY					
	52171.	16,156,687.14	2,739,500.76	803,226.41CR	18,092,961.49	
	52171.544	108,368.46	8,782.87	1,084.91	118,236.24	
	52171.998	4,631,818.64		27,207.49	4,659,026.13	
	52179.	35,443,296.58	1,325,289.56		36,768,586.14	
	52332.	27,960,229.70	1,786,168.23	95,051.10	29,841,449.03	
	52333.	21,072,131.21	1,557,559.04		22,629,690.25	
	52334.	21,438,722.28	3,436,940.79	8,812,777.27	33,688,440.34	
	52335.	47,925.56			47,925.56	
	52336.	46,302,307.26	9,483,963.40	3,515.00	55,789,785.66	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52337.	205,797.68	8,069.00	116,550.00	330,416.68	
	52338.	6,726,012.40	421,391.51		7,147,403.91	
	54401.	415,048.21	92,137.37		507,185.58	
	54401.588	111,949.69	9,406.61	1,106.86	122,463.16	
	54401.613	6,259.61			6,259.61	
	54511.	9,816,203.65	1,754,662.27	2,173.62	11,573,039.54	
	54511.688	7,898.40	374.49		8,272.89	
TOTAL LINE NO. 46		190,450,656.47	22,624,245.90	8,256,239.84	221,331,142.21	*
SUBTOTAL MISC EXPENSES		2,788,883,289.52	305,506,077.52	11,674,116.89	3,106,063,483.93	*** L
TOTAL NON PERSONAL EXP		9,235,283,225.21	977,266,138.08	4,230,122.33	10,216,779,485.62	**** F
NONPERSON EXPN LESS TRAN		5,917,929,376.87	630,533,765.16	4,605,008.58	6,553,068,150.61	**
LINE NO. 5B	NOTE INTEREST EXPENSE					
	58102.	189,857,940.88	17,981,857.13		207,839,798.01	
TOTAL LINE NO. 5B		189,857,940.88	17,981,857.13		207,839,798.01	*
LINE NO. 5C	MORTGAGE INTEREST EXP					
	58103.	171,496.59	16,362.03		187,858.62	
TOTAL LINE NO. 5C		171,496.59	16,362.03		187,858.62	*
LINE NO. 5D	INT EXP TO CAP PRJ					
	56870.	36,545,677.00CR	4,110,920.00CR	122,044.00CR	40,778,641.00CR	
TOTAL LINE NO. 5D		36,545,677.00CR	4,110,920.00CR	122,044.00CR	40,778,641.00CR	*
LINE NO. 5E	ACCRUED INT DEFRD RETM					
	58111.	890,100,000.00	98,900,000.00		989,000,000.00	
	58114.	204,669,000.00	22,741,000.00		227,410,000.00	
TOTAL LINE NO. 5E		1,094,769,000.00	121,641,000.00		1,216,410,000.00	*
SUBTOTAL INTEREST EXPENS		1,248,252,760.47	135,528,299.16	122,044.00CR	1,383,659,015.63	*** M
LINE NO. 5G	INDEMNITIES					
	55321.	21,927,228.86	2,281,605.67	27,062.56CR	24,181,771.97	
	55321.249	13,213.12CR	1,593.25CR	109.13CR	14,915.50CR	
	55321.539	2,530,212.35	267,829.73	82,098.00	2,880,140.08	
	55323.	1,494,502.37	190,578.03	16,070.47	1,701,150.87	
TOTAL LINE NO. 5G		25,938,730.46	2,738,420.18	70,996.78	28,748,147.42	*
LINE NO. 5H	MISC JUDGEMENTS					
	55311.	9,561,207.65	903,932.06		10,465,139.71	
	55324.	52,540.50	3,850.00		56,390.50	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 5H		9,613,748.15	907,782.06		10,521,530.21	*
TOTAL OPERATING EXPENSES		44,730,157,897.41	4,777,241,265.89	12,805,365.69	49,520,204,528.99	**** G
LINE NO. 55	SPCL ACCRUALS NON-PERS					
	56645.	162.50			162.50	
TOTAL LINE NO. 55		162.50			162.50	*
TOTAL ALL EXPENSES		44,730,158,059.91	4,777,241,265.89	12,805,365.69	49,520,204,691.49	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	2,561,182.48		322,610.94	2,883,793.42	
	86111.007	36,582,505.05	4,374,077.04		40,956,582.09	
	86121.003	33,426,915.90		3,075,346.18	36,502,262.08	
	86121.007	101,611,093.94	20,556,574.48		122,167,668.42	
TOTAL LINE NO. 6A		174,181,697.37	24,930,651.52	3,397,957.12	202,510,306.01	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	148,688.13CR		197,409.53CR	346,097.66CR	
	86113.007	9,003,994.74	1,004,792.79		10,008,787.53	
	86123.003	7,415,354.77CR		2,161,509.05CR	9,576,863.82CR	
	86123.007	14,335,033.10	4,804,187.41		19,139,220.51	
TOTAL LINE NO. 6B		15,774,984.94	5,808,980.20	2,358,918.58CR	19,225,046.56	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	121,661.94		5,000.00	126,661.94	
	86116.007	940,452.72	94,663.00		1,035,115.72	
	86127.003	3,723,448.71		213,631.96	3,937,080.67	
	86127.007	7,425,323.54	50,929.35		7,476,252.89	
TOTAL LINE NO. 6C		12,210,886.91	145,592.35	218,631.96	12,575,111.22	*
TOT DEL/RET FAC (61)		202,167,569.22	30,885,224.07	1,257,670.50	234,310,463.79	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	48,703.19		21,822.35	70,525.54	
	86611.007	1,461,781.71	2,012,078.00		3,473,859.71	
	86621.003	12,979,084.84CR		990,100.65	11,988,984.19CR	
	86621.007	5,564,447.22	3,237,682.00		8,802,129.22	
TOTAL LINE NO. 6D		5,904,152.72CR	5,249,760.00	1,011,923.00	357,530.28	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	571.22		8,840.00	9,411.22	
	86613.007	3,207,787.00	2,000.00		3,209,787.00	
	86623.003	882,435.22			882,435.22	
	86623.007	2,500.00			2,500.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6E		4,093,293.44	2,000.00	8,840.00	4,104,133.44	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	124,940.70		23,009.00	147,949.70	
	86616.007	36,085.41			36,085.41	
	86629.003	5,317,758.68		714,428.84	6,032,187.52	
	86629.007	23,324,168.79	70,613.93		23,394,782.72	
TOTAL LINE NO. 6F		28,802,953.58	70,613.93	737,437.84	29,611,005.35	*
TOT MP FAC (62)		26,992,094.30	5,322,373.93	1,758,200.84	34,072,669.07	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	157,857.61		13,028.68	170,886.29	
	86115.007	430,721.78	12,943.89		443,665.67	
	86125.003	144,883,806.05		10,664,076.56	155,547,882.61	
	86125.007	116,123,384.31	18,203,761.32		134,327,145.63	
TOTAL LINE NO. 6G		261,595,769.75	18,216,705.21	10,677,105.24	290,489,580.20	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	19,629,830.14		100,549.89	19,730,380.03	
	86231.007	54,743,375.26	9,619,385.11CR	47,000.00CR	45,076,990.15	
TOTAL LINE NO. 6H		74,373,205.40	9,619,385.11CR	53,549.89	64,807,370.18	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	697,942.35		133,297.87	831,240.22	
	86232.007	7,559,969.02	1,044,471.54		8,604,440.56	
TOTAL LINE NO. 6J		8,257,911.37	1,044,471.54	133,297.87	9,435,680.78	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003	5,335.51CR			5,335.51CR	
	86233.007	5,455,593.67	821,089.66		6,276,683.33	
TOTAL LINE NO. 6K		5,450,258.16	821,089.66		6,271,347.82	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.003					
	86235.007	58,728,171.05	19,369,825.64		78,097,996.69	
TOTAL LINE NO. 6L		58,728,171.05	19,369,825.64		78,097,996.69	*
TOT NON-FIXED EQ (65)		72,436,340.58	21,235,386.84	133,297.87	93,805,025.29	
LINE NO. 6N	VEHICLE PURCHASES					
	86332.003	78,885.04			78,885.04	
	86332.007	361,450.66CR			361,450.66CR	
	86333.007	8,034,278.31			8,034,278.31	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86334.003		78,885.04CR			78,885.04CR	
86334.007		21,710,978.18	9,945.29		21,720,923.47	
TOTAL LINE NO. 6N		29,383,805.83	9,945.29		29,393,751.12	*
LINE NO. 6O	VEHICLE AUX EQUIP					
86335.007		75,554.40	13,200.00		88,754.40	
TOTAL LINE NO. 6O		75,554.40	13,200.00		88,754.40	*
LINE NO. 6P	VEHICLE FREIGHT					
86339.007		616,225.68			616,225.68	
TOTAL LINE NO. 6P		616,225.68			616,225.68	*
TOT VEHICLES (66)		30,075,585.91	23,145.29		30,098,731.20	
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		198,714,232.51	1,795,455.44		200,509,687.95	
TOTAL LINE NO. 6R		198,714,232.51	1,795,455.44		200,509,687.95	*
LINE NO. 6S	SELF/SERV EQUIP					
86433.007		28,307.92CR	139,945.00		111,637.08	
TOTAL LINE NO. 6S		28,307.92CR	139,945.00		111,637.08	*
TOT RETAIL EQUIP (67)		198,685,775.59	1,935,400.44		200,621,176.03	
LINE NO. 6U	ADM/GEN SPT EQUIP					
86531.003		2,377,315.32CR			2,377,315.32CR	
86531.007		20,390,736.44	3,922,522.28	183,330.49	24,496,589.21	
86915.007		61,361.27CR	1,208.64CR		62,569.91CR	
TOTAL LINE NO. 6U		17,952,059.85	3,921,313.64	183,330.49	22,056,703.98	*
LINE NO. 6V	MAINT EQUIPMENT					
86532.007		6,848,358.89	380,943.53	3,940.00CR	7,225,362.42	
TOTAL LINE NO. 6V		6,848,358.89	380,943.53	3,940.00CR	7,225,362.42	*
LINE NO. 6W	ADP EQUIPMENT					
86533.003		1,453,731.21CR			1,453,731.21CR	
86533.007		111,732,671.85	6,390,598.10CR	649,603.42	105,991,677.17	
TOTAL LINE NO. 6W		110,278,940.64	6,390,598.10CR	649,603.42	104,537,945.96	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	9,545,377.55		324,844.09CR	9,220,533.46	
TOTAL LINE NO. 6X	9,545,377.55		324,844.09CR	9,220,533.46	*
TOT POSTAL SPT EQ(68)	144,624,736.93	2,088,340.93CR	504,149.82	143,040,545.82	
TOTAL CAPITAL COMMITMENT	1,010,951,077.68	65,910,509.74	14,383,974.16	1,091,245,561.58	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	26,549,881.30	1,002,468.05		27,552,349.35	
84391.007	2,693,261.75	706,788.90CR		1,986,472.85	
TOTAL LINE NO. 71	29,243,143.05	295,679.15		29,538,822.20	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	187,118.71	348.30		187,467.01	
TOTAL LINE NO. 72	187,118.71	348.30		187,467.01	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	224,633.86CR	141,529.86		83,104.00CR	
84371.007	47,392,633.91	13,557,606.48	54,116.01CR	60,896,124.38	
TOTAL LINE NO. 73	47,168,000.05	13,699,136.34	54,116.01CR	60,813,020.38	*
TOTAL INVENTORY COMMIT	76,598,261.81	13,995,163.79	54,116.01CR	90,539,309.59	*** J
RUN-OUT TOTAL	76,598,261.81	13,995,163.79	54,116.01CR	90,539,309.59	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	50,160,941,146.53CR		50,160,941,146.53CR	50,160,941,146.53CR	
5	49,469,513,607.67		49,469,513,607.67	49,469,513,607.67	
8	1,181,784,871.17	1,181,784,871.17CR			
	490,357,332.31	1,181,784,871.17CR	691,427,538.86CR	691,427,538.86CR	

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REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
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DATE 05/24/00
TIME 14:29:51
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	53,989,674,042.38	7,112,221,326.11		61,101,895,368.49
11111.	19,514,275,555.82CR	2,606,253,090.80CR		22,120,528,646.62CR
11112.	2,559,048,224.82CR	72,125,688.71CR		2,631,173,913.53CR
11113.	17,003,294,328.27CR	2,404,359,147.40CR		19,407,653,475.67CR
11114.	209,895,006.63	329,621.01		210,224,627.64
11115.	100,195,000.00			100,195,000.00
11116.010	225,944.41	3,810.42CR		222,133.99
11116.020	11,215,454.11CR	352,358.98		10,863,095.13CR
11116.030	12,859,439.69CR	319,416.53		12,540,023.16CR
11116.040	11,926,974.41CR	34,783.99CR		11,961,758.40CR
11116.050	10,206,964.18CR	258,510.50CR		10,465,474.68CR
11116.060	9,072,172.48CR	201,768.40		8,870,404.08CR
11116.070	681,289,045.95CR	146,850.00		681,142,195.95CR
11116.071	675,736,931.04	219,660.85		675,956,591.89
11117.	5,644,980,296.41CR	841,044,294.39CR		6,486,024,590.80CR
11118.	9,645,186,364.67CR	1,205,380,377.53CR		10,850,566,742.20CR
11120.	977,477,832.26CR			977,477,832.26CR
	1,105,105,728.61CR	15,668,701.86CR		1,120,774,430.47CR*
11210.	556,382.75	36,526.67		592,909.42
11211.	219,297,929.73	33,703,298.12		253,001,227.85
	219,854,312.48	33,739,824.79		253,594,137.27 *

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11300.	41,200.00	34,200.00CR		7,000.00	
11311.	238,029,660.66	20,838,916.08CR		217,190,744.58	
11311.428	245,405.58	401,813.92		647,219.50	
11313.	6,024,286,822.94CR	339,685,940.17CR		6,363,972,763.11CR	
11313.422	4,839,537,487.82	240,344,564.15		5,079,882,051.97	
11313.423	1,191,963,525.71	95,337,511.79		1,287,301,037.50	
11331.	2,099,757,495.88CR	260,165,474.53CR		2,359,922,970.41CR	
11331.191	107,941,289.18CR	4,544,656.75CR		112,485,945.93CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	7,955,070.41CR	378,976.56CR		8,334,046.97CR	
11332.	2,248,558,274.84	285,424,103.00		2,533,982,377.84	
	278,243,791.74	4,140,171.23CR		274,103,620.51	*
	607,007,624.39CR	13,930,951.70		593,076,672.69CR	**
12020.	600,000,000.00			600,000,000.00	
12030.	100,240.36	2.00CR		100,238.36	
12050.	6,402,226.38			6,402,226.38	
	606,502,466.74	2.00CR		606,502,464.74	*
	606,502,466.74	2.00CR		606,502,464.74	**
13101.	3,960.87	700.83		4,661.70	
13110.	7,251,345.71	444,481.22		7,695,826.93	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13111.	25,375,904.80	2,971,775.38		28,347,680.18	
13112.	551,867.32	4,781.31CR		547,086.01	
13113.	549,749.59			549,749.59	
13114.	24,374,670.83	328,614.01		24,703,284.84	
13115.	100,067.05			100,067.05	
13116.	14,415,851.16	200,855.42		14,616,706.58	
13117.	3,700,390.35	1,901,595.75		5,601,986.10	
13190.	229,121.22	2,203.98		231,325.20	
13195.	429,443,000.00	2,023,000.00		431,466,000.00	
13199.	16,376.61			16,376.61	
	506,012,305.51	7,868,445.28		513,880,750.79	*
13200.	975,860.57CR			975,860.57CR	
13201.	2,776.54CR			2,776.54CR	
13202.	184,539.98			184,539.98	
13210.	36,449,300.23	1,129,012.58CR		35,320,287.65	
13217.	87,808.20	45,699.76CR		42,108.44	
13220.	386,864.00	20,278.10		407,142.10	
13221.	5,126,293.16			5,126,293.16	
13225.	139,856.55	6,806.54CR		133,050.01	
13230.	337,087.64	58,737.67CR		278,349.97	
13232.	84,807.13	3,228.80CR		81,578.33	
13240.	42,009,231.08	3,431,208.25		45,440,439.33	
13245.	336,677.60	485,471.39		822,148.99	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13250.	19,644,904.55	210,792.86CR		19,434,111.69	
13260.	2,773,369.69	3,014.68		2,776,384.37	
13261.	45,709,161.59	478,172.46		46,187,334.05	
13262.	140,328,393.80	5,315,238.55		145,643,632.35	
13264.	67,068,186.40	1,702,899.32CR		65,365,287.08	
	359,687,844.49	6,576,205.90		366,264,050.39	*
13321.	276,704.36	785.90CR		275,918.46	
13322.	604,088.20	11,567.88CR		592,520.32	
13323.	795,420.40	14,992.47CR		780,427.93	
13324.	443,389.88	9,436.28CR		433,953.60	
13325.	216,728.53	1,570.14CR		215,158.39	
13326.	80,832.87	169.63CR		80,663.24	
	2,417,164.24	38,522.30CR		2,378,641.94	*
13410.	57,556,210.79			57,556,210.79	
13411.	46,563,129.09CR	12,065,495.66CR		58,628,624.75CR	
13411.636	48,849,623.81	12,454,867.15		61,304,490.96	
13412.	56,941,583.06	6,916,527.96CR		50,025,055.10	
13413.	1,175.74CR	2,478.15		1,302.41	
13415.	28,582,465.71CR	2,971,638.85CR		31,554,104.56CR	
13415.217	58,749,840.20CR	2,801,625.29CR		61,551,465.49CR	
13416.	87,332,444.02	6,384,179.58		93,716,623.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13417.	1,862,266.82	1,064,012.12CR		798,254.70	
13422.	265,501.60	11.00CR		265,490.60	
13423.	375.00			375.00	
13424.	265,876.60CR	11.00		265,865.60CR	
13432.200	302,777,631.01CR	345,473.96CR		303,123,104.97CR	
13433.	56.84			56.84	
13433.599	302,796,607.50	238,261.97		303,034,869.47	
13460.	2,628,013.10	9,329.95CR		2,618,683.15	
13461.	13,621.46	1,788.57CR		11,832.89	
13462.	10,605,538.32	41,029.19CR		10,564,509.13	
13463.	1,540,306.26	28,286.78CR		1,512,019.48	
13464.	6,709,294.31	303,148.05		7,012,442.36	
13465.	30,256,480.95	960,070.04		31,216,550.99	
13470.	1,201,981.44	50,805.84		1,252,787.28	
13475.	257,929.41	836.67		258,766.08	
13477.	29,782.00			29,782.00	
13480.	13,429,814.62	215,658.19		13,645,472.81	
13480.177	660,731.85CR	93,158.63CR		753,890.48CR	
13485.	1,784,752.99CR	335,929.79		1,448,823.20CR	
13490.	30,788,064.13	319,679.05		31,107,743.18	
13491.	167.44			167.44	
13492.	641,960.13	3,210.07CR		638,750.06	
13493.	1,979,666.84	29,240.00CR		1,950,426.84	
13495.	79,871.57	5,638.37		85,509.94	
	216,381,558.23	5,099,264.18CR		211,282,294.05	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13501.011	18,461,871,679.19	2,258,774,682.10		20,720,646,361.29	
13505.011	2,257,746,521.62CR	9,378.00CR		2,257,755,899.62CR	
13506.011	6,748,898,518.79	551,045,395.11		7,299,943,913.90	
13511.011	4,491,743,280.93CR	551,055,063.31CR		5,042,798,344.24CR	
13515.011	18,268,979.70	40,269.20		18,309,248.90	
13516.011	18,479,549,375.13CR	2,258,795,905.10CR		20,738,345,280.23CR	
					*
13601.013	45,193.73	6,360.90CR		38,832.83	
13605.013	2,385,979,817.11	72,476,871.19CR		2,313,502,945.92	
13605.014	625,717,777.28			625,717,777.28	
13606.013	23,939,230,274.03	4,576.83CR		23,939,225,697.20	
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	34,357.46	10,937.73		45,295.19	
13616.013	760,522,495.03	72,108,074.84		832,630,569.87	
		368,796.35CR		368,796.35CR	*
13810.	1,471,004.39	9,435.01CR		1,461,569.38	
13811.	9,845,268.51	380,419.09		10,225,687.60	
	11,316,272.90	370,984.08		11,687,256.98	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13920.	8,909,813.00CR			8,909,813.00CR
13940.	111,404,473.98CR	9,478,724.69		101,925,749.29CR
	120,314,286.98CR	9,478,724.69		110,835,562.29CR*
	975,500,858.39	18,787,777.12		994,288,635.51 **
14211.001	22,079.00			22,079.00
14211.042	3,051,788.88			3,051,788.88
14211.044	679,843.36CR	109,665.24		570,178.12CR
14211.064	2,416,105.31CR	109,665.24CR		2,525,770.55CR
14212.001	1.00			1.00
14212.042	2,190,198.78	1,439,440.20		3,629,638.98
14212.044	1,256,426.27CR	23,540.62		1,232,885.65CR
14212.064	517,699.33CR	24,826.30CR		542,525.63CR
14213.001	248,542.44			248,542.44
14213.042	86,055.39			86,055.39
14213.044	872,999.10	12,999.99CR		859,999.11
14213.064	2,314,722.54CR	5,378.67		2,309,343.87CR
14214.001	2,806,028.00			2,806,028.00
14214.042	122,842.81	57,145.20		179,988.01
14214.044	6,679,498.23	709,362.70CR		5,970,135.53
14214.064	7,967,628.90CR	700,218.74		7,267,410.16CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41			51,513.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14215.044	605,324.11	40,099.44		645,423.55
14215.064	732,982.16CR	40,099.44CR		773,081.60CR
14216.001	5,996,020.00			5,996,020.00
14216.042	85,936.79			85,936.79
14216.044	1,660,946.39	109,116.12		1,770,062.51
14216.064	2,011,786.66CR	156,256.00CR		2,168,042.66CR
14217.001	46,080.88CR			46,080.88CR
14217.044	5,113,405.95	348,205.06CR		4,765,200.89
14217.064	5,149,543.51CR	335,448.37		4,814,095.14CR
	6,573,524.95	1,418,637.87		7,992,162.82 *
14310.001	3,913,766.13			3,913,766.13
14310.044	635,398.05	220,606.27CR		414,791.78
14311.001	3,573,753.43			3,573,753.43
14311.040	5,968,594.71CR	702,399.02CR		6,670,993.73CR
14311.042	5,963,094.42	289,416.16		6,252,510.58
14311.045	8,614.23CR			8,614.23CR
14321.001	19,261,908.61			19,261,908.61
14321.040	24,346,626.28CR	4,168,649.38CR		28,515,275.66CR
14321.041	3,456.00CR	2,916.89		539.11CR
14321.042	33,207,581.93	1,478,096.26		34,685,678.19
14321.044	1,637,455.26	2,697,486.72		4,334,941.98
14321.045	1,860.27CR			1,860.27CR
14321.047	142,428.21CR	13,610.16CR		156,038.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.063	3,418.34	2,812.57CR		605.77
14321.064	34.44	104.32CR		69.88CR
14341.001	482.21			482.21
14351.001	14,465,001.83			14,465,001.83
14351.040	105,462,631.35CR	14,792,675.65CR		120,255,307.00CR
14351.041	33,694.53CR	16,459.62CR		50,154.15CR
14351.042	116,696,222.85	15,713,719.31		132,409,942.16
14351.044	394,715.83	210,517.13CR		184,198.70
14351.063	1,065,038.17	134,210.21		1,199,248.38
14351.064	687,298.43CR	77,070.42CR		764,368.85CR
14353.001	1,831,413.20			1,831,413.20
14353.042	246,539.78	24,872.90		271,412.68
14353.044	9,232.08	2.76CR		9,229.32
14353.047	560,115.40CR			560,115.40CR
14353.063	98,145.78			98,145.78
14353.064	442,190.98CR	40,680.17CR		482,871.15CR
14361.001	1,802,324.25			1,802,324.25
14361.044	347,061.08	1,517,903.80		1,864,964.88
14361.045		40,465.54CR		40,465.54CR
14361.063	363,042.34	225,849.01		588,891.35
14361.064	2,261,918.70CR	1,477,438.21CR		3,739,356.91CR
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	3,893,011.59CR			3,893,011.59CR
14371.001	105,283,531.60			105,283,531.60
14371.040	77,902,307.35CR	8,533,550.48CR		86,435,857.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.041	79,644.36	21,951.24CR		57,693.12	
14371.042	61,052,587.24	3,626,071.15		64,678,658.39	
14371.044	645,410.81	1,650,627.11		2,296,037.92	
14371.045	265,805.02CR			265,805.02CR	
14371.047	3,778,031.64CR	18,703.18CR		3,796,734.82CR	
14371.049	22,535,247.67	3,165,304.64		25,700,552.31	
14371.063	757,704.75CR	260,354.36CR		1,018,059.11CR	
14371.064	315,021.26	56,456.59		371,477.85	
14391.001	9,502,039.69			9,502,039.69	
14391.040	6,825,532.27CR	957,796.26CR		7,783,328.53CR	
14391.042	5,645,511.88	969,639.99		6,615,151.87	
14391.044	378,720.96CR	173,323.32		205,397.64CR	
14391.063	250,528.43	103,574.60CR		146,953.83	
14391.064	250,528.43CR	103,574.60		146,953.83CR	
	174,939,628.99	170,047.32		175,109,676.31	*
	181,513,153.94	1,588,685.19		183,101,839.13	**
15115.	12,464,078.20CR	13,023,259.00		559,180.80	
15130.	1,793,405.17	19,685.90		1,813,091.07	
15140.	293,488.71	197,928.81CR		95,559.90	
15150.	4,394,067.83	6,915.19CR		4,387,152.64	
15152.	956,422.99CR	1,620.58CR		958,043.57CR	
15170.	136,200,000.00			136,200,000.00	
15189.	630,400.00	700.00CR		629,700.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15190.	4,570,597.68	23,609.78CR		4,546,987.90	
	134,461,458.20	12,812,170.54		147,273,628.74	*
15231.001	4,080,098.90			4,080,098.90	
15231.069	4,080,098.90CR			4,080,098.90CR	
15241.	26,251,069,000.00	99,176,000.00CR		26,151,893,000.00	
15244.	6,563,314,269.00	51,956,000.00CR		6,511,358,269.00	
	32,814,383,269.00	151,132,000.00CR		32,663,251,269.00	*
15301.001	539,216,854.50			539,216,854.50	
15301.061	191,805,050.20	16,718,392.81		208,523,443.01	
15301.069	98,546,852.70CR	15,168,313.81CR		113,715,166.51CR	
15305.001	540,926,090.52			540,926,090.52	
15305.044	600,424.63			600,424.63	
15305.062	113,207,802.00	16,048,268.00		129,256,070.00	
15305.069	35,850,294.15CR	3,837,564.00CR		39,687,858.15CR	
	1,251,359,075.00	13,760,783.00		1,265,119,858.00	*
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
	34,200,203,802.20	124,559,046.46CR		34,075,644,755.74 **
16111.001	241,413,526.63			241,413,526.63
16111.061	78,414,285.00CR	9,258,212.00CR		87,672,497.00CR
16111.062	46,474,994.82	6,323,857.75		52,798,852.57
16111.069	195,414.18CR	88,978.07CR		284,392.25CR
16113.001	21,807,915.58			21,807,915.58
16113.061	11,661,848.00CR	2,408,130.00CR		14,069,978.00CR
16113.062	19,020,512.80	4,419,083.63		23,439,596.43
16113.069	22,097.35CR	25,945.43CR		48,042.78CR
16115.001	6,381,713.22			6,381,713.22
16115.061	2,944,655.00CR	5,505.00CR		2,950,160.00CR
16115.062	1,205,799.49	43,887.05		1,249,686.54
16115.069	3,463.87CR			3,463.87CR
16116.001	3,464,430.98			3,464,430.98
16116.061	422,470.00CR	191,359.00CR		613,829.00CR
16116.062	1,501,903.77	17,175.61		1,519,079.38
16116.069		31,711.71CR		31,711.71CR
16121.001	724,112,725.10			724,112,725.10
16121.044	20,139,316.42	1,415,428.00		21,554,744.42
16121.061	335,798,873.91CR	29,332,270.12CR		365,131,144.03CR
16121.062	281,280,210.09	38,841,830.57		320,122,040.66
16121.069	2,655,443.68CR	72,961.19CR		2,728,404.87CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16123.061	40,041,246.00CR	6,437,379.00CR		46,478,625.00CR	
16123.062	32,517,061.75	4,341,911.81		36,858,973.56	
16123.069	183,410.15CR	2,780.41CR		186,190.56CR	
16125.001	411,452,423.51			411,452,423.51	
16125.044	4,557,179.11	384,612.00		4,941,791.11	
16125.061	493,267,701.48CR	49,578,016.81CR		542,845,718.29CR	
16125.062	419,535,591.10	48,529,858.70		468,065,449.80	
16125.069	1,968,668.79CR	215,675.96CR		2,184,344.75CR	
16127.001	52,583,117.34			52,583,117.34	
16127.044	1,675,807.00	158,055.00		1,833,862.00	
16127.061	31,173,445.00CR	2,745,792.00CR		33,919,237.00CR	
16127.062	18,990,537.93	2,107,149.21		21,097,687.14	
16127.069	25,243.56CR			25,243.56CR	
	1,340,376,622.74	6,188,132.63		1,346,564,755.37	*
16231.001	213,892,457.61			213,892,457.61	
16231.044	38,565.00	13,639.00		52,204.00	
16231.061	153,974,922.85CR	12,579,795.90CR		166,554,718.75CR	
16231.062	140,917,713.64	15,146,911.93		156,064,625.57	
16232.001	14,380,700.93			14,380,700.93	
16232.061	79,346,049.87CR	1,767,940.36CR		81,113,990.23CR	
16232.062	82,365,268.44	2,877,374.77		85,242,643.21	
16233.001	1,842,150.55			1,842,150.55	
16233.061	7,502,217.28CR	695,753.55CR		8,197,970.83CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16233.062	7,088,759.98	660,320.87		7,749,080.85
16234.001	246,197,636.80			246,197,636.80
16234.062	80,230,549.08	20,225,968.53		100,456,517.61
16235.001	21,919,190.04CR			21,919,190.04CR
16235.061	160,544,833.27CR	24,892,306.79CR		185,437,140.06CR
16235.062	220,256,820.43	33,722,531.02		253,979,351.45
	583,923,409.15	32,710,949.52		616,634,358.67 *
16331.001	136,806.00			136,806.00
16331.061	52,063,002.00CR	23,789,710.00CR		75,852,712.00CR
16331.062		54,402,513.00		54,402,513.00
16332.001	672,360.26CR			672,360.26CR
16332.061	11,266,809.00CR			11,266,809.00CR
16332.062	12,175,223.38			12,175,223.38
16332.069	3,432.22CR			3,432.22CR
16333.001	112,995.27CR			112,995.27CR
16333.061	5,681,821.00CR	1,187,972.00CR		6,869,793.00CR
16333.062	7,159,045.64	377,134.00		7,536,179.64
16333.069	5.48CR	13.92CR		19.40CR
16334.001	662,730.10CR			662,730.10CR
16334.061	15,395,334.00CR	5,270,799.00CR		20,666,133.00CR
16334.062	18,891,359.08	2,902,176.42		21,793,535.50
16334.067	18,800.00			18,800.00
16334.069	52.02CR	5.43		46.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16335.001	14,692.56			14,692.56
16335.061	111,999.33CR			111,999.33CR
16335.062	97,306.77	20,173.75		117,480.52
16339.001	1,134.00			1,134.00
16339.061	1,360,225.00CR	577,000.00CR		1,937,225.00CR
16339.062	100,359.00	616,225.68		716,584.68
	48,736,039.25CR	27,492,733.36		21,243,305.89CR*
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	109,513.21CR	28,802.44		80,710.77CR
16432.062	124,509,744.35	8,639,563.30		133,149,307.65
16433.001	3,268,002.48			3,268,002.48
16433.061	1,565,646.65CR	13,915.56CR		1,579,562.21CR
16433.062	7,444,767.38	2,231,549.16		9,676,316.54
	494,109,307.98	10,885,999.34		504,995,307.32 *
16531.001	18,921,681.80			18,921,681.80
16531.061	51,302,489.73CR	462,360.38CR		51,764,850.11CR
16531.062	38,755,687.96	2,064,258.75		40,819,946.71
16532.001	3,087,830.67			3,087,830.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16532.061	9,987,981.31CR	1,506,681.05CR		11,494,662.36CR	
16532.062	8,141,755.76	1,562,688.53		9,704,444.29	
16533.001	158,689,563.28			158,689,563.28	
16533.061	148,963,080.91CR	19,085,580.37CR		168,048,661.28CR	
16533.062	155,425,927.23	15,459,427.17		170,885,354.40	
	172,768,894.75	1,968,247.35CR		170,800,647.40	*
16611.001	21,987,445.14			21,987,445.14	
16611.061	617,862.00CR	68,805.00CR		686,667.00CR	
16611.062	1,679,140.37	65,350.52		1,744,490.89	
16611.069	43,740.15CR	1.52CR		43,741.67CR	
16613.001	1,690,624.66			1,690,624.66	
16613.061	1,176,665.00CR	856,621.00CR		2,033,286.00CR	
16613.062	1,724,092.96	2,932.94		1,727,025.90	
16613.069	.70CR			.70CR	
16616.001	2,734,932.24			2,734,932.24	
16616.061	7,206.00CR	149,991.00CR		157,197.00CR	
16616.062	127,472.08	35,703.27		163,175.35	
16616.069	29,255.72CR	.31CR		29,256.03CR	
16621.001	1,351,610.20			1,351,610.20	
16621.044	2,079,705.00	374,819.00		2,454,524.00	
16621.061	9,459,601.00CR	8,791,945.00CR		18,251,546.00CR	
16621.062	44,345,522.16	5,349,618.09		49,695,140.25	
16621.069	120,192.64CR	.97CR		120,193.61CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16623.001	764,802.63CR			764,802.63CR	
16623.044	11,157.00	1,474.00		12,631.00	
16623.062	3,770,877.63	14,227.07		3,785,104.70	
16623.069	30,083.83CR			30,083.83CR	
16629.001	59,105,231.67			59,105,231.67	
16629.044	2,027,462.00	209,081.00		2,236,543.00	
16629.061	62,468,047.00CR	8,385,163.00CR		70,853,210.00CR	
16629.062	40,673,668.12	5,644,031.33		46,317,699.45	
16629.069	107,871.57CR	1.25CR		107,872.82CR	
	108,483,612.99	6,555,291.83CR		101,928,321.16	*
16801.	7,386,780,691.85	111,947,467.42CR		7,274,833,224.43	
16802.	1,840,131,713.31CR	75,857,129.75		1,764,274,583.56CR	
16803.	5,546,648,978.54CR	36,090,337.67		5,510,558,640.87CR	
					*
	2,650,925,808.36	68,754,275.67		2,719,680,084.03	**
17111.001	2,406,950,716.00			2,406,950,716.00	
17111.044	160,992.00			160,992.00	
17111.061	95,244,991.00	13,903,975.00		109,148,966.00	
17111.067	12,475,124.00CR	4,529,295.00CR		17,004,419.00CR	
17121.001	15,967,649,672.77			15,967,649,672.77	
17121.044	1,351,757.72			1,351,757.72	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17121.061	779,709,809.28	88,097,164.00		867,806,973.28	
17121.067	43,534,545.77CR	14,037,168.00CR		57,571,713.77CR	
	19,195,058,269.00	83,434,676.00		19,278,492,945.00	*
17201.001	6,902,665,634.79			6,902,665,634.79	
17201.044	3,688,411.36	967,755.66		4,656,167.02	
17201.061	400,687,664.82	39,391,213.90		440,078,878.72	
17201.063	665,314,770.59	46,819,362.81		712,134,133.40	
17201.064	663,052,851.89CR	46,450,566.46CR		709,503,418.35CR	
17201.065	55,724.00CR	4,275.00CR		59,999.00CR	
17201.067	69,632,118.00CR	5,729,475.00CR		75,361,593.00CR	
17201.069	167,198.38CR	48,203.88CR		215,402.26CR	
17202.001	2,800.00			2,800.00	
17202.044	56,495.36CR			56,495.36CR	
17202.061	53,695.36			53,695.36	
	7,239,448,589.29	34,945,812.03		7,274,394,401.32	*
17301.001	2,932,043,809.58			2,932,043,809.58	
17301.044	44.87CR			44.87CR	
17301.061	85,879,190.33	30,825,481.00		116,704,671.33	
17301.066	45,499.00	49,750.00		95,249.00	
17301.067	30,196,461.00CR	5,103,824.00CR		35,300,285.00CR	
17301.069	.33CR			.33CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,987,771,992.71	25,771,407.00		3,013,543,399.71 *
17401.001	118,885,356.56			118,885,356.56
17401.044	770.47	4,475,513.89CR		4,474,743.42CR
17401.061	3,027,897.86	14,886.88CR		3,013,010.98
17401.063	9,854,849.53	43,516.89		9,898,366.42
17401.064	9,854,849.53CR	43,516.89CR		9,898,366.42CR
17401.065	295,295.00CR			295,295.00CR
17401.067	2,765,777.00CR	127,162.00CR		2,892,939.00CR
	118,852,952.89	4,617,562.77CR		114,235,390.12 *
17501.001	2,499,919,313.83			2,499,919,313.83
17501.044	464,978.26CR	1,244,044.02CR		1,709,022.28CR
17501.061	211,510,781.95	21,088,861.62		232,599,643.57
17501.063	258,565,596.91	49,724,485.49		308,290,082.40
17501.064	258,565,596.91CR	48,247,047.28CR		306,812,644.19CR
17501.065	3,046,663.00CR	677,015.00CR		3,723,678.00CR
17501.067	53,988,398.37CR	6,111,610.00CR		60,100,008.37CR
17501.069	3,555,993.62CR	10,848.44		3,545,145.18CR
	2,650,374,062.53	14,544,479.25		2,664,918,541.78 *
17802.001	825,637.76			825,637.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.062	8,329,690.87	1,215,686.68		9,545,377.55
17802.069	8,329,690.87CR	1,215,686.68CR		9,545,377.55CR
	825,637.76			825,637.76 *
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR			374,145.33CR
17910.062	282,856,368.63CR	38,242,918.00CR		321,099,286.63CR
17910.067	36,294,245.00	9,902,399.00		46,196,644.00
17910.069	11,617,675.00CR			11,617,675.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	4,585,643.37CR	282,616.00CR		4,868,259.37CR
17920.062	336,463,034.45CR	49,143,162.00CR		385,606,196.45CR
17920.065	44,257.00	3,135.00		47,392.00
17920.067	52,339,528.00	4,826,393.00		57,165,921.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	84,496.20			84,496.20
17930.062	113,057,220.63CR	15,080,765.00CR		128,137,985.63CR
17930.067	26,263,625.00	4,399,762.00		30,663,387.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	59,423.00	4,493,105.00		4,552,528.00
17940.062	6,185,517.00CR	760,167.00CR		6,945,684.00CR
17940.065	295,295.00			295,295.00
17940.067	2,634,375.00	126,883.00		2,761,258.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.044	2,175,062.00	1,593,661.00		3,768,723.00
17950.062	213,461,331.00CR	27,304,950.00CR		240,766,281.00CR
17950.065	3,034,040.00	657,012.00		3,691,052.00
17950.067	52,480,615.00	5,478,052.00		57,958,667.00
	12,445,757,433.00CR	99,334,176.00CR		12,545,091,609.00CR*
	19,746,574,071.18	54,744,635.51		19,801,318,706.69 **
	57,754,212,536.42	33,247,276.73		57,787,459,813.15 ***
21111.	4,944,714,105.66CR	107,258,976.71CR		5,051,973,082.37CR
21112.	484,314,237.06CR	6,894,606.65CR		491,208,843.71CR
21113.	60,965,539,061.27CR	1,683,615,382.46CR		62,649,154,443.73CR
21114.	5,195,709.74	198,724.15		5,394,433.89
21115.	64,910,114,720.54	1,741,999,286.68		66,652,114,007.22
21116.	12,097,985.70CR	161,439.06CR		12,259,424.76CR
21118.	3,396.41	44.06		3,440.47
21125.	18,783,363.61	117,624.59		18,900,988.20
21128.	732,033,150.23	67,104,563.13		799,137,713.36
21141.	40,714.28	20,932.63CR		19,781.65
21151.	10,120.53	17,521.13CR		7,400.60CR
21160.	325.10CR	25.76CR		350.86CR
21162.	17,747.95	7,655.30		25,403.25
21166.	101,762.97	101,374.03		203,137.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	740,365,028.53CR	11,560,387.54		728,804,640.99CR*
21201.	34,274,933.35CR	3,795,948.43CR		38,070,881.78CR
21211.	56,510,102.78CR	27,431,328.46CR		83,941,431.24CR
21213.	2,901,091,396.09CR	44,799.34CR		2,901,136,195.43CR
21214.	52,871,300.13	717,879.66		53,589,179.79
21218.	2,526,619,152.16	27,279,858.87		2,553,899,011.03
21220.	328,517,083.28	867,353.72		329,384,437.00
21251.	55,114,912.79CR	475,683.82CR		55,590,596.61CR
	138,983,809.44CR	2,882,667.80CR		141,866,477.24CR*
	879,348,837.97CR	8,677,719.74		870,671,118.23CR**
22100.	278,874,903.04CR	5,528,284.78		273,346,618.26CR
22120.	280,398.49CR	3,434.06CR		283,832.55CR
22126.	4,667,790.83CR			4,667,790.83CR
22128.	17,805,602.00CR	5,917,000.00		11,888,602.00CR
22129.	17,232,162.94CR	5,875,000.00		11,357,162.94CR
	318,860,857.30CR	17,316,850.72		301,544,006.58CR*
22211.021	453,985,655.24CR	90,871,590.34CR		544,857,245.58CR
22211.023	393,499,954.01	90,660,029.99		484,159,984.00
22215.021	37,874,053.51CR	7,017,455.12CR		44,891,508.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22215.023	30,804,193.43	8,174,599.85		38,978,793.28
22221.021	1,741,379,080.01CR	368,803,152.95CR		2,110,182,232.96CR
22221.023	1,541,378,005.89	378,540,218.32		1,919,918,224.21
22222.021	3,378.89CR	1,352.52CR		4,731.41CR
22222.023	4,035.35	1,516.53		5,551.88
22223.021	37,838,693.25CR	8,451,992.34CR		46,290,685.59CR
22223.022	37,838,690.51CR	8,451,982.86CR		46,290,673.37CR
22223.023	885,300,964.18	220,414,408.02		1,105,715,372.20
22223.026	10,261,474.28CR	2,148,945.22CR		12,410,419.50CR
22223.027	11,347,138.76CR	2,798,890.00CR		14,146,028.76CR
22223.028	11,347,394.46CR	2,798,996.53CR		14,146,390.99CR
22223.029	10,261,474.28CR	2,148,945.22CR		12,410,419.50CR
22223.030	438,719,834.41CR	95,454,265.61CR		534,174,100.02CR
22223.031	438,719,678.21CR	95,454,265.61CR		534,173,943.82CR
22225.021	182,603,932.45CR	39,358,981.21CR		221,962,913.66CR
22225.022	182,603,933.23CR	39,359,021.42CR		221,962,954.65CR
22225.023	324,434,108.50	80,309,556.12		404,743,664.62
22237.021	1,559,006.86CR	470,405.02CR		2,029,411.88CR
22237.023	2,342,473.48	619,212.72		2,961,686.20
22239.021	3,582,287.40CR	781,433.93CR		4,363,721.33CR
22239.023	2,122,792.43	594,343.57		2,717,136.00
22240.021	293,805,060.41CR	63,951,068.04CR		357,756,128.45CR
22240.022	278,672,428.87CR	60,486,292.86CR		339,158,721.73CR
22240.023	1,182,178,555.16	294,918,914.46		1,477,097,469.62
22240.026	1,787,510.94CR	395,298.60CR		2,182,809.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.027	2,031,529.13CR	496,002.80CR		2,527,531.93CR
22240.028	12,046,916.49CR	2,984,038.11CR		15,030,954.60CR
22240.029	17,420,734.92CR	3,777,355.97CR		21,198,090.89CR
22240.030	71,745,356.67CR	16,284,034.35CR		88,029,391.02CR
22240.031	652,323,665.20CR	146,016,323.41CR		798,339,988.61CR
22241.022	1,325,308,000.00CR			1,325,308,000.00CR
22242.021	273,763.24CR	60,303.84CR		334,067.08CR
22242.022	67,219,016.12CR	14,868,543.96CR		82,087,560.08CR
22242.023	130,280,519.53	32,496,298.08		162,776,817.61
22243.021	78,963,809.70CR	18,321,522.25CR		97,285,331.95CR
22243.022	66,845.21CR	14,769.95CR		81,615.16CR
22244.022	719,093,000.00CR	98,900,000.00CR		817,993,000.00CR
22248.021	144,740,482.58CR	33,583,516.36CR		178,323,998.94CR
22248.023	128,006,942.19	33,301,746.52		161,308,688.71
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	767,248,128.00CR	22,741,000.00CR		789,989,128.00CR
22250.023	601,895,128.00			601,895,128.00
22251.021	215,097,606.05CR	47,537,676.84CR		262,635,282.89CR
22251.022	1,080,213,301.23CR	241,892,922.08CR		1,322,106,223.31CR
22251.023	1,150,645,591.70	289,659,560.06		1,440,305,151.76
22254.022	477,273,667.79CR	56,051,000.00CR		533,324,667.79CR
22254.023	351,802,565.39	63,001,481.08		414,804,046.47
22255.021	46,173,495.78CR	6,631,467.74CR		52,804,963.52CR
22255.023	29,628,620.74	7,228,245.93		36,856,866.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	45,676,062.22CR	515,000.00CR		46,191,062.22CR
22257.023	44,331,263.10	1,182,259.95		45,513,523.05
22258.022	125,641.12CR			125,641.12CR
22259.022	59,642,061.00CR	462,000.00CR		60,104,061.00CR
22259.023	55,213,724.82	1,725,218.75		56,938,943.57
	3,788,706,555.32CR	97,514,203.11CR		3,886,220,758.43CR*
22311.	615,000,000.00CR			615,000,000.00CR
22312.	31,265,620.09CR	31,275,336.53		9,716.44
22321.022	5,121,363,059.52CR	65,471,000.00CR		5,186,834,059.52CR
22322.	185,559,156.47CR	854,000.00CR		186,413,156.47CR
	5,953,187,836.08CR	35,049,663.47CR		5,988,237,499.55CR*
22410.	14,170,908.19CR	137,420.87		14,033,487.32CR
22413.021	90,778,967.90CR	20,209,350.73CR		110,988,318.63CR
22413.023	80,999,783.70	20,229,562.41		101,229,346.11
22414.021	13,320,067.36CR	2,959,096.27CR		16,279,163.63CR
22414.023	11,834,955.36	2,966,090.81		14,801,046.17
22415.021	5,922,899,839.77CR	1,287,992,423.87CR		7,210,892,263.64CR
22415.023	5,273,498,546.45	1,295,618,802.95		6,569,117,349.40
22416.021	9,512,956.65CR	2,134,305.75CR		11,647,262.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.023	8,445,285.06	2,135,544.60		10,580,829.66
22417.021	31,938.85CR	7,063.44CR		39,002.29CR
22417.023	28,413.40	7,049.12		35,462.52
22418.021	1,732,189.50CR	383,815.00CR		2,116,004.50CR
22418.023	1,537,712.00	386,481.00		1,924,193.00
22419.021	22,719,124.93CR	5,077,182.43CR		27,796,307.36CR
22419.023	20,192,478.23	5,063,394.32		25,255,872.55
22420.021	101,597,911.53CR	22,273,848.62CR		123,871,760.15CR
22420.023	660,273,819.84	165,497,166.84		825,770,986.68
22420.026	11,130,948.76CR	2,472,403.59CR		13,603,352.35CR
22420.027	4,993,581.66CR	1,171,130.29CR		6,164,711.95CR
22420.029	6,903,367.78CR	1,523,824.50CR		8,427,192.28CR
22420.030	365,935,476.23CR	81,470,677.77CR		447,406,154.00CR
22420.031	252,463,572.79CR	56,235,694.09CR		308,699,266.88CR
	761,379,857.86CR	8,130,696.57		753,249,161.29CR*
	10,822,135,106.56CR	107,116,319.29CR		10,929,251,425.85CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	2,523,434.39CR	1,294,160.21CR		3,817,594.60CR
23131.	215.00CR			215.00CR
23141.	3,463.27	3,463.27CR		
23143.	92,253.06	60,082.41CR		32,170.65
23150.022	112,448,415.17CR	3,115,800.00CR		115,564,215.17CR
23150.023	32,771,618.00	12,769,371.00		45,540,989.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23160.021	136,727,600.00CR	14,535,400.00CR		151,263,000.00CR
23160.023	122,098,150.00	14,629,450.00		136,727,600.00
23197.021	493,679.40CR			493,679.40CR
23197.023	203,752.92	11,802.63		215,555.55
23198.021	30,113.09			30,113.09
23199.	5,416,012.16CR	310,155.97CR		5,726,168.13CR
	106,166,762.67CR	8,091,561.77		98,075,200.90CR*
23200.	985,689.71	102,668.44		1,088,358.15
23201.	1,089.04CR	83,795.48CR		84,884.52CR
23203.	53,752.30			53,752.30
23210.	254,245.15			254,245.15
23210.252	471,141.37CR	105.02		471,036.35CR
23220.	3,685,910.12CR			3,685,910.12CR
23222.	1,062.19CR			1,062.19CR
23228.	1,991,591.00CR	667,249.00CR		2,658,840.00CR
23230.	163,867.91CR	1,673.66CR		165,541.57CR
23240.	47,621,747.73CR	3,459,896.67		44,161,851.06CR
23260.	883,830.81CR	95,593.18CR		979,423.99CR
23261.	143,268,527.65CR	4,579,790.97CR		147,848,318.62CR
23262.	165,565,252.74CR	8,418,104.78CR		173,983,357.52CR
23263.	75,580.00CR			75,580.00CR
23264.	77,380,552.89CR	657,740.55		76,722,812.34CR
23280.	6,223,967.97CR	241,303.24		5,982,664.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23281.	319,006.10CR	1,503.90CR		320,510.00CR
23286.	284,782.00	199,637.00CR		85,145.00
	446,074,658.36CR	9,585,634.05CR		455,660,292.41CR*
23310.	10,852,982.61CR			10,852,982.61CR
23320.	90,080,417.05CR			90,080,417.05CR
23330.	36,351,902.67CR	1,360,242.00		34,991,660.67CR
23331.	20,207,415.60CR	946,020.00		19,261,395.60CR
23332.	528,258.08CR	8,172.00		520,086.08CR
23333.	3,203,185.34CR	178,080.00		3,025,105.34CR
23340.	20,456,854.80CR	683,715.80CR		21,140,570.60CR
23341.	21,992,144.46CR	717,603.74CR		22,709,748.20CR
23342.	14,143,389.31CR	240,033.83CR		14,383,423.14CR
23350.	223,139.71	29,771.63		252,911.34
23360.	694,475.61CR	5,972.00CR		700,447.61CR
23390.	21,396,279.72CR			21,396,279.72CR
	239,684,165.54CR	874,960.26		238,809,205.28CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	1,956,000,000.00CR	19,100,000.00		1,936,900,000.00CR
23405.	607,109.23CR	110,200.96		496,908.27CR
23406.	2,553,000,000.00CR			2,553,000,000.00CR
23407.	55,771,391.12CR	35,749,558.69		20,021,832.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23411.		64.22		64.22
23411.631	45,113,613.21	1,228,685.98		46,342,299.19
23411.635	24,714,490.76	2,372,555.22		27,087,045.98
23416.	69,868,426.58CR	3,760,178.87CR		73,628,605.45CR
23421.	966,241.33CR	40,892.72CR		1,007,134.05CR
23423.	23,289.51CR	6,470.37CR		29,759.88CR
23425.	141,351.09CR	36,863.66CR		178,214.75CR
23428.		75,316.75CR		75,316.75CR
23429.	14,345.45CR	6,049.83		8,295.62CR
23430.	547,984,165.14CR	34,440,904.03CR		582,425,069.17CR
23432.	150,392,085.52CR	12,000,000.00CR		162,392,085.52CR
23433.	18,924,247.80CR	3,060,122.21		15,864,125.59CR
23434.	72,652.22CR	72,652.22		
23436.	7,143,979.65	8,807,989.82CR		1,664,010.17CR
23437.	124,450,083.02CR	5,296,368.62		119,153,714.40CR
23438.	4,952,354.48CR	1,492,895.44		3,459,459.04CR
23438.092	4,067.25CR	4,067.25		
23438.093	889,146.66CR	18,162.07CR		907,308.73CR
23438.094	11,418,304.65CR	1,107,978.20CR		12,526,282.85CR
23438.095	6.31	6.31CR		
23439.	365,847,161.14CR	69,906,596.17CR		435,753,757.31CR
23443.	49,394.00CR	42,058.00		7,336.00CR
23445.	44,612.00			44,612.00
23454.	4,551,080,635.96	24,375,963.87CR		4,526,704,672.09
23455.	4,536,427,353.58CR	23,718,340.52		4,512,709,013.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23463.	511,039.69CR			511,039.69CR
23465.	32,336,077.59CR	3,247,826.19		29,088,251.40CR
23467.	71,973.00CR			71,973.00CR
23468.	284,993.92	4,538.10		289,532.02
23468.105	406,714.00CR	45,413.17CR		452,127.17CR
23469.	607,979,872.09CR	43,072,359.92		564,907,512.17CR
23470.032	55,461.24	7,506.76		62,968.00
23470.033	141,212.14	48,715.36		189,927.50
23480.	46,764,000.00CR	108,000.00CR		46,872,000.00CR
23491.	495,746.02CR	84,780.39		410,965.63CR
23492.	457,298.45CR			457,298.45CR
23494.	2,443,260.94CR	1,177,610.66CR		3,620,871.60CR
23496.	35,379,566.86CR	3,358,937.26CR		38,738,504.12CR
	6,498,656,071.22CR	20,547,938.05CR		6,519,204,009.27CR*
23501.107	44,994,974.30CR	904,872.38CR		45,899,846.68CR
23501.527	44,311,316.97	889,379.21		45,200,696.18
	683,657.33CR	15,493.17CR		699,150.50CR*
23801.	10,975,316,057.16	3,188,860.41		10,978,504,917.57
23802.	10,706,108,177.69CR	59,949,996.40		10,646,158,181.29CR
23803.	269,207,879.47CR	63,138,856.81CR		332,346,736.28CR
23807.	992,706,367.00	13,051,507.33		1,005,757,874.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23808.	868,154,258.34CR	3,474,448.86		864,679,809.48CR
23809.	124,552,108.66CR	16,525,956.19CR		141,078,064.85CR
23831.	44,769,535.15	401,517.87		45,171,053.02
23832.	42,595,257.85CR	261,316.13		42,333,941.72CR
23833.	2,174,277.30CR	662,834.00CR		2,837,111.30CR
23835.	33,746,765.53	320,380.58		34,067,146.11
23836.	34,108,939.95CR	372,686.35CR		34,481,626.30CR
23837.	362,174.42	52,305.77		414,480.19
23851.	4,173,541.27CR	183,745.89CR		4,357,287.16CR
23852.482	3,382,394.36	141,463.94		3,523,858.30
23853.483	244,332.20	8,377.44		252,709.64
	546,814.71CR	33,904.51CR		580,719.22CR*
	7,291,812,129.83CR	21,216,447.75CR		7,313,028,577.58CR**
24100.	10,864,196,404.89	41,486,779.29CR		10,822,709,625.60
24101.	707,045,402.93CR	37,400,134.55		669,645,268.38CR
24102.	10,157,151,001.96CR	4,086,644.74		10,153,064,357.22CR
				*
24300.	34,330,825.00	3,027,795.00CR		31,303,030.00
24301.	111,765.00CR	2,143,830.00CR		2,255,595.00CR
24302.	34,219,060.00CR	5,171,625.00		29,047,435.00CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				**
25111.	1,355,660,000.00CR	3,470,000.00CR		1,359,130,000.00CR
	1,355,660,000.00CR	3,470,000.00CR		1,359,130,000.00CR*
25220.	4,099,209,185.55	50,488,656.90		4,149,697,842.45
25220.115	4,283,478,127.97CR	38,501,867.17CR		4,321,979,995.14CR
25220.158	91,145,458.48CR	7,229,566.00CR		98,375,024.48CR
25221.	13,941,960.81CR	11,003,202.18CR		24,945,162.99CR
	289,356,361.71CR	6,245,978.45CR		295,602,340.16CR*
25311.	1,213,265,567.93CR	22,528,049.29		1,190,737,518.64CR
25311.325	10,408,913,085.88CR	536,505,945.52CR		10,945,419,031.40CR
25311.425	10,409,081,502.39	536,254,590.26		10,945,336,092.65
25311.461	5,066.95	5,066.95CR		
25312.326	965,599,216.26CR	13,319,838.16CR		978,919,054.42CR
25312.426	965,339,719.32	13,204,854.15		978,544,573.47
25313.	260,955.51			260,955.51
25314.242	71,204,138.83CR	292,988.11CR		71,497,126.94CR
25314.522	71,204,282.83	292,671.13		71,496,953.96
25321.	358,288.75CR	15,642.07CR		373,930.82CR
25323.	70,623,121.04CR	260,892.02		70,362,229.02CR
	1,284,071,891.69CR	22,401,576.04		1,261,670,315.65CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	28,897,815.00CR	5,004,000.00		23,893,815.00CR
	28,897,815.00CR	5,004,000.00		23,893,815.00CR*
	2,957,986,068.40CR	17,689,597.59		2,940,296,470.81CR**
26111.	313,618,204.69CR	10,327,223.45CR		323,945,428.14CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	68,100,663.87		22,184.84	68,122,848.71
26121.022	3,382,787,126.97CR	203,292,896.83CR		3,586,080,023.80CR
26121.023	1,323,807,212.40	207,650,384.82	397,171.78CR	1,531,060,425.44
26123.022	715,425,253.47CR	79,551,776.49CR		794,977,029.96CR
26123.023	716,832,842.57	211,827.88	102,763.83	717,147,434.28
26124.022	17,120.47			17,120.47
26140.	231,190,231.13CR	4,458,426.33		226,731,804.80CR
	2,539,246,876.95CR	80,851,257.74CR	272,223.11CR	2,620,370,357.80CR*
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	890,932,905.00CR	16,048,268.00CR		906,981,173.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.033	232,636,393.00	3,257,756.00		235,894,149.00
	958,296,512.00CR	12,790,512.00CR		971,087,024.00CR*
	35,427,187,657.95CR	93,641,769.74CR		35,521,101,650.80CR**
27110.	692,864,224.02CR	33,544,735.00CR		726,408,959.02CR
27111.	53,125,245.00CR	2,259,990.00CR		55,385,235.00CR
27112.	28,332,915.00	4,847,517.50		33,180,432.50
27113.	688,927,029.39	30,516,940.00		719,443,969.39
27114.	15.00			15.00
27115.	15,176,940.00	116,160.00		15,293,100.00
27117.	13,443,992.19	26,070.00		13,470,062.19
	108,577.44CR	298,037.50CR		406,614.94CR*
	108,577.44CR	298,037.50CR		406,614.94CR**
	57,378,578,378.15CR	195,905,256.95CR	272,223.11CR	57,574,755,858.21CR***
31101.	43,283,844,050.62			43,283,844,050.62
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	30,656,662,067.56			30,656,662,067.56 *
	30,656,662,067.56			30,656,662,067.56 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32101.	994,971,728.60			994,971,728.60
32121.	84,896,189.29CR			84,896,189.29CR
32122.	3,256,778,185.84CR			3,256,778,185.84CR
32123.	3,604,701,690.21			3,604,701,690.21
	1,257,999,043.68			1,257,999,043.68 *
32201.	26,639,236,745.11CR			26,639,236,745.11CR
	26,639,236,745.11CR			26,639,236,745.11CR*
32301.	640,939,886.05CR			640,939,886.05CR
32311.	45,499.00CR	49,750.00CR		95,249.00CR
	640,985,385.05CR	49,750.00CR		641,035,135.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	24,090.00	21,143.00		45,233.00
	77,182,627.97	21,143.00		77,203,770.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	29,962,809,030.11CR	28,607.00CR		29,962,837,637.11CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	693,853,037.45	28,607.00CR		693,824,430.45 ***
41100.	117,176,573.08CR	58,588,286.54CR		175,764,859.62CR
41110.085	30,997,820.79CR	3,871,992.90CR		34,869,813.69CR
41110.086	251,708,359.26CR	31,739,669.72CR		283,448,028.98CR
41110.090	5,879,902,908.20CR	631,208,202.03CR		6,511,111,110.23CR
41110.229	95,372,148,460.01CR	10,687,366,420.97CR		106,059,514,880.98CR
41110.490	7,258,649,926.41	802,512,746.67		8,061,162,673.08
41111.	1,125.51CR			1,125.51CR
41111.005	10,608,402,228.43CR	1,291,687,080.14CR	419,516.30CR	11,900,508,824.87CR
41112.510	1,837,546,051.88	180,774,350.49	249,272.38	2,018,569,674.75
41113.805	93,642,520,920.16	10,645,879,780.28	138.60CR	104,288,400,561.84
41114.519	8,564.16	11.00CR		8,553.16
41115.501	3,241,437,410.90	349,427,220.51	180,322.70CR	3,590,684,308.71
41117.171	13,897,652.87CR	405,782.56CR		14,303,435.43CR
41117.509	9,880,988.07	119,121.01		10,000,109.08
41118.503	2,360,692.92	208,240.50		2,568,933.42
41119.175	570,479.41CR	75,150.79CR		645,630.20CR
41119.612	1,030,849.23	116,580.50		1,147,429.73
41119.621	222,851.96	26,478.30		249,330.26
41121.				
41121.104	49,046,657.85CR	4,933,369.25CR		53,980,027.10CR
41123.537	54,071.66	6,029.05		60,100.71
41125.534	4,061,297.47	515,790.00		4,577,087.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41126.				
41127.	447.88			447.88
41128.				
41129.				
41137.095	473,051,301.76CR	55,250,810.07CR		528,302,111.83CR
41141.094	189,575,156.82CR	21,345,183.61CR		210,920,340.43CR
41142.096	370,715,085.64CR	44,226,474.29CR	437,709.93	414,503,850.00CR
41143.097	20,198,017.90CR	6,516,146.77CR		26,714,164.67CR
41153.239	393,639.53CR	159,955.64CR	494.94CR	554,090.11CR
41199.	27,760,000.00	3,470,000.00		31,230,000.00
	7,352,251,394.36CR	854,318,198.97CR	86,509.77	8,206,483,083.56CR*
41200.	6,017,964.30CR	3,008,982.15CR		9,026,946.45CR
41220.	8,926,264,411.43CR	1,133,505,920.02CR	6,065.21	10,059,764,266.24CR
41220.111	4,041,889,476.63CR	458,815,955.71CR	5,805.60	4,500,699,626.74CR
41221.	17,067,642.08CR	2,824,995.16CR		19,892,637.24CR
41230.	5,611.48CR			5,611.48CR
41230.109	2,398,913,740.58CR	261,695,812.37CR		2,660,609,552.95CR
41230.110	213,662,790.59CR	16,834,206.93CR	21,299.54	230,475,697.98CR
41240.113	167,891,709.35CR	21,089,338.96CR		188,981,048.31CR
	15,771,713,346.44CR	1,897,775,211.30CR	33,170.35	17,669,455,387.39CR*
41300.	325,789.56CR	162,894.78CR		488,684.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41310.135	810,738,083.13CR	101,263,571.74CR		912,001,654.87CR
41316.224	39,344,082.28CR	5,662,876.59CR		45,006,958.87CR
41320.136	479,611,564.17CR	55,508,305.92CR	100.00	535,119,770.09CR
	1,330,019,519.14CR	162,597,649.03CR	100.00	1,492,617,068.17CR*
41400.	6,555,743.36CR	3,277,871.68CR		9,833,615.04CR
41410.237	754,777,242.77CR	79,463,683.38CR		834,240,926.15CR
41411.130	7,711,075,815.13CR	929,612,903.03CR		8,640,688,718.16CR
41412.131	270,783,512.82CR	25,428,900.64CR		296,212,413.46CR
41413.132	65,307,424.74CR	7,002,848.25CR		72,310,272.99CR
41414.125	848,131,063.07CR	92,514,390.87CR		940,645,453.94CR
41415.084	21,587,269.63CR	6,101,040.99CR		27,688,310.62CR
41416.121	3,818,559,111.63CR	491,086,615.83CR		4,309,645,727.46CR
41417.	285.00			285.00
41417.133	108,471,993.46CR	12,691,427.55CR		121,163,421.01CR
41418.124	57,822,641.51CR	6,871,923.17CR		64,694,564.68CR
41419.223	508,996,765.20CR	50,124,007.80CR		559,120,773.00CR
41422.	276,955,361.21CR	29,393,426.11CR	1,254,025.66CR	307,602,812.98CR
41423.	379,326,928.62CR	28,208,201.65CR	3,669,259.50CR	411,204,389.77CR
41430.238	41,080,454.49CR	4,156,158.37CR		45,236,612.86CR
41431.	40,032,000.00CR	5,004,000.00CR		45,036,000.00CR
41432.	33,309.13			33,309.13
41432.234	59,388,886.45CR	5,430,022.44CR		64,818,908.89CR
41433.235	28,379,135.43CR	3,468,347.77CR		31,847,483.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41434.236	7,134,687.07CR	799,481.59CR		7,934,168.66CR
41435.	17,339.95CR	1,600.00CR		18,939.95CR
41436.	176,869.05CR	27,345.05CR		204,214.10CR
41440.143	2,140,568.59CR	33,934.57CR		2,174,503.16CR
	15,006,667,220.05CR	1,780,698,130.74CR	4,923,285.16CR	16,792,288,635.95CR*
41500.	262,224.48CR	131,112.24CR		393,336.72CR
41511.	21,975,206.29CR	2,741,639.97CR		24,716,846.26CR
41511.114	504,189,644.22CR	64,692,796.95CR		568,882,441.17CR
41511.119	4,537,922.13CR	97,634.23		4,440,287.90CR
41512.	371.25CR			371.25CR
41521.	317,012.68CR			317,012.68CR
41590.	4,459,522.56	346,688.51	290.42CR	4,805,920.65
41590.536	24,451.70	182.02		24,633.72
41590.676	6,209,547.98	752,809.01	21,771.28	6,984,128.27
41593.525	1,513,667.88	272,946.19		1,786,614.07
41594.532	87,422.50	41.17		87,463.67
41595.	152,035.94			152,035.94
41595.533	92,433.24	2,224.31	85.00CR	94,572.55
41596.526	76,800,661.37	10,560,470.31	34,828.05CR	87,326,303.63
41597.528	9,877,723.77	333,263.39	20,339.42	10,231,326.58
41598.553	49,548,582.87	5,207,441.19	.33	54,756,024.39
41599.541	77,384,550.51	11,499,437.96	129.05CR	88,883,859.42
	305,131,780.73CR	38,492,410.87CR	6,778.51	343,617,413.09CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41601.	843,262.55CR	123,959.96CR		967,222.51CR
41602.	10,864.00CR			10,864.00CR
41617.	76,976.24CR	1,805.23CR	6,547.61CR	85,329.08CR
41625.	200,990.89CR			200,990.89CR
41632.	105,627.28CR	3,612.60CR		109,239.88CR
41645.	3,451,105.50CR		485,471.39CR	3,936,576.89CR
41661.	11,424,998.00CR	2,119,972.00CR	50,287.19CR	13,595,257.19CR
41662.	76,704,298.63CR	9,532,261.00CR	305,482.22	85,931,077.41CR
41663.	17,704,594.51CR	2,111,727.00CR	2,916,851.71CR	22,733,173.22CR
41664.	18,538,328.35CR	2,214,996.00CR	867,628.85	19,885,695.50CR
41665.	349,460.04		3,014.68CR	346,445.36
41666.	7,504,131.86CR	838,516.00CR	957,893.82CR	9,300,541.68CR
41668.	176,841.95CR		96,399.37CR	273,241.32CR
	136,392,559.72CR	16,946,849.79CR	3,343,354.70CR	156,682,764.21CR*
	39,902,175,820.44CR	4,750,828,450.70CR		44,661,144,352.37CR**
42101.	389.68CR			389.68CR
42101.093	39,690,909.01CR	4,582,883.74CR		44,273,792.75CR
42102.	125,884.36CR	3,976.11CR		129,860.47CR
42102.098	15,740,238.57CR	1,618,770.04CR	15.00CR	17,359,023.61CR
42107.092	14,285,576.81CR	959,066.08CR		15,244,642.89CR
	69,842,998.43CR	7,164,695.97CR	15.00CR	77,007,709.40CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42341.	153,548.28CR	4,410.00CR		157,958.28CR
	153,548.28CR	4,410.00CR		157,958.28CR*
	69,996,546.71CR	7,169,105.97CR		77,165,667.68CR**
43300.	356,558.10CR	178,279.05CR		534,837.15CR
43310.	3,767,022.26CR	1,883,511.13CR		5,650,533.39CR
43311.101	109,479,196.10CR	12,644,397.00CR	193.60CR	122,123,786.70CR
43312.	116,451.76CR	13,680.60CR		130,132.36CR
43313.	84.76			84.76
43313.586	1,291,366.31	118,687.10		1,410,053.41
43314.	10,012.91CR		1,694.75CR	11,707.66CR
43315.103	3,060,856.50CR	393,365.50CR		3,454,222.00CR
43316.	25,493.30	2,113.50	44.50	27,651.30
43317.	423,886.88CR	2,045.80CR		425,932.68CR
43319.	31,426.64CR	13,181.87CR		44,608.51CR
43320.	418,611,973.47CR	53,285,842.74CR	909,617.52CR	472,807,433.73CR
43330.112	3,279,253.50CR	363,057.00CR		3,642,310.50CR
43333.141	102,600.00CR	12,900.00CR		115,500.00CR
43334.134	13,368,240.00CR	1,171,700.00CR		14,539,940.00CR
43335.116	24,314,005.00CR	1,817,400.00CR	300.00	26,131,105.00CR
43336.117	3,739,185.00CR	267,700.00CR	300.00CR	4,007,185.00CR
43337.118	126,700.00CR	11,000.00CR		137,700.00CR
43339.142	22,900.00CR	1,900.00CR		24,800.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43340.137	1,820,989.03CR	192,737.46CR		2,013,726.49CR
43350.	256.11CR	262.55CR		518.66CR
43350.123	2,255,212.56CR	682,936.11CR		2,938,148.67CR
43360.128	272,266.57CR			272,266.57CR
43370.129	131,250.32CR	22,725.20CR		153,975.52CR
43380.	1,347.50CR	35.75CR		1,383.25CR
43380.127	12,306.31CR	2,114.64CR		14,420.95CR
43381.120	196,773.83CR	12,895.76CR		209,669.59CR
43382.139	410,920.00CR	49,880.00CR		460,800.00CR
43383.140	3,922,364.27CR	446,800.00CR		4,369,164.27CR
43384.138	37,508,535.00CR	2,711,600.00CR	200.00CR	40,220,335.00CR
43384.172	6,500.00CR	100.00CR		6,600.00CR
43386.	892,326.57CR	148,706.85CR		1,041,033.42CR
43387.	11,494.25			11,494.25
43387.147	81,965.13CR	419.47CR		82,384.60CR
43388.	16,977.71CR	2,096.29CR		19,074.00CR
43388.198	49,082.47CR	3,946.53CR		53,029.00CR
43389.	63,818.85	4,531.92	120.00CR	68,230.77
43389.535	4,243,067.61	480,977.67		4,724,045.28
43391.148	154,183.92CR	17,474.75CR		171,658.67CR
43396.092	1,394,226.77CR		437,709.93CR	1,831,936.70CR
43397.563	662,214.85	177,160.07		839,374.92
	623,640,212.26CR	75,571,221.79CR	1,349,491.30CR	700,560,925.35CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43420.	6,997,100.00CR			6,997,100.00CR
43420.264	30,936,720.00CR	4,854,915.00CR		35,791,635.00CR
	37,933,820.00CR	4,854,915.00CR		42,788,735.00CR*
	661,574,032.26CR	80,426,136.79CR		743,349,660.35CR**
44020.	239.69			239.69
44028.146	792,552.84CR	87,761.13CR		880,313.97CR
44028.549	295,190.04	44,621.50		339,811.54
44029.	51.26			51.26
44029.145	2,271,383.65CR	199,762.81CR		2,471,146.46CR
44030.	33,851,581.71CR	528,549.72CR	802,389.74	33,577,741.69CR
44030.126	30,449,172.42CR	5,831,452.32CR	4.10CR	36,280,628.84CR
44031.	56,135.79CR	4,571.00CR		60,706.79CR
44032.106	2,936,430.36CR	445,871.39CR		3,382,301.75CR
44033.	50.00CR	50.00CR	10,500.00CR	10,600.00CR
44036.157	9,280.97CR	261.50CR		9,542.47CR
44037.122	146,966.25CR	152,944.92CR		299,911.17CR
44039.	313,490.91	4,004.14		317,495.05
44039.624	3,092,039.85	369,647.32	90.00CR	3,461,597.17
44043.099	8,328,693.00CR	855,321.00CR		9,184,014.00CR
44043.108	81.30CR	13.55CR		94.85CR
44043.199	325,570.00CR	37,618.00CR		363,188.00CR
44043.231	2,276,767.33CR	243,132.11CR		2,519,899.44CR
44043.499	20,284.00	2,797.00		23,081.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.608	48,825.89	9,557.64		58,383.53
44045.	246,815.90CR	35,863.26CR		282,679.16CR
	77,921,359.88CR	7,992,545.11CR	791,795.64	85,122,109.35CR*
	77,921,359.88CR	7,992,545.11CR		85,122,109.35CR**
47001.	294,241.66CR	62,701.58CR		356,943.24CR
	294,241.66CR	62,701.58CR		356,943.24CR*
	294,241.66CR	62,701.58CR		356,943.24CR**
48001.	1,650,639.03CR	339,453.22CR		1,990,092.25CR
48002.	4,176,230.17CR			4,176,230.17CR
48004.	15.99	2.00		17.99
48006.	16,184,000.00CR	2,023,000.00CR		18,207,000.00CR
	22,010,853.21CR	2,362,451.22CR		24,373,304.43CR*
	22,010,853.21CR	2,362,451.22CR		24,373,304.43CR**
	40,733,972,854.16CR	4,848,841,391.37CR	8,697,791.89CR	45,591,512,037.42CR***
51101.101	638,244,497.95	83,365,089.26	151,678.35CR	721,457,908.86
51101.103	1,113,397,783.00	143,337,197.40	284,350.49	1,257,019,330.89
51101.104	4,021,413,904.81	507,731,182.99	471,313.95	4,529,616,401.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.105	106,671.41	11,450.50	75.56CR	118,046.35
51101.107	937,098,500.78	117,205,517.61	209,736.25	1,054,513,754.64
51101.112	1,121,470,683.11	148,439,934.40	84,230.25CR	1,269,826,387.26
51101.113	3,752,243,490.55	489,273,759.76	139,144.27	4,241,656,394.58
51101.114	140,084,067.59	18,168,350.68	28,389.31CR	158,224,028.96
51101.121	280,927,224.75	36,317,929.60	73,790.50	317,318,944.85
51101.123	350,909,158.83	44,514,196.45	1,341.52	395,424,696.80
51101.125	132,733,002.29	17,159,998.99	30,146.79	149,923,148.07
51101.127	75,100,417.46	9,906,797.26	79,714.09	85,086,928.81
51101.130	274,335,876.80	33,919,340.37	18,532.25CR	308,236,684.92
51101.141	114,192,594.50	14,764,964.99	39,827.70CR	128,917,731.79
51101.142	2,883,783.28	383,759.04	606.09	3,268,148.41
51101.144	12,921,009.77	1,700,198.17	5,301.55	14,626,509.49
51101.146	13,562,137.53	1,802,851.14	4,261.24CR	15,360,727.43
51101.147	6,884,926.60	911,135.99	2,439.14CR	7,793,623.45
51101.148	7,499,537.43	997,292.52	1,586.76CR	8,495,243.19
51101.149	1,706,493.77	226,265.07	25,625.60CR	1,907,133.24
51101.150	4,598,985.37	621,227.51	7,055.24	5,227,268.12
51101.151	39,527.16CR	3,621.60CR		43,148.76CR
51101.152	463,012.81	56,027.17		519,039.98
51101.154	6,234,309.16	845,984.88	1,643.29	7,081,937.33
51101.155	2,157,532.39	289,889.62	4,464.83CR	2,442,957.18
51101.156	2,568,228.78	316,869.36	21,367.74	2,906,465.88
51101.157	4,176,523.67	571,422.48	478.74CR	4,747,467.41
51101.159	4,959,174.15	5,189,637.03	4,891.97CR	10,143,919.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.171	104,053,030.79	13,348,513.77	576.78	117,402,121.34
51101.172	27,114,933.28	4,814,797.96	19,366.59	31,949,097.83
51101.175	30,783,429.03	3,798,918.03	1,664.70CR	34,580,682.36
51101.181	67,550,307.77	8,063,302.76	12,505.41	75,626,115.94
51101.182	33,213,998.36	4,362,578.76	14,319.49CR	37,562,257.63
51101.183	146,805,119.02	17,795,921.98	151,511.85	164,752,552.85
51102.101	21,163,261.23	2,724,792.04	6,685.08CR	23,881,368.19
51102.103	49,603.77	3,794.88		53,398.65
51102.104	1,341,176,262.67	158,572,588.97	272,232.37	1,500,021,084.01
51102.105	2,443,961.02	291,786.93	9,115.08	2,744,863.03
51102.107	164,646,892.31	16,909,036.28	46,570.07	181,602,498.66
51102.112	459,188,729.96	60,308,046.85	72,159.64	519,568,936.45
51102.113	607,537,267.92	76,690,325.85	164,551.59	684,392,145.36
51102.114	29,456,557.54	3,460,298.59	730.92	32,917,587.05
51102.121	15,106,321.15	1,905,701.20	5,637.03	17,017,659.38
51102.123	371,745.77	32,832.93	471.33CR	404,107.37
51102.125	1,820,832.09	236,294.58	1,970.73	2,059,097.40
51102.127	163,317.58	15,752.77	175.05CR	178,895.30
51102.130	191,274.36	17,054.81	65.65	208,394.82
51102.141	1,600,036.70	210,311.32	1,181.88	1,811,529.90
51102.142	22,008.85	2,449.04		24,457.89
51102.144	21,990.12	1,604.20		23,594.32
51102.146	105.00			105.00
51102.147	87,866.60	8,082.04	554.80	96,503.44
51102.148	16,997.74			16,997.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.150	367,449.76	11,732.45		379,182.21
51102.154	1,047,674.19	190,684.26	960.00	1,239,318.45
51102.172	63,274.83	9,430.29		72,705.12
51102.181	48,595.00	7,284.00		55,879.00
51102.182	20,837.76	1,428.00		22,265.76
51102.183	1,270,194.32	174,053.45	348.40	1,444,596.17
51103.101	10,714,476.21	1,221,962.74	7,404.75	11,943,843.70
51103.103	29,817,988.38	3,358,682.73	10,760.04CR	33,165,911.07
51103.104	830,155,947.66	86,911,761.61	341,933.18	917,409,642.45
51103.105	59,493.19	5,227.01	10,544.93CR	54,175.27
51103.107	267,538,104.68	28,139,663.24	35,878.22	295,713,646.14
51103.112	57,872,623.01	5,713,523.30	177,989.34	63,764,135.65
51103.113	920,016,070.99	109,857,541.40	125,308.66	1,029,998,921.05
51103.114	31,558,185.42	3,391,795.99	1,133.69CR	34,948,847.72
51103.121	25,217,783.69	3,085,451.30	6,145.64	28,309,380.63
51103.123	41,146,306.21	4,780,417.43	31,310.23	45,958,033.87
51103.125	11,311,035.59	1,423,694.12	5,729.22	12,740,458.93
51103.127	3,371,019.76	417,427.76	5,521.29	3,793,968.81
51103.130	2,154,736.47	225,079.21	1,998.19	2,381,813.87
51103.141	10,850,158.33	1,333,509.59	5,653.82	12,189,321.74
51103.142	76,625.51	9,010.62		85,636.13
51103.144	551,590.17	58,998.93	1.78	610,590.88
51103.146	2,566.79			2,566.79
51103.147	126,411.54	1,004.47	217.70	127,633.71
51103.148	1,155.94			1,155.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.150	162,336.55	83,669.12	1,174.89	247,180.56
51103.154	12,619.26	528.30		13,147.56
51103.155	4,571.30	569.92		5,141.22
51103.156			233.84	233.84
51103.157	271.43	104.72		376.15
51103.159	1,891.03	245.67		2,136.70
51103.171	27,882.11CR			27,882.11CR
51103.172	181,825.07	23,889.88	88.00	205,802.95
51103.175	1,723,810.14	308,303.35	652.27CR	2,031,461.22
51103.181	52,429.00	3,942.05	110.72CR	56,260.33
51103.182	473,700.77	55,704.53	158.47CR	529,246.83
51103.183	1,025,304.47	118,300.94	1,139.41CR	1,142,466.00
51104.101	15.87	4.83		20.70
51104.103	6,706.33CR		5.84CR	6,712.17CR
51104.104	59,451,133.36	5,919,812.69	63,971.87	65,434,917.92
51104.105	339.72		31.34	371.06
51104.107	590.54	301.34	23.01CR	868.87
51104.112	96.95			96.95
51104.113	60,320,099.32	7,506,490.64	3,734.85CR	67,822,855.11
51104.114	3,667,697.00	550,285.18	2,024.46	4,220,006.64
51104.121	1,271,619.49	199,039.77	657.48CR	1,470,001.78
51104.123	4,609,889.84	673,804.40	3,698.41	5,287,392.65
51104.125	927,616.72	123,798.60	1,718.01	1,053,133.33
51104.127	196,106.62	42,710.83	777.21CR	238,040.24
51104.130	43.77			43.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.141	444,772.13	39,310.47	1,437.44CR	482,645.16
51104.142	436.38	639.18		1,075.56
51104.144	13,512.90	554.65		14,067.55
51104.147	5,173.81	74.51		5,248.32
51104.150	4,374.79	348.04		4,722.83
51104.182	110,375.13	7,670.44		118,045.57
51105.101	9,491.04	70.79	1,169.52	10,731.35
51105.103	23,093,460.25	2,659,354.37	44,578.14	25,797,392.76
51105.104	291,062,735.58	33,550,897.13	276,638.74	324,890,271.45
51105.105	12,542.40	1,467.73	1.08	14,011.21
51105.107	88,732,452.76	10,292,893.92	180,735.70	99,206,082.38
51105.112	819,420.87	19.88	337.59	819,778.34
51105.113	10,365,929.85	760,623.54	134,304.53	11,260,857.92
51105.114	10,398,133.06	1,213,596.76	8,611.05	11,620,340.87
51105.121	12,427,385.27	1,480,604.51	17,864.15	13,925,853.93
51105.123	24,618,811.55	2,991,404.60	38,159.04	27,648,375.19
51105.125	4,459,200.70	525,946.99	6,014.71	4,991,162.40
51105.127	2,209,443.71	269,348.43	17,795.97	2,496,588.11
51105.130	1,363,182.63	157,075.78	7,507.69	1,527,766.10
51105.141	2,585,576.83	295,807.23	744.97	2,882,129.03
51105.142	729.35	95.37	.10	824.82
51105.144	7,378.50	848.82	50.49	8,277.81
51105.146	30.02			30.02
51105.147	61,656.34	7,229.41	.14	68,885.89
51105.149	17,017.25	1,705.63	63.18CR	18,659.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.150	15,719.77	215.25	39.25	15,974.27
51105.154	140.04			140.04
51105.157	6,659.42	540.30		7,199.72
51105.159	10.84		85.67CR	74.83CR
51105.171			11.22	11.22
51105.172	2,056.78	212.11	68.09	2,336.98
51105.175	2,494,944.76	301,067.54	452.35	2,796,464.65
51105.181	687.37		1.20	688.57
51105.182	514,667.56	56,856.71	5,557.63	577,081.90
51105.183	167,230.58	19,529.99	181.87	186,942.44
51106.101	219,051.60	32,243.24	5,178.06	256,472.90
51106.103	392,770.73	50,467.73		443,238.46
51106.104	35,267,129.07	4,475,312.53	134,002.39	39,876,443.99
51106.105	62,653.17	7,723.17	589.76	70,966.10
51106.107	10,110,616.30	1,322,252.52	22,985.01CR	11,409,883.81
51106.112	3,258,436.57	239,354.10	204,238.43	3,702,029.10
51106.113	67,683,772.53	8,646,109.60	9,467.09CR	76,320,415.04
51106.114	1,625,132.07	197,589.24	1,593.46	1,824,314.77
51106.121	775,162.26	120,889.08	173.81CR	895,877.53
51106.123	258,549.84	40,126.28	1,336.32CR	297,339.80
51106.125	300,539.76	46,221.40	55.68CR	346,705.48
51106.127	83,698.21	9,215.61		92,913.82
51106.130	91,069.25	12,995.58	593.92	104,658.75
51106.141	704,975.06	79,029.35	1,103.49	785,107.90
51106.159	1,963.20	981.60		2,944.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.181	24,510.88			24,510.88
51106.183	910.40			910.40
51107.101	16,534.27	485.22	3,565.83	20,585.32
51107.103	59,300,423.63	6,408,269.56	144,393.63	65,853,086.82
51107.104	1,314.32		702.45	2,016.77
51107.107	134.81		195.44	330.25
51107.112	775.88		414.61CR	361.27
51107.113	2,271.87	89.88	2,172.13	4,533.88
51107.114	629.72			629.72
51107.121	1,285.32		80.40	1,365.72
51107.123	1,391,431.38	157,307.55	1,611.47	1,550,350.40
51107.125	1,126,821.34	125,034.84	1,970.77	1,253,826.95
51107.127	580,809.35	57,477.51	1,164.38	639,451.24
51107.130	276,117.97	2,510.03	4,604.49	283,232.49
51107.141	463,019.97	56,175.60	1,124.17	520,319.74
51107.142	6,046.18	1,307.37	25.18	7,378.73
51107.147	7,459.07	73.37	3.66	7,536.10
51107.150	2,035.55			2,035.55
51107.159			55.58	55.58
51107.171			136.04	136.04
51107.172			45.30	45.30
51107.175	161,922.63	17,130.11	37.65	179,090.39
51107.181	1,518.72		.40	1,519.12
51107.182	47,564.69	1,873.82	30.15CR	49,408.36
51107.183			34.97	34.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.101	246,399.29	34,653.06	150.18CR	280,902.17
51108.102	7,456.36	944.79		8,401.15
51108.103	1,292,024.42	184,424.22	15,340.87	1,491,789.51
51108.104	119,116,640.00	15,770,045.66	233,282.02	135,119,967.68
51108.105	45,640.36	8,002.59	969.35CR	52,673.60
51108.107	12,464,626.24	1,633,657.31	13,119.24	14,111,402.79
51108.112	647,024.26	76,208.84	62,187.18	785,420.28
51108.113	62,530,857.41	8,681,610.18	174,040.43	71,386,508.02
51108.114	1,081,752.04	144,112.92	14,093.14	1,239,958.10
51108.121	3,183,795.44	430,244.43	1,264.52	3,615,304.39
51108.123	1,517,853.58	200,356.08	1,312.43	1,719,522.09
51108.125	659,683.42	89,563.95	670.11	749,917.48
51108.127	939,446.73	127,583.33	306.88	1,067,336.94
51108.130	1,265,182.56	180,231.12	2,559.22CR	1,442,854.46
51108.141	1,730,723.32	227,630.87	2,143.09	1,960,497.28
51108.144	19,859.83	2,429.89		22,289.72
51108.146	13,071.97	1,033.37		14,105.34
51108.155	44,208.33	4,730.03		48,938.36
51108.157	21,343.85	2,749.90		24,093.75
51108.159		5,421.46		5,421.46
51108.172	243,789.65	33,427.65	10,972.50	288,189.80
51108.181	18,084.53	1,522.00		19,606.53
51108.182	9,380.60	1,352.16		10,732.76
51108.183	49,745.46	8,927.64	2,290.80	60,963.90
51111.101	113,087.00			113,087.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.103	523,043.00	18,000.00		541,043.00
51111.130	1,325.00			1,325.00
51111.144	9,094.00			9,094.00
51111.146	18,584.00			18,584.00
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	44,746.00			44,746.00
51111.155	9,733.00			9,733.00
51111.156	10,442.00			10,442.00
51111.159	34,000.00	9,000.00	9,000.00	52,000.00
51111.181	243,778.00			243,778.00
51111.182	16,903.00			16,903.00
51111.183	677,345.00	9,000.00	2,618.00	688,963.00
51112.101	2,831,620.59		846.00	2,832,466.59
51112.103	690,369.00		2,374.00	692,743.00
51112.104	232.00			232.00
51112.112	2,898.00			2,898.00
51112.121	490.00			490.00
51112.123	9,500.00			9,500.00
51112.125	12,055.00			12,055.00
51112.127	43,732.00		2,141.00	45,873.00
51112.130	906,954.00			906,954.00
51112.141	11,657.00			11,657.00
51112.142	1,872.00			1,872.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.144	1,650.00			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	4,746.00			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	106,460.00			106,460.00
51112.175	2,404.00			2,404.00
51112.181	92,065.00		203.00	92,268.00
51112.182	21,635.00			21,635.00
51112.183	103,290.00			103,290.00
51113.104	361,713.64		95.78	361,809.42
51113.107	345,544.55		110.00	345,654.55
51113.112	43,472,247.43	6,485,000.00		49,957,247.43
51113.113	14,837,317.84			14,837,317.84
51113.114	2,691.32			2,691.32
51113.121	4,984.80		95.33	5,080.13
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.182	363,000.00			363,000.00
51121.101	9,284,980.27	903,843.94	26,516.63	10,215,340.84
51121.102	481,223.57	53,807.26	4,453.50	539,484.33
51121.103	17,176,547.57	2,118,381.33	120,176.83	19,415,105.73
51121.104	63,851,880.57	9,849,849.75	50,405.26	73,752,135.58
51121.105	62,388.17	5,659.16	132.76	68,180.09
51121.107	6,975,867.64	786,659.13	1,780.57	7,764,307.34
51121.113	31,755,530.89	4,873,763.45	36,402.98	36,665,697.32
51121.114	1,441,768.38	211,326.46	6,742.94	1,659,837.78
51121.121	2,557,983.35	300,393.66	204.55	2,858,581.56
51121.123	16,825,843.12	2,480,093.52	396.39CR	19,305,540.25
51121.125	2,744,476.04	483,722.39	1,289.85	3,229,488.28
51121.127	1,364,966.24	222,554.66	712.50	1,588,233.40
51121.130	1,790,547.01	257,375.19	10,124.98	2,058,047.18
51121.141	1,809,070.32	278,410.49	3,379.36CR	2,084,101.45
51121.144	628.50	1,961.43		2,589.93
51121.146	23,130.50	2,050.38		25,180.88
51121.147	45,711.36	1,784.59	2,068.11	49,564.06
51121.148	97,536.56	5,198.00	1,348.80	104,083.36
51121.181	37,092.57	1,372.32		38,464.89
51121.183	40,356.47	468.64		40,825.11
51141.101	70,845,805.34	8,918,199.37	825.48CR	79,763,179.23
51141.103	99,749,262.51	12,401,905.76	1,273.81CR	112,149,894.46
51141.104	544,201,124.82	67,628,132.65	28,342.28	611,857,599.75
51141.105	448,931.04	55,229.46	161.51	504,322.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.107	106,559,183.04	13,243,275.79	5,788.59	119,808,247.42
51141.112	108,525,154.46	13,362,363.44	1,738.52	121,889,256.42
51141.113	459,171,786.55	57,676,700.63	16,080.96	516,864,568.14
51141.114	16,590,917.56	2,079,534.59	1,197.32	18,671,649.47
51141.121	31,100,868.31	3,903,088.94	2,255.27	35,006,212.52
51141.123	36,745,122.19	4,608,688.90	66.01	41,353,877.10
51141.125	15,612,127.00	1,960,603.49	471.25	17,573,201.74
51141.127	8,258,336.65	1,043,448.53	517.75	9,302,302.93
51141.130	30,002,042.14	3,534,442.95	133.46	33,536,618.55
51141.141	13,153,216.22	1,645,732.62	248.13	14,799,196.97
51141.142	316,124.08	39,457.92		355,582.00
51141.144	1,508,299.52	187,931.23		1,696,230.75
51141.146	1,448,248.73	181,685.26		1,629,933.99
51141.147	774,120.10	96,588.31		870,708.41
51141.148	888,919.96	110,908.29		999,828.25
51141.149	188,172.28	22,644.72		210,817.00
51141.150	485,799.71	60,963.22		546,762.93
51141.152	54,285.46	6,848.16		61,133.62
51141.154	606,115.94	75,950.75		682,066.69
51141.155	247,360.78	31,985.52		279,346.30
51141.156	255,536.61	30,922.92		286,459.53
51141.157	479,260.29	61,916.36		541,176.65
51141.159	521,503.53	535,247.86	128.35CR	1,056,623.04
51141.171	6,528,297.36	810,694.34		7,338,991.70
51141.172	2,744,440.36	444,340.36		3,188,780.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.175	3,296,497.75	405,989.64	203.67	3,702,691.06
51141.181	6,831,914.47	778,319.03	360.69	7,610,594.19
51141.182	3,624,279.89	444,454.37		4,068,734.26
51141.183	13,473,782.08	1,503,363.68		14,977,145.76
51142.101	28,339,311.61	3,579,529.17	322.70CR	31,918,518.08
51142.103	41,105,210.46	5,142,553.43	427.27CR	46,247,336.62
51142.104	196,914,347.60	24,753,039.86	7,766.18	221,675,153.64
51142.105	2,411.62	253.06		2,664.68
51142.107	45,079,900.69	5,664,588.28	2,104.07	50,746,593.04
51142.112	50,635,917.01	6,388,188.00	1,366.65	57,025,471.66
51142.113	182,390,597.91	23,244,964.01	4,972.73	205,640,534.65
51142.114	6,710,335.35	861,768.27	284.19	7,572,387.81
51142.121	13,706,946.28	1,745,610.71	1,064.43	15,453,621.42
51142.123	16,039,768.15	2,038,829.85	11.37	18,078,609.37
51142.125	6,562,994.43	831,849.84	183.85	7,395,028.12
51142.127	3,401,360.96	432,389.35	187.83	3,833,938.14
51142.130	12,187,656.05	1,437,190.55	51.55	13,624,898.15
51142.141	5,611,968.63	709,762.21	56.39	6,321,787.23
51142.142	133,896.87	16,912.42		150,809.29
51142.144	600,120.54	74,992.98		675,113.52
51142.146	608,717.49	76,560.15		685,277.64
51142.147	322,333.62	40,418.51		362,752.13
51142.148	353,486.15	44,185.03		397,671.18
51142.149	75,768.27	9,080.54		84,848.81
51142.150	205,845.93	26,442.41		232,288.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.152	20,968.24	2,645.16		23,613.40
51142.154	282,150.98	35,844.98		317,995.96
51142.155	96,490.52	12,525.04		109,015.56
51142.156	104,338.88	12,683.46		117,022.34
51142.157	190,423.67	24,543.26		214,966.93
51142.159	214,484.52	219,337.03	66.11CR	433,755.44
51142.171	2,662,385.82	332,159.80		2,994,545.62
51142.172	1,167,151.87	193,729.01		1,360,880.88
51142.175	1,377,947.11	170,668.87	64.66	1,548,680.64
51142.181	2,726,431.20	310,983.26	149.68	3,037,564.14
51142.182	1,510,349.38	187,148.47		1,697,497.85
51142.183	5,573,026.40	620,952.02		6,193,978.42
51143.101	24,459,108.92	3,130,788.59	47,403.60	27,637,301.11
51143.103	35,018,239.66	4,259,627.10	54,603.73	39,332,470.49
51143.104	270,265,625.50	33,033,261.46	110,215.94	303,409,102.90
51143.105	196,315.70	27,513.63	1,278.62	225,107.95
51143.107	59,375,602.61	7,395,635.71	9,530.37CR	66,761,707.95
51143.112	55,649,419.57	6,740,844.60	49,708.43	62,439,972.60
51143.113	217,025,157.36	26,430,734.61	185,085.02	243,640,976.99
51143.114	8,520,803.49	1,098,307.82	8,284.69CR	9,610,826.62
51143.121	15,692,619.89	1,901,221.76	15,465.37	17,609,307.02
51143.123	16,360,258.84	2,015,102.48	9,598.30	18,384,959.62
51143.125	7,083,841.12	883,985.22	3,841.65CR	7,963,984.69
51143.127	3,523,843.68	430,220.28	3,923.76	3,957,987.72
51143.130	8,792,965.71	993,190.75	39,433.41	9,825,589.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.141	6,130,322.43	780,084.90	10,130.31CR	6,900,277.02
51143.142	138,400.34	15,531.79	4,607.89CR	149,324.24
51143.144	642,006.02	89,837.49	2,241.95	734,085.46
51143.146	412,217.75	47,285.00	311.49	459,814.24
51143.147	348,631.00	31,790.86	391.78	380,813.64
51143.148	373,138.86	42,455.81	1,399.60	416,994.27
51143.149	23,783.42	1,037.28		24,820.70
51143.150	184,974.85	21,706.60	3,965.31CR	202,716.14
51143.152	15,755.44	8,047.62		23,803.06
51143.154	169,257.75	18,483.88	4,602.68	192,344.31
51143.155	37,416.07	8,189.02	1,391.90	46,996.99
51143.156	45,637.98	4,197.20		49,835.18
51143.157	142,265.90	21,956.58	1,683.74	165,906.22
51143.159	142,029.03	136,505.72	4,613.16	283,147.91
51143.171	1,769,785.71	237,142.45	4,406.27	2,011,334.43
51143.172	1,071,469.22	186,463.61	7,566.04	1,265,498.87
51143.175	1,511,520.23	180,271.81	690.80	1,692,482.84
51143.181	1,817,533.69	183,339.03	18,355.97	2,019,228.69
51143.182	1,389,353.42	156,972.82	1,372.72	1,547,698.96
51143.183	3,985,382.33	427,408.89	8,624.35	4,421,415.57
51145.101	1,845,832.00	1,032,869.95	8,013.75CR	2,870,688.20
51145.102	14,511.10	201.65	743.18	15,455.93
51145.103	3,696,047.06	480,600.98	14,886.30	4,191,534.34
51145.104	17,443,330.13	1,816,743.51	258,514.29	19,518,587.93
51145.105	4,045.02	38.10	373.68	4,456.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.107	5,560,129.43	657,994.13	71,654.89	6,289,778.45
51145.112	10,407,554.63	1,031,050.47	47,844.99	11,486,450.09
51145.113	21,590,298.22	2,449,180.29	195,238.96	24,234,717.47
51145.114	968,860.05	106,104.28	13,059.85	1,088,024.18
51145.121	1,412,690.49	160,503.19	19,970.68	1,593,164.36
51145.123	1,406,962.43	181,193.94	6,020.14	1,594,176.51
51145.125	636,303.65	76,386.74	6,360.87	719,051.26
51145.127	237,555.41	23,073.83	2,112.26	262,741.50
51145.130	620,148.45	67,331.11	1,302.27CR	686,177.29
51145.141	562,334.51	67,611.53	14,401.51	644,347.55
51145.142	41,539.37	2,841.87		44,381.24
51145.144	19,109.63	5,660.19		24,769.82
51145.146	15,104.31	1,794.68		16,898.99
51145.147	31,491.50	2,940.11	186.52	34,618.13
51145.148	36,048.87	299.64		36,348.51
51145.150	8,382.69	338.35	1,413.66	10,134.70
51145.152	3,349.99			3,349.99
51145.154	44,490.63	72.12		44,562.75
51145.155	15,487.17			15,487.17
51145.156	6,820.66	216.13		7,036.79
51145.157	22,470.14	2,508.92		24,979.06
51145.159	18,373.97	15,354.97	1,905.22	35,634.16
51145.171	1,161,231.87	153,947.08	755.85CR	1,314,423.10
51145.172	185,706.83	18,281.22	150.58	204,138.63
51145.175	298,960.14	55,791.85	4,922.25	359,674.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.181	161,736.74	20,474.07	1,166.92	183,377.73	
51145.182	165,521.56	6,600.37		172,121.93	
51145.183	1,682,745.28	17,345.63	264.43	1,700,355.34	
51147.102	40,653,358.23	5,375,442.61	17,460.36CR	46,011,340.48	
51151.103		1,650.73	1,650.73	3,301.46	
51151.104	47,417.15	17,390.33	31,653.28	96,460.76	
51151.123	12,013.54	1,716.22	1,716.22	15,445.98	
51151.146	116,369.76			116,369.76	
51151.181	19,230.75			19,230.75	
51151.183	9,966.90			9,966.90	
	22,614,742,585.59	2,833,419,682.22	5,776,972.78	25,453,939,240.59	*
51202.101	69,914,720.91	9,246,925.71	2,095.67	79,163,742.29	
51202.103	108,535,687.21	14,204,305.55	31,313.20	122,771,305.96	
51202.104	630,669,942.45	81,106,780.23	1,015,791.52	712,792,514.20	
51202.105	422,953.35	53,566.06	2,087.21CR	474,432.20	
51202.107	138,207,871.30	17,751,120.78	369,148.75	156,328,140.83	
51202.112	127,692,442.57	16,806,352.91	35,177.57	144,533,973.05	
51202.113	569,069,095.99	74,187,028.54	392,507.78	643,648,632.31	
51202.114	21,607,980.86	2,826,579.80	27,979.19	24,462,539.85	
51202.121	38,891,357.90	5,063,662.67	55,133.01	44,010,153.58	
51202.123	42,142,993.91	5,525,313.17	19,494.29	47,687,801.37	
51202.125	16,999,193.01	2,226,810.60	6,364.25	19,232,367.86	
51202.127	8,246,956.12	1,095,312.94	15,550.79	9,357,819.85	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.130	25,361,730.63	3,102,965.87	22,387.93	28,487,084.43
51202.141	14,784,978.96	1,930,861.49	3,757.06	16,719,597.51
51202.142	337,987.82	44,615.86	1,497.75	384,101.43
51202.144	1,235,846.07	160,626.48	70.40	1,396,542.95
51202.146	1,049,535.49	138,115.64	580.16	1,188,231.29
51202.147	778,552.42	101,978.74		880,531.16
51202.148	613,218.87	80,204.81	39.20	693,462.88
51202.149	146,570.17	18,469.36	2,006.40CR	163,033.13
51202.150	492,586.87	65,237.50	623.60	558,447.97
51202.151	2,568.00CR	240.00CR		2,808.00CR
51202.152	34,747.90	4,541.16		39,289.06
51202.154	437,667.03	58,442.09	1,822.23	497,931.35
51202.155	166,891.82	22,373.08	199.68CR	189,065.22
51202.156	206,721.36	25,059.68	1,512.00	233,293.04
51202.157	369,073.86	49,327.18		418,401.04
51202.159	412,653.42	420,628.64	415.48	833,697.54
51202.171	4,317,021.90	549,098.32	588.43	4,866,708.65
51202.172	2,213,959.26	351,776.91	1,599.72	2,567,335.89
51202.175	3,456,549.16	441,971.01	1,634.99	3,900,155.16
51202.181	4,969,141.98	586,820.41	5,373.78	5,561,336.17
51202.182	2,650,392.59	340,730.96	1,068.14CR	2,990,055.41
51202.183	10,417,756.64	1,280,314.05	18,829.34	11,716,900.03
51204.	448,408,000.00	56,051,000.00		504,459,000.00
51206.	384,446,270.26	51,278,617.84		435,724,888.10
51207.	384,446,270.26CR	51,278,617.84CR		435,724,888.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51208.	490,305,993.14	66,267,018.69		556,573,011.83
51209.	3,697,936.00	462,000.00		4,159,936.00
51211.101	19,590,070.37	2,601,146.73	14,632.66	22,205,849.76
51211.103	56,499,528.66	7,306,343.74	38,009.36	63,843,881.76
51211.104	389,377,609.51	48,986,411.36	78,298.35	438,442,319.22
51211.105	138,391.61	18,725.08	13,836.80CR	143,279.89
51211.107	90,267,221.19	11,423,385.43	21,942.79	101,712,549.41
51211.112	100,591,190.42	13,002,964.05	138,106.31CR	113,456,048.16
51211.113	359,228,304.02	46,189,073.30	31,115.44CR	405,386,261.88
51211.114	16,423,384.28	2,125,465.83	2,445.47CR	18,546,404.64
51211.121	26,546,457.73	3,416,989.25	44,176.99CR	29,919,269.99
51211.123	29,058,742.82	3,749,171.63	6,920.52CR	32,800,993.93
51211.125	9,622,473.63	1,242,892.53	788.15	10,866,154.31
51211.127	4,076,889.10	530,643.11	2,497.95	4,610,030.16
51211.130	10,788,993.81	1,272,201.22	29,536.01	12,090,731.04
51211.141	8,349,459.73	1,077,328.49	4,034.75CR	9,422,753.47
51211.142	127,986.77	17,069.94	39.12	145,095.83
51211.144	269,901.79	35,301.53	26.05	305,229.37
51211.146	624,220.89	80,012.31	182.40CR	704,050.80
51211.147	371,479.73	46,664.11	101.81	418,245.65
51211.148	150,287.44	19,381.23	36.00CR	169,632.67
51211.149	49,178.11	5,646.11	748.00CR	54,076.22
51211.150	394,615.24	50,834.90	256.14CR	445,194.00
51211.151	1,141.44CR	105.60CR		1,247.04CR
51211.154	495,127.86	63,265.80	8.22	558,401.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.155	12,109.24	1,914.53	18.24CR	14,005.53
51211.156	96,930.24	11,029.32	893.52	108,853.08
51211.157	96,626.58	12,827.40		109,453.98
51211.159	204,432.82	204,642.95	1.41CR	409,074.36
51211.171	8,045,798.00	1,044,907.54	667.54CR	9,090,038.00
51211.172	1,677,118.32	337,310.82	679.77	2,015,108.91
51211.175	1,565,058.71	198,902.74	101.34	1,764,062.79
51211.181	1,486,231.60	168,585.68	4,496.62	1,659,313.90
51211.182	1,439,260.13	185,965.94	1,274.72CR	1,623,951.35
51211.183	5,849,771.12	639,224.77	2,131.26	6,491,127.15
51212.101	38,699,305.26	4,834,332.48	10,717.71CR	43,522,920.03
51212.103	49,298,073.18	6,082,592.26	157.84	55,380,823.28
51212.104	164,370,301.11	20,253,614.85	3,582.47CR	184,620,333.49
51212.105	107,555.98	8,308.30	111.80CR	115,752.48
51212.107	25,081,135.74	3,090,026.31	3,320.06	28,174,482.11
51212.112	15,362,909.45	1,832,882.20	210,230.61CR	16,985,561.04
51212.113	127,664,332.30	15,734,202.16	21,146.51	143,419,680.97
51212.114	2,902,317.72	351,954.30	921.74CR	3,253,350.28
51212.121	6,779,710.00	829,176.01	18,581.01	7,627,467.02
51212.123	10,184,202.68	1,255,546.56	1,259.81	11,441,009.05
51212.125	4,893,095.83	608,053.27	1,483.47	5,502,632.57
51212.127	3,513,826.12	442,909.68	4,280.54	3,961,016.34
51212.130	14,578,106.13	1,729,524.86	1,119.41CR	16,306,511.58
51212.141	4,268,412.55	529,992.51	712.29CR	4,797,692.77
51212.142	153,585.39	18,698.70	648.77CR	171,635.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.144	844,725.10	105,743.53	403.06	950,871.69
51212.146	642,831.32	80,191.54	102.00CR	722,920.86
51212.147	321,386.40	40,071.64	1.98	361,460.02
51212.148	525,108.06	65,028.99	71.20	590,208.25
51212.149	104,360.73	12,842.09	1,276.00CR	115,926.82
51212.150	119,199.24	14,782.11	191.99	134,173.34
51212.151	1,926.00CR	178.80CR		2,104.80CR
51212.152	38,000.40	4,793.74		42,794.14
51212.154	171,439.21	21,561.60		193,000.81
51212.155	157,680.03	20,092.06	188.16CR	177,583.93
51212.156	133,215.95	15,708.30	297.60	149,221.85
51212.157	270,075.99	34,700.16		304,776.15
51212.159	242,770.09	254,462.66	29.69	497,262.44
51212.171	4,411,291.18	540,383.71	23.28	4,951,698.17
51212.172	1,192,244.87	181,149.14	1,757.55	1,375,151.56
51212.175	1,413,652.47	175,482.50	283.36	1,589,418.33
51212.181	4,241,307.18	479,924.89	2,464.51	4,723,696.58
51212.182	1,681,969.52	205,751.65	7.40CR	1,887,713.77
51212.183	7,443,593.09	850,887.67	19,279.73	8,313,760.49
51214.101	676,342.19	84,543.93	553.02	761,439.14
51214.103	806,371.42	98,999.05	36,472.15	941,842.62
51214.104	4,941,845.47	603,241.99	35,886.65	5,580,974.11
51214.105	25,762.40CR	488.26	13.09CR	25,287.23CR
51214.107	890,148.63	109,813.70	1,964.72	1,001,927.05
51214.112	9,459,535.97	1,134,981.54	247,390.59	10,841,908.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.113	2,847,635.94	355,161.29	49,150.12	3,251,947.35
51214.114	104,981.17	13,393.48	10.04	118,384.69
51214.121	306,856.72	40,389.62	5,610.84	352,857.18
51214.123	271,207.23	33,996.51	2,219.07	307,422.81
51214.125	134,435.26	16,674.76	49.51CR	151,060.51
51214.127	62,113.25	8,472.71	128.21	70,714.17
51214.130	246,462.21	28,775.30	238.78	275,476.29
51214.141	73,164.37	9,384.71	247.11CR	82,301.97
51214.142	3,181.03	408.04		3,589.07
51214.144	16,989.40	2,114.15		19,103.55
51214.146	10,742.07	1,139.48		11,881.55
51214.147	8,659.92	1,229.31		9,889.23
51214.148	5,916.16	722.34		6,638.50
51214.149	10.56	9.60		20.16
51214.150	6,463.84	773.10		7,236.94
51214.154	9,961.78	969.56		10,931.34
51214.155	3,613.14	295.30		3,908.44
51214.156	106.98	11.52	6.40	124.90
51214.157	1,681.04	212.78		1,893.82
51214.159	5,280.38	5,473.83		10,754.21
51214.171	42,366.86	5,464.70		47,831.56
51214.172	38,015.06	7,839.22	8.60	45,862.88
51214.175	43,950.05	2,220.04		46,170.09
51214.181	63,866.27	8,135.02	995.75CR	71,005.54
51214.182	29,524.70	4,108.97	59.32CR	33,574.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.183	241,999.32	25,571.28	748.61	268,319.21
51215.101	2,488,578.27	299,204.52	1,108.08CR	2,786,674.71
51215.103	1,800,969.77	230,351.66	22,324.71CR	2,008,996.72
51215.104	7,969,763.22	942,395.04	43,522.55	8,955,680.81
51215.105	15,541.14	734.76	14,122.90	30,398.80
51215.107	979,445.87	106,110.86	21,314.30CR	1,064,242.43
51215.112	3,793,749.62	418,060.52	104,348.82	4,316,158.96
51215.113	5,094,114.29	591,770.67	26,204.55	5,712,089.51
51215.114	162,867.78	12,960.11	10.75CR	175,817.14
51215.121	339,603.33	40,238.61	17,449.67	397,291.61
51215.123	427,140.62	51,209.87	13.55	478,364.04
51215.125	133,235.62	15,088.11	6.28	148,330.01
51215.127	133,699.08	17,982.22	14.93CR	151,666.37
51215.130	806,393.65	95,076.12	77.58	901,547.35
51215.141	141,187.57	13,043.02	6.38	154,236.97
51215.142	5,284.53	668.54		5,953.07
51215.144	68,282.87	8,981.02		77,263.89
51215.146	60,165.08	7,427.50	31.20CR	67,561.38
51215.147	14,507.05	1,865.84		16,372.89
51215.148	15,292.55	1,936.00	9.60CR	17,218.95
51215.150	5,569.21	703.54		6,272.75
51215.154	12,355.76	1,534.14		13,889.90
51215.155	10,016.63	1,575.02		11,591.65
51215.156	7,547.70	1,122.76	986.96	9,657.42
51215.157	16,124.85	2,046.39		18,171.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.159	11,071.14	10,970.30	4.46	22,045.90
51215.171	4,469,617.46	560,416.62		5,030,034.08
51215.172	74,667.96	9,736.21	13.50	84,417.67
51215.175	25,975.43	3,294.38		29,269.81
51215.181	249,142.91	25,792.77	469.82CR	274,465.86
51215.182	124,656.70	14,059.28	1.92CR	138,714.06
51215.183	1,051,403.40	128,094.32	1,433.36	1,180,931.08
51216.101	479,285.09	58,136.18	1,209.16CR	536,212.11
51216.102	2,579,479.21	339,702.41	742.84CR	2,918,438.78
51216.103	26,259.03	3,713.34	358.20	30,330.57
51216.104	23,960,458.57	2,620,546.97	17,609.75	26,598,615.29
51216.105	45,609.62	5,116.55	529.68	51,255.85
51216.107	6,867,108.33	561,343.98	2,050.57	7,430,502.88
51216.112	31,870,994.87	4,112,520.16	24,780.24	36,008,295.27
51216.113	4,647,928.03	616,802.46	6,916.38	5,271,646.87
51216.114	199,094.49	17,376.53	21.65	216,492.67
51216.121	290,442.20	34,036.46	257.58	324,736.24
51216.123	15,119.46	1,172.59	11.80CR	16,280.25
51216.125	31,977.19	4,015.19	59.33	36,051.71
51216.127	2,860.10	276.74		3,136.84
51216.130	17,564.11	2,888.27	419.88	20,872.26
51216.141	26,217.38	3,824.79		30,042.17
51216.142	1,364.55	151.83		1,516.38
51216.144	1,364.58	99.46		1,464.04
51216.146	6.51			6.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.147	502.58	129.32	34.40	666.30
51216.150	13,134.85	24.80		13,159.65
51216.154	50,492.54	10,275.55	59.52	60,827.61
51216.181	8,388.01	379.53	42.70	8,810.24
51216.182	1,291.95	88.53		1,380.48
51216.183	57,420.50	8,102.86	9.24	65,532.60
51217.101	11,606,970.71	1,428,921.42	91.21CR	13,035,800.92
51217.102	604,290.94	79,506.82	169.68CR	683,628.08
51217.103	20,394,852.12	2,469,249.57	12,561.05	22,876,662.74
51217.104	110,503,538.50	13,247,787.17	45,014.63	123,796,340.30
51217.105	49,004.70	5,843.26	54.28	54,902.24
51217.107	24,202,880.49	2,846,486.96	10,062.70	27,059,430.15
51217.112	26,580,406.94	3,348,876.09	10,860.41	29,940,143.44
51217.113	90,545,426.45	11,322,855.07	37,602.79	101,905,884.31
51217.114	3,564,299.42	436,915.59	164.08CR	4,001,050.93
51217.121	5,742,167.52	713,327.52	2,848.02	6,458,343.06
51217.123	7,246,140.84	894,463.45	3,232.75	8,143,837.04
51217.125	2,624,555.38	327,257.64	814.25	2,952,627.27
51217.127	1,421,015.32	177,325.16	2,079.54	1,600,420.02
51217.130	4,784,631.56	549,602.95	1,108.76	5,335,343.27
51217.141	2,261,199.82	281,351.85	482.61CR	2,542,069.06
51217.142	52,138.60	6,432.73	10.84	58,582.17
51217.144	229,629.62	28,503.88	85.18	258,218.68
51217.146	240,064.29	28,404.76	49.20CR	268,419.85
51217.147	122,721.98	15,038.88	24.67	137,785.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.148	132,629.50	16,170.55	8.80	148,808.85
51217.149	29,365.05	3,365.37	361.72CR	32,368.70
51217.150	85,436.14	11,255.99	22.51	96,714.64
51217.151	549.04CR	50.40CR		599.44CR
51217.152	8,012.93	973.82		8,986.75
51217.154	122,500.83	16,118.17	73.03	138,692.03
51217.155	37,592.25	4,911.81	40.32CR	42,463.74
51217.156	44,205.44	4,567.95	319.28	49,092.67
51217.157	72,349.30	9,041.01		81,390.31
51217.159	79,414.51	81,827.00	150.25	161,391.76
51217.171	1,700,898.06	206,639.02	369.96	1,907,907.04
51217.172	465,046.00	77,073.67	692.31	542,811.98
51217.175	589,883.42	72,220.70	48.02	662,152.14
51217.181	1,180,856.72	129,533.02	538.82	1,310,928.56
51217.182	586,676.21	71,188.92	105.57CR	657,759.56
51217.183	2,599,355.35	290,494.00	2,380.32	2,892,229.67
51218.101	503,299.36	74,385.99	517.36	578,202.71
51218.102	.56			.56
51218.103	763,452.47	95,099.94	37,733.51	896,285.92
51218.104	4,953,251.45	597,666.23	37,799.60	5,588,717.28
51218.105	26,790.95CR	416.31	11.86CR	26,386.50CR
51218.107	1,004,117.45	119,191.57	2,439.57	1,125,748.59
51218.112	8,255,591.75	985,496.08	233,756.67	9,474,844.50
51218.113	2,808,539.36	353,822.21	50,144.82	3,212,506.39
51218.114	110,555.38	13,716.80	21.56	124,293.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.121	301,415.77	39,317.07	147.27	340,880.11
51218.123	275,679.76	33,611.58	2,286.86	311,578.20
51218.125	95,822.56	15,819.46	218.94	111,860.96
51218.127	58,467.27	7,809.61	142.42	66,419.30
51218.130	221,720.09	26,095.43	1,357.43	249,172.95
51218.141	69,442.41	8,769.87	211.59CR	78,000.69
51218.142	2,795.89	356.85		3,152.74
51218.144	15,473.39	1,847.26		17,320.65
51218.146	9,216.33	996.72		10,213.05
51218.147	7,693.40	1,081.69		8,775.09
51218.148	5,095.42	614.36		5,709.78
51218.149	10.56	9.60		20.16
51218.150	5,989.27	711.07		6,700.34
51218.154	7,539.50	838.29		8,377.79
51218.155	2,811.34	1,578.58		4,389.92
51218.156	97.01	9.76	6.16	112.93
51218.157	1,440.08	180.06		1,620.14
51218.159	4,614.93	4,771.50		9,386.43
51218.171	27,415.14	4,388.16		31,803.30
51218.172	33,207.27	6,721.69	9.00	39,937.96
51218.175	43,729.63	2,190.69		45,920.32
51218.181	52,495.39	7,218.72	886.60CR	58,827.51
51218.182	28,644.00	3,772.76	48.14CR	32,368.62
51218.183	196,464.31	21,704.66	660.78	218,829.75
51219.101	1,470,246.49	175,362.22	564.68CR	1,645,044.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.103	1,129,466.86	140,947.37	12,971.63CR	1,257,442.60
51219.104	5,302,402.28	611,088.59	25,234.99	5,938,725.86
51219.105	9,856.66	409.71	8,769.37	19,035.74
51219.107	722,248.82	76,775.04	11,680.08CR	787,343.78
51219.112	2,175,181.51	237,063.49	60,975.63	2,473,220.63
51219.113	3,401,597.64	390,628.95	16,722.51	3,808,949.10
51219.114	119,355.89	8,823.40	1.94CR	128,177.35
51219.121	218,336.28	25,714.36	13,461.98	257,512.62
51219.123	294,458.19	33,896.08	132.96	328,487.23
51219.125	84,237.17	9,871.61	15.21	94,123.99
51219.127	83,634.35	11,012.00	16.76	94,663.11
51219.130	479,715.62	54,644.52	16.35	534,376.49
51219.141	86,935.82	8,197.39	3.77	95,136.98
51219.142	3,289.83	458.25		3,748.08
51219.144	39,528.63	5,272.30		44,800.93
51219.146	34,343.36	4,235.07	18.00CR	38,560.43
51219.147	8,278.16	1,064.71		9,342.87
51219.148	8,698.85	1,107.51	5.60CR	9,800.76
51219.150	3,214.15	402.56		3,616.71
51219.154	6,319.75	867.59		7,187.34
51219.155	5,645.79	893.04		6,538.83
51219.156	4,421.19	409.45CR	572.32	4,584.06
51219.157	9,013.88	1,145.41		10,159.29
51219.159	6,295.91	6,237.79	2.58	12,536.28
51219.171	764,909.57	146,224.90		911,134.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.172	44,436.14	5,609.69	9.40	50,055.23
51219.175	16,123.98	1,994.00		18,117.98
51219.181	139,062.09	14,573.01	254.37CR	153,380.73
51219.182	72,836.45	8,029.19	1.20CR	80,864.44
51219.183	423,323.20	62,565.77	829.55	486,718.52
51221.101	11,566,463.00	1,507,841.07	9,002.62	13,083,306.69
51221.103	36,777,229.28	4,609,804.46	37,861.24	41,424,894.98
51221.104	266,865,816.33	32,457,778.82	103,508.02	299,427,103.17
51221.105	79,258.56	10,721.67	9,007.69CR	80,972.54
51221.107	66,772,176.64	8,092,529.66	32,856.86	74,897,563.16
51221.112	57,802,248.61	7,384,195.17	75,862.39CR	65,110,581.39
51221.113	244,485,704.14	31,075,029.83	31,161.13	275,591,895.10
51221.114	11,654,005.47	1,457,046.70	212.95CR	13,110,839.22
51221.121	17,143,001.34	2,157,317.92	23,070.14CR	19,277,249.12
51221.123	19,902,080.16	2,495,942.28	5,820.61	22,403,843.05
51221.125	6,238,238.52	789,325.06	1,931.49	7,029,495.07
51221.127	2,593,220.60	330,650.49	2,718.43	2,926,589.52
51221.130	6,348,182.04	734,838.36	33,793.69	7,116,814.09
51221.141	5,338,198.68	677,402.64	1,629.92CR	6,013,971.40
51221.142	73,353.18	9,814.54	22.68	83,190.40
51221.144	159,891.96	20,612.65	18.26	180,522.87
51221.146	359,118.61	46,168.34	103.20CR	405,183.75
51221.147	216,772.26	26,644.76	60.18	243,477.20
51221.148	84,138.20	11,252.54	20.00CR	95,370.74
51221.149	29,282.03	3,275.90	431.20CR	32,126.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.150	233,609.50	33,191.36	147.12CR	266,653.74
51221.151	654.48CR	60.00CR		714.48CR
51221.154	259,723.90	37,863.36	190.76	297,778.02
51221.155	7,732.19	1,158.08	10.56CR	8,879.71
51221.156	57,620.47	6,291.37	507.36	64,419.20
51221.157	54,282.97	7,316.44		61,599.41
51221.159	116,292.50	117,114.34	3.65	233,410.49
51221.171	1,870,019.91	279,728.52	142.14CR	2,149,606.29
51221.172	832,500.98	160,598.22	1,111.90	994,211.10
51221.175	1,038,382.98	130,627.76	41.99CR	1,168,968.75
51221.181	831,471.37	98,657.24	2,640.67	932,769.28
51221.182	846,322.58	108,806.86	400.54CR	954,728.90
51221.183	3,185,490.39	375,542.73	2,046.32	3,563,079.44
51222.101	4,923,358.60	623,534.13	362.48	5,547,255.21
51222.102	.64			.64
51222.103	8,115,141.15	1,022,363.09	5,580.97	9,143,085.21
51222.104	40,499,456.44	5,038,636.46	2,658.36	45,540,751.26
51222.105	28,568.33	3,437.19	157.97CR	31,847.55
51222.107	8,138,294.23	1,023,387.69	73.89	9,161,755.81
51222.112	8,598,021.01	1,090,969.98	522.14	9,689,513.13
51222.113	34,243,642.45	4,307,861.85	871.70	38,552,376.00
51222.114	1,280,888.16	162,773.27	76.15CR	1,443,585.28
51222.121	2,304,805.66	293,888.91	549.52	2,599,244.09
51222.123	2,738,848.28	345,770.17	147.53	3,084,765.98
51222.125	1,050,693.52	132,681.48	289.90	1,183,664.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.127	579,087.51	74,318.87	521.90	653,928.28
51222.130	2,039,536.29	241,672.95	285.50	2,281,494.74
51222.141	910,644.90	114,640.55	233.21CR	1,025,052.24
51222.142	22,384.49	2,811.39	4.81	25,200.69
51222.144	99,511.04	12,561.26	29.88	112,102.18
51222.146	99,038.98	12,464.99	21.60CR	111,482.37
51222.147	53,173.41	6,643.65	1.50	59,818.56
51222.148	57,737.69	7,184.90	4.00	64,926.59
51222.149	12,270.63	1,487.28	158.40CR	13,599.51
51222.150	35,501.22	4,507.74	39.46	40,048.42
51222.151	241.12CR	22.80CR		263.92CR
51222.152	3,410.04	429.64		3,839.68
51222.154	45,547.15	5,746.79		51,293.94
51222.155	15,779.70	2,034.82	18.24CR	17,796.28
51222.156	18,176.77	2,129.24	139.04	20,445.05
51222.157	31,092.81	4,020.60		35,113.41
51222.159	35,465.81	36,229.10	10.77	71,705.68
51222.171	202,393.52	24,754.85	2.16	227,150.53
51222.172	164,417.52	24,091.32	129.20	188,638.04
51222.175	229,965.43	28,493.54	3.07	258,462.04
51222.181	484,396.10	55,065.75	121.16	539,583.01
51222.182	247,858.38	30,909.59	90.67CR	278,677.30
51222.183	1,003,788.81	118,224.98	1,273.21	1,123,287.00
51224.101	2,704.35	328.60		3,032.95
51224.103	15,541.32	1,835.31		17,376.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.144	147.20	18.40		165.60
51224.146	427.50	52.20		479.70
51224.147	80.00	10.00		90.00
51224.148	254.40	31.80		286.20
51224.149	86.40	10.80		97.20
51224.150	22.40	2.80		25.20
51224.154	1,345.10	173.70		1,518.80
51224.155	133.10	15.40		148.50
51224.156	155.20	19.40		174.60
51224.157	14.40	1.80		16.20
51224.159	529.80	536.40		1,066.20
51224.171	1.35	1.20		2.55
51224.172	301.80	90.40		392.20
51224.181	13,286.53	1,969.82		15,256.35
51224.182	290.00	41.90		331.90
51224.183	96,554.87	9,612.62		106,167.49
51225.183	78,995.13			78,995.13
51226.101	8,199,039.33	1,083,862.19	5,380.09	9,288,281.61
51226.103	22,904,981.77	2,952,927.92	29,935.52	25,887,845.21
51226.104	152,299,963.06	19,209,366.20	23,471.40	171,532,800.66
51226.105	47,239.14	6,394.49	5,655.31CR	47,978.32
51226.107	33,976,575.78	4,302,576.03	20,058.57	38,299,210.38
51226.112	38,044,594.70	4,844,655.91	15,450.84CR	42,873,799.77
51226.113	135,777,390.76	17,423,748.93	14,525.52	153,215,665.21
51226.114	6,095,676.89	786,837.30	351.22CR	6,882,162.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.121	9,684,623.24	1,239,568.27	1,813.98CR	10,922,377.53
51226.123	12,207,952.01	1,569,584.91	814.05	13,778,350.97
51226.125	4,032,393.49	518,784.33	1,726.95	4,552,904.77
51226.127	1,703,810.86	220,559.45	1,038.86	1,925,409.17
51226.130	4,571,913.97	538,028.10	11,471.76	5,121,413.83
51226.141	3,284,474.89	422,647.56	886.67CR	3,706,235.78
51226.142	37,817.22	4,859.14	3.66	42,680.02
51226.144	116,897.53	15,105.06	12.16	132,014.75
51226.146	277,220.11	35,383.48	75.60CR	312,527.99
51226.147	153,708.71	19,277.84	42.97	173,029.52
51226.148	65,498.85	8,455.08	16.80CR	73,937.13
51226.149	21,860.71	2,628.46	352.00CR	24,137.17
51226.150	173,985.57	22,411.53	161.16	196,558.26
51226.151	531.72CR	49.20CR		580.92CR
51226.154	155,475.77	19,446.19	1.17	174,923.13
51226.155	5,637.67	891.13	8.64CR	6,520.16
51226.156	38,931.78	4,562.66	410.72	43,905.16
51226.157	41,720.68	5,508.37		47,229.05
51226.159	87,054.98	87,105.62	20.97CR	174,139.63
51226.171	1,607,003.48	211,473.76	15.42	1,818,492.66
51226.172	578,317.86	110,183.45	198.97	688,700.28
51226.175	623,281.71	80,649.52	18.64	703,949.87
51226.181	632,231.89	71,928.13	1,898.80	706,058.82
51226.182	593,867.59	75,995.28	450.73CR	669,412.14
51226.183	2,220,938.00	248,508.02	1,726.15	2,471,172.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.101	1,109,330.87	134,163.10	534.18CR	1,242,959.79
51227.103	782,559.00	99,916.88	2,198.92	884,674.80
51227.104	3,443,642.77	410,928.86	22,725.42	3,877,297.05
51227.105	5,701.64	269.14	5,801.79	11,772.57
51227.107	393,068.31	44,692.67	13,596.18CR	424,164.80
51227.112	1,627,374.63	188,691.65	38,470.13	1,854,536.41
51227.113	2,178,783.30	256,134.41	9,241.00	2,444,158.71
51227.114	67,017.35	5,515.67	6.17CR	72,526.85
51227.121	137,021.98	16,488.77	6,300.70	159,811.45
51227.123	193,678.76	23,207.88	5.86	216,892.50
51227.125	58,132.70	6,605.09	12.28	64,750.07
51227.127	59,677.89	8,051.59	7.73CR	67,721.75
51227.130	359,533.05	42,595.76	2.51CR	402,126.30
51227.141	56,078.84	5,495.99	3.03	61,577.86
51227.142	2,383.29	300.50		2,683.79
51227.144	31,476.50	4,089.53		35,566.03
51227.146	28,116.96	3,470.94	14.40CR	31,573.50
51227.147	6,776.17	871.88		7,648.05
51227.148	7,144.18	903.56	4.80CR	8,042.94
51227.150	2,290.38	288.40		2,578.78
51227.154	4,456.24	549.66		5,005.90
51227.155	2,914.20	511.78		3,425.98
51227.156	3,515.89	524.84	461.36	4,502.09
51227.157	7,535.05	956.26		8,491.31
51227.159	5,064.33	5,017.33	2.08	10,083.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.171	952,329.34	119,484.07		1,071,813.41
51227.172	33,916.07	4,502.56	4.10	38,422.73
51227.175	12,137.93	1,539.32		13,677.25
51227.181	115,308.20	11,932.16	219.94CR	127,020.42
51227.182	58,041.02	6,567.56	.96CR	64,607.62
51227.183	389,258.99	47,309.91	667.14	437,236.04
51239.101	429,693.51	55,462.58		485,156.09
51239.103	786,794.90	93,266.22		880,061.12
51239.104	45,989.36	9,000.00		54,989.36
51239.107	5,000.00			5,000.00
51239.113	17,977.98	2,995.16		20,973.14
51239.121	2,500.00			2,500.00
51239.123	16,570.75	2,950.00		19,520.75
51239.125	7,903.47			7,903.47
51239.127	23,823.35	2,500.00		26,323.35
51239.130	121,942.41	30,862.79		152,805.20
51239.141	8,406.62	2,500.00		10,906.62
51239.144	248.78			248.78
51239.146	53,250.36			53,250.36
51239.148	2,500.00			2,500.00
51239.149	2,500.00	280.65		2,780.65
51239.154	22,987.23	10,000.00		32,987.23
51239.155	552.98	10,000.00		10,552.98
51239.156	7,835.82	10,000.00CR		2,164.18CR
51239.159		17,500.00		17,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.171	236,314.63	10,000.00		246,314.63
51239.172	20,833.27	5,000.00		25,833.27
51239.181	329,716.70	32,976.69		362,693.39
51239.182	13,621.45			13,621.45
51239.183	444,891.86	37,500.00		482,391.86
51241.101	66,456.52	10,373.32		76,829.84
51241.103	136,470.84	16,010.31		152,481.15
51241.104	13,419.26	775.33		14,194.59
51241.113	5,499.74	967.80		6,467.54
51241.121	1,484.04			1,484.04
51241.123	5,246.58			5,246.58
51241.125	3,565.75			3,565.75
51241.127	9,865.50	867.91		10,733.41
51241.130	53,124.65	7,742.72		60,867.37
51241.141	1,295.71			1,295.71
51241.144	1,422.18			1,422.18
51241.146	6,097.43	3,240.32		9,337.75
51241.149	1,968.18			1,968.18
51241.154	4,282.14	537.86		4,820.00
51241.155	1,282.92	1,842.33		3,125.25
51241.156	2,418.88			2,418.88
51241.171	183,287.79	23,408.23		206,696.02
51241.172	11,105.82	1,403.41		12,509.23
51241.181	49,880.75	3,627.63		53,508.38
51241.182	2,080.89			2,080.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.183	35,893.45	5,812.78		41,706.23
51242.101	27,652.32	6,520.57		34,172.89
51242.103	46,544.10	7,327.09		53,871.19
51242.104	1,532.70	54.43		1,587.13
51242.113	1,046.48	923.63		1,970.11
51242.121	1,368.53			1,368.53
51242.123	3,422.40			3,422.40
51242.125	3,079.71			3,079.71
51242.127	3,542.79			3,542.79
51242.130	17,176.35	1,642.68		18,819.03
51242.141	1,025.77			1,025.77
51242.144	66.03			66.03
51242.146	3,476.81			3,476.81
51242.149	509.04	566.69		1,075.73
51242.154	1,544.57			1,544.57
51242.155	303.06			303.06
51242.156	1,609.69	167.25CR		1,442.44
51242.171	50,427.30	1,416.85		51,844.15
51242.172	4,185.43	1,197.21		5,382.64
51242.181	11,527.29	674.45		12,201.74
51242.182	404.12			404.12
51242.183	17,140.96	2,457.03		19,597.99
51243.101	368,865.64	55,197.11		424,062.75
51243.103	699,724.21	113,724.70		813,448.91
51243.104	56,284.19	13,254.80		69,538.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.107	4,224.92			4,224.92
51243.113	22,916.07	8,803.85		31,719.92
51243.121		467.22		467.22
51243.123	36,744.14	3,332.00		40,076.14
51243.125	21,820.82			21,820.82
51243.127	58,256.14	3,719.74		61,975.88
51243.130	191,214.24	16,202.82		207,417.06
51243.141	11,467.99			11,467.99
51243.144	2,650.37			2,650.37
51243.146	59,600.60	1,575.61		61,176.21
51243.148	5,778.75			5,778.75
51243.149		1,735.52		1,735.52
51243.154	60,614.62			60,614.62
51243.155	3,623.97	2,849.07		6,473.04
51243.156	20,427.11	2,200.00CR		18,227.11
51243.157	3,120.00			3,120.00
51243.171	302,507.71	27,282.14		329,789.85
51243.172	21,014.88	1,759.74		22,774.62
51243.181	263,186.48	22,076.03		285,262.51
51243.182	10,313.77	3,837.60		14,151.37
51243.183	253,155.30	44,092.03		297,247.33
51244.101	863,807.50	154,780.88		1,018,588.38
51244.103	1,702,824.81	253,222.06		1,956,046.87
51244.104	73,836.57	24,340.62		98,177.19
51244.107	17,927.56			17,927.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.113	33,382.44	3,212.74		36,595.18
51244.123	94,898.77	8,449.35		103,348.12
51244.125	26,505.78			26,505.78
51244.127	74,101.39	5,786.63		79,888.02
51244.130	488,773.21	42,325.60		531,098.81
51244.141	20,577.76			20,577.76
51244.144	25,124.95	28,186.92		53,311.87
51244.146	143,233.04			143,233.04
51244.154	134,868.08	225.24		135,093.32
51244.155	17,333.38			17,333.38
51244.156	78,834.07	14,415.09		93,249.16
51244.157	17,729.17			17,729.17
51244.171	994,719.33	207,584.81		1,202,304.14
51244.172	53,631.40	16,397.68		70,029.08
51244.181	427,744.68	59,190.35		486,935.03
51244.182	19,932.96			19,932.96
51244.183	1,134,746.10CR	41,606.91		1,093,139.19CR
51245.101	3,195.46			3,195.46
51245.103	9,289.84	2,558.89		11,848.73
51245.144	136.40			136.40
51245.146	1,697.00			1,697.00
51245.154	1,656.22			1,656.22
51245.155		652.90		652.90
51245.171	144.91			144.91
51245.181	7,369.36	2,088.28		9,457.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.182	1,009.72			1,009.72
51245.183	10,247.14	4,787.12		15,034.26
51246.103	775.77			775.77
51246.154	1,898.11			1,898.11
51246.181	699.23			699.23
51247.101	650,054.69	91,478.91		741,533.60
51247.103	1,254,366.41	171,000.87		1,425,367.28
51247.104	61,018.72	8,138.00		69,156.72
51247.107	7,295.18			7,295.18
51247.112	611.79			611.79
51247.113	31,131.64	4,966.00		36,097.64
51247.121	1,550.00			1,550.00
51247.123	46,588.07	4,991.05		51,579.12
51247.125	31,684.83	826.88		32,511.71
51247.127	63,884.75	6,378.77		70,263.52
51247.130	345,324.29	43,013.31		388,337.60
51247.141	9,956.93	1,111.81		11,068.74
51247.144	16,885.24			16,885.24
51247.145	209.75			209.75
51247.146	89,544.62	3,545.00		93,089.62
51247.148	5,977.74			5,977.74
51247.149	1,737.00	2,446.00		4,183.00
51247.152	842.60			842.60
51247.154	84,423.08	5,493.00		89,916.08
51247.155	6,983.30	6,479.96		13,463.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.156	36,824.45	4,310.85CR		32,513.60
51247.157	1,214.00			1,214.00
51247.159		6,804.00		6,804.00
51247.171	753,985.64	68,881.79		822,867.43
51247.172	31,007.63	3,438.00		34,445.63
51247.181	488,705.01	78,594.90		567,299.91
51247.182	23,098.69	5,398.16		28,496.85
51247.183	765,195.07	83,984.69		849,179.76
51248.101	1,840,812.89	203,854.04		2,044,666.93
51248.103	3,872,101.62	471,551.17		4,343,652.79
51248.104	83,000.15	1,973.32		84,973.47
51248.107	22,504.86			22,504.86
51248.113	21,496.35			21,496.35
51248.123	101,319.86	12,408.99		113,728.85
51248.125	68,163.71			68,163.71
51248.127	178,086.17	13,350.50		191,436.67
51248.130	729,407.13	78,103.97		807,511.10
51248.141	74,829.01			74,829.01
51248.144	44,273.52	3,487.00		47,760.52
51248.146	317,604.97	6,568.53		324,173.50
51248.149		4,271.88		4,271.88
51248.154	191,725.79	3,585.50		195,311.29
51248.155	60,424.31			60,424.31
51248.156	171,362.95	237.50		171,600.45
51248.171	1,437,326.99	270,990.16		1,708,317.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.172	53,586.74	675.75		54,262.49
51248.181	1,075,115.65	213,464.67		1,288,580.32
51248.182	22,411.75	3,677.55		26,089.30
51248.183	1,663,285.38CR	105,669.86		1,557,615.52CR
51249.103	5,840.09			5,840.09
51249.183	6,205.45			6,205.45
51251.101	164,614.54	13,868.95		178,483.49
51251.103	7,793.00	712.48		8,505.48
51251.104	4,354,919.31	379,544.12		4,734,463.43
51251.107	1,326,306.73	126,989.26		1,453,295.99
51251.111	217.77			217.77
51251.113	39,228,544.42	5,092,117.51		44,320,661.93
51251.114	1,607,467.50	171,933.17		1,779,400.67
51251.121	483,292.88	53,112.46		536,405.34
51251.123	485,210.43	46,895.30		532,105.73
51251.125	299,391.97	33,923.22		333,315.19
51251.127	51,064.74	5,521.71		56,586.45
51251.130	2,085.83	364.93		2,450.76
51251.141	147,612.80	16,755.77		164,368.57
51251.142	3,476.23	475.05		3,951.28
51251.147	4,813.97	295.85		5,109.82
51251.153	572.25			572.25
51251.175	211,823.17	22,053.66		233,876.83
51251.183	1,307.30	600.30		1,907.60
51261.	42,485,901.40	3,171,648.00		45,657,549.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51271.	103,402.23	17,163.33		120,565.56
51281.104	641,438.00	5,917,000.00CR		5,275,562.00CR
51281.107	20,544.00CR			20,544.00CR
51281.112	3,240.00CR			3,240.00CR
51281.113	4,824.00CR			4,824.00CR
51281.141	8,469.00CR			8,469.00CR
51283.104	999,687.00	5,875,000.00CR		4,875,313.00CR
51283.107	5,042.00			5,042.00
51283.113	9,439.00			9,439.00
51285.101	559.00CR			559.00CR
51285.103	449.00CR			449.00CR
51285.104	15,296.00CR			15,296.00CR
51285.105	155.00CR			155.00CR
51285.107	1,347.00CR			1,347.00CR
51285.111	14.00CR			14.00CR
51285.112	3,394.00CR			3,394.00CR
51285.113	8,992.00CR			8,992.00CR
51285.114	474.00CR			474.00CR
51285.121	637.00CR			637.00CR
51285.123	921.00CR			921.00CR
51285.125	182.00CR			182.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	263.00CR			263.00CR
51286.103	3,000.00CR			3,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51286.104	2,020.00CR				2,020.00CR
51286.130	480.00CR				480.00CR
51287.101	236.42CR				236.42CR
51287.103	161.06CR				161.06CR
51287.104	1,663.66CR				1,663.66CR
51287.107	250.75CR				250.75CR
51287.112	30.03CR				30.03CR
51287.113	1,106.16CR				1,106.16CR
51287.114	178.63CR				178.63CR
51287.121	192.78CR				192.78CR
51287.130	449.97CR				449.97CR
51287.141	36.79CR				36.79CR
51291.	4,120,000.00	515,000.00			4,635,000.00
51297.104	5,543.49		1.56		5,545.05
51297.107	5,265.20		1.82		5,267.02
51297.112	3.62				3.62
51297.113	93.72				93.72
51297.114	39.29				39.29
51297.121	75.50		1.38		76.88
51297.123	20.82				20.82
51297.125	4.33				4.33
51298.104	23,702.31		6.66		23,708.97
51298.107	22,513.67		7.76		22,521.43
51298.112	15.47				15.47
51298.113	400.63				400.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51298.114	167.97			167.97	
51298.121	322.84		5.91	328.75	
51298.123	89.01			89.01	
51298.125	18.53			18.53	
	6,360,209,021.40	796,901,577.53	3,338,069.50	7,160,448,668.43	*
51301.104	10.42			10.42	
51301.112	51.46			51.46	
51301.183	163,906,575.00	29,308,000.00		193,214,575.00	
51308.183	457,630.00			457,630.00	
51313.101	24,297.90CR	229.60		24,068.30CR	
51313.103	180,138.43	758.70	126.45	181,023.58	
51313.104	3,314,656.44	263,136.25	13,153.35	3,590,946.04	
51313.105	1,000.00			1,000.00	
51313.107	564,521.59	59,548.32	2,493.75	626,563.66	
51313.112	155,370.47	17,500.00		172,870.47	
51313.113	1,724,889.95	195,984.65	16,463.72	1,937,338.32	
51313.114	98,445.75	8,040.00		106,485.75	
51313.121	173,588.67	19,796.00		193,384.67	
51313.123	347,654.50	37,351.66		385,006.16	
51313.125	113,546.99	13,530.00		127,076.99	
51313.127	57,439.91	10,925.00		68,364.91	
51313.130	1,527.89	275.89		1,803.78	
51313.141	110,924.00	6,025.00		116,949.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.144	100.00			100.00
51313.181	13,078.00			13,078.00
51313.182	100.00			100.00
51313.183	364,892.53	41,109.82		406,002.35
51314.101	5,155.20	594.00		5,749.20
51314.103	68.00	3,960.55		4,028.55
51314.104	18,433.08	477.80		18,910.88
51314.107		185.00		185.00
51314.112	175.95			175.95
51314.113	353.88	2,369.00		2,722.88
51314.121	160.00			160.00
51314.141	79.86			79.86
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	361,652.00			361,652.00
51316.183	10,000.00			10,000.00
51317.	4,420.00			4,420.00
51317.101	4,153.89	236.00		4,389.89
51317.103	44,687.80	2,503.57		47,191.37
51317.146	87.65			87.65
51317.148	87.65			87.65
51317.154		417.43		417.43
51317.155		20.86		20.86
51317.181	13,727.65	462.90		14,190.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.183	170,524.91	10,124.24		180,649.15
51321.101	1,219,018.97	47,102.37		1,266,121.34
51321.103	3,127,446.28	176,677.67	23,131.42	3,327,255.37
51321.121	1,000.00			1,000.00
51321.123	64,416.72	6,074.76		70,491.48
51321.125	72,625.08	5,730.18		78,355.26
51321.127	120,789.65	17,050.42		137,840.07
51321.130	1,471,917.19	101,119.51		1,573,036.70
51321.141	32,745.82	1,000.00		33,745.82
51321.144	500.00			500.00
51321.146	4,000.00	41.73		4,041.73
51321.148	800.00	1,141.73		1,941.73
51321.149	3,300.00			3,300.00
51321.150	304.69			304.69
51321.152		4,020.86		4,020.86
51321.154		20.86		20.86
51321.155		20.86		20.86
51321.156	1,754.21			1,754.21
51321.159	9,250.00	7,822.79		17,072.79
51321.171	4,300.00			4,300.00
51321.172	305.91CR	250.00		55.91CR
51321.175	250.00			250.00
51321.181	216,347.56	10,738.07	550.00	227,635.63
51321.183	898,255.79	110,600.82	495.00CR	1,008,361.61
51322.101	196,267.50	1,000.00		197,267.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.103	313,837.00	7,000.00		320,837.00
51322.123	9,382.00	1,500.00		10,882.00
51322.125	4,966.00			4,966.00
51322.127	21,600.00			21,600.00
51322.130	318,064.50	4,894.00		322,958.50
51322.141	5,500.00			5,500.00
51322.171	2,000.00			2,000.00
51322.181	140,141.00	1,500.00		141,641.00
51322.183	766,081.47	105,773.67		871,855.14
51323.	133,666.47	2,506.98	500.00CR	135,673.45
51323.101	316.54	410.32		726.86
51323.103	69,147.47	16,426.29CR	77.35	52,798.53
51323.125	2,009.63			2,009.63
51323.127	62.47	193.46		255.93
51323.130	961.52	77.74		1,039.26
51323.141	16.69			16.69
51323.159		10.43		10.43
51323.171	24.26			24.26
51323.181	45.78	10.43		56.21
51323.183	12,900.41	2,377.01		15,277.42
51325.	100.00			100.00
51325.103	4,250.00			4,250.00
51325.181	1,000.00			1,000.00
51325.183	18,500.00	1,750.00		20,250.00
51327.101	5,925.00			5,925.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.103	45,312.59	4,571.18		49,883.77
51327.123	3,350.00			3,350.00
51327.125	1,600.00			1,600.00
51327.127	4,650.00			4,650.00
51327.130	24,270.86	884.23		25,155.09
51327.154	1,000.00CR			1,000.00CR
51327.171	300.00			300.00
51327.181	16,237.81	1,457.55		17,695.36
51327.183	517,347.35	24,925.77		542,273.12
51335.	38,277.34		26.98	38,304.32
51336.	55.95			55.95
51337.101	123,026.78		1,866.34	124,893.12
51337.103	416,683.00	1,838.21	11,832.72	430,353.93
51337.104	6,351,117.79	51,977.01	1,199,764.56	7,602,859.36
51337.107	2,588,073.23	25.00	349,858.74	2,937,956.97
51337.112	457,123.51		73,744.75	530,868.26
51337.113	6,245,743.36	2,391.36	1,269,087.97	7,517,222.69
51337.114	472,766.27		3,722.05	476,488.32
51337.121	1,893,577.47	4,000.00	90,005.82	1,987,583.29
51337.123	1,534,813.30	1,200.00	143,431.58	1,679,444.88
51337.125	296,238.55		11,400.00	307,638.55
51337.127	243,351.85		26,526.98	269,878.83
51337.130	56,437.81	1,000.00	500.00	57,937.81
51337.141	231,329.78		5,252.20	236,581.98
51337.142	12,725.46			12,725.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.148	525.00			525.00	
51337.157	150.00			150.00	
51337.171	88,810.96			88,810.96	
51337.172	1,320.00			1,320.00	
51337.175	1,790.00			1,790.00	
51337.181	2,000.00			2,000.00	
51337.182	6,325.21			6,325.21	
51337.183	4,220.00	8,535.95	100.00	12,855.95	
	203,386,952.61	30,708,358.88	3,242,121.73	237,337,433.22	*
51401.101	4,468,390.23	658,699.80	3,710.92	5,130,800.95	
51401.102	9,474.33	103.83		9,578.16	
51401.103	9,879,823.45	1,496,982.52	13,974.02	11,390,779.99	
51401.104	1,392,968.38	210,100.76	40.76CR	1,603,028.38	
51401.105	269.75			269.75	
51401.107	94,799.35	23,366.83		118,166.18	
51401.112	428,731.08	84,197.73	894.90	513,823.71	
51401.113	271,206.87	42,384.07	112.35	313,703.29	
51401.114	6,694.74	2,543.66		9,238.40	
51401.121	25,294.56	2,284.41		27,578.97	
51401.123	1,129,429.62	181,115.46	2,337.89	1,312,882.97	
51401.125	629,557.97	91,756.43		721,314.40	
51401.127	421,533.85	48,634.30		470,168.15	
51401.130	6,073,519.69	762,579.23	7,327.00	6,843,425.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.141	282,103.11	37,143.41		319,246.52
51401.142	11,710.56	793.50		12,504.06
51401.144	209,783.12	23,085.85		232,868.97
51401.146	1,224,234.76	157,822.81	722.70	1,382,780.27
51401.147	152,857.71	13,980.39		166,838.10
51401.148	270,251.19	27,941.93		298,193.12
51401.149	51,763.21	394,080.68		445,843.89
51401.150	76,258.09	19,568.23	738.30	96,564.62
51401.151	5,190.70	247.52		5,438.22
51401.152	79,058.19	14,511.11	579.77	94,149.07
51401.154	492,716.59	72,103.36		564,819.95
51401.155	269,330.74	29,101.64	107.26	298,539.64
51401.156	331,409.27	47,189.10	1,073.63	379,672.00
51401.157	195,496.85	38,040.05	766.26	234,303.16
51401.158	125.54			125.54
51401.159	266,893.09	345,215.99	9,794.68	621,903.76
51401.171	3,399,275.87	445,330.98	8,524.45	3,853,131.30
51401.172	1,615,639.55	345,638.84	131.75	1,961,410.14
51401.175	61,280.94	9,020.84		70,301.78
51401.181	8,236,101.24	1,036,687.30	16,572.16	9,289,360.70
51401.182	1,424,583.14	212,189.16	5,798.30	1,642,570.60
51401.183	10,846,109.57	1,395,353.82	88,928.08	12,330,391.47
51403.101	2,358,700.82	354,170.70	5,452.41	2,718,323.93
51403.102	1,794.03	55.58		1,849.61
51403.103	3,335,826.93	582,934.00	3,836.60	3,922,597.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.104	634,474.29	88,794.87	3,146.14	726,415.30
51403.107	13,500.24	413.60		13,913.84
51403.112	72,251.22	14,374.99		86,626.21
51403.113	75,820.32	15,612.58	2,664.63	94,097.53
51403.114	139.69			139.69
51403.121	409.99			409.99
51403.123	190,290.15	17,972.57		208,262.72
51403.125	49,723.90	8,450.54		58,174.44
51403.127	87,122.38	10,204.81		97,327.19
51403.130	1,005,682.74	160,954.44	12,653.60	1,179,290.78
51403.141	49,747.80	7,090.62		56,838.42
51403.144	1,602.46			1,602.46
51403.146	18,060.24			18,060.24
51403.147	13,052.90	9,460.49		22,513.39
51403.148	4,646.40			4,646.40
51403.149	17,110.74	1,282.81		18,393.55
51403.150	8,252.10			8,252.10
51403.154	8,873.25	951.57		9,824.82
51403.155	2,112.20			2,112.20
51403.156	7,192.34	8,605.29		15,797.63
51403.159	21,170.02	26,882.62	4,006.85	52,059.49
51403.171	24,917.86	6,204.81		31,122.67
51403.172	25,185.45	1,319.00		26,504.45
51403.175	512.10			512.10
51403.181	433,707.99	66,025.63	3,954.20	503,687.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.182	5,776.87	15,520.72		21,297.59
51403.183	314,717.68	42,243.97	1,495.59	358,457.24
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR	8,903.02		19,958.89CR
51403.554	3,404.28CR			3,404.28CR
51404.101	5,003.64			5,003.64
51404.103	42,162.43	43.50		42,205.93
51404.104	15,059.18	788.66		15,847.84
51404.113	51.83			51.83
51404.127	1,793.11			1,793.11
51404.130	13,633.34			13,633.34
51404.146	1,809.20			1,809.20
51404.155	1,023.80	2,294.76		3,318.56
51404.159	7,784.69	10,933.99		18,718.68
51404.171	146,751.34	31,685.35		178,436.69
51404.172	30,171.41			30,171.41
51404.181	8,335.01	933.85		9,268.86
51404.182	4,340.71			4,340.71
51404.183	1,015,383.51	120,021.20		1,135,404.71
51405.183	216,856.25CR			216,856.25CR
51406.	212,255.15			212,255.15
51408.	1,280.00	200.00		1,480.00
51409.	2,949.10			2,949.10
51411.101	17,947.59	1,488.25		19,435.84
51411.103	175,751.15	17,379.61		193,130.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.104	27,450.55	6,836.36		34,286.91
51411.107	26.40			26.40
51411.112	1,687.68			1,687.68
51411.113	2,612.35	656.25		3,268.60
51411.114	668.00	525.00		1,193.00
51411.123	109,412.27	26,562.61		135,974.88
51411.125	20,740.01	3,229.44		23,969.45
51411.127	88,952.60	13,476.77		102,429.37
51411.130	96,975.91	12,972.36		109,948.27
51411.141	7,824.29	158.49		7,982.78
51411.142	1,426.36			1,426.36
51411.144	2,042.81	596.33		2,639.14
51411.146	5,034.65	537.89		5,572.54
51411.147	4,868.40	1,899.92		6,768.32
51411.148	26,451.10			26,451.10
51411.149	38,343.65	6,543.18		44,886.83
51411.150	9,240.41	1,444.30		10,684.71
51411.154	5,431.02	371.59CR		5,059.43
51411.155	1,136.74	486.50		1,623.24
51411.156	3,151.00			3,151.00
51411.157	163,837.98	461.75		164,299.73
51411.159	3,744.88	2,146.86		5,891.74
51411.171	222,186.93	25,658.30		247,845.23
51411.172	139,680.66	33,636.39		173,317.05
51411.175	16,304.81	3,022.08		19,326.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.181	74,368.09	12,546.90		86,914.99
51411.182	113,873.00	21,517.15	1,641.45	137,031.60
51411.183	207,628.78	22,552.43		230,181.21
51412.	111,938.51	12,241.94		124,180.45
51413.101	1,998,069.70	216,828.25	3,752.96	2,218,650.91
51413.102	87,955.40	11,068.75		99,024.15
51413.103	3,460,152.90	449,660.28	1,986.50	3,911,799.68
51413.104	2,969,857.56	441,685.61	666.76	3,412,209.93
51413.105	10,471.37	1,595.00		12,066.37
51413.107	82,730.25	28,118.13	530.80	111,379.18
51413.112	862,464.86	153,126.16	676.10	1,016,267.12
51413.113	603,925.47	100,429.87	83.50	704,438.84
51413.114	11,267.71	3,023.17		14,290.88
51413.121	130,494.87	18,178.68		148,673.55
51413.123	4,064,191.64	883,004.04	3,998.68	4,951,194.36
51413.125	709,715.37	140,013.69	2,031.98	851,761.04
51413.127	454,761.98	90,355.54	1,224.11	546,341.63
51413.130	2,574,119.95	284,665.09	1,167.98	2,859,953.02
51413.141	507,614.41	75,710.74	315.80	583,640.95
51413.144	16,854.56	5,202.84		22,057.40
51413.145	215.76			215.76
51413.146	49,199.72	10,524.90	722.70CR	59,001.92
51413.147	8,475.47	1,241.22		9,716.69
51413.148	45,880.47	6,311.17		52,191.64
51413.149	331.90	876.98		1,208.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.150	2,579.78	1,800.35		4,380.13	
51413.151	788.00			788.00	
51413.152	436.07			436.07	
51413.154	42,590.07	1,723.77		44,313.84	
51413.155	48,181.47	569.01		48,750.48	
51413.156	1,327.04			1,327.04	
51413.157	229,919.36	150,917.01		380,836.37	
51413.159	33,438.96	56,043.44	1,213.01	90,695.41	
51413.171	627,755.32	37,195.11	472.14	665,422.57	
51413.172	168,640.43	15,981.40		184,621.83	
51413.175	101,997.19	8,385.69		110,382.88	
51413.181	496,745.22	46,625.13	626.25	543,996.60	
51413.182	38,639.17	10,032.80		48,671.97	
51413.183	588,900.40	23,784.16	2,324.36	615,008.92	
	87,034,772.64	13,388,009.53	221,253.36	100,644,035.53	*
	29,265,373,332.24	3,674,417,628.16		32,952,369,377.77	**
52100.	67,017.43	1,648.83CR	11,447.75	76,816.35	
52101.	58,465,290.42	4,938,760.63	99,163.46	63,503,214.51	
52102.	2,304,773.34	614,407.30	456.43	2,919,637.07	
52102.546	30,050,398.70	3,401,648.87	1,537.35CR	33,450,510.22	
52103.	2,995,809.19	599,940.88	444.02	3,596,194.09	
52104.	1,202,132.04	152,786.58	540.02	1,355,458.64	
52104.543	482,933.04	52,339.79		535,272.83	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52105.	3,928,811.78	319,012.76	677.08	4,248,501.62
52105.998	2,807,029.20	340,980.71		3,148,009.91
52106.	103,438,066.07	11,661,019.50	25,322.44CR	115,073,763.13
52107.	340,879.09	1,354,808.52	312,215.13	2,007,902.74
52108.	25,933,970.48	3,530,436.90	13,813.00	29,478,220.38
52109.	1,293,066.04	273,041.40	76.09CR	1,566,031.35
52109.542	69,764.90	9,867.73		79,632.63
52111.	97,561,562.59	12,583,198.89	26,688.20	110,171,449.68
52115.	6,615.00			6,615.00
52117.	265.35			265.35
52120.	106,652,848.94	9,770,665.92		116,423,514.86
52121.	48,189,922.39	6,556,135.55		54,746,057.94
52122.	344.48			344.48
52131.	5,356.54	50.00		5,406.54
52150.	91,287,228.12	11,622,178.96		102,909,407.08
52151.	61,396,613.03	9,997,170.36	34,852.75	71,428,636.14
52151.594	5,924,900.52	797,475.45		6,722,375.97
52152.	2,755,389.65	321,309.92	8,608.18	3,085,307.75
52152.550	44,494.14	2,913.11		47,407.25
52153.697	319,538.83	59,264.39		378,803.22
52155.	2,181,625.61	285,706.03	25.55	2,467,357.19
52156.	1,292,013.08	259,305.17	1,243.73CR	1,550,074.52
52160.	14,305,961.50CR	3,697,600.57CR		18,003,562.07CR
52170.	21,594,510.30	3,170,496.69		24,765,006.99
52171.	14,374,674.16	1,775,807.87	6,205.11	16,156,687.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52171.544	96,521.61	11,846.85		108,368.46	
52171.998	4,082,428.56	549,390.08		4,631,818.64	
52172.	8,610,818.51	1,472,299.72	5,879.56CR	10,077,238.67	
52173.	16,282,330.13	1,778,885.12	28,730.59	18,089,945.84	
52174.	83,652.07	7,576.78	631.56CR	90,597.29	
52174.998	4,735,315.29	652,069.03		5,387,384.32	
52175.	549,175.11	77,299.06	192.96	626,667.13	
52175.584	53,946.46	6,972.10	5,208.00	66,126.56	
52176.	3,815,903.34	1,109,684.71	944.23CR	4,924,643.82	
52176.583	30,527,199.48	3,173,811.48	1,536.00CR	33,699,474.96	
52177.	4,663,714.10	491,465.19		5,155,179.29	
52178.	70,757,858.75	14,927,856.70		85,685,715.45	
52179.	34,240,302.37	1,202,994.21		35,443,296.58	
52190.	1,043,700.61	189,981.73		1,233,682.34	
	852,204,749.34	106,403,613.24	512,097.27	959,120,459.85	*
52210.	1,394,828.71CR	1,807,693.79CR		3,202,522.50CR	
52220.	3,941,790.77	32,313.34		3,974,104.11	
52230.					
52240.	1,348,303.49	285,599.89		1,633,903.38	
52260.	267,665.29	40,465.54		308,130.83	
52270.	5,087,636.94	107,775.66	363,198.04	5,558,610.64	
52280.	174,024.41	84,881.68CR		89,142.73	
52290.901	47,819.42			47,819.42	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
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	
	10,030,018.36	1,426,421.04CR	363,198.04	8,966,795.36	*
52301.	40,516,116.37	5,292,847.70	364,329.89	46,173,293.96	
52301.579	165,673.25	15,000.66		180,673.91	
52311.	39,494,278.60	5,009,418.76	47,275.70	44,550,973.06	
52313.	25,412,690.80	3,665,279.31	152,874.11	29,230,844.22	
52315.	14,257,520.20	1,614,138.49		15,871,658.69	
52316.	399,394,490.00	43,336,789.54		442,731,279.54	
52317.	356.00	95.07		451.07	
52321.	39,662,976.18	5,421,923.20	966.26CR	45,083,933.12	
52321.094	4,415.00			4,415.00	
52322.	6,044,489.55	2,308,343.03	158,038.02	8,510,870.60	
52322.092	21,146.47	1,716.80		22,863.27	
52322.094	20,708.95	5,441.25		26,150.20	
52323.	19,363,677.24	1,412,243.23		20,775,920.47	
52324.	1,357.78			1,357.78	
52325.	76,378,055.97	11,938,715.07	113,471.71CR	88,203,299.33	
52325.596	1,203,079.60	102,445.62		1,305,525.22	
52325.998	1,225,498.34	135,285.04	49,916.75CR	1,310,866.63	
52326.	2,989,827.59	611,553.87		3,601,381.46	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.	5,004,443.81	1,788,114.61	154,704.26	6,947,262.68
52327.091	1,360.00			1,360.00
52327.998	325,431.80	43,954.53		369,386.33
52331.	35,495,048.47	4,973,937.99	159,016.76CR	40,309,969.70
52331.545	40,584.14	5,584.87		46,169.01
52331.998	1,219,628.60	174,358.20		1,393,986.80
52332.	24,349,258.33	3,177,317.63	433,653.74	27,960,229.70
52333.	19,591,358.11	2,055,056.75	574,283.65CR	21,072,131.21
52334.	17,968,485.08	3,470,237.20		21,438,722.28
52335.	76,959.77	18,000.00	47,034.21CR	47,925.56
52336.	42,584,929.20	3,717,378.06		46,302,307.26
52337.	176,976.47	62,021.21	33,200.00CR	205,797.68
52338.	6,060,695.13	665,317.27		6,726,012.40
52339.	874,770.44	79,920.21		954,690.65
52341.	2,064.73	325,611.99		327,676.72
52342.	20,041,046.41	3,196,079.35		23,237,125.76
52343.	125.75			125.75
52344.	1,640.60			1,640.60
52357.	507,298.61	118,213.66	13,028.00	638,540.27
52359.	200,861,309.18	30,904,107.51	88,109.65	231,853,526.34
52359.998	1,331,929.08	123,248.59		1,455,177.67
52361.	561,036.98	187,585.45	1,300.00CR	747,322.43
52362.	1,735,778.01CR	444,553.97CR		2,180,331.98CR
52363.	7,350,438.89	1,044,444.50	3,691.89CR	8,391,191.50
52363.684	14,543.00	6,926.10		21,469.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52363.686	915.76	597.70		1,513.46	
52363.998	1,690,012.68	267,744.90	2,731.00	1,960,488.58	
52365.	129,984.45	79,747.74		209,732.19	
52367.	510,596.81	75,087.87	35,625.97CR	550,058.71	
52367.685	63,432.61	7,081.70		70,514.31	
52367.687	5,133.99	307.69CR		4,826.30	
52369.	117,265.97			117,265.97	
	1,051,379,284.73	136,994,050.57	396,237.17	1,188,769,572.47	*
52401.	358,908.31	1,806.77		360,715.08	
52410.901	3,048,129.25			3,048,129.25	
52410.902	1,774,125.60	1,285.68		1,775,411.28	
52410.903	1,215,650.44	7,621.32		1,223,271.76	
52410.904	974,953.68	9,143.96		984,097.64	
52410.905	124,479.68			124,479.68	
52410.906	350,840.27	47,139.88		397,980.15	
52410.907	20,959.17	12,756.69		33,715.86	
52411.	205,094.96	9,081.80	1,405,650.15	1,619,826.91	
52412.	15,176.88	327.25		15,504.13	
52412.595	50,871.06CR	2,338.16		48,532.90CR	
52413.	60,790.80	33.00		60,823.80	
52415.	1,035,704.90	151,095.82		1,186,800.72	
52415.619	30,157.13	4,314.23		34,471.36	
52415.620	929.36	28.00		957.36	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.	3,590,687.78	543,527.50	96.15CR	4,134,119.13
52417.628	638,370.90	64,321.21		702,692.11
52417.629	11,436.05	749.64		12,185.69
52418.	3,726,858.95	1,160,376.66	42,913.98	4,930,149.59
52418.587	13,921,614.21	1,482,884.41	3,702.91	15,408,201.53
52419.	42,409,081.12	4,895,627.11	19,594.25CR	47,285,113.98
52419.998	22,137,137.21	3,282,110.16	365.25	25,419,612.62
52421.	40,355.85CR			40,355.85CR
52422.	160.00			160.00
52423.	4,339,733.27	441,272.71		4,781,005.98
52424.	10,935,559.10	1,335,336.91	1,132.08	12,272,028.09
52424.592	4,366,030.48	524,677.57		4,890,708.05
52424.998	5,462.50			5,462.50
52425.	31,464.82	274.30		31,739.12
52426.	22,763,489.50	3,946,583.57		26,710,073.07
52427.	5,918,791.36	784,528.55	1,907.18	6,705,227.09
52427.577	137,421.60	49,208.01	35.00CR	186,594.61
52428.	8,390,806.21	953,366.41	6,661.57	9,350,834.19
52428.578	315,685.67	56,324.33		372,010.00
52429.	1,998,194.10	166,780.43	165.00CR	2,164,809.53
52431.	33,673.50	4,452.10		38,125.60
52431.998	2,395,462.64	353,275.57		2,748,738.21
52432.	56,654.46	4,060.05		60,714.51
52433.562	43,966.20	631.80		44,598.00
52435.	5,271,734.28	495,184.85	19,857.30	5,786,776.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52435.598	578,353.00	98,678.11		677,031.11
52436.	16,690,804.21	3,987,364.51	2,541.27CR	20,675,627.45
52437.	1,353.50			1,353.50
52438.	1,268,577.07	657,047.42		1,925,624.49
52439.	3,740.11			3,740.11
52441.	90,454,678.32	11,824,836.68		102,279,515.00
52441.627	251.37	5.30		256.67
52442.	14,255,238.47	2,085,230.19		16,340,468.66
52443.	2,131,740.19	17.75		2,131,757.94
52444.		16.50		16.50
52445.	617.09			617.09
52446.	7,652,335.21	635,756.22	889.04	8,288,980.47
52446.493	1,708,131.66	166,857.69		1,874,989.35
52447.	4,129,218.61			4,129,218.61
52448.	2,860,524.81	242,541.86	36,010.32CR	3,067,056.35
52448.494	342,058.39	22,067.96	958.60CR	363,167.75
52449.	1,783,277.10	113,098.50		1,896,375.60
52451.	3,359,566.29	261,456.61	160,720.74	3,781,743.64
52453.	10,686,920.00	1,914,420.14	5,411.08	12,606,751.22
52453.538	22,076,948.26	2,704,819.58	123.15CR	24,781,644.69
52453.998	110,589.00	14,766.04		125,355.04
52454.	81,926.18	19,694.25	1,312.48	102,932.91
52455.	810,767.59	85,682.91	1,882.57	898,333.07
52455.540	103,529.67	8,786.11		112,315.78
52457.	420.60	95.00		515.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52459.	31,371,784.76	3,580,921.20	419,627.84	35,372,333.80	
52461.	6,150.00			6,150.00	
52462.	213,314,228.38	27,791,139.41	39,670.25	241,145,038.04	
52463.	156,041.67	32,000.00		188,041.67	
52471.	320.39			320.39	
52472.	28.09			28.09	
52474.523	4,360.51	1,045.90		5,406.41	
	588,508,629.93	77,040,872.25	2,052,180.68	667,601,682.86	*
52801.	13,243,522.05	2,447,137.57	609,043.29CR	15,081,616.33	
52801.998	103,216.87	20,509.21		123,726.08	
52810.	56.38	8.49		64.87	
	13,346,795.30	2,467,655.27	609,043.29CR	15,205,407.28	*
52905.		918.93CR		918.93CR	
52913.	90,726.00CR			90,726.00CR	
52914.	8,531.51	703.30		9,234.81	
52914.176	708,105.11CR	179,578.94CR		887,684.05CR	
52915.	285,526.18CR	39,555.77CR		325,081.95CR	
52941.	657,210.29CR	429,197.32CR		1,086,407.61CR	
52951.	224.40CR	10.42		213.98CR	
52951.168	63,894.48CR	23,152.86CR		87,047.34CR	
52953.	41,373.66CR	2,439.82CR		43,813.48CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52955.	1,309,944.15CR	283,241.75CR		1,593,185.90CR
52963.	298,078.05CR	3,857.01CR		301,935.06CR
52967.	696,537.41CR	89,026.90CR		785,564.31CR
52967.149	1,980,540.68CR	325,769.60CR		2,306,310.28CR
52969.	846,588.86CR	102,263.86CR		948,852.72CR
	6,970,217.76CR	1,478,289.04CR		8,448,506.80CR*
	2,508,499,259.90	320,001,481.25		2,831,215,411.02 **
53108.		20.19		20.19
53121.	86,618.53	2,442.39		89,060.92
53122.	239,941.69	19,983.70		259,925.39
53123.	500.00			500.00
53124.	531,897.98	67,261.17		599,159.15
53125.	403,222.24	34,572.19		437,794.43
53127.	140,382,487.45	18,216,915.22	9,488.06	158,608,890.73
53128.	22,609,812.79	2,031,102.32		24,640,915.11
53129.	2,208,798.23	29,232.70		2,238,030.93
53131.	154,655,916.19	20,214,564.40		174,870,480.59
53132.	9,370,874.16	437,765.35		9,808,639.51
53133.	408,242.56			408,242.56
53134.	7,354,000.32	831,134.70		8,185,135.02
53135.	20,494,497.77	2,690,376.64		23,184,874.41
53136.	17,279,268.55	2,035,464.37		19,314,732.92
53137.	1,480,088.18	345,334.77		1,825,422.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53138.	1,816,544.81	178,997.42		1,995,542.23	
53139.	3,586.13			3,586.13	
53142.	44,977,203.25	10,783,098.02		55,760,301.27	
53143.	97,226,828.60	9,451,421.26		106,678,249.86	
53145.	23,489,338.51	1,512,021.01		25,001,359.52	
53146.	38,661.54CR	50,277.40CR		88,938.94CR	
53147.	217,687.55	31,431.23		249,118.78	
53148.	3,047,203.21	345,451.50		3,392,654.71	
53149.	512.00CR			512.00CR	
53163.	876,467.46	111,662.26		988,129.72	
53165.	9.88			9.88	
53183.	4,934,083.18	947,378.56		5,881,461.74	
53184.	12,828,195.06	1,178,027.03		14,006,222.09	
53191.	63,190,810.69	8,647,333.41		71,838,144.10	
53192.	3,952,896.00	2,914,993.00		6,867,889.00	
	634,027,847.43	83,007,707.41	9,488.06	717,045,042.90	*
53201.	92,907,697.60	9,803,108.21	1,237,847.72	103,948,653.53	
53212.	13,235,598.69	1,571,276.00	75,358.45CR	14,731,516.24	
53225.	177,092.67		9,266.52	186,359.19	
53226.	3,566.04			3,566.04	
53228.	8,925,067.96	778,439.00	.50CR	9,703,506.46	
53261.	2,326,289.35	252,112.00	134,944.06	2,713,345.41	
53262.	32,597,237.00	3,605,379.86	223,310.92CR	35,979,305.94	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53263.	112,945,323.17	12,888,712.00	38,373.97	125,872,409.14	
53264.	14,693,322.82	2,179,324.00	979,382.93CR	15,893,263.89	
53265.	2,842,000.00			2,842,000.00	
53268.	66,970,483.21	9,914,893.00	32,317.13CR	76,853,059.08	
53269.	121,335.03			121,335.03	
53271.	911.58			911.58	
53281.	1,320,825.00	174,370.00		1,495,195.00	
53282.	3,181,031.00	355,325.00		3,536,356.00	
53283.	7,020.01	327.22		7,347.23	
53284.	233,908.19	22,259.68		256,167.87	
53285.	126,543.29	35,588.00	60,005.20	222,136.49	
53286.	3,162,523.05	412,732.87	485,641.91	4,060,897.83	
	355,777,775.66	41,993,846.84	655,709.45	398,427,331.95	*
53301.	70,496,194.22	8,478,260.00	1,789,002.07	80,763,456.29	
53302.	14,674,036.44	695,884.00	3,665.64	15,373,586.08	
53303.	7,047,585.13	1,167,096.00	1,161,488.10	9,376,169.23	
	92,217,815.79	10,341,240.00	2,954,155.81	105,513,211.60	*
53501.	160,348,568.53	20,973,569.04		181,322,137.57	
53503.	3,488,372.59	551,847.30		4,040,219.89	
53509.	211,876.40	36,328.53		248,204.93	
53511.	300,406,115.45	37,970,476.89		338,376,592.34	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53513.	3,562,736.69	536,651.57		4,099,388.26
53519.	1,410,908.91	200,497.45		1,611,406.36
53521.	66,203,328.51	13,032,037.07		79,235,365.58
53523.	21,755,838.59	3,620,620.60	6,943.45	25,383,402.64
53525.	9,722,925.44	1,607,904.00		11,330,829.44
53527.	2,640,411.15	410,486.00		3,050,897.15
53529.	29,806,679.89	2,777,738.97		32,584,418.86
53531.	4,857,871.48	271,485.63		5,129,357.11
53541.	81,425,524.47	9,392,457.74		90,817,982.21
53542.	43,663,735.20	308,035.31		43,971,770.51
53543.	31,350,969.94	3,988,672.83	4,888.02	35,344,530.79
53544.	17,759,243.27	961,300.73	11,885.67CR	18,708,658.33
53545.	32,372,821.51	4,928,282.09		37,301,103.60
53546.	9,548,761.84	2,179,419.61		11,728,181.45
53547.	28,573,648.58	3,968,586.12		32,542,234.70
53551.	36,016,500.69	5,016,240.48		41,032,741.17
53552.	46,201,464.64	3,775,174.46		49,976,639.10
53553.	10,259,663.28	1,422,920.98		11,682,584.26
53554.	8,211,555.26	344,099.04		8,555,654.30
53561.	16,284,803.92	2,149,397.32		18,434,201.24
53562.	15,103,918.26	1,839,470.14		16,943,388.40
53563.	4,736,497.35	636,173.98		5,372,671.33
53564.	3,977,842.65	453,665.63		4,431,508.28
53565.	12,557,702.84	1,517,988.95		14,075,691.79
53566.	15,714,886.13	1,886,034.87		17,600,921.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53567.	2,672,265.46	322,630.62		2,994,896.08	
53568.	3,448,641.74	384,645.28		3,833,287.02	
53581.	7,823,002.22	1,033,782.23		8,856,784.45	
53583.	6,717,048.21	888,173.74		7,605,221.95	
53585.	1,753,286.56	109,489.00		1,862,775.56	
53588.	857,611.84	66,321.93		923,933.77	
53591.	5,498,351.94CR	692,362.59CR		6,190,714.53CR	
53593.	1,309,532.86CR	31,084.00CR		1,340,616.86CR	
53595.	7,034,977.78	534,743.65		7,569,721.43	
53599.	32,323,212.27	3,908,446.96	22,315.59CR	36,209,343.64	
	1,073,997,334.74	133,282,350.15	22,369.79CR	1,207,257,315.10	*
53601.	381,827,778.81	49,916,026.95		431,743,805.76	
53602.	31,025,304.97	2,911,311.54		33,936,616.51	
53603.	22,308,310.12	1,548,096.57		23,856,406.69	
53604.	7,510,075.37	13,021.53		7,523,096.90	
53605.	97,805,709.19	13,001,991.28		110,807,700.47	
53606.	3,289,862.83	302,252.14		3,592,114.97	
53607.	8,217,335.25	642,110.92		8,859,446.17	
53608.	2,330,000.97	633.53		2,330,634.50	
53609.	44,748,207.76	5,906,681.85		50,654,889.61	
53611.	3,236,366.09	329,435.52		3,565,801.61	
53612.	3,389,124.58	197,363.50		3,586,488.08	
53613.	2,852,227.79	13,289.13		2,865,516.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53614.	65,400,974.40	8,609,998.62		74,010,973.02
53615.	5,090,003.45	593,362.94		5,683,366.39
53616.	4,296,635.44	242,717.59		4,539,353.03
53617.	3,524,695.06	6,235.55		3,530,930.61
53618.	137,917,538.73	19,097,344.18	15,588.28CR	156,999,294.63
53619.	9,129,092.85	1,227,327.45		10,356,420.30
53621.	24,782,931.68	1,647,006.66	15,588.28	26,445,526.62
53622.	26,496,324.76	36,720.55		26,533,045.31
53625.	210,604.98			210,604.98
53626.	2,706,522.61	4,152.70		2,710,675.31
53627.	79,200.00CR			79,200.00CR
	888,016,427.69	106,247,080.70		994,263,508.39 *
53901.	92,217,815.79CR	10,341,240.00CR	2,954,155.81CR	105,513,211.60CR
53905.	226,247.85CR	95,172.59CR		321,420.44CR
53906.	65.08CR			65.08CR
53909.	189,391.79CR	22,300.90CR		211,692.69CR
53913.	17,694.35CR			17,694.35CR
	92,651,214.86CR	10,458,713.49CR	2,954,155.81CR	106,064,084.16CR*
	2,951,385,986.45	364,413,511.61		3,316,442,325.78 **
54101.	429,875,259.38	62,769,073.37	40,070.66	492,684,403.41
54103.	24,805,236.43	3,532,814.04	1,504,202.00	29,842,252.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54105.	2,750.00	33.35		2,783.35
54121.	317,376.96	37,246.68		354,623.64
54121.603	104,676.06	15,578.36		120,254.42
54127.	12,741.65	1,662.74		14,404.39
54129.	6,582,550.27	825,696.57		7,408,246.84
54133.	43,474,046.77	2,935,778.77	23,949.65	46,433,775.19
54133.100	70,858.27	2,417.57		73,275.84
54135.	1,874,774.00	1,143,307.06		3,018,081.06
54135.675	22,552.65	524.25		23,076.90
54142.	2,607,860.69	288,501.29	243.58CR	2,896,118.40
54142.561	1,668,807.78	56,140.62		1,724,948.40
54142.565	6,459.57	600.12		7,059.69
54143.	24,041,229.14	3,025,614.47	4,840.73CR	27,062,002.88
54143.566	6,089,609.49	266,016.07		6,355,625.56
54143.570	98,677.15	16,987.74		115,664.89
54144.	3,392,342.21	305,951.84		3,698,294.05
54144.576	73,166.23	6,051.11		79,217.34
54144.580	2,199.09	1,103.16		3,302.25
54146.	284,451.03	44,215.81		328,666.84
54146.557	3,624.18	168.08		3,792.26
54150.	322,334.00	39,988.00		362,322.00
54151.	172,745,652.30	22,108,970.92	160,392.10	195,015,015.32
54151.551	23,391,268.25	1,657,694.95	219.02CR	25,048,744.18
54151.555	60,330.29	2,669.98		63,000.27
54152.	7,362,805.40	1,231,413.79	154.95	8,594,374.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54152.571	3,082,321.34	270,352.69	19.43CR	3,352,654.60	
54152.575	2,365.51	96.35		2,461.86	
54153.	11,951,705.56	1,664,954.10	28,788.13CR	13,587,871.53	
54153.581	5,028,793.76	462,611.17	126.99CR	5,491,277.94	
54153.582	14,992.36	2,020.24		17,012.60	
54156.	865,615.07	403,427.65CR	551,856.00	1,014,043.42	
54156.556	4,136.49	1,868.42		6,004.91	
54156.585	32,384.61CR	209.78		32,174.83CR	
54161.	34,439.33	969.80		35,409.13	
54162.	1,098.50	21.65		1,120.15	
54163.	34,866.16	1,929.31		36,795.47	
54165.	81,722,096.37	11,664,567.56	14,543.72	93,401,207.65	
54165.556	14,090,741.52	1,275,371.14	121.47CR	15,365,991.19	
54165.560	14,880.90	3,544.15		18,425.05	
54165.998	1,380,741.47	170,896.99		1,551,638.46	
54166.	11,614,285.01	95,292.49	729,340.00CR	10,980,237.50	
54167.	306.38	3.73		310.11	
54168.	379,746.06	33,688.47		413,434.53	
54168.616	9,853.04	1,711.01		11,564.05	
54169.	2,347,178.88	746,100.27		3,093,279.15	
	881,841,418.34	116,309,002.38	1,531,469.73	999,681,890.45	*
54221.	10,501.40	465.00		10,966.40	
54222.	1,000,505.75	215,280.64		1,215,786.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54223.	619,840.65	20,206.96		640,047.61
54231.	22,185,406.98	3,407,169.20	2,869.65CR	25,589,706.53
54231.690	583,202.85	58,628.57		641,831.42
54231.691	330.68CR	1,153.30		822.62
54231.997	1,682.40			1,682.40
54231.998	14,184,464.59	1,809,287.88	108,819.17CR	15,884,933.30
54232.	12,686,106.98	1,928,925.98	346,220.02	14,961,252.98
54232.602	899,694.59	78,969.29	570.00CR	978,093.88
54232.605	1,979.80	226.92		2,206.72
54232.632	3,400.90			3,400.90
54232.997	2,121.16			2,121.16
54233.	11,208,925.52	1,554,166.90		12,763,092.42
54233.692	108,325.83	26,271.77		134,597.60
54233.693	1,370.75	117.74		1,488.49
54233.997	415.28			415.28
54234.	9,030,159.21	1,299,682.96	1,208.23CR	10,328,633.94
54234.694	409,699.67	53,827.79		463,527.46
54234.695	1,851.90	200.00		2,051.90
54234.997	3,078.83			3,078.83
54242.	24,928,145.94	3,108,159.84		28,036,305.78
54248.	50,449.27	5,226.50		55,675.77
54248.677	893.73CR			893.73CR
54251.	3,711,667.30	661,557.11		4,373,224.41
54253.	2,219,490.50	139,314.27		2,358,804.77
54260.	293,975.28	97,983.04	50,577.90	442,536.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54270.	2,690,911.86	232,232.14	59,187.64	2,982,331.64	
	106,836,150.78	14,699,053.80	342,518.51	121,877,723.09	*
54320.	305,838,714.00	38,247,954.00	5,036.00CR	344,081,632.00	
54330.	609,670,141.00	76,980,655.00		686,650,796.00	
54340.	123,322,687.82	15,076,535.00		138,399,222.82	
54344.	7,200.00			7,200.00	
54350.	108,927,143.20	15,026,167.00	140,222.91	124,093,533.11	
54360.	32,147,971.05	4,174,373.00		36,322,344.05	
	1,179,913,857.07	149,505,684.00	135,186.91	1,329,554,727.98	*
54401.	392,482.85	22,565.36		415,048.21	
54401.588	102,146.81	9,802.88		111,949.69	
54401.613	6,259.61			6,259.61	
54402.	490,109.66	192,547.64		682,657.30	
54403.	5,455,159.86	1,390,457.51		6,845,617.37	
54404.	11,213,664.15	1,759,685.53	280,689.00CR	12,692,660.68	
54405.	23,768,653.66	5,371,657.01		29,140,310.67	
54406.	2,535,288.48	94,027.87	561,865.33	3,191,181.68	
54406.617	17,658.92	2,183.23		19,842.15	
54406.998	1,898,790.72	273,633.11		2,172,423.83	
54411.	4,078,556.41	510,983.47	5,333.20	4,594,873.08	
54411.572	268,587.96	22,847.50		291,435.46	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54411.573	51,477.10	2,624.69		54,101.79
54411.998	2,649,237.51	367,065.71		3,016,303.22
	52,928,073.70	10,020,081.51	286,509.53	63,234,664.74 *
54511.	7,787,427.40	2,029,076.25	300.00CR	9,816,203.65
54511.688	7,558.25	340.15		7,898.40
54512.	2,892,435.66	645,483.52	14,381.59	3,552,300.77
54512.626	85,955.21	11,944.21		97,899.42
54513.	10,718.83	564.00		11,282.83
54518.	4,194,016.80	614,110.34	328.00	4,808,455.14
54521.	149,089,700.43	23,913,816.65	42.00CR	173,003,475.08
54521.998	22,572,182.34	3,028,107.21		25,600,289.55
54523.	2,273,168.60	401,455.29	93.45	2,674,717.34
54543.	40,440,658.35	5,424,733.46	13,182.45CR	45,852,209.36
54543.604	11,740,641.70	1,454,514.08		13,195,155.78
54545.	48,238.99	3,473.05		51,712.04
54546.	4,096,547.03	512,833.75	359.00CR	4,609,021.78
54547.	4,094,045.37CR	512,498.39CR	5,369.66CR	4,611,913.42CR
	241,145,204.22	37,527,953.57	4,450.07CR	278,668,707.72 *
54610.	10,767,079.00CR	4,411,028.03	254.00	6,355,796.97CR
54620.	17,502,368.44	1,407,294.47	361,422.00CR	18,548,240.91
54630.	980,575.72	403,276.11		1,383,851.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54650.	282,745.00CR		107,962.00CR	390,707.00CR
	7,433,120.16	6,221,598.61	469,130.00CR	13,185,588.77 *
54911.	134,830.03CR	41,047.51CR		175,877.54CR
54911.153	1,175,613.82CR	178,440.78CR		1,354,054.60CR
54913.	1,717,919.03CR	296,328.32CR	15,966.59	1,998,280.76CR
54913.162	1,807,765.50CR	189,398.47CR		1,997,163.97CR
54941.	1,614.47	737.65		2,352.12
54951.	14,781,915.96CR	1,353,222.84CR		16,135,138.80CR
54953.	17,337,690.59CR	2,363,117.83CR	2,157,169.00CR	21,857,977.42CR
54960.	34,219,743.81	4,697,653.48		38,917,397.29
54961.	30,381,543.00CR	4,252,781.97CR		34,634,324.97CR
54963.	385,379.64CR	1,175.00CR		386,554.64CR
54963.156	697,495.00CR	126,121.70CR		823,616.70CR
54965.	15,400.00CR	2,000.00CR		17,400.00CR
54965.154	2,840,954.14CR	289,678.98CR	10,500.00	3,120,133.12CR
	37,055,148.43CR	4,394,922.27CR	2,130,702.41CR	43,580,773.11CR*
	2,433,042,675.84	329,888,451.60		2,762,622,529.64 **
55101.	256,106.11	9,355.87	1,029.12CR	264,432.86
55103.	102,446.52	225,836.75		328,283.27
55105.	888,972.15	71,683.51		960,655.66
55107.	19,771,829.28	1,982,201.74	47,077.45CR	21,706,953.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	21,019,354.06	2,289,077.87	48,106.57CR	23,260,325.36	*
55212.	1,727,223.10	204,875.44		1,932,098.54	
55213.	561,941.43	259,858.45		821,799.88	
55215.	379,867.15	33,881.96	422.50CR	413,326.61	
55216.	2,288,248.87	276,185.87	1,976.19	2,566,410.93	
	4,957,280.55	774,801.72	1,553.69	5,733,635.96	*
55311.	8,615,362.74	945,844.91		9,561,207.65	
55321.	19,647,263.54	2,280,065.32	100.00CR	21,927,228.86	
55321.249	12,199.29CR	1,013.83CR		13,213.12CR	
55321.539	2,252,558.96	277,653.39		2,530,212.35	
55323.	1,266,843.05	170,466.71	57,192.61	1,494,502.37	
55324.	49,515.50	3,025.00		52,540.50	
	31,819,344.50	3,676,041.50	57,092.61	35,552,478.61	*
	57,795,979.11	6,739,921.09		64,546,439.93	**
56203.	1,120.44		8.81CR	1,111.63	
56213.	15,446,346.69	1,923,000.00		17,369,346.69	
56213.306	564,427.32CR	64,745.96CR		629,173.28CR	
56213.406	470,677.44	52,465.28		523,142.72	
56213.407	455,000.09	53,905.00		508,905.09	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56214.	1,534,021.67CR	230,402.06CR		1,764,423.73CR	
56214.174	4,412.46CR	1,899.00CR		6,311.46CR	
56214.615	3,873,021.69	367,176.10		4,240,197.79	
56215.606	219,194.15	12,567.75		231,761.90	
	18,362,499.05	2,112,067.11	8.81CR	20,474,557.35	*
56301.	11,482.91	5,800.00		17,282.91	
56315.	205,219.57	40,364.46		245,584.03	
56316.	106,014.26	15,726.85		121,741.11	
	322,716.74	61,891.31		384,608.05	*
56401.	1,414.56			1,414.56	
56403.	139,469.75	16,135.16	227.00	155,831.91	
56405.	55,344.62	6,463.65		61,808.27	
56407.	148,500.00			148,500.00	
56409.	104,759.18	218,713.64		323,472.82	
56411.	326,371.85	85,478.47	1,541.58	413,391.90	
56413.	12,328.68	730.89		13,059.57	
56421.	2,337.16	38,870.44		41,207.60	
56422.	3,246.80	4,968.15		8,214.95	
	793,772.60	371,360.40	1,768.58	1,166,901.58	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56501.	108,994.02	28,265.83		137,259.85	
56501.547	10,541.63	871.18		11,412.81	
56503.	9,846.56			9,846.56	
56503.548	240.83	7.48		248.31	
	129,623.04	29,144.49		158,767.53	*
56601.	652,163.38	916,518.47CR	1,114,967.23	850,612.14	
56602.	40.00			40.00	
56603.	881,686.66	202,315.18	15,057.18	1,099,059.02	
56605.	8,080,880.66	911,378.57	1,048.45	8,993,307.68	
56605.591	463,584.31	49,224.36		512,808.67	
56605.998	5,495,750.34	597,492.87		6,093,243.21	
56607.696	421,250.16	83,026.76CR		338,223.40	
56615.	23.87	2,831.52		2,855.39	
56617.	1,371,946.87	182,577.25		1,554,524.12	
56617.559	1,484.16	89.13		1,573.29	
56619.	1.29CR			1.29CR	
56621.	58,802.63	109.96		58,912.59	
56621.998	1,245,400.51	119,972.94		1,365,373.45	
56625.	3,757,374.00	630,891.44	8,536.65CR	4,379,728.79	
56641.	793,408,000.00	99,176,000.00		892,584,000.00	
56644.	415,648,000.00	51,956,000.00		467,604,000.00	
56645.		162.50		162.50	
56646.	42,768,000.00	5,346,000.00		48,114,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56647.	2,336,000.00	292,000.00		2,628,000.00	
56651.	30,768,000.00	10,846,000.00		41,614,000.00	
56655.	84,031.80	9,310.00		93,341.80	
56661.	652,983.62CR	13,492.75CR	647,834.00CR	1,314,310.37CR	
56661.180	1,717,280.34CR	125,052.95CR		1,842,333.29CR	
56661.633	13,970,183.68	904,722.20	74,573.10CR	14,800,332.78	
56661.639	2,669,842.41	747,594.90		3,417,437.31	
56665.	30,638.52	5,465.94	29.99CR	36,074.47	
56666.	20,000.00			20,000.00	
56671.	140,469.89	33,515.97		173,985.86	
	1,321,903,288.60	170,875,563.80	400,099.12	1,493,178,951.52	*
56701.	336,991.58	38,398.45		375,390.03	
56701.589	511,244.86	57,539.45		568,784.31	
56703.	565,535.56	70,561.12	1,365.00CR	634,731.68	
56703.593	920,054.67	113,037.90		1,033,092.57	
56704.	35,721.02	3,154.13		38,875.15	
56705.	3,751.15			3,751.15	
	2,373,298.84	282,691.05	1,365.00CR	2,654,624.89	*
56810.	7,043,496.33CR	1,781,439.73CR		8,824,936.06CR	
56820.	10,650,689.31	2,704,445.02		13,355,134.33	
56830.	935,594.13CR	87,353.29CR	1,732.35CR	1,024,679.77CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56840.	935,594.13	87,353.29	1,732.35	1,024,679.77
56860.	85,447.93CR	10,231.09CR		95,679.02CR
56870.	33,988,569.00CR	4,023,603.00CR	1,466,495.00	36,545,677.00CR
	30,466,823.95CR	3,110,828.80CR	1,466,495.00	32,111,157.75CR*
56920.	54,160,820.00CR	7,195,923.00CR		61,356,743.00CR
56930.	1,426,139.67	318,766.67		1,744,906.34
	52,734,680.33CR	6,877,156.33CR		59,611,836.66CR*
	1,260,683,694.59	163,744,733.03		1,426,295,416.51 **
58102.	172,581,810.86	17,276,130.02		189,857,940.88
58103.	149,077.90	22,418.69		171,496.59
58111.	791,200,000.00	98,900,000.00		890,100,000.00
58113.	1,251,537.65	290,074.87		1,541,612.52
58114.	181,928,000.00	22,741,000.00		204,669,000.00
58115.	673,889.47	79,620.09		753,509.56
58140.	27,523,285.00	3,669,332.00		31,192,617.00
	1,175,307,600.88	142,978,575.67		1,318,286,176.55 *
58301.	12,413,878.43	808,845.40		13,222,723.83
58302.	16,749.00CR			16,749.00CR
	12,397,129.43	808,845.40		13,205,974.83 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,187,704,730.31	143,787,421.07		1,331,492,151.38 **
	39,664,485,658.44	5,002,993,147.81	17,504,845.78	44,684,983,652.03 ***
70200.	2,927,297,326.17CR	50,623,204.10	2,029,914.91	2,874,644,207.16CR
70220.	4,285,368.17CR	454,737.33	346,215.83CR	4,176,846.67CR
	2,931,582,694.34CR	51,077,941.43	1,683,699.08	2,878,821,053.83CR*
70400.	952,215,840.58CR	37,184,413.63	588,817.95	914,442,609.00CR
70420.	44,338,567.81CR	3,893,503.26	3,454,852.85CR	43,899,917.40CR
	996,554,408.39CR	41,077,916.89	2,866,034.90CR	958,342,526.40CR*
70600.	6,915,131.02CR	85,014.82CR	63,649.38	6,936,496.46CR
	6,915,131.02CR	85,014.82CR	63,649.38	6,936,496.46CR*
	3,935,052,233.75CR	92,070,843.50		3,844,100,076.69CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	27,718,239.53	1,612,397.96		29,330,637.49
72101.007	10,103,806.44	2,924,762.29	33,378.40CR	12,995,190.33
72101.008	13,074,338.21CR	1,001,885.42CR		14,076,223.63CR
72101.009	27,718,239.53CR	1,612,397.96CR		29,330,637.49CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	14,947,913.89CR	42,284.27	37,800.00CR	14,943,429.62CR
72103.008	1,885,465.94CR	453,807.95CR		2,339,273.89CR
72105.001	4,281,828.90			4,281,828.90
72105.007	1,891,788.49	516,540.94	489.27CR	2,407,840.16
72105.008	2,603,364.13CR	100,758.74CR		2,704,122.87CR
72106.001	113,594,105.06			113,594,105.06
72106.007	107,148,866.70	10,707,350.57	6,248.70CR	117,849,968.57
72106.008	100,263,444.82CR	11,277,330.34CR	31,752.55	111,509,022.61CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007	166,456.17	4,659,626.20		4,826,082.37
72107.008	215,568.23CR	1,334,753.36CR		1,550,321.59CR
72108.001	8,863,328.06			8,863,328.06
72108.007	23,995,740.71	3,336,735.67	65,571.24CR	27,266,905.14
72108.008	23,994,119.56CR	3,209,188.70CR		27,203,308.26CR
72109.001	893,865.44			893,865.44
72109.007	930,191.46	95,127.27		1,025,318.73
72109.008	937,650.55CR	208,291.81CR		1,145,942.36CR
72111.001	269,931.39			269,931.39
72111.007	47,766.14			47,766.14
72111.008	187,981.15CR	4,127.02CR		192,108.17CR
72121.001	246,028,465.37			246,028,465.37
72121.007	22,274,340.79	150,000.00		22,424,340.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72121.008	46,577,418.29CR	6,369,294.35CR		52,946,712.64CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72131.007	243,242.56CR			243,242.56CR
72131.008	4,300.00CR			4,300.00CR
72151.001	9,978,474.79			9,978,474.79
72151.003	31,350.79	1,444.82		32,795.61
72151.007	6,091,144.95	923,320.28		7,014,465.23
72151.008	3,839,099.73CR	736,132.17CR		4,575,231.90CR
72151.009	31,350.79CR	1,444.82CR		32,795.61CR
72152.001	336,931.43			336,931.43
72152.007	406,153.42	7,410.00		413,563.42
72152.008	324,452.98CR	26,637.65CR	4,507.23CR	355,597.86CR
72155.001	175,179.85			175,179.85
72155.007	421.60	4,957.90	3,000.00CR	2,379.50
72155.008	17,892.97CR	4,733.61CR		22,626.58CR
72156.001	1,874,128.75			1,874,128.75
72156.007	2,602,895.94	400,796.00	194.71CR	3,003,497.23
72156.008	1,752,477.75CR	255,978.30CR	1,243.73	2,007,212.32CR
72171.001	6,770,117.59			6,770,117.59
72171.003	46,313.10	3,552.23		49,865.33
72171.007	15,610,390.57	1,268,738.66		16,879,129.23
72171.008	13,517,589.77CR	1,433,710.90CR	1,595.00	14,949,705.67CR
72171.009	46,313.10CR	3,552.23CR		49,865.33CR
72172.001	9,889,692.71			9,889,692.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.003	16,555.73	404.47		16,960.20
72172.007	42,962,713.58	163,402.54	598.74CR	43,125,517.38
72172.008	6,838,482.68CR	1,218,042.81CR	1,929.00CR	8,058,454.49CR
72172.009	16,555.73CR	404.47CR		16,960.20CR
72173.001	6,012,130.34			6,012,130.34
72173.003	1,639,619.96	103,535.59		1,743,155.55
72173.007	1,391,269.13	409,575.28	2,697.06CR	1,798,147.35
72173.008	2,709,001.56CR	355,598.65CR		3,064,600.21CR
72173.009	1,639,619.96CR	103,535.59CR		1,743,155.55CR
72174.001	59,137.88			59,137.88
72174.007	14,070.98			14,070.98
72174.008	6,975.00CR			6,975.00CR
72175.001	27,309.50			27,309.50
72175.007	181,448.87	6,000.00		187,448.87
72175.008	25,247.79CR	8,114.38CR		33,362.17CR
72176.001	29,969.46			29,969.46
72176.007	18,796.48			18,796.48
72176.008	11,772.79CR	1,489.72CR		13,262.51CR
72177.001	13,025,468.84			13,025,468.84
72177.007	4,656,262.43	2,894,982.00		7,551,244.43
72177.008	4,663,680.58CR	491,465.19CR		5,155,145.77CR
72178.001	69,980,272.95			69,980,272.95
72178.007	80,870,946.22	12,909,886.68		93,780,832.90
72178.008	69,422,893.91CR	14,927,456.70CR		84,350,350.61CR
72179.001	20,935,980.18			20,935,980.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72179.007	18,821,333.92	218,339.40	680.00CR	19,038,993.32
72179.008	31,965,338.92CR	1,199,062.21CR		33,164,401.13CR
	552,522,431.43	2,978,024.03CR	122,503.07CR	549,421,904.33 *
72313.001	64,485,681.45			64,485,681.45
72313.007	28,448,493.88	1,422,364.04		29,870,857.92
72313.008	20,282,445.44CR	2,910,411.98CR	3,118.51	23,189,738.91CR
72315.001	92,533,381.99			92,533,381.99
72315.007	5,579,401.00			5,579,401.00
72315.008	11,548,262.42CR	2,015,810.81CR		13,564,073.23CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	16,488,075.21			16,488,075.21
72316.008	241,233,988.74CR	33,342,305.94CR		274,576,294.68CR
72321.001	84,354,964.98			84,354,964.98
72321.007	27,530,477.30	1,982,449.57		29,512,926.87
72321.008	37,964,708.77CR	6,023,663.49CR		43,988,372.26CR
72322.001	10,987,110.31			10,987,110.31
72322.007	12,904,903.12	2,664,290.42	769,701.00CR	14,799,492.54
72322.008	5,868,373.03CR	1,849,812.04CR		7,718,185.07CR
72323.001	9,426,550.50			9,426,550.50
72323.007	58,824,352.22	418,956.00		59,243,308.22
72323.008	19,522,236.12CR	1,411,764.51CR		20,934,000.63CR
72325.001	93,565,741.79			93,565,741.79
72325.007	91,429,874.29	26,782,161.47	225,386.80CR	117,986,648.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72325.008	59,002,589.40CR	13,861,482.67CR		72,864,072.07CR
72326.001	3,943,528.88			3,943,528.88
72326.007	8,831,108.56	232,461.26CR		8,598,647.30
72326.008	2,989,827.59CR	607,993.87CR		3,597,821.46CR
72327.001	10,096,848.81			10,096,848.81
72327.007	21,581,877.34	1,648,375.91	41,005.02CR	23,189,248.23
72327.008	832,395.39CR	1,348,023.07CR		2,180,418.46CR
72331.001	133,757,747.84			133,757,747.84
72331.007	22,321,174.26CR	603,843.54	25,000.00CR	21,742,330.72CR
72331.008	33,893,195.22CR	4,472,414.02CR		38,365,609.24CR
72332.001	43,724,049.39			43,724,049.39
72332.007	18,692,176.87	2,068,371.76		20,760,548.63
72332.008	13,934,114.46CR	3,365,088.52CR		17,299,202.98CR
72333.001	7,167,549.10			7,167,549.10
72333.007	33,129,780.45	29,531.37		33,159,311.82
72333.008	14,684,326.37CR	1,976,223.72CR		16,660,550.09CR
72334.001	4,395,302.65			4,395,302.65
72334.007	45,371,196.00	2,005,440.05	828,000.71CR	46,548,635.34
72334.008	13,125,064.51CR	3,470,237.20CR		16,595,301.71CR
72336.001	72,935,837.72			72,935,837.72
72336.007	50,754,090.42	493,564.74CR	4,232.50CR	50,256,293.18
72336.008	42,583,264.38CR	3,699,901.37CR		46,283,165.75CR
72337.001	109,180.87			109,180.87
72337.007	248,371.14			248,371.14
72337.008	166,602.71CR	62,021.21CR	33,200.00	195,423.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.001	8,678,399.28			8,678,399.28
72338.007	1,476,937.59	65,447.97CR		1,411,489.62
72338.008	5,510,070.70CR	540,997.38CR		6,051,068.08CR
72339.001	1,164,419.33			1,164,419.33
72339.007	410,623.07	33,843.82CR		376,779.25
72339.008	577,469.20CR	55,151.65CR		632,620.85CR
72341.001	12,446.27			12,446.27
72341.007	7,095.12CR			7,095.12CR
72341.008	935.98CR	119.79CR		1,055.77CR
72342.001	36,561,157.92			36,561,157.92
72342.007	18,208,810.72	24,900.00CR		18,183,910.72
72342.008	20,661,864.66CR	3,196,079.35CR		23,857,944.01CR
72343.001	52,855,629.05			52,855,629.05
72343.007	29,805,167.19CR			29,805,167.19CR
72357.001	5,673,366.45			5,673,366.45
72357.007	1,655,871.99CR	8,440.00CR		1,664,311.99CR
72357.008	80,001.93CR	15,330.35CR		95,332.28CR
72359.001	546,192,452.18			546,192,452.18
72359.007	262,061,193.65	34,315,287.35	45,077.80CR	296,331,403.20
72359.008	203,970,507.10CR	28,794,279.06CR	869.78	232,763,916.38CR
72361.001	3,292,640.43			3,292,640.43
72361.007	41,261.70CR	26,806.96CR		68,068.66CR
72361.008	660,912.87CR	184,199.45CR		845,112.32CR
72363.001	4,371,322.43			4,371,322.43
72363.007	1,427,984.83	807,743.11		2,235,727.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72363.008	1,503,998.41CR	277,970.17CR		1,781,968.58CR
72365.001	163,608.88			163,608.88
72365.007	476,172.20			476,172.20
72365.008	103,034.20CR	75,697.74CR		178,731.94CR
72367.001	713,345.70			713,345.70
72367.007	712,474.50	70,424.19CR		642,050.31
72367.008	310,839.17CR	49,244.86CR		360,084.03CR
72369.001	390,665.03			390,665.03
72369.007	68,414.00			68,414.00
72369.008	88,439.00CR			88,439.00CR
	2,223,567,808.97	39,813,298.57CR	1,901,215.54CR	2,181,853,294.86 *
72401.001	69,798.22CR			69,798.22CR
72401.007	500,000.00			500,000.00
72401.008	358,797.03CR	1,806.77CR		360,603.80CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003	602,245.54			602,245.54
72415.007	684,688.65	16,490.00		701,178.65
72415.008	631,995.46CR	127,868.12CR		759,863.58CR
72415.009	262,446.28CR	16,644.35CR		279,090.63CR
72417.001	2,791,311.31			2,791,311.31
72417.003	2,857,966.93		346,215.83	3,204,182.76
72417.007	881,481.07	63,830.94		945,312.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.008	751,453.13CR	109,073.44CR		860,526.57CR
72417.009	1,797,650.54CR	256,884.75CR		2,054,535.29CR
72418.001	2,185,250.58			2,185,250.58
72418.007	49,550.13	228,000.00		277,550.13
72418.008	1,745,153.88CR	825,000.00CR		2,570,153.88CR
72419.001	4,009,707.32			4,009,707.32
72419.007	8,386,082.99	446,393.51	5,062.00CR	8,827,414.50
72419.008	4,650,051.63CR	623,641.35CR	1,134.30CR	5,274,827.28CR
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	110,647.64	3,830.00		114,477.64
72423.008	39,692.90CR	7,269.75CR		46,962.65CR
72428.001	10,712.43			10,712.43
72428.007	52,105.35			52,105.35
72428.008	39,144.00CR	12,700.30CR		51,844.30CR
72429.001	11,423,605.49			11,423,605.49
72429.007	1,439,271.45	147,198.25		1,586,469.70
72429.008	1,529,810.10CR	126,234.03CR		1,656,044.13CR
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	206,642.00			206,642.00
72435.007	3,399,963.12	1,119,173.55		4,519,136.67
72435.008	2,065,285.18CR	134,068.69CR		2,199,353.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.009	206,642.00CR			206,642.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	18,660,603.80	1,626,448.40		20,287,052.20
72436.008	16,310,296.92CR	2,948,277.23CR		19,258,574.15CR
72441.001	54,327,780.00			54,327,780.00
72441.007	62,462,663.03	198,210.00CR		62,264,453.03
72441.008	56,764,532.21CR	6,561,286.68CR		63,325,818.89CR
72442.001	15,761,224.96			15,761,224.96
72442.007	24,332,917.36	1,933,702.09		26,266,619.45
72442.008	14,408,957.13CR	2,073,660.63CR		16,482,617.76CR
72443.001	14,410,565.32			14,410,565.32
72443.007	21,715.42CR			21,715.42CR
72443.008	2,130,753.50CR			2,130,753.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	4,333,035.77	254,301.49		4,587,337.26
72446.007	647,267.25			647,267.25
72446.008	745,268.17CR	5,117.69CR		750,385.86CR
72446.009	4,333,035.77CR	254,301.49CR		4,587,337.26CR
72448.001	1,511,359.42			1,511,359.42
72448.007	2,889,683.58			2,889,683.58
72448.008	2,093,995.02CR	195,064.87CR		2,289,059.89CR
72449.001	703,629.87			703,629.87
72449.007	515,954.22	48,729.60		564,683.82
72449.008	2,499,564.60CR	113,098.50CR		2,612,663.10CR
72453.001	1,418,018.64			1,418,018.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72453.007	308,349.58	508,025.22		816,374.80
72453.008	690,671.58CR	73,244.93CR		763,916.51CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.007	53,781.44			53,781.44
72455.008	141,007.39CR	14,713.38CR		155,720.77CR
72459.001	69,904.50			69,904.50
72459.007	54,247.96			54,247.96
72459.008	36,562.65CR	4,574.93CR		41,137.58CR
	155,486,187.54	8,286,618.83CR	340,019.53	147,539,588.24 *
72801.001	6,291.40			6,291.40
72801.007	7,975.00			7,975.00
72801.008	8,000.00CR			8,000.00CR
	6,266.40			6,266.40 *
	2,931,582,694.34	51,077,941.43CR		2,878,821,053.83 **
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	1,721,516.40	1,368,593.50		3,090,109.90
74135.008	1,738,048.80CR	1,123,473.50CR		2,861,522.30CR
74153.001	44,490.14			44,490.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	1,560,554.42	2,241,796.15		3,802,350.57
74156.008	647,215.31CR	408,341.06	551,856.00CR	790,730.25CR
74166.001	6,652,900.95			6,652,900.95
74166.007	12,116,421.22	168,555.65		12,284,976.87
74166.008	8,341,768.28CR	1,118,493.09CR		9,460,261.37CR
74168.001	16,667.30			16,667.30
74168.007	31,693.00			31,693.00
74168.008	8,574.43CR	2,470.20CR		11,044.63CR
74169.007	4,500,000.00			4,500,000.00
74169.008	858,277.76CR	550,265.55CR		1,408,543.31CR
	25,766,587.82	1,392,584.02	551,856.00CR	26,607,315.84 *
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
74221.009	1,578.66CR			1,578.66CR
74222.001	1,631,375.11			1,631,375.11
74222.003	1,356,701.09		35,892.43	1,392,593.52
74222.007	19,215.40			19,215.40
74222.008	4,145.00CR			4,145.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.009	989,131.22CR	209,893.14CR		1,199,024.36CR
74223.001	1,649,861.57			1,649,861.57
74223.003	249,368.73		11,934.07	261,302.80
74223.007	152,361.87	9,041.00		161,402.87
74223.008	46,148.37CR			46,148.37CR
74223.009	587,836.25CR	16,159.09CR		603,995.34CR
74231.001	13,061,404.31			13,061,404.31
74231.003	10,334,874.31		885,361.01	11,220,235.32
74231.007	9,413,638.81	1,519,412.34		10,933,051.15
74231.008	5,469,345.45CR	1,086,437.93CR		6,555,783.38CR
74231.009	14,248,704.23CR	1,934,103.25CR		16,182,807.48CR
74232.001	7,796,411.52			7,796,411.52
74232.003	3,563,047.81		985,697.33	4,548,745.14
74232.007	4,764,233.91	1,380,232.23		6,144,466.14
74232.008	2,497,952.07CR	615,954.35CR		3,113,906.42CR
74232.009	5,704,424.86CR	746,426.87CR		6,450,851.73CR
74233.001	9,608,518.34			9,608,518.34
74233.003	6,574,933.95		768,918.02	7,343,851.97
74233.007	4,880,450.24	641,018.31		5,521,468.55
74233.008	3,008,037.58CR	502,602.92CR		3,510,640.50CR
74233.009	7,756,173.75CR	971,345.92CR		8,727,519.67CR
74234.001	3,564,012.92			3,564,012.92
74234.003	4,369,652.26		528,533.76	4,898,186.02
74234.007	3,701,403.56	485,162.09		4,186,565.65
74234.008	2,339,458.03CR	464,300.97CR		2,803,759.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.009	5,079,679.28CR	553,299.66CR		5,632,978.94CR
74242.001	48,069,501.42			48,069,501.42
74242.003	703.49	105.24		808.73
74242.006	55,697.69CR			55,697.69CR
74242.007	15,478,496.44	650,556.71		16,129,053.15
74242.008	12,910,675.98CR	2,945,687.41CR		15,856,363.39CR
74242.009	703.49CR	105.24CR		808.73CR
74251.001	2,147,977.18			2,147,977.18
74251.003	4,228,714.01		225,937.87	4,454,651.88
74251.007	575,992.95	87,325.65		663,318.60
74251.008	440,681.65CR	27,607.61CR		468,289.26CR
74251.009	3,291,675.43CR	619,711.50CR		3,911,386.93CR
74253.001	2,814,087.80			2,814,087.80
74253.003	1,577,988.51		12,578.36	1,590,566.87
74253.007	565,756.61			565,756.61
74253.008	343,008.09CR			343,008.09CR
74253.009	2,054,046.74CR	139,314.27CR		2,193,361.01CR
	95,383,950.01	6,060,096.56CR	3,454,852.85	92,778,706.30 *
74344.001	223,368.62			223,368.62
74344.007	107,813.20CR			107,813.20CR
	115,555.42			115,555.42 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.001	914,716.52			914,716.52
74401.007	1,400,697.87	503,520.00		1,904,217.87
74401.008	1,402,846.32CR	12,876.80CR		1,415,723.12CR
74402.001	2,584,951.82			2,584,951.82
74402.007	81,870.43CR			81,870.43CR
74402.008	488,536.92CR	190,576.94CR		679,113.86CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	6,042,727.06	150,896.47		6,193,623.53
74403.008	3,393,592.65CR	845,786.03CR		4,239,378.68CR
74405.001	10,734,966.37			10,734,966.37
74405.007	40,518,337.00			40,518,337.00
74405.008	18,785,647.02CR	3,196,657.01CR		21,982,304.03CR
74406.001	586,154.88			586,154.88
74406.007	430,498.58			430,498.58
74406.008	192,598.23CR	35,564.40CR		228,162.63CR
74411.001	6,133,540.43			6,133,540.43
74411.007	2,080,574.81	203,786.90	2,848.52CR	2,281,513.19
74411.008	2,119,088.79CR	300,081.16CR		2,419,169.95CR
	40,983,412.18	3,723,338.97CR	2,848.52CR	37,257,224.69 *
74511.001	10,964,810.20			10,964,810.20
74511.007	10,912,733.97	274,991.31	2,907.53CR	11,184,817.75
74511.008	7,243,206.66CR	1,984,715.65CR	300.00	9,227,622.31CR
74512.001	6,818,338.33			6,818,338.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74512.007	3,612,524.54	173,802.30	11,951.49CR	3,774,375.35	
74512.008	2,120,824.19CR	527,046.81CR	6,463.44CR	2,654,334.44CR	
74513.001	42,540.98			42,540.98	
74513.007	7,835.80			7,835.80	
74513.008	4,008.20CR	450.00CR		4,458.20CR	
74518.001	8,413,898.98			8,413,898.98	
74518.007	3,598,723.06	219,337.49	8,205.97CR	3,809,854.58	
74518.008	3,358,950.51CR	510,204.83CR	250.00	3,868,905.34CR	
74521.001	854,985,440.28			854,985,440.28	
74521.007	59,506,585.48	189,576.66	5,135.00CR	59,691,027.14	
74521.008	117,701,752.08CR	30,381,515.81CR		148,083,267.89CR	
74523.001	5,870,705.98			5,870,705.98	
74523.007	1,846,912.90	204,740.94		2,051,653.84	
74523.008	1,847,405.90CR	345,580.98CR		2,192,986.88CR	
	834,304,902.96	32,687,065.38CR	34,113.43CR	801,583,724.15	*
	996,554,408.39	41,077,916.89CR		958,342,526.40	**
76403.007		25,000.00		25,000.00	
76409.001	107,104.00			107,104.00	
76411.001	140,000.00			140,000.00	
76411.007	484,471.10			484,471.10	
76421.001	620,908.27			620,908.27	
76421.007	267,346.30			267,346.30	
76421.008	432,660.81CR	38,406.66CR		471,067.47CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,187,168.86	13,406.66CR		1,173,762.20 *
76603.001	470,983.57			470,983.57
76603.007	56,981.38	54,793.18	50,000.00CR	61,774.56
76603.008	277,850.20CR	119,949.27CR		397,799.47CR
76605.001	6,174,106.18			6,174,106.18
76605.007	2,750,978.30	388,696.48	13,649.38CR	3,126,025.40
76605.008	3,464,301.80CR	250,453.91CR		3,714,755.71CR
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
76625.007	100,000.00CR			100,000.00CR
	5,710,912.43	73,086.48	63,649.38CR	5,720,349.53 *
76701.001	59,328.80			59,328.80
76701.007	39,940.00			39,940.00
76701.008	82,574.39CR			82,574.39CR
76703.001	745.32			745.32
76703.007	68,980.00	25,335.00		94,315.00
76703.008	69,370.00CR			69,370.00CR
	17,049.73	25,335.00		42,384.73 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,915,131.02	85,014.82		6,936,496.46 **
				***
80400.	235,250,962.88CR	1,907,568.16	49,483.17	233,293,911.55CR
	235,250,962.88CR	1,907,568.16	49,483.17	233,293,911.55CR*
80600.	1,881,470,607.68CR	123,433,973.26	690,394.34	1,757,346,240.08CR
80620.	961,497,688.98CR	32,961,377.10	21,073,963.08CR	949,610,274.96CR
	2,842,968,296.66CR	156,395,350.36	20,383,568.74CR	2,706,956,515.04CR*
	3,078,219,259.54CR	158,302,918.52		2,940,250,426.59CR**
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	6,188,987.82	729,442.50CR		5,459,545.32
84212.008	2,190,198.78CR	1,439,440.20CR		3,629,638.98CR
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	1,015,306.93			1,015,306.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84214.008	122,842.81CR	57,145.20CR		179,988.01CR
84215.001	164,077.27			164,077.27
84216.001	4,678.46CR			4,678.46CR
84216.007	229,971.13			229,971.13
84216.008	85,936.79CR			85,936.79CR
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
	3,937,197.10	2,226,027.90CR		1,711,169.20 *
84311.001	13,607,256.10			13,607,256.10
84311.007	2,975,970.70	1,697,834.47		4,673,805.17
84311.008	5,963,094.42CR	289,416.16CR		6,252,510.58CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR
84321.007	21,078,851.66	5,471,029.64		26,549,881.30
84321.008	33,207,581.93CR	1,478,096.26CR		34,685,678.19CR
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	77,447.47	9,529.63		86,977.10
84351.007	101,958,484.67	13,420,568.22	47,543.42CR	115,331,509.47
84351.008	116,618,775.38CR	15,702,249.93CR	1,939.75CR	132,322,965.06CR
84351.009	77,447.47CR	9,529.63CR		86,977.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84353.001	130,024.60CR			130,024.60CR	
84353.007	161,295.73	25,822.98		187,118.71	
84353.008	246,539.78CR	24,872.90CR		271,412.68CR	
84371.001	56,408,665.81			56,408,665.81	
84371.003	213,747.80CR	10,886.06CR		224,633.86CR	
84371.006	31,141.00			31,141.00	
84371.007	46,000,533.23	1,392,100.68		47,392,633.91	
84371.008	61,266,335.04CR	3,636,957.21CR		64,903,292.25CR	
84371.009	213,747.80	10,886.06		224,633.86	
84391.001	16,080,762.78			16,080,762.78	
84391.007	2,280,925.55	412,336.20		2,693,261.75	
84391.008	5,645,511.88CR	969,639.99CR		6,615,151.87CR	
	231,313,765.78	318,459.74	49,483.17CR	231,582,742.35	*
	235,250,962.88	1,907,568.16CR		233,293,911.55	**
86111.001	58,161,108.05			58,161,108.05	
86111.003	2,457,338.73		103,843.75	2,561,182.48	
86111.006	2,778,409.24			2,778,409.24	
86111.007	27,050,657.13	9,531,847.92		36,582,505.05	
86111.008	23,559,743.43CR	6,100,914.85CR		29,660,658.28CR	
86111.009	22,915,251.39CR	222,942.90CR		23,138,194.29CR	
86112.001	9,134.30			9,134.30	
86113.001	19,003,399.79			19,003,399.79	
86113.003	1,707,733.11CR		1,559,044.98	148,688.13CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.006	135,000.00			135,000.00
86113.007	8,407,895.57	596,099.17		9,003,994.74
86113.008	6,305,498.57CR	391,593.99CR		6,697,092.56CR
86113.009	12,715,014.23CR	4,027,489.64CR		16,742,503.87CR
86115.001	4,959,849.65			4,959,849.65
86115.003	155,010.77		2,846.84	157,857.61
86115.007	430,721.78			430,721.78
86115.008	275,291.85CR			275,291.85CR
86115.009	930,507.64CR	43,887.05CR		974,394.69CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	119,062.57		2,599.37	121,661.94
86116.007	932,151.75	8,300.97		940,452.72
86116.008	912,156.75CR	9,300.97CR		921,457.72CR
86116.009	589,747.02CR	7,874.64CR		597,621.66CR
86121.001	818,444,200.71			818,444,200.71
86121.003	28,919,000.64		4,507,915.26	33,426,915.90
86121.007	72,801,592.10	28,809,501.84		101,611,093.94
86121.008	4,481,775.11CR	3,352,247.01CR		7,834,022.12CR
86121.009	276,798,434.98CR	35,489,583.56CR		312,288,018.54CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	6,500,373.95CR		914,980.82CR	7,415,354.77CR
86123.006	1,768.61CR			1,768.61CR
86123.007	13,336,644.01	998,389.09		14,335,033.10
86123.008	8,611,453.34CR	451,428.97CR		9,062,882.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.009	23,905,608.41CR	3,890,482.84CR		27,796,091.25CR
86125.001	512,230,395.89			512,230,395.89
86125.003	134,464,409.63		10,419,396.42	144,883,806.05
86125.006	35,837.00			35,837.00
86125.007	96,955,104.02	19,168,280.29		116,123,384.31
86125.008	25,644,799.78CR	10,762,221.68CR		36,407,021.46CR
86125.009	393,890,791.32CR	37,767,637.02CR		431,658,428.34CR
86127.001	43,644,197.42			43,644,197.42
86127.003	3,309,549.66		413,899.05	3,723,448.71
86127.007	5,922,647.19	1,502,676.35		7,425,323.54
86127.008	536,662.43	96,594.89CR		440,067.54
86127.009	19,527,200.36CR	2,010,554.32CR		21,537,754.68CR
	1,082,468,772.01	44,009,658.70CR	16,094,564.85	1,054,553,678.16 *
86231.001	571,396,621.17			571,396,621.17
86231.003	19,336,304.06		293,526.08	19,629,830.14
86231.006	2,085,951.38			2,085,951.38
86231.007	50,027,595.22	4,715,780.04		54,743,375.26
86231.008	181,014,928.22CR	13,901,388.22CR		194,916,316.44CR
86231.009	8,541,263.95CR	1,089,073.31CR		9,630,337.26CR
86232.001	151,587,293.23			151,587,293.23
86232.003	510,841.88		187,100.47	697,942.35
86232.006	9,015.52CR			9,015.52CR
86232.007	6,152,609.11	1,837,337.62	429,977.71CR	7,559,969.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.008	68,378,497.84CR	2,686,354.33CR	8,655.81	71,056,196.36CR
86232.009	742,069.14CR	41,445.38CR		783,514.52CR
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	4,045,115.70	1,410,477.97		5,455,593.67
86233.008	10,844,760.76CR	684,468.87CR	24,148.00	11,505,081.63CR
86235.001	775,933,403.21			775,933,403.21
86235.003				
86235.007	54,031,964.21	4,696,206.84		58,728,171.05
86235.008	264,857,819.59CR	51,170,745.68CR	4,214.12	316,024,351.15CR
	1,105,140,882.60	56,913,673.32CR	87,666.77	1,048,314,876.05 *
86331.001	464,582,628.00			464,582,628.00
86331.008		54,402,513.00CR		54,402,513.00CR
86332.001	14,042,222.70			14,042,222.70
86332.003	78,885.04			78,885.04
86332.007	361,450.66CR			361,450.66CR
86332.008	12,096,338.34CR			12,096,338.34CR
86332.009	78,885.04CR			78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.007	8,046,375.08	12,096.77CR		8,034,278.31
86333.008	7,159,045.64CR	377,134.00CR		7,536,179.64CR
86334.001	9,039,507.87			9,039,507.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86334.003	78,885.04CR			78,885.04CR
86334.007	21,676,104.90	34,873.28		21,710,978.18
86334.008	18,970,244.12CR	2,902,176.42CR		21,872,420.54CR
86334.009	78,885.04			78,885.04
86335.001	204,472.38			204,472.38
86335.007	53,545.01	22,009.39		75,554.40
86335.008	97,306.77CR	20,173.75CR		117,480.52CR
86339.001	100,359.00			100,359.00
86339.007		616,225.68		616,225.68
86339.008	100,359.00CR	616,225.68CR		716,584.68CR
	481,278,325.00	57,657,211.27CR		423,621,113.73 *
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	184,809,706.58	13,904,525.93		198,714,232.51
86432.008	124,509,744.35CR	8,639,563.30CR		133,149,307.65CR
86433.001	14,100,248.39			14,100,248.39
86433.007	114,207.92CR	85,900.00		28,307.92CR
86433.008	7,444,767.38CR	2,231,549.16CR		9,676,316.54CR
	182,785,152.73	3,119,313.47		185,904,466.20 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.001	53,050,905.15			53,050,905.15
86531.003	2,377,315.32CR			2,377,315.32CR
86531.006	3,365.39CR			3,365.39CR
86531.007	16,047,976.03	4,345,432.44	2,672.03CR	20,390,736.44
86531.008	38,800,103.27CR	2,064,327.23CR		40,864,430.50CR
86531.009	3,416.54			3,416.54
86532.001	8,967,821.87			8,967,821.87
86532.007	6,077,837.90	773,555.18	3,034.19CR	6,848,358.89
86532.008	8,156,321.80CR	1,562,688.53CR		9,719,010.33CR
86533.001	192,670,859.86			192,670,859.86
86533.003	61,461.53CR	1,005,650.15CR	386,619.53CR	1,453,731.21CR
86533.006	218,656.66CR			218,656.66CR
86533.007	106,597,596.30	4,857,768.90	277,306.65	111,732,671.85
86533.008	151,917,099.54CR	19,564,961.58CR	3,235.00	171,478,826.12CR
86533.009	5,672.26	1,005,650.15		1,011,322.41
	181,887,762.40	13,215,220.82CR	111,784.10CR	168,560,757.48 *
86611.001	6,376,429.95			6,376,429.95
86611.003	84,805.31CR		133,508.50	48,703.19
86611.007	1,461,781.71			1,461,781.71
86611.008	1,397,298.48CR	6,400.00CR		1,403,698.48CR
86611.009	281,841.89CR	58,950.52CR		340,792.41CR
86613.001	222,749.62			222,749.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.003	571.22			571.22
86613.007	3,207,787.00			3,207,787.00
86613.008	1,681,587.00CR			1,681,587.00CR
86613.009	42,505.96CR	2,932.94CR		45,438.90CR
86616.001	579,405.00			579,405.00
86616.003	125,031.70		91.00CR	124,940.70
86616.007	9,408.50	26,676.91		36,085.41
86616.008	500.00CR	17,391.60CR		17,891.60CR
86616.009	126,972.08CR	18,311.67CR		145,283.75CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	15,699,541.29CR		2,720,456.45	12,979,084.84CR
86621.007	5,564,297.22	150.00		5,564,447.22
86621.008	153,188.00	302,097.88CR		148,909.88CR
86621.009	44,498,710.16CR	5,047,520.21CR		49,546,230.37CR
86623.001	3,665,797.19			3,665,797.19
86623.003	877,145.72		5,289.50	882,435.22
86623.007	2,500.00			2,500.00
86623.009	3,770,877.63CR	14,227.07CR		3,785,104.70CR
86629.001	81,829,205.25			81,829,205.25
86629.003	3,748,762.79		1,568,995.89	5,317,758.68
86629.007	73,070.32	23,251,098.47		23,324,168.79
86629.008	10,969.00	951.75		11,920.75
86629.009	40,684,637.12CR	5,644,983.08CR		46,329,620.20CR
	190,592,598.08CR	12,166,062.16	4,428,159.34	173,998,376.58CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	61,292.79CR	68.48CR		61,361.27CR	
86915.008	61,292.79	68.48		61,361.27	
					*
	2,842,968,296.66	156,510,388.48CR		2,706,956,515.04	**
87802.007	8,329,690.87	1,215,686.68		9,545,377.55	
87802.008	8,329,690.87CR	1,215,686.68CR		9,545,377.55CR	
					*
					**
		115,038.12CR	115,038.12		***
TOTAL		8,649,868.90CR	8,649,868.90		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	13,432,354,819.63	1,730,208,681.90	1,127,006.51	15,163,690,508.04
51102.---	2,647,883,058.24	321,785,365.73	568,746.70	2,970,237,170.67
51103.---	2,246,153,156.45	250,530,009.93	722,089.22	2,497,405,255.60
51104.---	131,017,188.01	15,064,845.57	64,808.26	146,146,841.84
51105.---	475,446,695.08	54,587,412.79	740,676.37	530,774,784.24
51106.---	120,860,940.90	15,280,511.03	313,281.60	136,454,733.53
51107.---	63,388,116.67	6,827,734.86	161,479.18	70,377,330.71
51108.---	207,148,589.65	27,850,863.45	527,344.46	235,526,797.56
51109.---				
51111.---	1,732,688.00	36,000.00	11,618.00	1,780,306.00
51112.---	4,897,669.59		5,564.00	4,903,233.59
51113.---	59,842,039.58	6,485,000.00	301.11	66,327,340.69
51114.---				
51121.---	158,367,529.10	22,838,675.75	258,584.51	181,464,789.36
51141.---	1,585,236,836.73	197,891,559.06	55,337.77	1,783,183,733.56
51142.---	626,915,044.21	79,242,328.99	17,447.50	706,174,820.70
51143.---	742,314,683.49	90,939,142.37	534,008.41	833,787,834.27
51145.---	70,325,173.93	8,455,350.90	651,119.31	79,431,644.14
51147.---	40,653,358.23	5,375,442.61	17,460.36CR	46,011,340.48
51151.---	204,998.10	20,757.28	35,020.23	260,775.61
TOTAL 511	22,614,742,585.59	2,833,419,682.22	5,776,972.78	25,453,939,240.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,846,852,211.80	239,867,678.20	2,025,926.66	2,088,745,816.66
51203.---				
51204.---	448,408,000.00	56,051,000.00		504,459,000.00
51205.---				
51206.---	384,446,270.26	51,278,617.84		435,724,888.10
51207.---	384,446,270.26CR	51,278,617.84CR		435,724,888.10CR
51208.---	490,305,993.14	66,267,018.69		556,573,011.83
51209.---	3,697,936.00	462,000.00		4,159,936.00
51211.---	1,143,513,710.03	146,066,123.77	49,637.75CR	1,289,530,196.05
51212.---	491,809,794.27	60,705,193.63	154,585.17CR	552,360,402.73
51213.---				
51214.---	21,327,665.99	2,605,015.09	379,023.02	24,311,704.10
51215.---	30,507,971.06	3,614,450.72	162,905.25	34,285,327.03
51216.---	71,194,363.75	8,400,724.50	51,185.32	79,646,273.57
51217.---	320,509,607.87	39,203,481.37	129,498.78	359,842,588.02
51218.---	19,839,297.55	2,430,210.57	366,083.76	22,635,591.88
51219.---	17,167,414.51	2,044,706.07	101,265.88	19,313,386.46
51221.---	763,821,174.87	95,255,029.14	154,176.03	859,230,380.04
51222.---	118,312,655.55	14,855,705.22	12,865.91	133,181,226.68
51223.---				
51224.---	131,875.72	14,752.55		146,628.27
51225.---	78,995.13			78,995.13
51226.---	440,261,548.28	56,143,865.11	87,829.78	496,493,243.17
51227.---	12,134,265.83	1,451,577.72	71,506.94	13,657,350.49
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---	2,601,855.43	312,794.09		2,914,649.52
51241.---	596,149.02	76,609.95		672,758.97
51242.---	197,585.45	22,613.38		220,198.83
51243.---	2,477,511.92	317,709.98		2,795,221.90
51244.---	4,175,040.75	859,724.88		5,034,765.63
51245.---	34,746.05	10,087.19		44,833.24
51246.---	3,373.11			3,373.11
51247.---	4,810,101.12	592,660.25		5,402,761.37
51248.---	8,702,269.04	1,393,870.39		10,096,139.43
51249.---	12,045.54			12,045.54
51251.---	48,380,514.84	5,965,163.74		54,345,678.58
51261.---	42,485,901.40	3,171,648.00		45,657,549.40
51271.---	103,402.23	17,163.33		120,565.56
51272.---				
51281.---	604,361.00	5,917,000.00CR		5,312,639.00CR
51283.---	1,014,168.00	5,875,000.00CR		4,860,832.00CR
51285.---	32,955.00CR			32,955.00CR
51286.---	5,500.00CR			5,500.00CR
51287.---	4,306.25CR			4,306.25CR
51291.---	4,120,000.00	515,000.00		4,635,000.00
51297.---	11,045.97		4.76	11,050.73
51298.---	47,230.43		20.33	47,250.76
51299.---				
TOTAL 512	6,360,209,021.40	796,901,577.53	3,338,069.50	7,160,448,668.43
TOTAL	28,974,951,606.99	3,630,321,259.75	9,115,042.28	32,614,387,909.02

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	805,388,765.60	104,944,532.20	76,437.15CR	104,868,095.05	910,256,860.65
102	41,156,549.26	5,430,396.31	12,263.68CR	5,418,132.63	46,574,681.89
TOTAL	846,545,314.86	110,374,928.51	88,700.83CR	110,286,227.68	956,831,542.54
103	1,424,082,655.11	180,405,259.49	665,863.03	181,071,122.52	1,605,153,777.63
161					
TOTAL	1,424,082,655.11	180,405,259.49	665,863.03	181,071,122.52	1,605,153,777.63
104	7,790,683,089.73	950,012,628.81	2,249,416.70	952,262,045.51	8,742,945,135.24
105	3,445,392.82	414,351.34	93.99	414,445.33	3,859,838.15
163					
TOTAL	7,794,128,482.55	950,426,980.15	2,249,510.69	952,676,490.84	8,746,804,973.39
107	1,704,488,146.38	203,251,475.26	535,134.65	203,786,609.91	1,908,274,756.29
113	6,407,470,449.21	816,091,893.84	1,164,100.32	817,255,994.16	7,224,726,443.37
114	252,107,530.59	31,483,070.78	10,529.64	31,493,600.42	283,601,131.01
111					
112	1,911,948,083.71	248,784,533.88	532,925.91	249,317,459.79	2,161,265,543.50
121	403,386,670.49	51,550,678.15	143,006.58	51,693,684.73	455,080,355.22
123	512,202,958.73	64,714,354.41	90,924.88	64,805,279.29	577,008,238.02
125	185,978,757.15	23,967,101.15	52,628.83	24,019,729.98	209,998,487.13
127	99,430,322.36	12,998,000.15	111,004.45	13,109,004.60	112,539,326.96
TOTAL	797,612,038.24	101,679,455.71	254,558.16	101,934,013.87	899,546,052.11
130	333,154,843.17	40,803,817.45	42,119.60	40,845,937.05	374,000,780.22
141	159,838,768.95	20,488,341.17	28,117.36CR	20,460,223.81	180,298,992.76

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	79,270,841.94	9,370,538.52	32,429.55	9,402,968.07	88,673,810.01
171	116,146,849.44	14,882,457.44	4,374.46	14,886,831.90	131,033,681.34
172	32,774,647.89	5,724,572.09	38,257.10	5,762,829.19	38,537,477.08
173					
174					
175	42,018,031.79	5,238,141.20	4,054.41	5,242,195.61	47,260,227.40
142	3,619,590.21	472,004.62	3,976.52CR	468,028.10	4,087,618.31
143					
144	16,305,505.50	2,125,017.98	7,595.77	2,132,613.75	18,438,119.25
146	16,085,330.09	2,113,259.98	3,949.75CR	2,109,310.23	18,194,640.32
147	8,695,781.54	1,101,122.17	983.57	1,102,105.74	9,797,887.28
148	9,266,821.51	1,200,339.29	1,161.64	1,201,500.93	10,468,322.44
149	2,011,234.99	260,733.24	25,688.78CR	235,044.46	2,246,279.45
151	39,527.16CR	3,621.60CR		3,621.60CR	43,148.76CR
153					
154	8,396,757.95	1,167,549.17	7,205.97	1,174,755.14	9,571,513.09
155	2,603,066.56	347,889.15	3,072.93CR	344,816.22	2,947,882.78
157	5,039,218.37	685,742.52	1,205.00	686,947.52	5,726,165.89
158					
182	41,443,029.12	5,282,640.45	7,577.76CR	5,275,062.69	46,718,091.81
183	174,073,796.81	20,686,272.86	162,117.26	20,848,390.12	194,922,186.93

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	22,592,473,959.81	2,825,995,093.47	5,696,049.38	2,831,691,142.85	25,424,165,102.66

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 09 FY 00

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	57,787,459,813.15	57,787,459,813.15	
2	57,574,755,858.21CR	57,574,755,858.21CR	
3	693,824,430.45	693,824,430.45	
4	45,591,512,037.42CR	45,591,512,037.42CR	
5	44,684,983,652.03	44,684,983,652.03	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	265,865.60	265,865.60CR	.00
02	CAPITAL COMMITMENTS ON ORDER	2,940,250,426.59	2,940,250,426.59CR	.00
03	EXPENSE COMMITMENTS ON ORDER	3,844,100,076.69	3,844,100,076.69CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,063,500,991.03	12,063,500,991.03CR	.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	1,769,405,839.24CR	1,769,405,839.24	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	105,513,211.60	105,513,211.60CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	38,982,029.43CR	38,917,397.29	64,632.14CR
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	1,576,891,442.09	1,576,891,442.09CR	.00
23	TRANSFERS FROM OTHER AGENCIES	95,249.00	95,249.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	45,233.00CR	45,233.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	368,796.35	368,796.35CR	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,283,119,036.67CR	1,283,119,036.67	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	45,591,322,112.19CR
32	EXPENSES - 5---X	43,115,927,588.91
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,475,394,523.28CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	188,274,334.07CR
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,213,901,988.49
36	NET TOTAL - LINES 33 THRU 35	1,449,766,868.86CR
37	LESS A/P 14 TRANSACTIONS	347,923,504.37
38	ADJS TO FY7O & PRIOR - RESOURCES ON ORDER	.00
39	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	1,101,843,364.49CR
41	CURRENT ASSETS	33,818,608,121.65
42	INVENTORIES	70,362,229.02CR
43	LIABILITIES	63,305,397,683.71CR
44	RECIPROCALS	.00
45	EQUITY	26,638,893,495.96
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,020,114,986.00
47	NET OFFSET TO LINE 4O	1,101,856,690.88
48	- DIFFERENCE-LINE 4O AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	1,568,866,137.89
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	2,354,616,545.09CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	50,016.00CR
55	NET TOTAL - LINES 51 THRU 54	785,800,423.20CR
56	LESS A/P 14 TRANSACTIONS	84,896,189.29CR
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	870,696,612.49CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	477,134,673.13
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,719,680,084.03
62	PLANT AND EQUIPMENT IN SERVICE	19,801,318,706.69
63	COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64	RECIPROCALS	368,796.35CR
65	EQUITY	26,208,046,364.59CR
66	NET OFFSET TO LINE 59	870,683,286.10
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		251,708,359.26CR	31,739,669.72CR		283,448,028.98CR	
41300.		325,789.56CR	162,894.78CR		488,684.34CR	
41310.135		810,738,083.13CR	101,263,571.74CR		912,001,654.87CR	
41316.224		39,344,082.28CR	5,662,876.59CR		45,006,958.87CR	
41320.136		479,611,564.17CR	55,508,305.92CR	100.00	535,119,770.09CR	
41400.		6,555,743.36CR	3,277,871.68CR		9,833,615.04CR	
41410.237		754,777,242.77CR	79,463,683.38CR		834,240,926.15CR	
41411.130		7,711,075,815.13CR	929,612,903.03CR		8,640,688,718.16CR	
41412.131		270,783,512.82CR	25,428,900.64CR		296,212,413.46CR	
41413.132		65,307,424.74CR	7,002,848.25CR		72,310,272.99CR	
41414.125		848,131,063.07CR	92,514,390.87CR		940,645,453.94CR	
41416.121		3,818,559,111.63CR	491,086,615.83CR		4,309,645,727.46CR	
41418.124		57,822,641.51CR	6,871,923.17CR		64,694,564.68CR	
41419.223		508,996,765.20CR	50,124,007.80CR		559,120,773.00CR	
41430.238		41,080,454.49CR	4,156,158.37CR		45,236,612.86CR	
41432.		33,309.13			33,309.13	
41432.234		59,388,886.45CR	5,430,022.44CR		64,818,908.89CR	
41433.235		28,379,135.43CR	3,468,347.77CR		31,847,483.20CR	
41434.236		7,134,687.07CR	799,481.59CR		7,934,168.66CR	
41440.143		2,140,568.59CR	33,934.57CR		2,174,503.16CR	
41512.		371.25CR			371.25CR	
41593.525		1,513,667.88	272,946.19		1,786,614.07	
41597.528		9,877,723.77	333,263.39	20,339.42	10,231,326.58	
41599.541		77,384,550.51	11,499,437.96	129.05CR	88,883,859.42	
43330.112		3,279,253.50CR	363,057.00CR		3,642,310.50CR	
43333.141		102,600.00CR	12,900.00CR		115,500.00CR	
43334.134		13,368,240.00CR	1,171,700.00CR		14,539,940.00CR	
43335.116		24,314,005.00CR	1,817,400.00CR	300.00	26,131,105.00CR	
43336.117		3,739,185.00CR	267,700.00CR	300.00CR	4,007,185.00CR	
43337.118		126,700.00CR	11,000.00CR		137,700.00CR	
43339.142		22,900.00CR	1,900.00CR		24,800.00CR	
43382.139		410,920.00CR	49,880.00CR		460,800.00CR	
43383.140		3,922,364.27CR	446,800.00CR		4,369,164.27CR	
43384.138		37,508,535.00CR	2,711,600.00CR	200.00CR	40,220,335.00CR	
43384.172		6,500.00CR	100.00CR		6,600.00CR	
43391.148		154,183.92CR	17,474.75CR		171,658.67CR	
44037.122		146,966.25CR	152,944.92CR		299,911.17CR	
TOTAL LINE NO. 01		15,760,154,403.56CR	1,888,527,217.27CR	20,110.37	17,648,661,510.46CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
41118.503		2,360,692.92	208,240.50		2,568,933.42	
41200.		6,017,964.30CR	3,008,982.15CR		9,026,946.45CR	
41220.		8,926,264,411.43CR	1,133,505,920.02CR	6,065.21	10,059,764,266.24CR	
41220.111		4,041,889,476.63CR	458,815,955.71CR	5,805.60	4,500,699,626.74CR	
41221.		17,067,642.08CR	2,824,995.16CR		19,892,637.24CR	
41240.113		167,891,709.35CR	21,089,338.96CR		188,981,048.31CR	
41417.		285.00			285.00	
41417.133		108,471,993.46CR	12,691,427.55CR		121,163,421.01CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41422.	276,955,361.21CR	29,393,426.11CR	1,254,025.66CR	307,602,812.98CR	
	41423.	379,326,928.62CR	28,208,201.65CR	3,669,259.50CR	411,204,389.77CR	
	41511.	21,975,206.29CR	2,741,639.97CR		24,716,846.26CR	
	41511.114	504,189,644.22CR	64,692,796.95CR		568,882,441.17CR	
	41511.119	4,537,922.13CR	97,634.23		4,440,287.90CR	
	41596.526	76,800,661.37	10,560,470.31	34,828.05CR	87,326,303.63	
TOTAL LINE NO. 02		14,375,426,620.43CR	1,746,106,339.19CR	4,946,242.40CR	16,126,479,202.02CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	117,176,573.08CR	58,588,286.54CR		175,764,859.62CR	
	41110.085	30,997,820.79CR	3,871,992.90CR		34,869,813.69CR	
	41110.090	5,879,902,908.20CR	631,208,202.03CR		6,511,111,110.23CR	
	41110.229	95,372,148,460.01CR	10,687,366,420.97CR		106,059,514,880.98CR	
	41110.490	7,258,649,926.41	802,512,746.67		8,061,162,673.08	
	41111.	1,125.51CR			1,125.51CR	
	41111.005	10,608,402,228.43CR	1,291,687,080.14CR	419,516.30CR	11,900,508,824.87CR	
	41112.510	1,837,546,051.88	180,774,350.49	249,272.38	2,018,569,674.75	
	41113.805	93,642,520,920.16	10,645,879,780.28	138.60CR	104,288,400,561.84	
	41114.519	8,564.16	11.00CR		8,553.16	
	41115.501	3,241,437,410.90	349,427,220.51	180,322.70CR	3,590,684,308.71	
	41117.171	13,897,652.87CR	405,782.56CR		14,303,435.43CR	
	41117.509	9,880,988.07	119,121.01		10,000,109.08	
	41125.534	4,061,297.47	515,790.00		4,577,087.47	
	41143.097	20,198,017.90CR	6,516,146.77CR		26,714,164.67CR	
	41153.239	393,639.53CR	159,955.64CR	494.94CR	554,090.11CR	
	41199.	27,760,000.00	3,470,000.00		31,230,000.00	
	41230.	5,611.48CR			5,611.48CR	
	41230.109	2,398,913,740.58CR	261,695,812.37CR		2,660,609,552.95CR	
	41230.110	213,662,790.59CR	16,834,206.93CR	21,299.54	230,475,697.98CR	
	41415.084	21,587,269.63CR	6,101,040.99CR		27,688,310.62CR	
	41435.	17,339.95CR	1,600.00CR		18,939.95CR	
	41436.	176,869.05CR	27,345.05CR		204,214.10CR	
	41521.	317,012.68CR			317,012.68CR	
	41590.	4,459,522.56	346,688.51	290.42CR	4,805,920.65	
	41590.536	24,451.70	182.02		24,633.72	
	41590.676	6,209,547.98	752,809.01	21,771.28	6,984,128.27	
	41598.553	49,548,582.87	5,207,441.19	.33	54,756,024.39	
TOTAL LINE NO. 03		8,595,691,796.12CR	975,457,754.20CR	308,419.43CR	9,571,457,969.75CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	153,548.28CR	4,410.00CR		157,958.28CR	
	43300.	356,558.10CR	178,279.05CR		534,837.15CR	
	43310.	3,767,022.26CR	1,883,511.13CR		5,650,533.39CR	
	43311.101	109,479,196.10CR	12,644,397.00CR	193.60CR	122,123,786.70CR	
	43312.	116,451.76CR	13,680.60CR		130,132.36CR	
	43313.	84.76			84.76	
	43313.586	1,291,366.31	118,687.10		1,410,053.41	
	43314.	10,012.91CR		1,694.75CR	11,707.66CR	
	43315.103	3,060,856.50CR	393,365.50CR		3,454,222.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43316.	25,493.30	2,113.50	44.50	27,651.30	
	43317.	423,886.88CR	2,045.80CR		425,932.68CR	
	43319.	31,426.64CR	13,181.87CR		44,608.51CR	
	43320.	418,611,973.47CR	53,285,842.74CR	909,617.52CR	472,807,433.73CR	
	43350.	256.11CR	262.55CR		518.66CR	
	43350.123	2,255,212.56CR	682,936.11CR		2,938,148.67CR	
	43370.129	131,250.32CR	22,725.20CR		153,975.52CR	
	43380.	1,347.50CR	35.75CR		1,383.25CR	
	43380.127	12,306.31CR	2,114.64CR		14,420.95CR	
	43381.120	196,773.83CR	12,895.76CR		209,669.59CR	
	43386.	892,326.57CR	148,706.85CR		1,041,033.42CR	
	43388.	16,977.71CR	2,096.29CR		19,074.00CR	
	43388.198	49,082.47CR	3,946.53CR		53,029.00CR	
	43389.	63,818.85	4,531.92	120.00CR	68,230.77	
	43389.535	4,243,067.61	480,977.67		4,724,045.28	
	43420.	6,997,100.00CR			6,997,100.00CR	
	43420.264	30,936,720.00CR	4,854,915.00CR		35,791,635.00CR	
TOTAL LINE NO. 04		571,876,455.45CR	73,543,038.18CR	911,581.37CR	646,331,075.00CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	389.68CR			389.68CR	
	42101.093	39,690,909.01CR	4,582,883.74CR		44,273,792.75CR	
	42102.	125,884.36CR	3,976.11CR		129,860.47CR	
	42102.098	15,740,238.57CR	1,618,770.04CR	15.00CR	17,359,023.61CR	
	42107.092	14,285,576.81CR	959,066.08CR		15,244,642.89CR	
	44032.106	2,936,430.36CR	445,871.39CR		3,382,301.75CR	
	44043.099	8,328,693.00CR	855,321.00CR		9,184,014.00CR	
	44043.108	81.30CR	13.55CR		94.85CR	
	44043.199	325,570.00CR	37,618.00CR		363,188.00CR	
	44043.231	2,276,767.33CR	243,132.11CR		2,519,899.44CR	
	44043.499	20,284.00	2,797.00		23,081.00	
	44043.608	48,825.89	9,557.64		58,383.53	
TOTAL LINE NO. 05		83,641,430.53CR	8,734,297.38CR	15.00CR	92,375,742.91CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	570,479.41CR	75,150.79CR		645,630.20CR	
	41119.612	1,030,849.23	116,580.50		1,147,429.73	
	41119.621	222,851.96	26,478.30		249,330.26	
	41121.					
	41121.104	49,046,657.85CR	4,933,369.25CR		53,980,027.10CR	
	41123.537	54,071.66	6,029.05		60,100.71	
	41126.					
	41127.	447.88			447.88	
	41128.					
	41129.					
	41137.095	473,051,301.76CR	55,250,810.07CR		528,302,111.83CR	
	41141.094	189,575,156.82CR	21,345,183.61CR		210,920,340.43CR	
	41142.096	370,715,085.64CR	44,226,474.29CR	437,709.93	414,503,850.00CR	
	43340.137	1,820,989.03CR	192,737.46CR		2,013,726.49CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43360.128	272,266.57CR			272,266.57CR	
	43396.092	1,394,226.77CR		437,709.93CR	1,831,936.70CR	
	43397.563	662,214.85	177,160.07		839,374.92	
TOTAL LINE NO. 06		1,084,475,728.27CR	125,697,477.55CR		1,210,173,205.82CR	*
LINE NO. 07	OTHER INCOME					
	41500.	262,224.48CR	131,112.24CR		393,336.72CR	
	41594.532	87,422.50	41.17		87,463.67	
	41595.	152,035.94			152,035.94	
	41595.533	92,433.24	2,224.31	85.00CR	94,572.55	
	41601.	843,262.55CR	123,959.96CR		967,222.51CR	
	41602.	10,864.00CR			10,864.00CR	
	41617.	76,976.24CR	1,805.23CR	6,547.61CR	85,329.08CR	
	41625.	200,990.89CR			200,990.89CR	
	41632.	105,627.28CR	3,612.60CR		109,239.88CR	
	41645.	3,451,105.50CR		485,471.39CR	3,936,576.89CR	
	41661.	11,424,998.00CR	2,119,972.00CR	50,287.19CR	13,595,257.19CR	
	41662.	76,704,298.63CR	9,532,261.00CR	305,482.22	85,931,077.41CR	
	41663.	17,704,594.51CR	2,111,727.00CR	2,916,851.71CR	22,733,173.22CR	
	41664.	18,538,328.35CR	2,214,996.00CR	867,628.85	19,885,695.50CR	
	41665.	349,460.04		3,014.68CR	346,445.36	
	41666.	7,504,131.86CR	838,516.00CR	957,893.82CR	9,300,541.68CR	
	41668.	176,841.95CR		96,399.37CR	273,241.32CR	
	43387.	11,494.25			11,494.25	
	43387.147	81,965.13CR	419.47CR		82,384.60CR	
	44020.	239.69			239.69	
	44028.146	792,552.84CR	87,761.13CR		880,313.97CR	
	44028.549	295,190.04	44,621.50		339,811.54	
	44029.	51.26			51.26	
	44029.145	2,271,383.65CR	199,762.81CR		2,471,146.46CR	
	44030.	33,851,581.71CR	528,549.72CR	802,389.74	33,577,741.69CR	
	44030.126	30,449,172.42CR	5,831,452.32CR	4.10CR	36,280,628.84CR	
	44031.	56,135.79CR	4,571.00CR		60,706.79CR	
	44033.	50.00CR	50.00CR	10,500.00CR	10,600.00CR	
	44036.157	9,280.97CR	261.50CR		9,542.47CR	
	44039.	313,490.91	4,004.14		317,495.05	
	44039.624	3,092,039.85	369,647.32	90.00CR	3,461,597.17	
	52444.		16.50		16.50	
	52445.	617.09			617.09	
	52446.	7,652,335.21	635,756.22	889.04	8,288,980.47	
	52446.493	1,708,131.66	166,857.69		1,874,989.35	
	52474.523	4,360.51	1,045.90		5,406.41	
	52905.		918.93CR		918.93CR	
	52913.	90,726.00CR			90,726.00CR	
	52914.	8,531.51	703.30		9,234.81	
	52914.176	708,105.11CR	179,578.94CR		887,684.05CR	
	52915.	285,526.18CR	39,555.77CR		325,081.95CR	
	52941.	657,210.29CR	429,197.32CR		1,086,407.61CR	
	52951.	224.40CR	10.42		213.98CR	
	52951.168	63,894.48CR	23,152.86CR		87,047.34CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52953.	41,373.66CR	2,439.82CR		43,813.48CR	
	52963.	298,078.05CR	3,857.01CR		301,935.06CR	
	52967.	696,537.41CR	89,026.90CR		785,564.31CR	
	52967.149	1,980,540.68CR	325,769.60CR		2,306,310.28CR	
	52969.	846,588.86CR	102,263.86CR		948,852.72CR	
	53905.	226,247.85CR	95,172.59CR		321,420.44CR	
	53909.	189,391.79CR	22,300.90CR		211,692.69CR	
	53913.	17,694.35CR			17,694.35CR	
	54610.	10,767,079.00CR	4,411,028.03	254.00	6,355,796.97CR	
	54911.	134,830.03CR	41,047.51CR		175,877.54CR	
	54911.153	1,175,613.82CR	178,440.78CR		1,354,054.60CR	
	54913.162	1,807,765.50CR	189,398.47CR		1,997,163.97CR	
	54941.	1,614.47	737.65		2,352.12	
	54951.	14,781,915.96CR	1,353,222.84CR		16,135,138.80CR	
	54953.	17,337,690.59CR	2,363,117.83CR	2,157,169.00CR	21,857,977.42CR	
	54960.	34,219,743.81	4,697,653.48		38,917,397.29	
	54961.	30,381,543.00CR	4,252,781.97CR		34,634,324.97CR	
	54963.	385,379.64CR	1,175.00CR		386,554.64CR	
	54963.156	697,495.00CR	126,121.70CR		823,616.70CR	
	54965.	15,400.00CR	2,000.00CR		17,400.00CR	
	54965.154	2,840,954.14CR	289,678.98CR	10,500.00	3,120,133.12CR	
TOTAL LINE NO. 07		242,954,980.56CR	23,506,661.93CR	4,697,170.02CR	271,158,812.51CR	*
OPERATING REVENUE		40,714,221,414.92CR	4,841,572,785.70CR	10,843,317.85CR	45,566,637,518.47CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	40,032,000.00CR	5,004,000.00CR		45,036,000.00CR	
TOTAL LINE NO. 08		40,032,000.00CR	5,004,000.00CR		45,036,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	246,815.90CR	35,863.26CR		282,679.16CR	
	47001.	294,241.66CR	62,701.58CR		356,943.24CR	
	48001.	1,650,639.03CR	339,453.22CR		1,990,092.25CR	
	48002.	4,176,230.17CR			4,176,230.17CR	
	48004.	15.99	2.00		17.99	
	48006.	16,184,000.00CR	2,023,000.00CR		18,207,000.00CR	
TOTAL LINE NO. 09		22,551,910.77CR	2,461,016.06CR		25,012,926.83CR	*
TOTAL ALL REVENUE		40,776,805,325.69CR	4,849,037,801.76CR	10,843,317.85CR	45,636,686,445.30CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	18,493,868.32	2,475,243.87	40,983.31CR	20,928,128.88	
	51101.104	23,709,915.64	3,148,589.23	43,605.68	26,902,110.55	
	51101.107	13,870.81	2,746.23		16,617.04	
	51101.130	89,464,432.44	11,735,882.18	124,464.31CR	101,075,850.31	
	51101.181	14,684,758.59	1,927,196.10	72,398.46CR	16,539,556.23	
	51102.104	924,154.41	121,787.17	677.29CR	1,045,264.29	
	51102.130	929.64			929.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.181	6,368.00	1,976.00		8,344.00	
51103.103	62,232.48	7,649.42	467.10	70,349.00	
51103.104	530,452.84	77,809.29	659.84CR	607,602.29	
51103.107	265.32			265.32	
51103.130	102,019.58	31,124.84	996.27	134,140.69	
51103.181	10,577.76	584.60		11,162.36	
51104.104	44,798.84	5,132.28	111.73CR	49,819.39	
51104.130	43.49			43.49	
51105.103	28,168.58	4,401.95		32,570.53	
51105.104	437,306.66	51,003.64	269.52	488,579.82	
51105.107	86.70	14.64		101.34	
51105.130	558,797.93	67,440.85	6,961.81	633,200.59	
51105.181	361.51			361.51	
51107.103	50,799.97	2,660.06		53,460.03	
51107.104			3.39	3.39	
51107.130	127,995.97		3,782.56	131,778.53	
51121.101	22,518.94	4,460.03	3,399.72CR	23,579.25	
51121.103	166,841.53	19,369.88	1,986.05CR	184,225.36	
51121.104	118,414.93	21,474.59	581.74	140,471.26	
51121.107	30,456.15	3,573.46		34,029.61	
51121.113	11,010.16	438.73	430.85CR	11,018.04	
51121.121	888.90			888.90	
51121.123	3,706.16	265.89		3,972.05	
51121.125	8,197.89			8,197.89	
51121.127	2,857.85	218.24		3,076.09	
51121.130	435,082.92	52,493.63	1,760.74	489,337.29	
51121.141	4,980.76	1,081.79		6,062.55	
51121.181	1,413.60			1,413.60	
51141.103	1,731,737.85	218,757.25		1,950,495.10	
51141.104	1,839,981.88	232,939.70		2,072,921.58	
51141.107	1,743.29	292.92		2,036.21	
51141.130	9,774,164.09	1,231,677.21	218.25CR	11,005,623.05	
51141.181	1,555,495.27	193,618.19	80.48	1,749,193.94	
51142.103	680,959.53	86,050.31		767,009.84	
51142.104	747,841.43	95,334.28		843,175.71	
51142.107	673.39	113.14		786.53	
51142.130	3,982,587.06	502,308.43	84.30CR	4,484,811.19	
51142.181	626,705.69	78,183.69	41.45	704,930.83	
51143.103	327,547.62	52,019.63	3,611.52	383,178.77	
51143.104	759,263.77	104,336.37	1,027.41	864,627.55	
51143.107	435.31			435.31	
51143.130	2,578,306.74	302,375.33	10,500.55	2,891,182.62	
51143.181	413,615.66	49,957.98	7,331.80	470,905.44	
51145.103	26,788.84	1,740.95	50.03	28,579.82	
51145.104	41,483.94	6,367.03	391.25	48,242.22	
51145.130	190,657.31	22,159.54	978.07	213,794.92	
51145.181	29,030.44	4,818.53	1,166.92	35,015.89	
51202.101	1,862.21	376.04	322.40CR	1,915.85	
51202.103	1,386,110.64	185,187.27	3,294.56CR	1,568,003.35	
51202.104	2,468,195.46	332,307.64	4,600.07	2,805,103.17	
51202.107	5,123.15	802.73		5,925.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	1,179.11	58.69	45.99CR	1,191.81	
51202.121	120.26			120.26	
51202.123	299.34	17.05		316.39	
51202.125	755.78			755.78	
51202.127	276.45	20.80		297.25	
51202.130	8,249,470.01	1,069,364.74	2,985.54	9,321,820.29	
51202.141	506.56	116.12		622.68	
51202.181	1,114,660.45	141,131.40	5,643.61CR	1,250,148.24	
51211.101	325.29	9.12	63.12CR	271.29	
51211.103	389,192.61	51,057.25	2.49	440,252.35	
51211.104	1,182,697.26	156,678.38	3,168.73	1,342,544.37	
51211.107	1,660.55	224.54		1,885.09	
51211.113	729.37	24.10	36.81CR	716.66	
51211.121	50.16			50.16	
51211.123	214.38	15.99		230.37	
51211.125	446.08			446.08	
51211.127	213.78			213.78	
51211.130	3,580,820.21	459,586.67	19,130.17	4,059,537.05	
51211.141	348.40	100.06		448.46	
51211.181	397,562.34	50,314.48	1,948.04CR	445,928.78	
51212.101	1,340.35	305.24	196.64CR	1,448.95	
51212.103	1,142,672.76	146,729.56	2,920.26CR	1,286,482.06	
51212.104	1,067,282.46	137,567.32	1,150.38	1,206,000.16	
51212.107	1,784.80	288.75		2,073.55	
51212.113	232.55	14.76	3.75CR	243.56	
51212.121	28.40			28.40	
51212.123	67.84	3.62		71.46	
51212.125	241.25			241.25	
51212.127	58.10	15.28		73.38	
51212.130	4,674,161.47	579,797.15	7,410.29CR	5,246,548.33	
51212.141	100.24	10.08		110.32	
51212.181	881,478.73	108,787.12	1,772.47CR	988,493.38	
51214.101	2.07	.40		2.47	
51214.103	7,508.84	1,123.86	11.04CR	8,621.66	
51214.104	12,397.57	1,672.79	59.19	14,129.55	
51214.107	8.99	1.45		10.44	
51214.113	3.47	.10	2.94CR	.63	
51214.121	.36			.36	
51214.123	1.27	.99		2.26	
51214.125	.32			.32	
51214.130	60,890.89	8,828.48	59.89	69,779.26	
51214.181	21,834.45	2,997.42	41.68CR	24,790.19	
51215.101	5.25	.80		6.05	
51215.103	37,189.37	4,800.06	140.76	42,130.19	
51215.104	51,388.13	6,809.21	57.32	58,254.66	
51215.107	7.77	1.52		9.29	
51215.113	7.39	.15	.52	8.06	
51215.123	6.58	.06		6.64	
51215.130	218,779.51	26,272.98	884.43	245,936.92	
51215.181	38,812.11	2,189.68	1,041.28CR	39,960.51	
51216.103	10.22	4.64		14.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.104	16,994.96	1,898.16	25.74	18,918.86	
51216.107	51.31			51.31	
51216.113	10.01			10.01	
51216.130	6,332.81	1,932.38	413.89	8,679.08	
51216.181	370.86	121.47	.21CR	492.12	
51217.101	318.78	62.94	48.56CR	333.16	
51217.103	309,972.02	38,110.16	560.93CR	347,521.25	
51217.104	415,602.54	53,781.85	648.18	470,032.57	
51217.107	688.31	93.10		781.41	
51217.113	165.53	6.37	6.40CR	165.50	
51217.121	13.13			13.13	
51217.123	51.96	3.92		55.88	
51217.125	118.35			118.35	
51217.127	40.94	2.88		43.82	
51217.130	1,522,123.13	186,248.16	1,281.89CR	1,707,089.40	
51217.141	70.70	15.80		86.50	
51217.181	251,265.94	29,533.93	899.88CR	279,899.99	
51218.101	1.89	.40		2.29	
51218.103	7,223.84	1,017.90	11.26CR	8,230.48	
51218.104	11,896.76	1,551.63	51.02	13,499.41	
51218.107	10.88	.65		11.53	
51218.113	3.41	.10	2.30CR	1.21	
51218.121	.30			.30	
51218.123	1.23	.76		1.99	
51218.125	.32			.32	
51218.130	53,136.32	7,736.18	1,199.61	62,072.11	
51218.181	16,749.06	2,610.81	42.27CR	19,317.60	
51219.101	3.05	.40		3.45	
51219.103	22,283.32	3,444.85	80.02	25,808.19	
51219.104	30,632.42	3,971.74	22.67	34,626.83	
51219.107	7.30	.78		8.08	
51219.113	4.51	.10	.26	4.87	
51219.123	4.12	.04		4.16	
51219.130	127,129.06	14,964.23	491.23	142,584.52	
51219.181	23,038.56	1,285.49	562.96CR	23,761.09	
51221.101	185.92	5.22	35.52CR	155.62	
51221.103	232,874.05	30,103.54	36.69	263,014.28	
51221.104	736,058.55	96,765.05	1,576.96	834,400.56	
51221.107	1,162.42	139.31		1,301.73	
51221.113	460.74	13.85	21.91CR	452.68	
51221.121	31.12			31.12	
51221.123	147.59	12.00		159.59	
51221.125	274.41			274.41	
51221.127	124.36			124.36	
51221.130	2,079,909.26	263,453.94	27,608.94	2,370,972.14	
51221.141	210.02	57.90		267.92	
51221.181	222,945.95	28,581.37	1,099.33CR	250,427.99	
51222.101	140.46	28.07	21.48CR	147.05	
51222.103	128,558.58	16,579.40	266.67CR	144,871.31	
51222.104	174,667.03	22,684.98	231.68	197,583.69	
51222.107	271.46	41.66		313.12	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.113	66.22	2.76	2.76CR	66.22	
	51222.121	5.73			5.73	
	51222.123	19.60	1.35		20.95	
	51222.125	49.90			49.90	
	51222.127	19.21	1.36		20.57	
	51222.130	656,445.60	82,444.97	678.97CR	738,211.60	
	51222.141	30.48	6.75		37.23	
	51222.181	105,702.73	13,008.04	424.95CR	118,285.82	
	51224.103	406.20	54.90		461.10	
	51224.181	979.10	129.00		1,108.10	
	51226.101	149.11	4.04	29.52CR	123.63	
	51226.103	169,530.45	22,208.55	47.40CR	191,691.60	
	51226.104	481,032.28	63,920.18	1,067.83	546,020.29	
	51226.107	563.30	76.45		639.75	
	51226.113	274.60	3.02	16.64CR	260.98	
	51226.121	22.51			22.51	
	51226.123	89.11	6.03		95.14	
	51226.125	167.88			167.88	
	51226.127	90.14			90.14	
	51226.130	1,534,646.26	196,378.04	7,505.08	1,738,529.38	
	51226.141	146.88	36.92		183.80	
	51226.181	172,515.07	21,659.19	908.89CR	193,265.37	
	51227.101	2.20	.40		2.60	
	51227.103	17,030.94	2,053.23	65.06	19,149.23	
	51227.104	22,415.15	2,959.07	24.31	25,398.53	
	51227.107	2.57	.74		3.31	
	51227.113	2.29	.05	.26	2.60	
	51227.123	2.94	.03		2.97	
	51227.130	96,848.24	11,726.98	414.48	108,989.70	
	51227.181	17,712.91	956.14	490.96CR	18,178.09	
	51251.104	347.00			347.00	
	51251.113	160.00CR			160.00CR	
	51251.130	169.50	160.00		329.50	
TOTAL LINE NO. 10		212,040,383.39	27,647,947.27	120,318.96CR	239,568,011.70	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	345,516,012.60	43,589,555.47	150,283.98	389,255,852.05	
	51101.104	2,031,551,273.27	253,886,620.95	438,462.47	2,285,876,356.69	
	51101.107	889,656,255.48	111,203,645.97	209,750.25	1,001,069,651.70	
	51101.130	6,640,557.95	822,775.65	1,856.68CR	7,461,476.92	
	51101.181	152,180.11	32,667.50	13,326.40CR	171,521.21	
	51102.104	560,818,646.88	62,640,363.25	126,263.69	623,585,273.82	
	51102.107	157,216,311.35	16,026,640.17	43,322.92	173,286,274.44	
	51102.114	1,048.06			1,048.06	
	51102.130	3,467.81	.09CR		3,467.72	
	51103.103	10,737,452.92	1,103,859.12	1,653.47	11,842,965.51	
	51103.104	432,833,634.69	43,658,336.13	153,865.57	476,645,836.39	
	51103.107	255,360,747.30	26,784,765.16	35,928.60	282,181,441.06	
	51103.130	1,030,385.48	92,514.13	166.49CR	1,122,733.12	
	51103.181	3,578.66	205.28		3,783.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	1,098.24CR		32.10CR	1,130.34CR	
51104.104	41,166,355.15	3,927,289.50	44,618.24	45,138,262.89	
51104.107	529.60	301.34	25.05CR	805.89	
51105.103	18,589,080.78	2,157,488.47	34,085.64	20,780,654.89	
51105.104	238,823,235.31	27,669,490.01	182,732.39	266,675,457.71	
51105.107	86,257,478.98	9,999,824.93	175,843.23	96,433,147.14	
51105.114	27.68			27.68	
51105.130	546,928.04	58,148.23	7.96	605,084.23	
51107.103	19,191,474.02	1,870,483.96	33,290.18	21,095,248.16	
51107.104	355.20		207.33	562.53	
51107.107	134.81		195.44	330.25	
51107.130	16,171.74	609.57	.16	16,781.47	
51121.101	665.68			665.68	
51121.103	5,186,888.36	823,143.13	31,723.28	6,041,754.77	
51121.104	26,540,363.90	3,644,386.06	13,249.68CR	30,171,500.28	
51121.107	6,583,821.51	719,223.40	1,376.03	7,304,420.94	
51121.113	137,996.80	28,020.79	9,793.03CR	156,224.56	
51121.114	116,548.30	12,659.17	310.24	129,517.71	
51121.121	174,766.31	19,706.63	299.39CR	194,173.55	
51121.123	245,400.42	37,954.26	189.68CR	283,165.00	
51121.125	50,620.52	8,177.79	164.72CR	58,633.59	
51121.127	46,254.56	9,302.92		55,557.48	
51121.130	224,846.83	50,101.82	189.60CR	274,759.05	
51121.141	27,324.24	9,450.27	773.28CR	36,001.23	
51141.103	30,318,759.19	3,759,603.09	540.64CR	34,077,821.64	
51141.104	248,209,560.30	30,568,142.63	14,598.69	278,792,301.62	
51141.107	99,490,199.77	12,352,055.49	5,267.13	111,847,522.39	
51141.114	43.51			43.51	
51141.130	933,045.40	114,001.39		1,047,046.79	
51142.103	12,636,344.97	1,576,387.42	139.68CR	14,212,592.71	
51142.104	98,174,519.25	12,278,307.97	5,191.98	110,458,019.20	
51142.107	42,219,579.98	5,301,929.44	1,947.07	47,523,456.49	
51142.130	368,545.83	45,112.86		413,658.69	
51143.103	13,194,825.06	1,614,865.88	13,803.47	14,823,494.41	
51143.104	132,781,186.39	16,338,149.34	112,679.75	149,232,015.48	
51143.107	55,704,116.99	6,913,225.44	20,824.64	62,638,167.07	
51143.130	307,673.66	35,629.92	993.72	344,297.30	
51145.103	1,264,621.49	158,444.99	3,327.69	1,426,394.17	
51145.104	8,664,454.75	893,953.81	148,051.45	9,706,460.01	
51145.107	5,186,633.40	614,739.55	72,269.03	5,873,641.98	
51145.130	42,838.44	4,516.71		47,355.15	
51202.101	55.68			55.68	
51202.103	33,076,500.90	4,309,681.22	19,081.52	37,405,263.64	
51202.104	288,371,770.26	36,574,825.38	616,927.42	325,563,523.06	
51202.107	128,630,523.21	16,512,327.27	319,082.52	145,461,933.00	
51202.113	13,182.27	3,000.33	1,032.01CR	15,150.59	
51202.114	9,507.53	1,218.75	30.08	10,756.36	
51202.121	16,459.18	2,113.11	25.04CR	18,547.25	
51202.123	22,877.09	3,674.40	19.20CR	26,532.29	
51202.125	4,905.88	891.04	21.84CR	5,775.08	
51202.127	4,199.27	885.52		5,084.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	716,833.66	94,894.47	126.80CR	811,601.33	
51202.141	2,701.24	881.73	123.36CR	3,459.61	
51202.181	9,407.22	2,970.04	1,207.28CR	11,169.98	
51211.101	4.32			4.32	
51211.103	19,305,778.75	2,455,282.06	82,407.31	21,843,468.12	
51211.104	191,443,009.71	23,742,042.66	112,953.93	215,298,006.30	
51211.107	84,802,412.04	10,723,036.60	25,194.42	95,550,643.06	
51211.113	8,873.26	2,012.95	717.29CR	10,168.92	
51211.114	8,470.52	1,033.03	24.96	9,528.51	
51211.121	11,995.26	1,522.11	13.65CR	13,503.72	
51211.123	16,000.70	2,642.38	8.96CR	18,634.12	
51211.125	2,870.63	475.74	10.40CR	3,335.97	
51211.127	1,796.67	321.46		2,118.13	
51211.130	149,354.08	20,706.22	116.10	170,176.40	
51211.141	1,657.76	431.74	122.32CR	1,967.18	
51211.181	2,997.02	1,709.05	1,003.28CR	3,702.79	
51212.101	43.28			43.28	
51212.103	14,074,007.70	1,743,859.16	3,789.58	15,821,656.44	
51212.104	66,311,479.44	8,152,819.84	17,639.03	74,481,938.31	
51212.107	22,772,416.79	2,800,036.77	6,141.69	25,578,595.25	
51212.113	2,673.86	478.39	193.35CR	2,958.90	
51212.114	957.80	91.97	4.48	1,054.25	
51212.121	2,735.24	249.83	4.00CR	2,981.07	
51212.123	4,698.66	687.75	6.48CR	5,379.93	
51212.125	1,399.63	233.37	4.48CR	1,628.52	
51212.127	1,869.11	383.16		2,252.27	
51212.130	456,873.30	57,235.03	96.49CR	514,011.84	
51212.141	701.45	302.73	23.68	1,027.86	
51212.181	5,168.94	964.13	225.28CR	5,907.79	
51214.101	.24			.24	
51214.103	212,197.04	27,256.54	177.31	239,630.89	
51214.104	1,762,342.17	213,223.85	2,742.35	1,978,308.37	
51214.107	816,900.60	99,931.92	1,979.58	918,812.10	
51214.113	44.16	6.41	2.37CR	48.20	
51214.114	24.55	6.64		31.19	
51214.121	103.99	15.36		119.35	
51214.123	117.05	19.53		136.58	
51214.125	15.74	2.34		18.08	
51214.127	78.39	28.88		107.27	
51214.130	4,525.89	602.74		5,128.63	
51214.141	5.54	1.76		7.30	
51214.181	169.35	92.64	6.24	268.23	
51215.101	.40			.40	
51215.103	451,869.65	56,361.64	55,330.20CR	452,901.09	
51215.104	2,846,381.00	335,523.65	32,190.90CR	3,149,713.75	
51215.107	908,039.27	97,554.61	21,312.34CR	984,281.54	
51215.113	47.92	7.95	7.79CR	48.08	
51215.114	61.85	13.76		75.61	
51215.121	131.44	23.44		154.88	
51215.123	135.73	15.69		151.42	
51215.125	6.13	3.20		9.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	25.77	23.21		48.98	
51215.130	17,117.48	2,072.00	.55CR	19,188.93	
51215.141	8.87	.52		9.39	
51215.181	82.29	38.56	14.56	135.41	
51216.103	3,721.10	1,280.08		5,001.18	
51216.104	19,324,732.05	2,050,399.71	9,828.60	21,384,960.36	
51216.107	6,752,666.97	549,833.15	2,138.57	7,304,638.69	
51216.113	796.85	82.79		879.64	
51216.114	609.13	5.76		614.89	
51216.121	321.16	4.06	7.14CR	318.08	
51216.123	1.22			1.22	
51216.130	225.41	.27CR		225.14	
51216.141	3.92			3.92	
51216.181	3,297.78			3,297.78	
51217.101	9.52			9.52	
51217.103	6,494,204.38	779,983.43	4,701.14	7,278,888.95	
51217.104	54,179,599.69	6,378,625.19	26,036.52	60,584,261.40	
51217.107	22,684,033.18	2,660,002.18	10,791.41	25,354,826.77	
51217.113	2,071.74	421.56	146.33CR	2,346.97	
51217.114	1,688.93	182.51	4.64	1,876.08	
51217.121	2,507.69	284.13	4.39CR	2,787.43	
51217.123	3,548.86	553.78	2.72CR	4,099.92	
51217.125	736.89	119.29	2.32CR	853.86	
51217.127	660.42	133.41		793.83	
51217.130	143,889.56	16,951.46	8.36CR	160,832.66	
51217.141	395.72	137.29	11.12CR	521.89	
51217.181	2,305.57	487.11	192.24CR	2,600.44	
51218.101	.16			.16	
51218.103	220,028.05	26,828.55	265.95	247,122.55	
51218.104	1,829,474.16	221,676.81	3,140.39	2,054,291.36	
51218.107	926,886.39	108,970.06	2,455.16	1,038,311.61	
51218.113	41.32	6.16	2.37CR	45.11	
51218.114	24.90	5.29		30.19	
51218.121	102.57	14.87		117.44	
51218.123	116.59	18.36		134.95	
51218.125	12.17	2.26		14.43	
51218.127	66.89	24.32		91.21	
51218.130	4,975.09	558.41		5,533.50	
51218.141	5.34	1.72		7.06	
51218.181	136.49	76.00	6.24	218.73	
51219.101	.24			.24	
51219.103	296,325.11	35,755.96	35,512.80CR	296,568.27	
51219.104	2,012,867.06	229,377.05	19,935.32CR	2,222,308.79	
51219.107	673,467.87	71,023.53	11,687.53CR	732,803.87	
51219.113	28.98	5.42	4.11CR	30.29	
51219.114	44.07	8.88		52.95	
51219.121	86.49	13.75		100.24	
51219.123	81.97	9.57		91.54	
51219.125	3.89	1.60		5.49	
51219.127	18.26	13.06		31.32	
51219.130	12,330.93	1,525.99	.30CR	13,856.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.141	4.74	.27		5.01	
51219.181	56.01	24.16	8.32	88.49	
51221.101	2.48			2.48	
51221.103	13,047,532.05	1,591,227.76	61,782.65	14,700,542.46	
51221.104	136,714,904.76	16,262,003.77	99,868.79	153,076,777.32	
51221.107	62,943,286.70	7,618,283.28	33,803.18	70,595,373.16	
51221.113	5,453.69	1,259.17	437.80CR	6,275.06	
51221.114	5,565.15	670.72	15.20	6,251.07	
51221.121	7,631.31	944.21	8.12CR	8,567.40	
51221.123	10,307.78	1,674.19	5.04CR	11,976.93	
51221.125	1,802.94	294.53	6.08CR	2,091.39	
51221.127	1,075.86	186.59		1,262.45	
51221.130	98,057.77	12,806.45	67.75	110,931.97	
51221.141	1,022.22	283.60	71.20CR	1,234.62	
51221.181	1,754.82	1,068.07	629.04CR	2,193.85	
51222.101	4.16			4.16	
51222.103	2,497,969.54	313,625.94	1,860.05	2,813,455.53	
51222.104	18,464,514.00	2,281,789.37	1,705.35	20,748,008.72	
51222.107	7,566,283.19	950,450.12	226.25	8,516,959.56	
51222.113	798.96	168.16	61.76CR	905.36	
51222.114	612.71	72.73	1.92	687.36	
51222.121	1,014.99	120.91	1.18CR	1,134.72	
51222.123	1,408.93	222.15	1.12CR	1,629.96	
51222.125	301.45	50.17	1.12CR	350.50	
51222.127	285.57	57.64		343.21	
51222.130	52,153.96	6,667.62	13.10CR	58,808.48	
51222.141	165.88	54.90	5.60CR	215.18	
51222.181	707.89	206.16	77.60CR	836.45	
51224.101	21.00			21.00	
51224.103	46.20	4.20		50.40	
51226.101	1.84			1.84	
51226.103	7,703,021.66	980,483.22	25,628.69	8,709,133.57	
51226.104	74,251,841.16	9,268,469.49	31,824.56	83,552,135.21	
51226.107	31,926,034.64	4,039,195.62	21,017.78	35,986,248.04	
51226.113	3,020.44	631.54	285.80CR	3,366.18	
51226.114	2,721.95	388.00	9.92	3,119.87	
51226.121	4,264.35	537.37	4.85CR	4,796.87	
51226.123	6,582.11	1,087.45	2.48CR	7,667.08	
51226.125	1,197.68	202.41	2.16CR	1,397.93	
51226.127	763.53	148.74		912.27	
51226.130	62,616.74	8,507.20	54.32	71,178.26	
51226.141	676.08	177.34	44.16CR	809.26	
51226.181	1,617.01	697.96	443.36CR	1,871.61	
51227.101	.16			.16	
51227.103	193,956.89	24,412.63	10,368.79CR	208,000.73	
51227.104	1,210,152.14	143,480.82	3,414.64CR	1,350,218.32	
51227.107	364,681.45	41,383.27	13,593.41CR	392,471.31	
51227.113	14.82	4.31	3.97CR	15.16	
51227.114	27.78	7.68		35.46	
51227.121	45.10	10.04		55.14	
51227.123	62.96	7.37		70.33	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.125	3.00	1.60		4.60	
	51227.127	11.70	10.84		22.54	
	51227.130	7,732.34	942.21	.25CR	8,674.30	
	51227.141	4.06	.24		4.30	
	51227.181	4.18	14.56	6.24	24.98	
	51251.103	1,141.75	98.28		1,240.03	
	51251.104	433,027.44	47,860.47		480,887.91	
	51251.107	1,278,679.58	117,396.01		1,396,075.59	
	51251.130	53.00			53.00	
TOTAL LINE NO. 11		7,216,692,130.24	868,361,302.85	3,356,910.28	8,088,410,343.37	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	1,121,428,457.47	148,434,778.38	90,281.79CR	1,269,772,954.06	
	51102.112	459,177,185.45	60,308,907.08	74,070.42	519,560,162.95	
	51103.112	57,872,623.01	5,713,662.50	178,379.10	63,764,664.61	
	51104.112	96.95			96.95	
	51105.112	819,420.87	19.88	337.59	819,778.34	
	51107.112	775.88		414.61CR	361.27	
	51141.112	108,525,154.46	13,362,363.44	1,738.52	121,889,256.42	
	51142.112	50,635,917.01	6,388,188.00	1,366.65	57,025,471.66	
	51143.112	55,649,419.57	6,740,844.60	49,708.43	62,439,972.60	
	51145.112	10,407,554.63	1,031,050.47	47,844.99	11,486,450.09	
	51202.112	127,377,316.06	16,779,659.01	12,458.71	144,169,433.78	
	51211.112	100,318,780.70	12,980,686.23	156,566.88CR	113,142,900.05	
	51212.112	15,330,499.13	1,829,905.86	213,055.10CR	16,947,349.89	
	51214.112	9,439,662.76	1,133,467.39	245,985.44	10,819,115.59	
	51215.112	3,785,044.15	417,495.47	103,763.16	4,306,302.78	
	51216.112	31,831,162.29	4,109,813.54	22,616.36	35,963,592.19	
	51217.112	26,518,417.79	3,343,581.23	6,966.00	29,868,965.02	
	51218.112	8,236,877.74	983,966.68	232,539.90	9,453,384.32	
	51219.112	2,169,636.43	236,643.32	60,634.52	2,466,914.27	
	51221.112	57,632,432.89	7,369,185.02	86,324.97CR	64,915,292.94	
	51222.112	8,575,929.24	1,089,139.99	1,039.54CR	9,664,029.69	
	51226.112	37,943,740.73	4,836,450.19	22,681.43CR	42,757,509.49	
	51227.112	1,623,419.63	188,438.48	38,208.70	1,850,066.81	
	51251.121	53.00			53.00	
TOTAL LINE NO. 12		2,295,299,577.84	297,278,246.76	506,254.17	2,593,084,078.77	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	24,881,920.37	3,241,746.38	1,949.14	28,125,615.89	
	51101.104	13,460,164.60	1,707,905.72	17,813.50CR	15,150,256.82	
	51101.113	12,497,973.69	1,608,699.35	5,941.71	14,112,614.75	
	51101.114	140,131,341.40	18,170,156.11	28,389.31CR	158,273,108.20	
	51101.130	9,541,168.98	1,188,944.87	8,891.85CR	10,721,222.00	
	51101.141	114,178,804.10	14,764,657.02	38,724.21CR	128,904,736.91	
	51101.181	13,947,246.31	1,798,549.71	4,264.41CR	15,741,531.61	
	51102.104	523,347.75	72,006.78	2,322.86CR	593,031.67	
	51102.113	109,590.43	9,172.57	51.28	118,814.28	
	51102.114	29,455,406.58	3,458,101.15	730.92	32,914,238.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.141	1,599,703.10	210,311.32	1,181.88	1,811,196.30	
51103.103	233,206.55	30,918.08	215.54	264,340.17	
51103.104	1,369,731.31	130,487.19	817.24	1,501,035.74	
51103.113	1,298,533.38	152,540.78	2,917.55	1,453,991.71	
51103.114	31,578,637.44	3,395,212.88	1,133.69CR	34,972,716.63	
51103.130	516,569.74	38,611.70	834.25CR	554,347.19	
51103.141	10,849,499.26	1,333,509.59	5,653.82	12,188,662.67	
51103.181	1,999.43	196.18	69.73	2,265.34	
51104.103	296.93CR			296.93CR	
51104.104	49,560.06	6,005.13	11.45	55,576.64	
51104.113	46,722.96	6,957.93	39.31CR	53,641.58	
51104.114	3,666,822.05	549,698.62	2,024.46	4,218,545.13	
51104.141	444,772.13	39,310.47	1,437.44CR	482,645.16	
51105.103	858,276.62	97,994.77	791.11	957,062.50	
51105.104	81,583.20	8,006.84	15.11	89,605.15	
51105.113	38,629.74	2,782.98		41,412.72	
51105.114	10,393,998.39	1,213,069.99	8,611.05	11,615,679.43	
51105.130	103,967.43	12,941.49	47.78	116,956.70	
51105.141	2,584,284.30	295,762.13	744.97	2,880,791.40	
51105.181	202.65			202.65	
51107.103	1,699,182.86	156,314.62	131.74	1,855,629.22	
51107.114	629.72			629.72	
51107.130	120,844.84	1,855.15	676.50	123,376.49	
51107.141	463,019.97	56,175.60	1,124.17	520,319.74	
51107.181	1,518.72			1,518.72	
51141.103	2,528,377.65	320,569.46	209.06	2,849,156.17	
51141.104	917,373.54	112,252.77	38.33	1,029,664.64	
51141.113	1,431,896.31	184,782.83		1,616,679.14	
51141.114	16,459,421.36	2,062,321.28	737.30	18,522,479.94	
51141.130	771,686.21	98,408.01		870,094.22	
51141.141	12,948,945.04	1,619,646.48	248.13	14,568,839.65	
51141.181	1,538,895.46	190,726.74		1,729,622.20	
51142.103	1,010,377.92	128,407.98	80.75	1,138,866.65	
51142.104	360,336.73	44,144.56		404,481.29	
51142.113	560,408.27	72,258.15		632,666.42	
51142.114	6,656,213.69	854,591.11	106.50	7,510,911.30	
51142.130	309,705.80	39,437.16		349,142.96	
51142.141	5,530,550.80	699,242.80	56.39	6,229,849.99	
51142.181	603,212.24	74,785.68		677,997.92	
51143.103	992,811.83	96,560.76	1,112.10	1,090,484.69	
51143.104	376,601.48	43,762.02	888.58	421,252.08	
51143.113	705,842.65	87,257.44	238.44CR	792,861.65	
51143.114	8,437,681.35	1,089,515.81	8,529.52CR	9,518,667.64	
51143.130	206,775.95	27,956.50	1,141.00	235,873.45	
51143.141	6,030,870.03	767,371.46	10,287.54CR	6,787,953.95	
51143.181	389,860.71	42,135.46	1,115.71	433,111.88	
51145.103	70,509.06	9,545.62	17.93	80,072.61	
51145.104	22,285.23	1,273.62		23,558.85	
51145.113	47,019.49	4,251.89	19.26CR	51,252.12	
51145.114	959,412.73	104,778.07	9,858.74	1,074,049.54	
51145.130	23,213.37	4,230.48		27,443.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.141	550,638.18	64,544.69	14,249.53	629,432.40	
51145.181	40,653.04	1,242.05		41,895.09	
51202.103	2,314,105.98	308,314.63	8,389.03CR	2,614,031.58	
51202.104	1,497,732.36	197,107.34	2,649.15CR	1,692,190.55	
51202.113	1,565,800.05	205,747.99	1,101.60	1,772,649.64	
51202.114	21,192,162.40	2,767,429.83	25,129.91	23,984,722.14	
51202.130	975,522.72	123,243.66	90.99	1,098,857.37	
51202.141	14,323,768.63	1,867,824.30	6,118.96	16,197,711.89	
51202.181	1,049,731.80	134,173.14	270.76CR	1,183,634.18	
51211.103	830,359.27	110,380.57	976.73	941,716.57	
51211.104	499,489.92	66,140.55	253.91CR	565,376.56	
51211.113	241,081.83	29,735.59	30.91	270,848.33	
51211.114	16,131,260.89	2,083,474.83	4,311.12CR	18,210,424.60	
51211.130	395,856.09	49,947.31	176.72	445,980.12	
51211.141	8,118,153.34	1,044,690.83	3,911.53CR	9,158,932.64	
51211.181	164,274.78	19,945.75	177.86CR	184,042.67	
51212.103	1,382,264.04	173,370.98	197.13CR	1,555,437.89	
51212.104	705,112.26	87,962.80	1,100.66CR	791,974.40	
51212.113	878,136.79	110,118.10	220.45	988,475.34	
51212.114	2,833,020.26	342,885.36	1,266.30CR	3,174,639.32	
51212.130	455,127.10	53,609.48	550.88CR	508,185.70	
51212.141	4,125,738.27	511,092.47	586.21CR	4,636,244.53	
51212.181	973,307.80	120,183.37	152.80CR	1,093,338.37	
51214.103	12,024.59	1,399.55	14.39	13,438.53	
51214.104	6,453.65	640.70	3.36	7,097.71	
51214.113	3,643.00	503.76	.04	4,146.80	
51214.114	103,556.79	13,175.30	5.24CR	116,726.85	
51214.130	7,910.60	1,098.43	.31CR	9,008.72	
51214.141	68,051.12	8,685.45	251.93CR	76,484.64	
51214.181	10,860.48	1,387.04		12,247.52	
51215.103	26,759.15	3,231.64	7.61	29,998.40	
51215.104	14,715.96	1,497.50	185.69CR	16,027.77	
51215.113	17,053.92	2,448.43	.04CR	19,502.31	
51215.114	159,248.28	12,460.97	25.09CR	171,684.16	
51215.130	11,894.40	1,600.25	2.71	13,497.36	
51215.141	130,044.94	11,838.92	6.38	141,890.24	
51215.181	38,905.39	4,693.14		43,598.53	
51216.103	9.60			9.60	
51216.104	9,384.85	865.51		10,250.36	
51216.113	32.54	10.54		43.08	
51216.114	189,494.24	17,153.55	24.41	206,672.20	
51216.130	83.76	7.20		90.96	
51216.141	26,074.25	3,819.57		29,893.82	
51216.181	90.72			90.72	
51217.103	460,358.86	55,229.07	135.87	515,723.80	
51217.104	244,393.74	29,950.91	230.73CR	274,113.92	
51217.113	236,263.96	29,441.00	93.58	265,798.54	
51217.114	3,499,627.66	428,332.49	511.96CR	3,927,448.19	
51217.130	165,561.60	18,862.83	81.03CR	184,343.40	
51217.141	2,192,014.59	272,174.52	464.04CR	2,463,725.07	
51217.181	239,078.50	27,981.68	52.53CR	267,007.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	11,811.59	1,328.24	19.81	13,159.64	
51218.104	6,173.45	595.31	3.54	6,772.30	
51218.113	3,336.63	493.85	.04	3,830.52	
51218.114	108,623.29	13,512.56	8.44	122,144.29	
51218.130	7,400.90	976.69	.16CR	8,377.43	
51218.141	64,927.78	8,148.40	223.05CR	72,853.13	
51218.181	8,498.63	1,215.55		9,714.18	
51219.103	17,290.36	1,964.21	4.33	19,258.90	
51219.104	9,454.36	935.06	97.54CR	10,291.88	
51219.113	10,855.14	1,569.97	.02CR	12,425.09	
51219.114	117,153.39	8,505.16	9.60CR	125,648.95	
51219.130	7,747.14	944.78	1.50	8,693.42	
51219.141	80,484.02	7,498.88	3.77	87,986.67	
51219.181	22,814.93	2,646.40		25,461.33	
51221.103	552,148.74	69,238.55	672.74	622,060.03	
51221.104	330,761.85	42,472.81	95.09CR	373,139.57	
51221.113	154,394.11	18,915.60	18.86	173,328.57	
51221.114	11,460,417.43	1,430,248.65	1,369.42CR	12,889,296.66	
51221.130	259,750.78	30,815.25	112.65	290,678.68	
51221.141	5,190,770.31	657,214.05	1,559.48CR	5,846,424.88	
51221.181	92,794.19	11,359.69	93.21CR	104,060.67	
51222.103	177,926.54	22,683.51	49.74	200,659.79	
51222.104	96,478.81	12,130.76	138.40CR	108,471.17	
51222.113	96,574.92	11,997.39	34.89	108,607.20	
51222.114	1,256,255.08	159,314.29	240.94CR	1,415,328.43	
51222.130	66,574.04	8,117.36	36.67CR	74,654.73	
51222.141	882,072.65	110,765.40	215.53CR	992,622.52	
51222.181	100,375.93	12,374.79	23.98CR	112,726.74	
51224.103		.60		.60	
51224.181	156.57	18.20		174.77	
51226.103	341,292.41	45,516.87	430.86	387,240.14	
51226.104	197,959.05	26,301.62	121.97CR	224,138.70	
51226.113	96,759.36	12,003.46	6.23	108,769.05	
51226.114	5,988,954.94	771,853.00	942.35CR	6,759,865.59	
51226.130	163,196.00	20,393.70	82.97	183,672.67	
51226.141	3,195,409.81	409,966.02	836.83CR	3,604,539.00	
51226.181	65,243.88	7,930.67	83.84CR	73,090.71	
51227.103	11,018.15	1,352.27	3.41	12,373.83	
51227.104	5,857.69	578.13	87.60CR	6,348.22	
51227.113	7,941.79	1,137.09	.02CR	9,078.86	
51227.114	65,379.72	5,290.79	13.31CR	70,657.20	
51227.130	4,537.86	611.07	1.65	5,150.58	
51227.141	52,045.17	5,006.10	3.03	57,054.30	
51227.181	18,183.27	2,192.04		20,375.31	
51251.103	133.95			133.95	
51251.104	7,171.57	497.60		7,669.17	
51251.113	21,990.73	2,917.40		24,908.13	
51251.114	1,668,076.29	170,721.28		1,838,797.57	
51251.141	145,411.33	16,641.77		162,053.10	
TOTAL LINE NO. 13	618,986,323.50	78,109,385.65	55,580.25CR	697,040,128.90	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	167,389,326.35	21,778,032.77	186,510.89CR	188,980,848.23	
	51101.104	1,701,015,437.68	216,924,867.93	62,282.39	1,918,002,588.00	
	51101.105	106,786.70	11,450.50	75.56CR	118,161.64	
	51101.107	46,228,872.91	5,858,954.56	602.11CR	52,087,225.36	
	51101.130	462,657.33	50,244.72	1,085.28	513,987.33	
	51101.181	607,326.37	141,411.74	475,011.26	1,223,749.37	
	51102.104	764,380,174.68	93,870,986.27	154,299.94	858,405,460.89	
	51102.105	2,443,928.74	291,786.93	9,115.08	2,744,830.75	
	51102.107	7,386,637.79	880,380.89	3,100.23	8,270,118.91	
	51103.103	3,775,672.94	428,414.29	13,376.51	4,217,463.74	
	51103.104	377,160,290.10	40,866,320.14	187,283.57	418,213,893.81	
	51103.105	59,493.19	5,227.01	10,544.93CR	54,175.27	
	51103.107	12,091,305.20	1,350,470.06	34.17CR	13,441,741.09	
	51103.130	1,202.92	178.96		1,381.88	
	51103.181	1,996.24		180.45CR	1,815.79	
	51104.103	1,236.87CR			1,236.87CR	
	51104.104	17,007,000.13	1,854,712.29	18,993.72	18,880,706.14	
	51104.105	339.72		31.34	371.06	
	51104.107	60.94		2.04	62.98	
	51105.103	1,466,613.62	160,866.39	3,091.25	1,630,571.26	
	51105.104	46,277,135.25	5,173,373.68	81,290.05	51,531,798.98	
	51105.105	12,542.40	1,467.73	1.08	14,011.21	
	51105.107	2,450,760.10	290,361.44	4,296.15	2,745,417.69	
	51107.103	8,724,968.37	882,979.04	21,020.44	9,628,967.85	
	51107.104	959.12		458.51	1,417.63	
	51121.101	458,508.77	49,024.57	6,083.80	513,617.14	
	51121.102	36,574.22	4,589.00	623.45	41,786.67	
	51121.103	3,486,110.40	398,524.88	21,029.35	3,905,664.63	
	51121.104	32,831,049.05	5,108,898.45	76,744.88	38,016,692.38	
	51121.105	48,593.69	4,723.28	94.66	53,411.63	
	51121.107	196,267.16	36,346.66	1,612.92	234,226.74	
	51121.113	1,218,762.76	189,870.02	1,234.79	1,409,867.57	
	51121.114	10,302.36	155.36	55.41CR	10,402.31	
	51121.121	136,891.73	26,079.00	343.47CR	162,627.26	
	51121.123	29,347.82	12,092.82		41,440.64	
	51121.125	41,558.09	10,994.73		52,552.82	
	51121.127	10,097.86	1,165.59		11,263.45	
	51121.130	65,597.43	9,114.62	754.64	75,466.69	
	51121.141	17,539.25	3,979.22		21,518.47	
	51121.181	12,564.60			12,564.60	
	51141.103	15,784,348.92	1,983,633.55	24.08	17,768,006.55	
	51141.104	256,128,336.58	31,991,900.03	12,162.58	288,132,399.19	
	51141.105	442,610.66	54,469.28	161.51	497,241.45	
	51141.107	5,506,720.99	686,827.90	361.74	6,193,910.63	
	51141.130	26,074.10	2,971.04		29,045.14	
	51142.103	6,432,632.93	813,172.15	9.30	7,245,814.38	
	51142.104	83,307,676.21	10,496,091.30	2,234.69	93,806,002.20	
	51142.105	936.84	118.46		1,055.30	
	51142.107	2,219,861.40	278,426.35	56.57	2,498,344.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.130	11,245.71	1,327.70		12,573.41	
51143.103	5,364,493.41	745,067.70	7,929.18	6,117,490.29	
51143.104	118,199,393.32	14,306,084.19	35,941.02	132,541,418.53	
51143.105	185,775.97	27,296.99	1,198.33	214,271.29	
51143.107	2,809,435.00	371,406.37	6,322.48	3,187,163.85	
51143.130	2,520.00	207.25		2,727.25	
51145.103	553,518.50	56,284.64	7,698.68	617,501.82	
51145.104	7,448,207.85	778,859.52	97,915.88	8,324,983.25	
51145.105	4,045.02	38.10	373.68	4,456.80	
51145.107	273,929.28	24,944.24	949.98CR	297,923.54	
51202.101	35,154.46	3,691.43	397.41	39,243.30	
51202.103	16,298,637.39	2,139,944.62	18,616.06CR	18,419,965.95	
51202.104	293,196,163.38	38,020,485.21	259,698.56	331,476,347.15	
51202.105	412,787.14	52,011.02	2,144.05CR	462,654.11	
51202.107	6,740,304.47	865,945.41	18,054.69	7,624,304.57	
51202.113	114,783.74	19,726.77	272.31	134,782.82	
51202.114	1,029.19	17.84	6.69CR	1,040.34	
51202.121	14,099.34	2,690.02	85.62CR	16,703.74	
51202.123	2,401.41	930.93		3,332.34	
51202.125	4,430.02	1,132.82		5,562.84	
51202.127	741.37	11.00		752.37	
51202.130	42,652.42	4,570.00	152.15	47,374.57	
51202.141	1,954.87	469.60		2,424.47	
51202.181	48,172.11	11,901.32	38,864.16	98,937.59	
51211.101	5,856.38	770.59	28.01	6,654.98	
51211.103	7,870,888.89	1,025,516.33	1,197.54	8,897,602.76	
51211.104	174,604,001.80	22,166,656.14	51,059.96CR	196,719,597.98	
51211.105	130,070.30	17,614.55	13,700.44CR	133,984.41	
51211.107	3,988,775.24	502,422.75	213.24CR	4,490,984.75	
51211.113	78,894.38	12,966.63	148.60	92,009.61	
51211.114	734.12	13.68	5.01CR	742.79	
51211.121	9,296.85	1,723.21	33.88CR	10,986.18	
51211.123	2,162.28	918.37		3,080.65	
51211.125	2,405.47	694.76		3,100.23	
51211.127	423.00	14.40		437.40	
51211.130	23,813.34	2,919.19	15.45	26,747.98	
51211.141	1,249.75	352.57		1,602.32	
51211.181	30,085.33	6,185.68	22,433.48	58,704.49	
51212.101	26,945.98	2,785.07	352.95	30,084.00	
51212.103	7,992,908.14	995,288.37	8,373.12CR	8,979,823.39	
51212.104	78,521,188.59	9,645,263.17	22,311.29CR	88,144,140.47	
51212.105	104,135.40	7,803.00	162.73CR	111,775.67	
51212.107	1,614,680.35	199,115.75	332.45CR	1,813,463.65	
51212.113	20,287.35	3,282.81	5.48CR	23,564.68	
51212.114	129.80	1.44	.51CR	130.73	
51212.121	2,554.58	484.51	1.20CR	3,037.89	
51212.123	392.64	141.96		534.60	
51212.125	1,153.82	245.48		1,399.30	
51212.127	421.15	71.94		493.09	
51212.130	22,011.16	1,987.89	35.96	24,035.01	
51212.141	347.00	35.94		382.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	23,179.78	5,727.00	17,543.46	46,450.24	
51214.101	411.75	39.10	1.16	452.01	
51214.103	132,692.97	16,791.12	173.60	149,657.69	
51214.104	2,641,856.25	322,363.70	31,900.07	2,996,120.02	
51214.105	25,868.85CR	489.89	11.93CR	25,390.89CR	
51214.107	48,953.89	6,481.15	21.18CR	55,413.86	
51214.113	571.02	75.31	3.39	649.72	
51214.114	.90			.90	
51214.121	79.49	15.14	.38CR	94.25	
51214.123	6.38	.56		6.94	
51214.125	34.40	5.58		39.98	
51214.130	578.31	2.48	1.52CR	579.27	
51214.181	270.40	90.56	697.12	1,058.08	
51215.101	1,192.53	128.64	23.79	1,344.96	
51215.103	249,868.09	31,618.84	1,432.78CR	280,054.15	
51215.104	4,222,064.26	498,852.27	77,792.37	4,798,708.90	
51215.105	15,475.49	730.14	14,124.50	30,330.13	
51215.107	50,053.83	6,327.44	17.11	56,398.38	
51215.113	636.67	92.82	1.04CR	728.45	
51215.114	.92			.92	
51215.121	112.69	4.58	.30CR	116.97	
51215.123	4.71	.64		5.35	
51215.125	9.18			9.18	
51215.127	.90			.90	
51215.130	1,152.68	848.25	151.20	2,152.13	
51215.141	7.40			7.40	
51215.181	681.08	77.92	906.06	1,665.06	
51216.101	1.47			1.47	
51216.102	2,265.44	283.84	38.25	2,587.53	
51216.103	4,652.04	475.54	1.14	5,128.72	
51216.104	4,394,006.09	540,201.24	8,283.93	4,942,491.26	
51216.105	44,879.67	5,116.55	529.68	50,525.90	
51216.107	108,452.97	11,072.94	1.86	119,527.77	
51216.113	5,591.52	448.66		6,040.18	
51216.114	11.64			11.64	
51216.121	99.11	20.06		119.17	
51216.130	.80CR			.80CR	
51217.101	6,507.88	698.56	84.25	7,290.69	
51217.102	521.74	65.42	8.86	596.02	
51217.103	3,043,437.37	369,898.35	1,254.37CR	3,412,081.35	
51217.104	47,788,517.61	5,846,899.01	14,390.78	53,649,807.40	
51217.105	46,967.04	5,592.74	59.05	52,618.83	
51217.107	1,116,923.19	135,327.66	113.81	1,252,364.66	
51217.113	17,898.69	2,780.07	18.64	20,697.40	
51217.114	144.91	2.24	.81CR	146.34	
51217.121	1,955.11	368.64	4.75CR	2,319.00	
51217.123	423.07	177.82		600.89	
51217.125	597.55	156.01		753.56	
51217.127	148.42	18.72		167.14	
51217.130	8,042.77	915.25	28.38	8,986.40	
51217.141	258.06	58.26		316.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	9,020.35	2,051.84	6,951.46	18,023.65	
51218.101	356.70	34.06	.62	391.38	
51218.103	93,973.79	15,436.31	236.98	109,647.08	
51218.104	2,522,381.91	313,452.23	33,210.89	2,869,045.03	
51218.105	26,878.55CR	417.54	10.82CR	26,471.83CR	
51218.107	53,151.90	6,802.29	20.04CR	59,934.15	
51218.113	535.78	73.36	2.67	611.81	
51218.114	.90			.90	
51218.121	75.44	13.51	.34CR	88.61	
51218.123	5.50	.48		5.98	
51218.125	28.36	4.96		33.32	
51218.130	500.28	2.16	1.36CR	501.08	
51218.181	253.57	80.56	641.68	975.81	
51219.101	676.15	73.55	13.80	763.50	
51219.103	157,698.93	18,820.59	840.69CR	175,678.83	
51219.104	2,733,148.02	316,191.12	46,277.61	3,095,616.75	
51219.105	9,798.10	407.09	8,770.17	18,975.36	
51219.107	33,966.08	4,321.84	10.30	38,298.22	
51219.113	413.19	56.62	1.32CR	468.49	
51219.114	.64			.64	
51219.121	70.94	3.10	.20CR	73.84	
51219.123	4.79	.32		5.11	
51219.125	5.22			5.22	
51219.127	.68			.68	
51219.130	650.41	468.26	82.80	1,201.47	
51219.141	4.80			4.80	
51219.181	389.75	40.96	486.23	916.94	
51221.101	3,348.92	414.46	17.16	3,780.54	
51221.103	5,046,636.88	632,434.30	2,257.76	5,681,328.94	
51221.104	115,391,896.28	14,285,276.14	12,435.75CR	129,664,736.67	
51221.105	74,521.27	10,094.80	8,944.68CR	75,671.39	
51221.107	2,848,071.77	347,733.64	545.37	3,196,350.78	
51221.113	50,228.08	8,152.00	88.43	58,468.51	
51221.114	474.18	8.08	2.97CR	479.29	
51221.121	5,691.77	1,098.69	18.44CR	6,772.02	
51221.123	1,418.92	604.36		2,023.28	
51221.125	1,478.61	427.28		1,905.89	
51221.127	252.92	9.12		262.04	
51221.130	13,707.20	1,677.96	8.45	15,393.61	
51221.141	777.14	221.08		998.22	
51221.181	17,496.84	3,626.96	12,963.10	34,086.90	
51222.101	2,881.66	309.17	34.79	3,225.62	
51222.103	1,222,367.90	155,205.96	682.48CR	1,376,891.38	
51222.104	18,612,483.61	2,325,088.91	741.64CR	20,936,830.88	
51222.105	27,552.28	3,312.41	148.67CR	30,716.02	
51222.107	405,177.38	50,758.46	36.91CR	455,898.93	
51222.113	6,860.88	1,124.71	10.90	7,996.49	
51222.114	56.53	.96	.36CR	57.13	
51222.121	821.10	151.88	2.34CR	970.64	
51222.123	167.76	69.17		236.93	
51222.125	255.67	64.67		320.34	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.127	64.04	7.25		71.29	
	51222.130	3,559.73	404.71	12.85	3,977.29	
	51222.141	105.92	24.51		130.43	
	51222.181	3,756.39	873.84	2,952.68	7,582.91	
	51224.103	14.40	1.80		16.20	
	51226.101	2,529.54	320.84	13.06	2,863.44	
	51226.103	3,276,324.01	423,693.70	36.88	3,700,054.59	
	51226.104	68,652,506.93	8,702,739.26	16,550.74CR	77,338,695.45	
	51226.105	45,036.25	6,099.77	5,674.90CR	45,461.12	
	51226.107	1,485,227.85	186,961.40	22.03CR	1,672,167.22	
	51226.113	25,740.09	4,337.24	52.36	30,129.69	
	51226.114	283.76	5.52	1.86CR	287.42	
	51226.121	3,350.90	620.63	15.51CR	3,956.02	
	51226.123	881.88	379.53		1,261.41	
	51226.125	1,020.03	302.43		1,322.46	
	51226.127	180.20	5.50		185.70	
	51226.130	9,336.43	1,134.21	8.10	10,478.74	
	51226.141	483.03	128.56		611.59	
	51226.181	11,659.90	2,543.20	9,095.88	23,298.98	
	51227.101	556.25	59.89	11.03	627.17	
	51227.103	108,616.16	13,762.61	660.72CR	121,718.05	
	51227.104	1,842,487.04	219,464.28	26,663.83	2,088,615.15	
	51227.105	5,671.93	266.92	5,802.59	11,741.44	
	51227.107	20,089.53	2,435.32	2.31	22,527.16	
	51227.113	270.17	36.12	.45	306.74	
	51227.114	.41			.41	
	51227.121	52.34	1.54	.14CR	53.74	
	51227.123	2.20	.32		2.52	
	51227.125	4.23			4.23	
	51227.127	.27			.27	
	51227.130	524.89	396.33	70.80	992.02	
	51227.141	3.40			3.40	
	51227.181	269.56	38.56	428.94	737.06	
	51251.103	558.05	47.50		605.55	
	51251.104	3,864,335.04	285,424.01		4,149,759.05	
	51251.107	76,088.49	7,926.66		84,015.15	
TOTAL LINE NO. 14		4,587,043,684.30	571,194,379.06	1,615,721.04	5,159,853,784.40	*
LINE NO. 15	FINANCE					
	51101.103	20,000,259.29	2,648,381.66	68,011.51CR	22,580,629.44	
	51101.104	77,496,966.82	10,024,674.03	67,668.59CR	87,453,972.26	
	51101.107	25,289.86	2,572.04		27,861.90	
	51101.130	16,293,262.82	2,117,504.06	35,281.40	18,446,048.28	
	51101.181	5,496,864.73	733,143.24	7,198.46	6,237,206.43	
	51102.104	1,944,172.85	247,634.26	4,385.38CR	2,187,421.73	
	51102.107	37.45			37.45	
	51102.130	315.52			315.52	
	51103.103	29,572.15	3,790.84	282.31CR	33,080.68	
	51103.104	5,474,765.75	599,253.37	10,277.13CR	6,063,741.99	
	51103.107	6,998.60	857.29		7,855.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	19,621.13	2,579.24	285.69	22,486.06	
51103.181	690.09	28.50		718.59	
51104.104	469,772.73	40,940.85	84.73	510,798.31	
51105.103	79,699.68	10,506.93	263.50	90,470.11	
51105.104	3,257,798.87	397,294.19	2,059.86	3,657,152.92	
51105.107	115.48			115.48	
51105.130	4,563.81	682.84	6.53	5,253.18	
51107.103	7,855.42		.36	7,855.78	
51107.104			33.22	33.22	
51107.130	1,685.65		37.88	1,723.53	
51121.101	218.24	218.72		436.96	
51121.103	100,028.62	12,461.57	3,711.80	116,201.99	
51121.104	730,588.47	139,819.13	16,928.54CR	853,479.06	
51121.107	2,733.60CR	55.14		2,678.46CR	
51121.113	6,507.76	984.61		7,492.37	
51121.114	438.00	153.36		591.36	
51121.121	29.93	36.64		66.57	
51121.123	1,748.88	64.02		1,812.90	
51121.125	37.36	18.85		56.21	
51121.127	109.12	155.84		264.96	
51121.130	79,086.09	14,058.79	246.27	93,391.15	
51121.141	179.12			179.12	
51121.181	1,217.68			1,217.68	
51141.103	2,165,885.84	273,518.05		2,439,403.89	
51141.104	8,084,919.29	1,020,167.09		9,105,086.38	
51141.107	536.40			536.40	
51141.130	1,838,365.08	229,003.21		2,067,368.29	
51141.181	608,668.77	76,635.24		685,304.01	
51142.103	849,106.39	107,214.93		956,321.32	
51142.104	3,351,506.76	425,242.99		3,776,749.75	
51142.107	276.25			276.25	
51142.130	735,311.32	91,876.98		827,188.30	
51142.181	237,675.39	29,894.46		267,569.85	
51143.103	528,776.46	63,194.76	3,478.52	595,449.74	
51143.104	3,443,645.28	426,308.48	2,592.52CR	3,867,361.24	
51143.107	286.11			286.11	
51143.130	454,905.82	69,757.59	3,491.66	528,155.07	
51143.181	134,647.25	8,814.32		143,461.57	
51145.103	39,073.56	3,122.16	2.97	42,198.69	
51145.104	256,155.77	18,989.80	1,201.38	276,346.95	
51145.130	28,728.28	4,777.63		33,505.91	
51145.181	21,718.48			21,718.48	
51202.101	20.80	20.80		41.60	
51202.103	1,639,311.11	215,825.37	4,557.38CR	1,850,579.10	
51202.104	8,368,015.92	1,100,618.16	4,886.33CR	9,463,747.75	
51202.107	2,171.68	289.20		2,460.88	
51202.113	668.32	86.44		754.76	
51202.114	44.56	15.92		60.48	
51202.121	6.18	2.60		8.78	
51202.123	158.87	5.85		164.72	
51202.125	5.20	2.60		7.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	10.40	16.08		26.48	
51202.130	1,420,373.78	184,607.32	4,616.32	1,609,597.42	
51202.141	17.22			17.22	
51202.181	379,505.85	48,890.66	487.44	428,883.95	
51211.103	355,131.49	46,836.79	215.76CR	401,752.52	
51211.104	4,077,248.69	534,874.15	3,358.86CR	4,608,763.98	
51211.107	1,959.06	194.22		2,153.28	
51211.113	407.80	64.62		472.42	
51211.114	31.42	11.44		42.86	
51211.121	3.77CR	1.96		1.81CR	
51211.123	114.99	4.47		119.46	
51211.125	4.00	2.01		6.01	
51211.127		8.88		8.88	
51211.130	473,987.28	58,058.78	1,755.60	533,801.66	
51211.141	13.14			13.14	
51211.181	67,304.44	8,345.17	485.28	76,134.89	
51212.101	15.28	15.28		30.56	
51212.103	1,310,295.34	167,149.29	3,325.86CR	1,474,118.77	
51212.104	3,603,553.42	449,258.74	2,664.27CR	4,050,147.89	
51212.107	274.41	43.85		318.26	
51212.113	153.36	14.56		167.92	
51212.114	4.38	2.64		7.02	
51212.121	4.81	1.28		6.09	
51212.123	33.72	1.26		34.98	
51212.127	7.64	4.72		12.36	
51212.130	975,196.21	122,184.33	1,559.66	1,098,940.20	
51212.141	2.96			2.96	
51212.181	377,946.80	47,819.36	172.21	425,938.37	
51214.103	12,883.78	1,347.07	8.26CR	14,222.59	
51214.104	82,000.30	9,526.92	1.17CR	91,526.05	
51214.107	16.04	1.69		17.73	
51214.113	4.47	.24		4.71	
51214.114	.08			.08	
51214.121	.06CR			.06CR	
51214.123	.86	.03		.89	
51214.130	13,914.66	1,850.67	31.66	15,796.99	
51214.141	.04			.04	
51214.181	2,560.12	341.89	21.36	2,923.37	
51215.103	64,981.07	7,259.07	31.44CR	72,208.70	
51215.104	151,546.51	19,639.82	55.72CR	171,130.61	
51215.107	11.44	1.48		12.92	
51215.113	14.78	.40		15.18	
51215.114	.96	.08		1.04	
51215.121	.09CR			.09CR	
51215.123	2.02			2.02	
51215.130	36,841.96	4,460.73	172.26	41,474.95	
51215.181	31,432.87	3,580.02	30.72	35,043.61	
51216.103	14.79			14.79	
51216.104	9,802.21	1,038.49	.24	10,840.94	
51216.107	.01			.01	
51216.113	.56	10.64		11.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.114	3.28			3.28	
51216.130	161.16	19.42		180.58	
51217.101	3.12	3.04		6.16	
51217.103	343,230.28	42,406.63	692.97CR	384,943.94	
51217.104	1,479,105.85	183,756.95	1,000.75CR	1,661,862.05	
51217.107	437.16	47.74		484.90	
51217.113	98.06	14.95		113.01	
51217.114	6.28	2.24		8.52	
51217.121	.39	.52		.91	
51217.123	25.18	.93		26.11	
51217.125	.54	.27		.81	
51217.127	1.56	2.24		3.80	
51217.130	277,066.03	33,642.73	577.03	311,285.79	
51217.141	2.60			2.60	
51217.181	94,704.81	11,668.54	109.88	106,483.23	
51218.103	12,076.54	1,183.53	4.02CR	13,256.05	
51218.104	78,234.52	8,989.01	20.97	87,244.50	
51218.107	19.44	2.40		21.84	
51218.113	5.39	.03		5.42	
51218.114	.08			.08	
51218.121	.06CR			.06CR	
51218.123	.84	.03		.87	
51218.130	12,523.24	1,606.50	28.80	14,158.54	
51218.141	.03			.03	
51218.181	2,237.22	296.74	18.24	2,552.20	
51219.103	38,396.43	4,081.00	16.68CR	42,460.75	
51219.104	93,865.48	11,962.30	32.08CR	105,795.70	
51219.107	9.79	1.04		10.83	
51219.113	10.75	.37		11.12	
51219.114	.64			.64	
51219.121	.06CR			.06CR	
51219.123	1.44			1.44	
51219.130	21,676.20	2,543.46	96.58	24,316.24	
51219.181	17,246.14	1,989.09	15.36	19,250.59	
51221.103	209,191.69	27,161.82	116.74CR	236,236.77	
51221.104	2,590,029.85	332,720.03	2,514.48CR	2,920,235.40	
51221.107	1,509.45	148.35		1,657.80	
51221.113	250.38	39.90		290.28	
51221.114	19.70	7.04		26.74	
51221.121	2.22CR	1.16		1.06CR	
51221.123	74.39	2.73		77.12	
51221.125	2.32	1.18		3.50	
51221.127		5.28		5.28	
51221.130	272,979.26	33,042.08	985.36	307,006.70	
51221.141	8.25			8.25	
51221.181	38,794.49	4,761.98	282.08	43,838.55	
51222.101	1.36	1.36		2.72	
51222.103	144,308.16	18,392.38	322.39CR	162,378.15	
51222.104	595,209.67	75,470.58	567.88CR	670,112.37	
51222.107	152.99	16.96		169.95	
51222.113	41.58	5.36		46.94	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.114	2.40	.96		3.36	
	51222.121	.21	.24		.45	
	51222.123	10.73	.39		11.12	
	51222.125	.24	.12		.36	
	51222.127	.68	.96		1.64	
	51222.130	119,982.09	14,959.59	251.55	135,193.23	
	51222.141	1.08			1.08	
	51222.181	39,840.88	4,995.43	42.30	44,878.61	
	51224.103	615.35	73.90		689.25	
	51224.181	301.10	34.60		335.70	
	51226.103	150,947.13	19,950.99	104.22CR	170,793.90	
	51226.104	1,739,729.00	227,782.24	1,913.54CR	1,965,597.70	
	51226.107	754.96	69.04		824.00	
	51226.113	142.64	17.99		160.63	
	51226.114	11.62	4.64		16.26	
	51226.121	1.27CR	.92		.35CR	
	51226.123	50.31	1.74		52.05	
	51226.125	1.87	.94		2.81	
	51226.127		4.16		4.16	
	51226.130	200,976.45	24,905.97	617.65	226,500.07	
	51226.141	5.73			5.73	
	51226.181	30,669.51	3,742.05	144.48	34,556.04	
	51227.103	28,983.80	3,209.65	14.93CR	32,178.52	
	51227.104	69,825.15	9,042.26	29.78CR	78,837.63	
	51227.107	1.76	.17		1.93	
	51227.113	6.14	.19		6.33	
	51227.114	.48			.48	
	51227.121	.06CR			.06CR	
	51227.123	1.44			1.44	
	51227.130	17,045.11	2,084.39	78.38	19,207.88	
	51227.181	14,684.72	1,674.08	15.36	16,374.16	
	51251.104	875.43	109.45		984.88	
TOTAL LINE NO. 15		186,507,167.36	23,989,392.69	126,580.49CR	210,369,979.56	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	7,130.28	68.39	722.54CR	6,476.13	
	51101.103	18,939,232.54	2,487,843.55	11,145.22CR	21,415,930.87	
	51101.104	17,790,518.80	2,269,612.89	1,248.50CR	20,058,883.19	
	51101.105	115.29CR			115.29CR	
	51101.107	15,942.75CR	8,390.57CR	805.55	23,527.77CR	
	51101.112	375.21			375.21	
	51101.113	395,904.07	29,035.15	10,319.23CR	414,619.99	
	51101.114	47,273.81CR	1,805.43CR		49,079.24CR	
	51101.121	16,063.72	5,447.31		21,511.03	
	51101.123	21,139.68		502.73CR	20,636.95	
	51101.125	3,868.65	300.13CR		3,568.52	
	51101.127	7,807.06	2,128.01		9,935.07	
	51101.130	83,449,832.62	10,869,967.10	36,275.40	94,356,075.12	
	51101.141	13,790.40	307.97	1,103.49CR	12,994.88	
	51101.172	741.00CR			741.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	13,625,075.06	1,760,245.03	66,507.07CR	15,318,813.02	
51102.103	49,603.77	3,794.88		53,398.65	
51102.104	1,552,726.74	195,531.31	2,655.86CR	1,745,602.19	
51102.107	4,868.53	774.00CR		4,094.53	
51102.112		965.10CR	3,178.43CR	4,143.53CR	
51102.113	45,820.90	3,949.24	14,738.67CR	35,031.47	
51102.114	102.90	2,197.44		2,300.34	
51102.121	39.60CR			39.60CR	
51102.125	278.60	96.35CR		182.25	
51102.130	183,358.18	17,054.90	65.65	200,478.73	
51102.141	333.60			333.60	
51102.181	12,240.00			12,240.00	
51103.103	5,889.65	27.83		5,917.48	
51103.104	820,359.58	98,417.65	6,927.27	925,704.50	
51103.107	12,315.39	3,175.10CR		9,140.29	
51103.112		139.20CR	389.76CR	528.96CR	
51103.113	36,620.91	2,074.88	635.10	39,330.89	
51103.114	20,452.02CR	3,416.89CR		23,868.91CR	
51103.121	3,977.29CR	13.74		3,963.55CR	
51103.123	804.25			804.25	
51103.125	1,327.39	8.77		1,336.16	
51103.130	293,989.47	29,161.12	1,857.39	325,007.98	
51103.141	659.07			659.07	
51103.181	8,591.65	1,483.75		10,075.40	
51104.104	21,065.79	1,169.58	38.18CR	22,197.19	
51104.113	6,846.65	564.20		7,410.85	
51104.114	874.95	586.56		1,461.51	
51104.121	18.67			18.67	
51104.125	98.36			98.36	
51104.130	.28			.28	
51105.103	12,335.39	1,061.67	3.66	13,400.72	
51105.104	282,310.21	35,597.57	2,654.85	320,562.63	
51105.107	19,248.61	2,104.16	596.32	21,949.09	
51105.113	6,237.40	193.75		6,431.15	
51105.114	4,106.99	526.77		4,633.76	
51105.121	1,701.14	76.56		1,777.70	
51105.123	2,289.07		59.77	2,348.84	
51105.125	127.15			127.15	
51105.127	353.60	38.34		391.94	
51105.130	60,382.94	6,268.82	155.70	66,807.46	
51105.141	1,292.53	45.10		1,337.63	
51105.181	39.48		.70	40.18	
51107.103	11,667.61	837.26	31.94	12,536.81	
51107.123			15.28	15.28	
51107.130	3,767.73		57.62	3,825.35	
51107.181			.40	.40	
51121.101	1,821.44	321.80	217.84CR	1,925.40	
51121.103	603,355.30	11,038.99	45.36	614,439.65	
51121.104	128,775.28	37,672.97	3,075.97CR	163,372.28	
51121.107	10,060.24	1,231.14		11,291.38	
51121.113	11,537.23	4,192.76	148.48CR	15,581.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.114	1,725.52	640.03		2,365.55	
51121.121	1,322.51		133.60CR	1,188.91	
51121.123	621.77	.40		622.17	
51121.125	15.05			15.05	
51121.127	6,153.13	311.04		6,464.17	
51121.130	522,231.74	73,264.93	3,933.68	599,430.35	
51121.141	759.83	473.07		1,232.90	
51141.101	3,690.71	228.94	144.50CR	3,775.15	
51141.103	1,988,271.19	253,802.95		2,242,074.14	
51141.104	1,131,001.20	138,736.40	722.26CR	1,269,015.34	
51141.107	33,919.53	4,153.11	202.70	38,275.34	
51141.113	135,304.46	13,489.29	1.36CR	148,792.39	
51141.114	4,167.57	1,145.55	460.02	5,773.14	
51141.121	8,252.51	1,210.12		9,462.63	
51141.123	3,427.10		119.68CR	3,307.42	
51141.125	3,819.99	532.94		4,352.93	
51141.127	915.96	306.68		1,222.64	
51141.130	8,981,501.59	1,118,817.21		10,100,318.80	
51141.141	5,403.45	455.53		5,858.98	
51141.172	148.19CR			148.19CR	
51141.181	1,493,326.12	183,285.82	280.21	1,676,892.15	
51142.101	1,396.96	88.43	55.82CR	1,429.57	
51142.103	782,098.21	99,780.07		881,878.28	
51142.104	472,460.95	58,675.13	294.79CR	530,841.29	
51142.107	13,543.70	1,759.57	104.40	15,407.67	
51142.113	56,050.66	6,087.73		62,138.39	
51142.114	1,971.04	509.78	177.69	2,658.51	
51142.121	3,278.94	491.13		3,770.07	
51142.123	1,343.21		63.77CR	1,279.44	
51142.125	1,646.50	232.94		1,879.44	
51142.127	353.79	118.46		472.25	
51142.130	3,641,821.85	455,056.16		4,096,878.01	
51142.141	2,169.40	234.61		2,404.01	
51142.172	57.24CR			57.24CR	
51142.181	606,025.00	74,633.67	108.23	680,766.90	
51143.101	22,099.96			22,099.96	
51143.103	404,834.34	44,695.60	355.58	449,885.52	
51143.104	550,411.64	68,767.33	13,048.29CR	606,130.68	
51143.107	5,981.77	769.64	7,717.66CR	966.25CR	
51143.113	3,422.79	11,253.91	3,522.49CR	11,154.21	
51143.114	22,756.69	574.73	115.20	23,446.62	
51143.121	4,599.46	1,514.58		6,114.04	
51143.123	1,797.01CR			1,797.01CR	
51143.125	651.97CR	280.46		371.51CR	
51143.127	745.94	153.34		899.28	
51143.130	3,033,089.42	390,774.93	14,830.90	3,438,695.25	
51143.141	2,188.36	76.67		2,265.03	
51143.181	467,331.80	57,479.58	8,701.68	533,513.06	
51145.103	50,319.30	12,047.95	184.49	62,551.74	
51145.104	45,318.33	2,236.93	1,986.81	49,542.07	
51145.107	11,414.20	1,726.77	3,642.81	16,783.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.113	34,718.25	5,721.23	2,763.02	43,202.50	
51145.114	2,103.30		3,201.11	5,304.41	
51145.121	9,953.73	2,931.32		12,885.05	
51145.123	1,545.04			1,545.04	
51145.125	3,594.54			3,594.54	
51145.130	203,934.39	18,451.91	2,297.06CR	220,089.24	
51145.181	31,531.16	9,338.57		40,869.73	
51202.101	2,268.55	229.68	1,423.80	3,922.03	
51202.103	1,464,201.05	186,978.19	4,153.85CR	1,647,025.39	
51202.104	1,887,984.17	247,775.72	4,310.12	2,140,070.01	
51202.105	6.30			6.30	
51202.107	6,583.74	449.13CR	2,835.45	8,970.06	
51202.112	39.30	101.90CR	338.67CR	401.27CR	
51202.113	77,053.86	7,526.37	12,214.36CR	72,365.87	
51202.114	456.31CR	569.49	623.22	736.40	
51202.121	384.88	1,158.77	2,562.13	4,105.78	
51202.123	886.63	.48CR	180.68CR	705.47	
51202.125	2,872.32	3.05CR		2,869.27	
51202.127	1,864.29	353.22		2,217.51	
51202.130	7,425,230.13	958,235.87	7,856.39	8,391,322.39	
51202.141	2,066.35CR	664.82	158.60CR	1,560.13CR	
51202.181	957,882.49	123,453.92	3,164.00CR	1,078,172.41	
51211.101	7.63	13.32		20.95	
51211.103	391,959.30	46,323.49	144.18CR	438,138.61	
51211.104	1,213,446.28	153,703.22	1,271.03CR	1,365,878.47	
51211.105	95.76CR			95.76CR	
51211.107	4,321.18	221.43	724.25CR	3,818.36	
51211.112	56.68	67.10CR	215.03CR	225.45CR	
51211.113	46,453.49	5,710.68	2,959.06CR	49,205.11	
51211.114	3,542.01CR	409.64	137.22	2,995.15CR	
51211.121	3,295.47	1,072.68	8.80CR	4,359.35	
51211.123	1,263.61		65.76CR	1,197.85	
51211.125	953.37	7.79		961.16	
51211.127	330.88	13.28		344.16	
51211.130	3,134,589.48	403,633.66	3,465.78	3,541,688.92	
51211.141	304.74	257.45	118.34CR	443.85	
51211.181	344,819.06	42,420.44	1,551.80CR	385,687.70	
51212.101	1,949.81	23.97	65.86CR	1,907.92	
51212.103	1,238,583.98	154,336.18	608.91CR	1,392,311.25	
51212.104	612,047.56	76,547.72	1,171.43CR	687,423.85	
51212.105	66.78			66.78	
51212.107	1,132.68	176.89CR	31.94CR	923.85	
51212.112	13.12CR	21.20CR	73.16CR	107.48CR	
51212.113	9,517.13	1,700.77	13.55	11,231.45	
51212.114	1,327.00	12.90CR	8.06	1,322.16	
51212.121	1,117.58	205.20	3.04CR	1,319.74	
51212.123	640.92			640.92	
51212.125	286.01	2.04CR		283.97	
51212.127	844.04	225.65		1,069.69	
51212.130	4,484,597.59	552,534.24	2,844.05	5,039,975.88	
51212.141	1,569.33	33.12		1,602.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.172	51.87CR			51.87CR	
51212.181	819,032.74	100,884.32	2,319.84CR	917,597.22	
51214.101	.84	.96		1.80	
51214.103	5,345.91	729.17	3.04	6,078.12	
51214.104	19,094.04	2,746.37	16.62	21,857.03	
51214.105	2.52			2.52	
51214.107	24.05	4.76	.70	29.51	
51214.112	4.19			4.19	
51214.113	242.57	5.85	3.26	251.68	
51214.114	25.70			25.70	
51214.121	3.40			3.40	
51214.123	.80CR			.80CR	
51214.125	1.28			1.28	
51214.130	84,419.43	10,032.82	72.88	94,525.13	
51214.181	13,931.29	1,660.80	1,110.00CR	14,482.09	
51215.101	97.48	.32		97.80	
51215.103	56,132.87	8,178.58	12.40	64,323.85	
51215.104	34,188.20	4,100.85	235.62CR	38,053.43	
51215.105	3.78			3.78	
51215.107	93.86	3.70	1.40	98.96	
51215.112		.30CR	1.79CR	2.09CR	
51215.113	535.26	70.94CR	6.43	470.75	
51215.114	5.92			5.92	
51215.121	2.57			2.57	
51215.123	1.60			1.60	
51215.125	8.61	.05CR		8.56	
51215.127	2.24			2.24	
51215.130	312,649.02	37,988.04	913.82	351,550.88	
51215.141	.48CR			.48CR	
51215.181	84,676.73	10,066.99	25.20CR	94,718.52	
51216.103	7.08			7.08	
51216.104	35,672.96	3,315.64	190.92	39,179.52	
51216.105	6.93			6.93	
51216.107	209.84	5.82		215.66	
51216.113	147.77	10.44	10.86	169.07	
51216.114	5.76			5.76	
51216.121	5.40			5.40	
51216.125	40.64			40.64	
51216.130	9,769.56	815.90	4.07	10,589.53	
51217.101	448.71	6.16	13.60CR	441.27	
51217.103	331,930.11	38,829.02	134.32CR	370,624.81	
51217.104	327,908.59	40,614.25	148.43CR	368,374.41	
51217.107	1,392.56	33.63CR	84.39CR	1,274.54	
51217.112	5.43	14.85CR	48.33CR	57.75CR	
51217.113	9,898.65	1,172.01	291.89CR	10,778.77	
51217.114	210.44CR	19.16	20.26	171.02CR	
51217.121	711.51	186.96	1.92CR	896.55	
51217.123	394.53		5.58CR	388.95	
51217.125	245.52	.68		246.20	
51217.127	223.05	48.66		271.71	
51217.130	1,427,827.47	173,594.74	926.30	1,602,348.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	390.13	38.57	15.86CR	412.84	
51217.172	10.74CR			10.74CR	
51217.181	233,636.21	29,271.22	906.59CR	262,000.84	
51218.101	.69	.76		1.45	
51218.103	4,932.05	636.07	2.64	5,570.76	
51218.104	18,634.68	2,485.61	21.11	21,141.40	
51218.105	2.52			2.52	
51218.107	23.80	4.44	.70	28.94	
51218.112	3.82			3.82	
51218.113	203.23	5.73	3.38	212.34	
51218.114	548.13			548.13	
51218.121	3.97			3.97	
51218.123	.89CR			.89CR	
51218.125	1.28			1.28	
51218.130	76,098.15	8,721.12	64.69	84,883.96	
51218.181	11,911.64	1,408.62	986.40CR	12,333.86	
51219.101	56.58	.24		56.82	
51219.103	33,239.35	4,645.34	6.96	37,891.65	
51219.104	20,373.46	2,455.93	128.87CR	22,700.52	
51219.105	1.26			1.26	
51219.107	53.17	2.30	1.40	56.87	
51219.113	316.04	29.41CR	4.56	291.19	
51219.114	3.20			3.20	
51219.121	1.28			1.28	
51219.123	1.06			1.06	
51219.125	7.51			7.51	
51219.127	1.28			1.28	
51219.130	184,402.42	21,672.54	520.40	206,595.36	
51219.141	.48CR			.48CR	
51219.181	46,666.59	5,715.07	14.00CR	52,367.66	
51221.101	4.29	3.88		8.17	
51221.103	231,693.08	26,607.34	66.57CR	258,233.85	
51221.104	752,868.81	94,501.35	103.37CR	847,266.79	
51221.105	61.74CR			61.74CR	
51221.107	4,067.60	104.57	388.46CR	3,783.71	
51221.112	30.57	43.35CR	137.83CR	150.61CR	
51221.113	30,215.45	3,423.14	1,320.41CR	32,318.18	
51221.114	2,966.80CR	110.59	79.51	2,776.70CR	
51221.121	2,022.46	617.90	5.44CR	2,634.92	
51221.123	1,033.52	.09	34.57CR	999.04	
51221.125	706.79	4.68		711.47	
51221.127	192.24	8.00		200.24	
51221.130	1,805,996.34	229,792.25	2,159.50	2,037,948.09	
51221.141	171.28	134.76	66.49CR	239.55	
51221.181	167,781.87	24,243.30	873.64CR	191,151.53	
51222.101	342.44	1.06	1.36CR	342.14	
51222.103	138,567.95	17,169.28	44.53CR	155,692.70	
51222.104	132,790.58	16,469.00	202.20CR	149,057.38	
51222.105	3.78CR			3.78CR	
51222.107	272.39	71.20CR	9.20CR	191.99	
51222.112	1.57	8.20CR	26.26CR	32.89CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.113	4,861.41	388.49	368.56CR	4,881.34	
51222.114	203.77CR	14.24	29.31	160.22CR	
51222.121	416.75	99.91	.88CR	515.78	
51222.123	169.95		1.50	171.45	
51222.125	114.66	.28		114.94	
51222.127	100.42	21.46		121.88	
51222.130	620,381.17	77,563.23	420.38	698,364.78	
51222.141	176.88	5.72	7.32CR	175.28	
51222.181	99,682.25	12,323.69	429.44CR	111,576.50	
51224.103	618.62	66.40		685.02	
51224.181	363.50	41.92		405.42	
51226.101	3.36	2.12		5.48	
51226.103	162,153.72	19,444.66	59.23	181,657.61	
51226.104	482,972.61	61,254.53	114.05	544,341.19	
51226.105	57.33CR			57.33CR	
51226.107	1,796.51	43.96CR	476.88CR	1,275.67	
51226.112	19.32	25.90CR	83.87CR	90.45CR	
51226.113	19,005.98	2,154.97	935.62CR	20,225.33	
51226.114	1,611.26CR	90.54	63.91CR	1,584.63CR	
51226.121	1,385.49	497.90	3.44CR	1,879.95	
51226.123	865.56		30.72CR	834.84	
51226.125	430.74	3.91		434.65	
51226.127	153.12	4.48		157.60	
51226.130	1,324,856.41	170,853.76	1,421.13	1,497,131.30	
51226.141	130.86	128.24	54.90CR	204.20	
51226.181	142,731.53	17,750.23	803.08CR	159,678.68	
51227.101	45.58	.24		45.82	
51227.103	25,799.68	3,812.21	5.44	29,617.33	
51227.104	15,594.07	1,863.64	81.74CR	17,375.97	
51227.105	1.26			1.26	
51227.107	40.85	1.50	.70	43.05	
51227.113	329.60	32.41CR	4.30	301.49	
51227.114	2.56			2.56	
51227.121	.35			.35	
51227.123	.75			.75	
51227.125	3.92			3.92	
51227.127	.96			.96	
51227.130	142,060.61	17,268.38	427.34	159,756.33	
51227.141	.48CR			.48CR	
51227.181	39,557.79	4,704.10	11.60CR	44,250.29	
51251.104	28,554.40	2,853.54		31,407.94	
51251.107	1,021.20	223.50		1,244.70	
51251.113	35,453.41	2,680.56		38,133.97	
51251.114	1,115.14	291.00		1,406.14	
51251.121	332.35			332.35	
51251.123	459.00			459.00	
51251.130	1,753.98	204.93		1,958.91	
51251.141	403.42			403.42	
TOTAL LINE NO. 16	197,166,589.57	25,267,176.37	61,593.47CR	222,372,172.47	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	31,519,284.36	3,576,215.54	23,394.87	35,118,894.77	
	51101.104	118,246,479.54	14,874,273.29	13,236.46CR	133,107,516.37	
	51101.107	539,844.62	65,761.09	228.24CR	605,377.47	
	51101.130	28,886,623.65	1,887,891.21	75,668.55	30,850,183.41	
	51101.181	8,312,351.45	491,939.85	1,392.56	8,805,683.86	
	51102.104	5,507,368.39	759,529.67	2,409.74CR	6,264,488.32	
	51102.107	36,844.02	2,618.74		39,462.76	
	51102.130	217.92CR			217.92CR	
	51102.181	12,022.00	364.00		12,386.00	
	51103.103	47,402.44	7,488.31	217.13	55,107.88	
	51103.104	7,776,253.18	962,232.76	2,588.80	8,741,074.74	
	51103.107	40,091.89	5,668.28		45,760.17	
	51103.130	24,920.97	908.00	104.10	25,933.07	
	51103.181	1,111.48	113.98		1,225.46	
	51104.104	648,674.36	81,363.13	794.35	730,831.84	
	51105.103	78,622.48	8,728.20	98.71	87,449.39	
	51105.104	1,863,265.20	211,831.16	7,558.49	2,082,654.85	
	51105.107	4,217.53	545.88		4,763.41	
	51105.130	6,568.22	355.78	66.55	6,990.55	
	51105.181	35.76			35.76	
	51107.103	91,084.79	8,878.46	190.86	100,154.11	
	51107.130	1,192.96		30.70	1,223.66	
	51121.101	3,032.71	192.32		3,225.03	
	51121.103	129,780.96	14,911.94	669.09CR	144,023.81	
	51121.104	995,088.39	421,467.07	10,941.02	1,427,496.48	
	51121.107	3,779.15	1,027.63		4,806.78	
	51121.113	4,019.29	241.29	125.98	4,386.56	
	51121.114		18.97		18.97	
	51121.121	1,442.68	642.96		2,085.64	
	51121.123	1,184.58			1,184.58	
	51121.125	2,616.10	2,974.86	18.73CR	5,572.23	
	51121.127	1,259.43	200.32		1,459.75	
	51121.130	156,103.99	12,380.09	1,357.44	169,841.52	
	51121.141	1,182.49		201.50CR	980.99	
	51121.181	9,243.11			9,243.11	
	51141.103	3,255,441.29	345,080.09		3,600,521.38	
	51141.104	13,181,258.72	1,658,520.61	27.78	14,839,807.11	
	51141.107	27,221.87	3,372.38		30,594.25	
	51141.130	3,241,228.99	191,220.98		3,432,449.97	
	51141.181	941,915.06	49,485.51		991,400.57	
	51142.103	1,287,260.29	136,375.29		1,423,635.58	
	51142.104	5,302,621.53	668,317.31		5,970,938.84	
	51142.107	10,930.40	1,335.56		12,265.96	
	51142.130	1,326,567.17	77,246.20		1,403,813.37	
	51142.181	375,216.47	19,621.35		394,837.82	
	51143.103	851,448.48	68,319.74	9,193.09	928,961.31	
	51143.104	6,188,239.51	686,649.55	12,316.49	6,887,205.55	
	51143.107	13,013.95	1,195.29		14,209.24	
	51143.130	1,025,878.56	44,509.57	2,481.98	1,072,870.11	
	51143.181	222,649.05	16,280.91	1,001.20	239,931.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	69,347.01	7,030.17	131.68CR	76,245.50	
51145.104	312,038.23	32,469.98	257.11	344,765.32	
51145.107	217.48	365.99		583.47	
51145.130	60,821.67	3,437.04	200.19	64,458.90	
51145.181	18,087.63			18,087.63	
51202.101	234.67	20.80		255.47	
51202.103	2,645,583.48	305,218.56	1,337.90	2,952,139.94	
51202.104	13,620,221.04	1,775,402.78	8,015.82	15,403,639.64	
51202.107	58,091.08	7,368.53	18.63CR	65,440.98	
51202.113	400.54	40.13	12.88	453.55	
51202.114		1.94		1.94	
51202.121	167.54	49.99		217.53	
51202.123	113.69			113.69	
51202.125	270.90	255.76	2.60CR	524.06	
51202.127	107.55	20.80		128.35	
51202.130	2,767,932.30	173,314.39	6,372.51	2,947,619.20	
51202.141	88.28		21.60CR	66.68	
51202.181	598,963.29	35,245.68	235.28	634,444.25	
51211.101	18.16			18.16	
51211.103	727,534.22	83,269.50	1,135.90	811,939.62	
51211.104	5,042,707.62	652,949.03	1,114.98CR	5,694,541.67	
51211.107	30,338.66	4,120.17	10.92CR	34,447.91	
51211.113	300.88	22.77	6.48	330.13	
51211.114		1.59		1.59	
51211.121	109.64	48.00		157.64	
51211.123	79.42			79.42	
51211.125	125.99	244.56	2.00CR	368.55	
51211.127	30.04			30.04	
51211.130	1,395,755.11	72,667.46	6,387.76	1,474,810.33	
51211.141	47.87		14.80CR	33.07	
51211.181	183,160.02	9,338.24	188.92	192,687.18	
51212.101	197.12	13.44		210.56	
51212.103	1,965,151.96	212,597.24	1,555.86	2,179,305.06	
51212.104	6,610,236.87	817,358.55	319.67	7,427,915.09	
51212.107	18,574.55	2,094.93	8.67CR	20,660.81	
51212.113	46.75			46.75	
51212.114		.22		.22	
51212.121	29.27	13.34		42.61	
51212.123	18.65			18.65	
51212.125	84.48	35.20		119.68	
51212.127	67.02	14.00		81.02	
51212.130	1,386,552.12	93,655.11	1,580.05	1,481,787.28	
51212.141	46.17		4.00CR	42.17	
51212.181	558,372.71	29,634.01	6.16	588,012.88	
51214.101	.91			.91	
51214.103	21,773.55	1,592.31	39.68	23,405.54	
51214.104	79,067.74	9,829.76	3.77CR	88,893.73	
51214.107	248.40	32.06		280.46	
51214.113	1.33			1.33	
51214.114		.01		.01	
51214.121	.34CR			.34CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.123	.66			.66	
51214.125	8.32	4.88		13.20	
51214.130	35,654.67	1,847.79	14.46	37,516.92	
51214.181	4,766.61	432.56	9.12	5,208.29	
51215.101	3.62			3.62	
51215.103	81,981.60	9,614.37	113.46	91,709.43	
51215.104	278,929.99	34,569.57	153.12CR	313,346.44	
51215.107	1,953.37	21.43	.06	1,974.86	
51215.113	1.13			1.13	
51215.114		.01		.01	
51215.123	.32			.32	
51215.130	75,902.67	4,920.34	21.23CR	80,801.78	
51215.181	18,274.16	1,797.46		20,071.62	
51216.103	18.92			18.92	
51216.104	53,419.01	7,572.66	.36	60,992.03	
51216.107	1,487.94	168.20		1,656.14	
51216.113	3.17			3.17	
51216.130	652.77	113.64		766.41	
51216.181	740.89	20.96		761.85	
51217.101	42.84	2.64		45.48	
51217.103	534,236.91	56,793.15	502.50	591,532.56	
51217.104	2,264,066.36	280,942.18	191.38	2,545,199.92	
51217.107	9,762.70	1,170.02	3.51CR	10,929.21	
51217.113	58.72	3.37	1.54	63.63	
51217.114		.28		.28	
51217.121	20.91	9.15		30.06	
51217.123	16.69			16.69	
51217.125	38.33	43.04	.27CR	81.10	
51217.127	18.82	3.04		21.86	
51217.130	495,717.90	29,921.56	1,181.53	526,820.99	
51217.141	16.57		3.00CR	13.57	
51217.181	146,470.33	7,590.40	32.93	154,093.66	
51218.101	.66			.66	
51218.103	19,208.13	1,388.88	36.01	20,633.02	
51218.104	75,873.07	9,428.52	249.73	85,551.32	
51218.107	262.55	30.99		293.54	
51218.113	1.04	.01		1.05	
51218.114		.01		.01	
51218.121	.34CR			.34CR	
51218.123	.70			.70	
51218.125	7.43	4.48		11.91	
51218.130	31,799.68	1,616.21	11.18	33,427.07	
51218.181	4,050.35	360.16	7.60	4,418.11	
51219.101	2.01			2.01	
51219.103	47,470.10	5,476.89	57.22	53,004.21	
51219.104	172,498.60	20,906.14	42.48CR	193,362.26	
51219.107	1,376.87	16.43	.03	1,393.33	
51219.113	.64			.64	
51219.114		.01		.01	
51219.123	.20			.20	
51219.130	43,850.80	2,765.27	12.85CR	46,603.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	10,151.25	1,021.05		11,172.30	
51221.101	10.35			10.35	
51221.103	427,687.35	48,124.41	661.67	476,473.43	
51221.104	3,160,973.43	403,210.81	168.51CR	3,564,015.73	
51221.107	20,782.96	2,796.33	7.89CR	23,571.40	
51221.113	195.00	13.71	6.51	215.22	
51221.114		.97		.97	
51221.121	63.86	28.34		92.20	
51221.123	52.11			52.11	
51221.125	77.02	148.76	1.13CR	224.65	
51221.127	17.92			17.92	
51221.130	801,869.38	41,328.36	3,559.94	846,757.68	
51221.141	30.02		9.20CR	20.82	
51221.181	104,721.59	5,274.34	124.44	110,120.37	
51222.101	19.05	1.20		20.25	
51222.103	228,131.48	25,015.66	215.99	253,363.13	
51222.104	940,820.47	117,536.66	75.88CR	1,058,281.25	
51222.107	3,770.45	456.70	1.44CR	4,225.71	
51222.113	23.05	1.50	.48	25.03	
51222.114		.12		.12	
51222.121	9.48	4.20		13.68	
51222.123	6.46			6.46	
51222.125	16.09	18.48	.12CR	34.45	
51222.127	7.81	1.28		9.09	
51222.130	217,640.64	13,334.58	473.37	231,448.59	
51222.141	6.96		1.20CR	5.76	
51222.181	60,902.77	3,353.81	11.99	64,268.57	
51224.103	219.76	18.30		238.06	
51224.181	444.30	36.00		480.30	
51226.101	7.94			7.94	
51226.103	299,358.98	33,997.99	456.43	333,813.40	
51226.104	2,074,235.81	268,844.01	753.18CR	2,342,326.64	
51226.107	12,301.58	1,734.39	5.25CR	14,030.72	
51226.113	86.92	10.64	3.04	100.60	
51226.114		.69		.69	
51226.121	31.38	10.24		41.62	
51226.123	34.06			34.06	
51226.125	56.76	96.08	.94CR	151.90	
51226.127	13.08			13.08	
51226.130	595,266.99	31,087.35	1,733.26	628,087.60	
51226.141	12.06		6.60CR	5.46	
51226.181	77,053.92	3,920.97	81.49	81,056.38	
51227.101	1.48			1.48	
51227.103	36,569.26	4,284.08	49.98	40,903.32	
51227.104	122,836.53	15,319.85	71.18CR	138,085.20	
51227.107	654.38	7.04	.03	661.45	
51227.113	.55			.55	
51227.114		.01		.01	
51227.123	.13			.13	
51227.130	32,990.17	2,146.82	7.66CR	35,129.33	
51227.181	8,545.37	843.06		9,388.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.104	167,041.76	39,811.66		206,853.42	
51251.107	160.95			160.95	
51251.113	277.00			277.00	
51251.130	109.35			109.35	
TOTAL LINE NO. 17	294,183,995.67	33,241,466.31	167,546.50	327,593,008.48	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	638,233,989.69	83,364,491.98	150,955.81CR	721,447,525.86	
51101.103	94,291,673.74	12,650,052.12	154,266.77	107,095,992.63	
51101.104	20,364,843.38	2,680,007.72	26,862.91CR	23,017,988.19	
51101.107	650,309.85	80,228.29	10.80	730,548.94	
51101.112	41,850.43	5,156.02	6,051.54	53,057.99	
51101.113	162,356.67	22,876.61	724.58	185,957.86	
51101.130	39,201,332.01	5,206,534.02	29,371.22CR	44,378,494.81	
51101.171	.03			.03	
51101.181	9,954,005.22	1,090,067.33	114,558.27CR	10,929,514.28	
51102.101	21,163,261.23	2,724,792.04	6,685.08CR	23,881,368.19	
51102.104	869,559.41	124,381.28	5,373.39	999,314.08	
51102.105	32.28			32.28	
51102.107	1,617.17	170.48		1,787.65	
51102.112	11,544.51	104.87	1,267.65	12,917.03	
51102.113	9,373.35	2,720.94	1,405.18	13,499.47	
51102.130	2,567.60			2,567.60	
51103.101	10,714,476.21	1,221,962.74	7,404.75	11,943,843.70	
51103.103	1,970,417.39	271,849.62	9,290.93	2,251,557.94	
51103.104	620,053.02	72,486.23	2,535.71	695,074.96	
51103.107	26,380.98	1,077.55	16.21CR	27,442.32	
51103.113	13,374.36	4,313.42	546.90CR	17,140.88	
51103.130	164,961.20	28,486.94	244.52CR	193,203.62	
51103.181	20,828.32	372.36		21,200.68	
51104.101	15.87	4.83		20.70	
51104.104	43,454.20	3,199.93	380.71CR	46,273.42	
51105.101	9,491.04	70.79	1,169.52	10,731.35	
51105.103	35,800.30	4,902.73	1,183.36	41,886.39	
51105.104	32,540.18	3,908.65	58.47	36,507.30	
51105.107	543.44	42.87		586.31	
51105.130	78,390.13	10,902.50	261.36	89,553.99	
51105.181	47.97		.50	48.47	
51107.101	16,534.27	485.22	3,565.83	20,585.32	
51107.103	109,650.11	8,257.78	18.56	117,926.45	
51107.130	2,861.71		19.07	2,880.78	
51121.101	8,665,310.27	834,649.88	23,655.84	9,523,615.99	
51121.102	443,057.70	48,625.05	3,830.05	495,512.80	
51121.103	795,261.89	78,033.62	816.48	874,111.99	
51121.104	361,927.30	81,909.28	429.13	444,265.71	
51121.105	13,707.75	859.68	38.10	14,605.53	
51121.107	9,064.03	3,663.74		12,727.77	
51121.113	82,598.41	8,303.60	2,060.89	92,962.90	
51121.114	862.43			862.43	
51121.121	3,265.16	36.74		3,301.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.123	2,022.22	1,559.12		3,581.34	
51121.125	542.27	475.24		1,017.51	
51121.127	1,491.64			1,491.64	
51121.130	221,906.14	31,443.24	4,022.13	257,371.51	
51121.181	12,775.18	1,372.32		14,147.50	
51141.101	70,818,332.38	8,914,719.28	680.98CR	79,732,370.68	
51141.103	5,097,640.84	643,701.31		5,741,342.15	
51141.104	1,698,589.02	214,471.80		1,913,060.82	
51141.107	41,159.50	4,961.31		46,120.81	
51141.130	4,218,067.33	523,165.18	351.71	4,741,584.22	
51141.181	631,454.00	75,440.55		706,894.55	
51142.101	28,328,501.94	3,578,152.10	266.88CR	31,906,387.16	
51142.103	1,991,763.08	251,681.29		2,243,444.37	
51142.104	692,725.26	88,070.81		780,796.07	
51142.107	16,091.60	1,944.25		18,035.85	
51142.130	1,724,526.94	214,695.72	135.85	1,939,358.51	
51142.181	252,446.45	30,140.01		282,586.46	
51143.101	24,441,976.93	3,127,963.95	47,091.17	27,617,032.05	
51143.103	943,122.69	114,670.64	5,150.63	1,062,943.96	
51143.104	645,314.86	80,857.51	56.37	726,228.74	
51143.107	23,572.63	3,182.81	10.80CR	26,744.64	
51143.130	1,067,661.00	115,330.90	2,542.55	1,185,534.45	
51143.181	175,467.12	7,003.95		182,471.07	
51145.101	1,845,367.46	1,032,848.04	8,013.75CR	2,870,201.75	
51145.102	14,511.10	201.65	743.18	15,455.93	
51145.103	99,663.76	13,573.46	6.95	113,244.17	
51145.104	42,574.94	1,563.58		44,138.52	
51145.107	186.55	589.23		775.78	
51145.130	66,704.16	8,831.19	183.47CR	75,351.88	
51145.181	16,519.55	4,461.50		20,981.05	
51147.102	40,652,870.63	5,375,442.61	17,460.36CR	46,010,852.88	
51202.101	69,828,590.28	9,235,597.16	203.05	79,064,390.49	
51202.103	9,032,719.13	1,237,043.04	25,504.27	10,295,266.44	
51202.104	2,198,943.21	294,468.71	1,402.99CR	2,492,008.93	
51202.105	1,946.13	116.95	4.44	2,067.52	
51202.107	76,915.10	10,185.90		87,101.00	
51202.112	4,173.27	485.80	629.57	5,288.64	
51202.113	27,325.89	3,299.74	279.56	30,905.19	
51202.114	102.36			102.36	
51202.121	329.90	3.76		333.66	
51202.123	154.68	159.84		314.52	
51202.125	43.98	39.04		83.02	
51202.127	118.12			118.12	
51202.130	3,598,404.14	472,359.76	521.96	4,071,285.86	
51202.181	741,851.56	82,304.61	6,253.31CR	817,902.86	
51211.101	19,571,173.04	2,598,526.54	14,679.82	22,184,379.40	
51211.103	3,943,223.73	535,788.87	12,381.70	4,491,394.30	
51211.104	1,028,931.69	137,386.31	2,397.51CR	1,163,920.49	
51211.105	827.73	28.73	4.08	860.54	
51211.107	28,517.08	3,692.74		32,209.82	
51211.112	3,416.80	401.90	552.42	4,371.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	15,746.09	2,181.24	189.58	18,116.91	
51211.114	87.04			87.04	
51211.121	213.43	1.96		215.39	
51211.123	90.23	73.84		164.07	
51211.125	17.02	8.00		25.02	
51211.127	43.12			43.12	
51211.130	1,572,857.68	197,438.31	1,543.17CR	1,768,752.82	
51211.181	270,019.89	28,215.28	3,880.54CR	294,354.63	
51212.101	38,638,618.92	4,826,940.46	11,153.15CR	43,454,406.23	
51212.103	4,231,576.88	539,948.48	2,899.88	4,774,425.24	
51212.104	951,483.31	121,325.11	290.97CR	1,072,517.45	
51212.105	400.41	39.16		439.57	
51212.107	29,981.50	3,807.34		33,788.84	
51212.112	244.90	99.44	43.56	387.90	
51212.113	5,858.21	838.70	154.61	6,851.52	
51212.114	1.08			1.08	
51212.121	75.63	1.29		76.92	
51212.123	62.48	54.00		116.48	
51212.125	24.25	28.00		52.25	
51212.127	74.24			74.24	
51212.130	2,017,418.01	254,758.52	1,050.90	2,273,227.43	
51212.181	558,268.34	60,302.02	4,477.42CR	614,092.94	
51214.101	675,832.24	84,501.44	551.36	760,885.04	
51214.103	64,941.83	8,263.09	93.85	73,298.77	
51214.104	11,662.05	1,470.17	55.81CR	13,076.41	
51214.105	5.19	.27		5.46	
51214.107	241.31	29.10		270.41	
51214.112	175.42	4.48	24.24	204.14	
51214.113	141.15	27.30	1.86CR	166.59	
51214.121	2.21			2.21	
51214.123	.80	.72		1.52	
51214.127	.32			.32	
51214.130	34,324.54	4,017.35	61.08	38,402.97	
51214.181	7,997.81	964.47	411.23CR	8,551.05	
51215.101	2,481,567.35	298,149.22	1,216.06CR	2,778,500.51	
51215.103	234,986.95	33,202.57	1,117.37	269,306.89	
51215.104	50,329.55	6,412.86	16.55CR	56,725.86	
51215.105	15.70	3.02		18.72	
51215.107	310.50	42.82		353.32	
51215.112	45.68			45.68	
51215.113	145.56	4.34	.08	149.98	
51215.123	.96	1.44		2.40	
51215.130	129,565.32	16,237.80	2,026.02CR	143,777.10	
51215.181	30,870.79	2,718.70	15.02CR	33,574.47	
51216.101	479,071.44	58,083.72	1,208.26CR	535,946.90	
51216.102	2,576,619.22	339,318.09	781.09CR	2,915,156.22	
51216.103	7,536.03	789.05	126.98	8,452.06	
51216.104	10,064.12	1,243.98	160.58	11,468.68	
51216.105	.22			.22	
51216.107	37.12			37.12	
51216.112	670.31	6.16	110.99	787.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113	298.77	27.20	2.07CR	323.90	
51216.130	286.33			286.33	
51216.181	3,113.08	48.80	42.91	3,204.79	
51217.101	11,540,114.98	1,422,316.18	191.20CR	12,962,239.96	
51217.102	603,630.95	79,418.00	178.54CR	682,870.41	
51217.103	1,526,960.29	194,714.62	2,805.37	1,724,480.28	
51217.104	361,294.87	46,372.45	277.63CR	407,389.69	
51217.105	193.70	12.09	.54	206.33	
51217.107	11,050.10	1,369.09	4.04	12,423.23	
51217.112	746.10	76.33	112.56	934.99	
51217.113	3,851.17	546.90	53.32	4,451.39	
51217.114	13.10			13.10	
51217.121	46.96	.52		47.48	
51217.123	29.53	24.08		53.61	
51217.125	7.70	6.84		14.54	
51217.127	22.24			22.24	
51217.130	666,422.61	81,636.85	192.40CR	747,867.06	
51217.181	163,882.26	16,571.07	1,657.08CR	178,796.25	
51218.101	497,943.09	74,324.70	516.24	572,784.03	
51218.102	.56			.56	
51218.103	59,326.99	7,613.88	73.04	67,013.91	
51218.104	10,826.20	1,312.15	46.74CR	12,091.61	
51218.105	4.91	.27		5.18	
51218.107	243.43	27.45		270.88	
51218.112	154.68	4.16	19.84	178.68	
51218.113	122.58	23.94	2.23CR	144.29	
51218.121	2.16			2.16	
51218.123	.64	.72		1.36	
51218.127	.24			.24	
51218.130	29,974.13	4,354.28	54.03	34,382.44	
51218.181	7,199.06	857.20	364.21CR	7,692.05	
51219.101	1,461,428.78	173,626.03	625.69CR	1,634,429.12	
51219.103	130,695.94	19,411.78	644.05	150,751.77	
51219.104	29,363.22	3,716.39	6.54CR	33,073.07	
51219.105	8.52	1.82		10.34	
51219.107	184.09	27.06		211.15	
51219.112	32.53			32.53	
51219.113	85.73	4.34	.07CR	90.00	
51219.123	.64	.72		1.36	
51219.125	.08			.08	
51219.130	76,804.92	9,184.97	1,163.33CR	84,826.56	
51219.181	13,118.05	1,437.30	17.84CR	14,537.51	
51221.101	11,510,247.34	1,502,705.38	9,019.77	13,021,972.49	
51221.103	2,331,169.99	317,891.85	8,171.09	2,657,232.93	
51221.104	626,055.34	82,638.64	1,134.75CR	707,559.23	
51221.105	474.91	16.54	2.32	493.77	
51221.107	18,463.08	2,305.99	18.30	20,787.37	
51221.112	2,142.40	228.28	314.20	2,684.88	
51221.113	10,426.73	1,464.69	106.28	11,997.70	
51221.114	54.46			54.46	
51221.121	128.38	1.12		129.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	63.78	46.88		110.66	
51221.125	10.35	4.56		14.91	
51221.127	26.80			26.80	
51221.130	914,794.60	113,312.64	725.38CR	1,027,381.86	
51221.181	156,044.81	16,405.22	2,009.58CR	170,440.45	
51222.101	4,915,820.94	622,626.97	314.25	5,538,762.16	
51222.102	.64			.64	
51222.103	697,269.18	91,142.07	1,385.62	789,796.87	
51222.104	154,916.26	20,039.11	86.82CR	174,868.55	
51222.105	171.02	12.04	.46	183.52	
51222.107	4,599.86	588.09		5,187.95	
51222.112	313.22	34.48	44.78	392.48	
51222.113	1,680.23	209.58	27.33	1,917.14	
51222.114	5.11			5.11	
51222.121	20.54	.24		20.78	
51222.123	11.36	9.36		20.72	
51222.125	3.21	3.04		6.25	
51222.127	9.36			9.36	
51222.130	288,210.22	36,344.16	124.78CR	324,429.60	
51222.181	67,620.59	7,266.85	653.78CR	74,233.66	
51224.101	2,683.40	328.60		3,012.00	
51224.103	13,620.79	1,615.21		15,236.00	
51224.181	11,035.66	1,708.30		12,743.96	
51226.101	8,190,466.25	1,082,701.64	5,399.61	9,278,567.50	
51226.103	1,575,571.96	212,236.95	4,808.99	1,792,617.90	
51226.104	418,525.24	55,461.55	831.84CR	473,154.95	
51226.105	156.19	12.46	.38	169.03	
51226.107	11,336.02	1,437.68		12,773.70	
51226.112	1,478.49	142.30	204.25	1,825.04	
51226.113	6,345.49	848.27	97.98	7,291.74	
51226.114	37.06			37.06	
51226.121	84.76	.18		84.94	
51226.123	38.51	29.52		68.03	
51226.125	7.54	3.76		11.30	
51226.127	13.48			13.48	
51226.130	655,545.58	81,705.43	36.05	737,287.06	
51226.181	117,668.09	12,283.34	1,103.50CR	128,847.93	
51227.101	1,106,241.03	133,688.65	584.58CR	1,239,345.10	
51227.103	103,870.89	14,455.06	502.35	118,828.30	
51227.104	22,689.00	2,861.67	8.90CR	25,541.77	
51227.105	7.09	1.42		8.51	
51227.107	80.11	14.83		94.94	
51227.112	20.83			20.83	
51227.113	64.49	2.06	.03CR	66.52	
51227.123	.64	.72		1.36	
51227.130	57,267.89	7,187.82	987.57CR	63,468.14	
51227.181	13,815.60	1,218.26	1.86	15,035.72	
51251.101	164,614.54	13,868.95		178,483.49	
51251.104	350.00	110.50		460.50	
51251.107	281.00			281.00	
54127.	12,331.65	1,502.74		13,834.39	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 18		1,251,543,263.44	163,185,742.54	24,679.17CR	1,414,704,326.81	*
LINE NO. 19	NWRS CONTROL					
	51101.101	3,377.98	528.89		3,906.87	
	51101.103	158,101.09	11,023.76	10,565.98CR	158,558.87	
	51101.104	173,423.81CR	7,567.89CR	19,227.46CR	200,219.16CR	
	51101.113	30,707,950.11CR			30,707,950.11CR	
	51101.130	17,220.43		43.85CR	17,176.58	
	51101.159	1,989.38			1,989.38	
	51101.175	592.93CR			592.93CR	
	51101.181	393,545.16	55,479.57	2,802.38CR	446,222.35	
	51101.183	1,272,591.50	186,203.15	10,240.43CR	1,448,554.22	
	51102.104	184,972.15	26,215.89	7,217.60CR	203,970.44	
	51102.107	576.00		146.92	722.92	
	51102.125	70,488.41	9,588.95	99.77	80,177.13	
	51102.130	853.53			853.53	
	51102.181	17,965.00	4,944.00		22,909.00	
	51102.183	61.32			61.32	
	51103.103	1,178.86CR			1,178.86CR	
	51103.104	5,866.03	2,200.35	2,169.94CR	5,896.44	
	51103.125	1,012.79	17.77		1,030.56	
	51103.181	2,787.61	813.16		3,600.77	
	51103.183	27,111.19	1,171.87		28,283.06	
	51104.103	3.92			3.92	
	51104.104	452.10			452.10	
	51105.103	1,090.17			1,090.17	
	51105.104	7,560.03	391.39		7,951.42	
	51105.107	1.92			1.92	
	51105.125	.74			.74	
	51105.130	126.75			126.75	
	51107.103	726.22			726.22	
	51107.130	465.10			465.10	
	51141.103	22,377.38	1,769.69		24,147.07	
	51141.104	25,689.80	2,314.35	16.47CR	27,987.68	
	51141.125	9,514.00	1,254.71		10,768.71	
	51141.130	16,814.52			16,814.52	
	51141.159	198.93			198.93	
	51141.181	53,304.56	7,889.26		61,193.82	
	51141.183	397.86			397.86	
	51142.103	8,928.60	683.58		9,612.18	
	51142.104	3,614.14	116.12		3,730.26	
	51142.125	3,050.90	385.80		3,436.70	
	51142.130	6,683.76			6,683.76	
	51142.159	76.84			76.84	
	51142.181	21,667.49	3,204.92		24,872.41	
	51142.183	153.68			153.68	
	51143.103	4,188.85			4,188.85	
	51143.104	17,057.48	419.93	3,687.56	21,164.97	
	51143.125	3,190.15	56.19		3,246.34	
	51143.130	665.17			665.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.175	5,817.36			5,817.36	
51143.181	12,219.65	1,666.83	205.58	14,092.06	
51145.103	329.57			329.57	
51145.104	1,441.81	537.44		1,979.25	
51145.130	1,168.77			1,168.77	
51145.181	2,759.88	613.42		3,373.30	
51202.103	2,025.39	776.51	79.82	2,881.72	
51202.104	169,017.51CR	5,114.55	4,621.93CR	168,524.89CR	
51202.105	1,529.64CR			1,529.64CR	
51202.107	2,239.86CR		33.25CR	2,273.11CR	
51202.125	12,834.13	1,596.19		14,430.32	
51202.130	1,677.07	207.74	197.95	2,082.76	
51202.175	345.47		603.06	948.53	
51202.181	31,824.05	3,953.00	26.92	35,803.97	
51202.183	84,893.62	14,734.86	754.59CR	98,873.89	
51211.103	1,987.89		574.44CR	1,413.45	
51211.104	3,039.16	1,820.04	5,836.59CR	977.39CR	
51211.107	811.52			811.52	
51211.113	46.75			46.75	
51211.125	7,830.43	1,001.50	10.68	8,842.61	
51211.130	1,533.38			1,533.38	
51211.175	3.67CR			3.67CR	
51211.181	12,330.89	1,016.60	302.06CR	13,045.43	
51211.183	39,072.76	7,274.04	255.50CR	46,091.30	
51212.103	11,288.79	771.87	73.50CR	11,987.16	
51212.104	8,254.85	635.15CR	2,556.42CR	5,063.28	
51212.125	816.90	78.74		895.64	
51212.130	1,949.44			1,949.44	
51212.159	139.26			139.26	
51212.175	567.29			567.29	
51212.181	23,546.98	3,884.44	716.77	28,148.19	
51212.183	43,147.97	5,726.05	516.90CR	48,357.12	
51214.103	212.25CR		.28	211.97CR	
51214.104	232.33	5.13	528.32CR	290.86CR	
51214.130	49.84CR			49.84CR	
51214.181	1,444.08	183.26		1,627.34	
51214.183	480.16	49.51	14.08CR	515.59	
51215.103	12.43		.42	12.85	
51215.104	101.16	12.32CR	162.33CR	73.49CR	
51215.130	179.49CR			179.49CR	
51215.181	5,145.44	643.18		5,788.62	
51215.183	2,164.96	365.33	44.16CR	2,486.13	
51216.104	12,513.72	693.23	967.66CR	12,239.29	
51216.107	37.56	.01		37.57	
51216.112	119.35			119.35	
51216.113	15.50			15.50	
51216.125	16.73			16.73	
51216.130	57.76			57.76	
51216.181	774.68	188.30		962.98	
51216.183	898.57			898.57	
51217.101	50,717.16	4,586.58	3.63CR	55,300.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	119,870.38	11,520.06	78.93	131,469.37	
51217.104	479,056.92	5,233.80	164.58CR	484,126.14	
51217.105	15.66			15.66	
51217.107	8,625.04	875.65	13.69CR	9,487.00	
51217.112	4,526.14	712.02	1.45CR	5,236.71	
51217.113	26,425.24	3,105.05	27.12CR	29,503.17	
51217.114	1,398.43	116.60		1,515.03	
51217.121	2,565.59	294.03		2,859.62	
51217.123	8,608.57	998.72		9,607.29	
51217.125	5,474.36	451.65	1.45	5,927.46	
51217.127	6,025.03	611.84	3.63CR	6,633.24	
51217.130	45,861.62	3,821.28	18.77CR	49,664.13	
51217.141	2,627.87	154.25		2,782.12	
51217.144	152.40			152.40	
51217.146	3,787.96	183.57		3,971.53	
51217.148	214.98			214.98	
51217.149	12.44			12.44	
51217.152	12.22			12.22	
51217.154	2,963.75	284.42		3,248.17	
51217.155	272.35	316.45		588.80	
51217.156	1,398.73	6.29		1,405.02	
51217.157	62.84			62.84	
51217.159	28.89	352.38		381.27	
51217.171	30,549.72	3,063.37		33,613.09	
51217.172	1,386.42	181.63		1,568.05	
51217.175	354.32			354.32	
51217.181	34,281.02	3,886.85	117.65	38,285.52	
51217.182	711.28	185.22		896.50	
51217.183	104,464.40	10,719.68	214.27CR	114,969.81	
51218.101	4,915.87	24.07		4,939.94	
51218.103	4,105.47	498.54	.28	4,604.29	
51218.104	100,215.33	281.12	379.97CR	100,116.48	
51218.107	173.60	155.00		328.60	
51218.112	1,454.21	213.90		1,668.11	
51218.113	845.40	93.84		939.24	
51218.114	46.50			46.50	
51218.121	133.30	18.60		151.90	
51218.123	353.09			353.09	
51218.125	148.92			148.92	
51218.127	108.50	15.50		124.00	
51218.130	1,533.74	93.00		1,626.74	
51218.155	110.48	1,321.37		1,431.85	
51218.171	726.19			726.19	
51218.175	2,110.54			2,110.54	
51218.181	1,426.13	327.90		1,754.03	
51218.183	7,987.27	1,138.51	20.28CR	9,105.50	
51219.101	4,891.45	1,147.03		6,038.48	
51219.103	6,180.33	940.02	.28	7,120.63	
51219.104	4,145.73	351.52	94.90CR	4,402.35	
51219.105	15.50			15.50	
51219.107	274.04	1.55		275.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.112	576.60	94.55		671.15	
51219.113	814.00	110.05		924.05	
51219.114	38.75	31.00		69.75	
51219.121	49.60	3.10		52.70	
51219.123	179.80			179.80	
51219.125	142.60	46.50		189.10	
51219.127	1,042.12	113.15		1,155.27	
51219.130	3,396.31	191.08		3,587.39	
51219.141	62.00			62.00	
51219.154	301.66			301.66	
51219.156	124.02			124.02	
51219.171	9,910.52	594.10		10,504.62	
51219.181	5,430.20	415.25		5,845.45	
51219.183	12,442.15	3,840.72	28.16CR	16,254.71	
51221.101	45,213.10	3,651.90		48,865.00	
51221.103	140,677.52	15,378.85	633.72	156,690.09	
51221.104	130,575.83	13,197.60	738.70	144,512.13	
51221.105	.09CR			.09CR	
51221.107	24,814.77	2,450.57	28.09CR	27,237.25	
51221.112	14,322.10	2,371.50	6.20CR	16,687.40	
51221.113	72,878.71	8,626.18	84.94CR	81,419.95	
51221.114	4,352.52	369.83		4,722.35	
51221.121	7,905.47	926.17		8,831.64	
51221.123	21,072.73	2,774.42		23,847.15	
51221.125	13,704.22	1,234.17	6.19	14,944.58	
51221.127	5,740.04	778.10		6,518.14	
51221.130	65,796.40	4,435.78		70,232.18	
51221.141	5,467.05	296.05		5,763.10	
51221.146	4,220.57	279.00		4,499.57	
51221.148	283.62			283.62	
51221.154	4,570.91	907.49		5,478.40	
51221.155	520.13	31.74		551.87	
51221.156	2,059.85			2,059.85	
51221.159		645.69		645.69	
51221.171	57,472.46	9,487.10		66,959.56	
51221.172	4,102.05	737.81		4,839.86	
51221.175	22.37CR			22.37CR	
51221.181	21,035.20	2,688.26	172.83CR	23,550.63	
51221.182	406.68			406.68	
51221.183	121,699.47	12,923.61	222.91CR	134,400.17	
51222.103	1,181.99	75.63	12.39CR	1,245.23	
51222.104	177.78CR	62.95	96.43CR	211.26CR	
51222.125	519.87	62.74		582.61	
51222.130	276.72			276.72	
51222.159	12.56			12.56	
51222.181	3,025.37	445.53	5.44CR	3,465.46	
51222.183	6,479.93	975.86	64.10CR	7,391.69	
51224.181	6.30	1.80		8.10	
51224.183	14,493.04			14,493.04	
51226.103	977.15		1.70	978.85	
51226.104	8,005.80	751.83	819.08	9,576.71	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.107	81.06			81.06	
	51226.125	3,310.33	414.50	4.99	3,729.82	
	51226.130	193.02			193.02	
	51226.181	7,216.05	959.30	1.28	8,176.63	
	51226.183	16,149.96	3,045.97	102.81CR	19,093.12	
	51227.103	5.23		.14	5.37	
	51227.104	34.97	6.56CR	9.70CR	18.71	
	51227.130	84.16CR			84.16CR	
	51227.181	2,404.48	300.56		2,705.04	
	51227.183	838.25	155.03	23.04CR	970.24	
	51251.103	792.56			792.56	
	51251.104	173,206.12CR	55.12		173,151.00CR	
	51251.107	43,184.00CR			43,184.00CR	
	51251.111	217.77			217.77	
	51251.113	1,761,593.33CR	1,556.52		1,760,036.81CR	
	51251.114	64,860.00CR			64,860.00CR	
	51251.121	1,707.75			1,707.75	
	51251.125	301.53			301.53	
	54127.	410.00	160.00		570.00	
TOTAL LINE NO. 19		28,438,872.99CR	518,290.67	63,145.05CR	27,983,727.37CR	*
LINE NO. 20	LIMITED DUTY					
	51106.101	219,051.60	32,243.24	5,178.06	256,472.90	
	51106.103	392,770.73	50,467.73		443,238.46	
	51106.104	35,267,129.07	4,475,312.53	134,002.39	39,876,443.99	
	51106.105	62,653.17	7,723.17	589.76	70,966.10	
	51106.107	10,110,616.30	1,322,252.52	22,985.01CR	11,409,883.81	
	51106.112	3,258,436.57	239,354.10	204,238.43	3,702,029.10	
	51106.113	67,683,772.53	8,646,109.60	9,467.09CR	76,320,415.04	
	51106.114	1,625,132.07	197,589.24	1,593.46	1,824,314.77	
	51106.121	775,162.26	120,889.08	173.81CR	895,877.53	
	51106.123	258,549.84	40,126.28	1,336.32CR	297,339.80	
	51106.125	300,539.76	46,221.40	55.68CR	346,705.48	
	51106.127	83,698.21	9,215.61		92,913.82	
	51106.130	91,069.25	12,995.58	593.92	104,658.75	
	51106.141	704,975.06	79,029.35	1,103.49	785,107.90	
	51106.159	1,963.20	981.60		2,944.80	
	51106.181	24,510.88			24,510.88	
	51106.183	910.40			910.40	
	51147.102	487.60			487.60	
	51202.101	20,461.21	2,850.69	343.29	23,655.19	
	51202.103	32,569.76	4,309.95		36,879.71	
	51202.104	3,201,236.03	434,524.99	10,464.41	3,646,225.43	
	51202.105	5,512.66	663.83	80.00	6,256.49	
	51202.107	991,776.29	141,231.10	2,560.59CR	1,130,446.80	
	51202.112	263,243.24	20,002.81	16,957.65	300,203.70	
	51202.113	7,036,475.07	932,104.44	264.33CR	7,968,315.18	
	51202.114	161,677.99	21,006.63	193.34	182,877.96	
	51202.121	78,355.62	12,841.81	31.97CR	91,165.46	
	51202.123	24,200.33	3,934.98	149.04CR	27,986.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	31,724.11	5,193.49	6.21CR	36,911.39	
51202.127	7,148.18	744.64		7,892.82	
51202.130	7,626.45	1,181.44	66.24	8,874.13	
51202.141	72,353.46	8,291.77	158.60	80,803.83	
51202.159	152.80	76.40		229.20	
51202.181	1,761.60			1,761.60	
51202.183	88.80			88.80	
51211.101	1,973.10	182.91	.15	2,156.16	
51211.103	14,342.68	1,927.89		16,270.57	
51211.104	2,027,020.49	266,322.45	11,082.04	2,304,424.98	
51211.105	3,752.72	581.51		4,334.23	
51211.107	625,127.35	86,560.88	1,570.99CR	710,117.24	
51211.112	224,204.55	16,171.46	14,073.98	254,449.99	
51211.113	4,403,195.94	573,172.46	961.33CR	4,975,407.07	
51211.114	125,201.48	15,441.22	118.34	140,761.04	
51211.121	50,216.83	8,362.55	24.77CR	58,554.61	
51211.123	15,748.21	2,570.78	91.44CR	18,227.55	
51211.125	18,849.17	3,143.32	3.81CR	21,988.68	
51211.127	3,568.46	364.21		3,932.67	
51211.130	4,207.70	643.38	40.64	4,891.72	
51211.141	47,106.23	5,479.17	118.34	52,703.74	
51211.159	40.00	19.60		59.60	
51211.181	465.12			465.12	
51211.183	48.00			48.00	
51212.101	11,682.75	1,657.27	305.25	13,645.27	
51212.103	16,417.69	2,121.42		18,539.11	
51212.104	806,681.39	103,422.47	71.98	910,175.84	
51212.105	940.68	158.28	41.60	1,140.56	
51212.107	197,806.01	26,353.74	630.87CR	223,528.88	
51212.112	27,735.02	2,333.49	2,048.10	32,116.61	
51212.113	1,587,364.77	199,865.55	502.12CR	1,786,728.20	
51212.114	21,586.16	2,709.62	12.10	24,307.88	
51212.121	15,931.79	2,358.71	2.54	18,293.04	
51212.123	5,254.75	814.98	36.72CR	6,033.01	
51212.125	7,295.68	1,055.86	1.53CR	8,350.01	
51212.127	2,912.87	332.73		3,245.60	
51212.130	2,654.75	253.32	16.32	2,924.39	
51212.141	15,369.43	1,578.40		16,947.83	
51212.159	107.20	53.60		160.80	
51212.181	1,355.44			1,355.44	
51212.183	32.40			32.40	
51214.101	.04	1.60	.50	2.14	
51214.103	228.80	20.03		248.83	
51214.104	36,430.86	4,482.07	1,488.03	42,400.96	
51214.105	98.32			98.32	
51214.107	6,066.09	830.30	24.74CR	6,871.65	
51214.112	15,706.30	1,150.88	917.97	17,775.15	
51214.113	31,466.87	4,201.72	92.83CR	35,575.76	
51214.114	790.80	129.50	12.04	932.34	
51214.121	413.52	73.12	.92CR	485.72	
51214.123	143.06	17.95	1.44CR	159.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.125	202.03	14.95	.06CR	216.92	
51214.127	50.57	.36		50.93	
51214.130	544.00		.64	544.64	
51214.141	174.80	25.88		200.68	
51214.159	.80	.40		1.20	
51214.181	15.76			15.76	
51215.101	3,201.13	639.96	84.19	3,925.28	
51215.103	192.62	22.17		214.79	
51215.104	33,870.88	4,701.79	63.96CR	38,508.71	
51215.105	23.82			23.82	
51215.107	5,029.94	759.80	37.11CR	5,752.63	
51215.112	7,708.74	504.37	509.56	8,722.67	
51215.113	53,450.66	6,970.49	169.06CR	60,252.09	
51215.114	587.55	77.61	.30CR	664.86	
51215.121	1,882.98	72.26	1.38CR	1,953.86	
51215.123	104.81	28.81	2.16CR	131.46	
51215.125	439.14	33.67	.09CR	472.72	
51215.127	4.10	1.05		5.15	
51215.130	376.89	360.40	.96	738.25	
51215.141	363.83	19.72		383.55	
51215.159	5.60	2.80		8.40	
51215.181	55.28			55.28	
51216.101	210.60	52.46	.90CR	262.16	
51216.102	30.27			30.27	
51216.103	21.50			21.50	
51216.104	33,912.65	5,117.24	232.78CR	38,797.11	
51216.105	722.80			722.80	
51216.107	2,537.15	71.95	74.28CR	2,534.82	
51216.112	32,516.72	2,146.37	1,673.21	36,336.30	
51216.113	15,995.23	2,139.42	223.62CR	17,911.03	
51216.114	1.28	1.74	2.76CR	.26	
51216.121	307.82	80.07	2.76CR	385.13	
51216.123	26.84CR		4.32CR	31.16CR	
51216.125	21.74CR	.24CR	.18CR	22.16CR	
51216.130	6.25CR		1.92	4.33CR	
51216.141	39.16CR	.24CR		39.40CR	
51217.101	3,094.57	456.53	73.04	3,624.14	
51217.102	7.03			7.03	
51217.103	5,911.20	749.26		6,660.46	
51217.104	510,151.21	64,538.97	1,934.90	576,625.08	
51217.105	900.58	109.18	8.32	1,018.08	
51217.107	147,298.96	19,215.47	334.26CR	166,180.17	
51217.112	47,354.89	3,428.95	2,940.52	53,724.36	
51217.113	1,007,016.41	128,322.48	78.69CR	1,135,260.20	
51217.114	23,784.52	2,892.36	23.26	26,700.14	
51217.121	11,136.18	1,743.09	2.02CR	12,877.25	
51217.123	3,727.00	576.25	19.44CR	4,283.81	
51217.125	4,336.09	671.87	.81CR	5,007.15	
51217.127	1,183.70	129.92		1,313.62	
51217.130	1,302.36	186.92	8.64	1,497.92	
51217.141	10,183.87	1,135.40	15.86	11,335.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.159	28.00	14.00		42.00	
51217.181	349.84			349.84	
51217.183	13.20			13.20	
51218.101	.45	1.60	.50	2.55	
51218.103	226.25	21.11		247.36	
51218.104	33,584.47	4,080.25	1,275.56	38,940.28	
51218.105	79.76			79.76	
51218.107	6,059.18	833.20	24.76CR	6,867.62	
51218.112	13,635.83	998.60	795.44	15,429.87	
51218.113	29,059.36	3,771.47	104.51CR	32,726.32	
51218.114	711.51	118.22	9.88	839.61	
51218.121	390.46	72.08	.92CR	461.62	
51218.123	148.05	17.49	1.44CR	164.10	
51218.125	186.43	16.15	.06CR	202.52	
51218.127	44.79	.30		45.09	
51218.130	479.02		.64	479.66	
51218.141	160.67	25.09		185.76	
51218.159	.80	.40		1.20	
51218.181	9.92			9.92	
51219.101	1,788.36	356.40	47.21	2,191.97	
51219.103	121.27	12.61		133.88	
51219.104	21,701.08	2,891.26	10.51	24,602.85	
51219.105	21.14			21.14	
51219.107	3,644.67	478.80	12.38CR	4,111.09	
51219.112	4,395.30	289.88	298.29	4,983.47	
51219.113	34,388.85	4,296.74	36.85CR	38,648.74	
51219.114	380.82	43.33	.26	424.41	
51219.121	1,130.77	44.06	.46CR	1,174.37	
51219.123	79.86	20.04	.72CR	99.18	
51219.125	259.28	21.66	.03CR	280.91	
51219.127	2.46	.63		3.09	
51219.130	216.07	206.72	.32	423.11	
51219.141	208.50	11.09		219.59	
51219.159	3.20	1.60		4.80	
51219.181	35.52			35.52	
51221.101	1,146.64	102.01	.75	1,249.40	
51221.103	9,310.81	1,192.59		10,503.40	
51221.104	1,300,439.61	165,594.89	6,719.63	1,472,754.13	
51221.105	2,162.43	328.96		2,491.39	
51221.107	416,776.36	55,259.14	829.46CR	471,206.04	
51221.112	127,737.17	9,167.82	7,998.86	144,903.85	
51221.113	2,722,521.77	351,873.25	7.65CR	3,074,387.37	
51221.114	79,828.89	9,639.49	76.38	89,544.76	
51221.121	31,168.26	5,102.83	13.22CR	36,257.87	
51221.123	10,523.80	1,648.36	48.24CR	12,123.92	
51221.125	11,435.25	1,870.09	2.01CR	13,303.33	
51221.127	2,214.50	230.13		2,444.63	
51221.130	2,443.59	371.78	21.44	2,836.81	
51221.141	28,890.76	3,354.74	66.49	32,311.99	
51221.159	22.40	11.20		33.60	
51221.181	265.60			265.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.183	27.60			27.60	
51222.101	1,526.17	203.68	33.26	1,763.11	
51222.103	2,517.19	316.40		2,833.59	
51222.104	254,319.57	27,417.03	808.48	282,545.08	
51222.105	399.61	53.13	3.84	456.58	
51222.107	59,498.85	8,151.59	160.81CR	67,489.63	
51222.112	18,230.88	1,358.68	1,163.65	20,753.21	
51222.113	422,805.18	54,073.25	122.33CR	476,756.10	
51222.114	9,749.89	1,202.17	8.84	10,960.90	
51222.121	4,874.44	764.69	1.58CR	5,637.55	
51222.123	1,469.34	233.19	9.36CR	1,693.17	
51222.125	1,891.11	298.44	.39CR	2,189.16	
51222.127	483.65	52.46		536.11	
51222.130	574.22	84.38	4.16	662.76	
51222.141	4,298.91	502.41	7.32	4,808.64	
51222.159	12.80	6.40		19.20	
51222.181	155.68			155.68	
51222.183	6.00			6.00	
51226.101	921.73	66.24	.65	988.62	
51226.103	5,934.28	783.74		6,718.02	
51226.104	784,386.15	103,297.84	3,481.26	891,165.25	
51226.105	860.14	161.28		1,021.42	
51226.107	235,995.99	32,953.94	606.13CR	268,343.80	
51226.112	82,509.04	6,044.85	5,605.86	94,159.75	
51226.113	1,666,177.88	216,081.57	299.73CR	1,881,959.72	
51226.114	48,244.61	5,954.73	42.74	54,242.08	
51226.121	18,704.60	3,075.07	6.89CR	21,772.78	
51226.123	6,375.95	1,057.34	35.28CR	7,398.01	
51226.125	8,102.64	1,360.95	1.47CR	9,462.12	
51226.127	1,626.09	164.93		1,791.02	
51226.130	1,782.67	275.58	15.68	2,073.93	
51226.141	18,985.18	2,177.83	54.90	21,217.91	
51226.159	16.00	8.00		24.00	
51226.181	191.84			191.84	
51226.183	22.40			22.40	
51227.101	1,311.59	280.96	39.37	1,631.92	
51227.103	88.16	9.72		97.88	
51227.104	14,628.78	2,055.43	.09CR	16,684.12	
51227.105	14.75			14.75	
51227.107	1,761.77	288.08	12.37CR	2,037.48	
51227.112	3,507.73	230.17	229.91	3,967.81	
51227.113	23,183.58	2,921.72	50.63CR	26,054.67	
51227.114	239.32	33.70	.10CR	272.92	
51227.121	875.05	32.46	.46CR	907.05	
51227.123	52.96	13.29	.72CR	65.53	
51227.125	154.89	11.12	.03CR	165.98	
51227.127	1.88	.49		2.37	
51227.130	174.86	168.64	.32	343.82	
51227.141	139.78	8.76		148.54	
51227.159	2.40	1.20		3.60	
51227.181	26.64			26.64	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 20		153,757,445.50	19,553,021.90	397,394.80	173,707,862.20	*
LINE NO. 21	REHABILITATION					
	51108.101	246,399.29	34,653.06	150.18CR	280,902.17	
	51108.102	7,456.36	944.79		8,401.15	
	51108.103	1,292,024.42	184,424.22	15,340.87	1,491,789.51	
	51108.104	119,116,640.00	15,770,045.66	233,282.02	135,119,967.68	
	51108.105	45,640.36	8,002.59	969.35CR	52,673.60	
	51108.107	12,464,626.24	1,633,657.31	13,119.24	14,111,402.79	
	51108.112	647,024.26	76,208.84	62,187.18	785,420.28	
	51108.113	62,530,857.41	8,681,610.18	174,040.43	71,386,508.02	
	51108.114	1,081,752.04	144,112.92	14,093.14	1,239,958.10	
	51108.121	3,183,795.44	430,244.43	1,264.52	3,615,304.39	
	51108.123	1,517,853.58	200,356.08	1,312.43	1,719,522.09	
	51108.125	659,683.42	89,563.95	670.11	749,917.48	
	51108.127	939,446.73	127,583.33	306.88	1,067,336.94	
	51108.130	1,265,182.56	180,231.12	2,559.22CR	1,442,854.46	
	51108.141	1,730,723.32	227,630.87	2,143.09	1,960,497.28	
	51108.144	19,859.83	2,429.89		22,289.72	
	51108.146	13,071.97	1,033.37		14,105.34	
	51108.155	44,208.33	4,730.03		48,938.36	
	51108.157	21,343.85	2,749.90		24,093.75	
	51108.159		5,421.46		5,421.46	
	51108.172	243,789.65	33,427.65	10,972.50	288,189.80	
	51108.181	18,084.53	1,522.00		19,606.53	
	51108.182	9,380.60	1,352.16		10,732.76	
	51108.183	49,745.46	8,927.64	2,290.80	60,963.90	
	51141.101	23,782.25	3,251.15		27,033.40	
	51141.103	138,942.49	19,551.56		158,494.05	
	51141.104	12,984,414.49	1,688,687.27	2,253.63	14,675,355.39	
	51141.105	6,320.38	760.18		7,080.56	
	51141.107	1,457,681.69	191,612.68	42.98CR	1,649,251.39	
	51141.113	6,913,054.89	941,412.03	637.74	7,855,104.66	
	51141.114	127,285.12	16,067.76		143,352.88	
	51141.121	345,148.98	46,227.05	112.30	391,488.33	
	51141.123	166,686.58	21,562.22		188,248.80	
	51141.125	73,176.28	9,128.64		82,304.92	
	51141.127	95,873.47	13,241.97	170.11	109,285.55	
	51141.130	142,527.73	19,823.40		162,351.13	
	51141.141	198,867.73	25,630.61		224,498.34	
	51141.144	2,369.44	296.18		2,665.62	
	51141.146	1,932.49	141.31		2,073.80	
	51141.155	4,409.98	549.30		4,959.28	
	51141.157	1,875.14	227.96		2,103.10	
	51141.159		602.38		602.38	
	51141.172	30,810.37	4,033.22		34,843.59	
	51141.181	210.24			210.24	
	51141.182	1,126.74	169.01		1,295.75	
	51141.183	5,666.66	854.24		6,520.90	
	51142.101	9,412.71	1,288.64		10,701.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	54,547.32	7,679.92		62,227.24	
51142.104	4,501,045.34	598,739.39	634.30	5,100,419.03	
51142.105	1,474.78	134.60		1,609.38	
51142.107	598,943.97	79,079.97	3.97CR	678,019.97	
51142.113	2,901,403.46	400,133.21	343.19	3,301,879.86	
51142.114	52,150.62	6,667.38		58,818.00	
51142.121	143,086.73	19,361.46	57.83	162,506.02	
51142.123	67,784.47	8,783.99		76,568.46	
51142.125	29,309.30	3,666.46		32,975.76	
51142.127	39,853.85	5,545.77	67.72	45,467.34	
51142.130	56,475.17	7,879.82		64,354.99	
51142.141	79,248.43	10,284.80		89,533.23	
51142.144	915.20	114.40		1,029.60	
51142.146	746.43	54.58		801.01	
51142.155	1,921.28	243.76		2,165.04	
51142.157	927.52	117.40		1,044.92	
51142.159		232.68		232.68	
51142.172	12,107.75	1,583.08		13,690.83	
51142.181	81.21			81.21	
51142.182	522.24	87.04		609.28	
51142.183	2,236.07	329.96		2,566.03	
51143.101	4,967.97CR	2,824.64	312.43	1,830.90CR	
51143.103	82,494.58	13,335.95	896.03	96,726.56	
51143.104	7,304,511.77	977,926.74	40,740.43CR	8,241,698.08	
51143.105	10,539.73	216.64	80.29	10,836.66	
51143.107	818,760.85	105,856.16	28,949.03CR	895,667.98	
51143.113	3,835,306.37	508,964.01	5,334.42CR	4,338,935.96	
51143.114	60,365.45	8,217.28	129.63	68,712.36	
51143.121	204,965.01	23,517.46	561.50	229,043.97	
51143.123	92,925.82	9,097.81	106.47	102,130.10	
51143.125	36,296.18	3,700.05		39,996.23	
51143.127	41,394.16	7,930.52	157.23	49,481.91	
51143.130	97,575.75	6,648.76	3,451.05	107,675.56	
51143.141	97,264.04	12,636.77	157.23	110,058.04	
51143.144	1,258.65			1,258.65	
51143.146	574.12	70.66		644.78	
51143.155	1,020.96	151.98		1,172.94	
51143.157	650.38	137.73		788.11	
51143.172	20,482.61	5,613.05		26,095.66	
51143.182	225.36			225.36	
51143.183	1,946.23	87.50		2,033.73	
51145.101	464.54	21.91		486.45	
51145.103	64,880.18	5,649.82		70,530.00	
51145.104	609,369.28	80,491.80	8,710.41	698,571.49	
51145.107	87,748.52	15,628.35	3,306.97CR	100,069.90	
51145.113	346,012.17	58,640.26	7,300.57	411,953.00	
51145.114	7,344.02	1,326.21		8,670.23	
51145.121	41,611.40	5,784.91		47,396.31	
51145.123	7,018.90	1,559.17		8,578.07	
51145.125	258.35			258.35	
51145.127	1,403.72	567.36	850.56	2,821.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130	1,624.87	759.90		2,384.77	
51145.141	11,696.33	3,066.84	151.98	14,915.15	
51145.155	151.98			151.98	
51145.172	3,158.66			3,158.66	
51145.182	225.36			225.36	
51145.183	3,088.08			3,088.08	
51202.101	16,151.60	2,804.96		18,956.56	
51202.103	130,683.76	17,660.55	2,178.86	150,523.17	
51202.104	13,669,428.65	1,807,265.90	120,343.63	15,597,038.18	
51202.105	4,272.98	726.44	27.60CR	4,971.82	
51202.107	1,686,298.29	211,445.26	31,855.42	1,929,598.97	
51202.112	47,670.70	6,307.19	5,470.31	59,448.20	
51202.113	7,574,418.22	1,029,747.52	25,850.70	8,630,016.44	
51202.114	142,113.08	18,389.08	1,349.34	161,851.50	
51202.121	399,547.59	53,476.37	1,329.01	454,352.97	
51202.123	181,918.92	22,514.53	149.04	204,582.49	
51202.125	76,913.37	10,498.04		87,411.41	
51202.127	96,325.19	13,594.33	3,602.98	113,522.50	
51202.130	114,164.13	16,223.53		130,387.66	
51202.141	212,635.82	25,957.16	1,931.40CR	236,661.58	
51202.144	1,396.56	180.96		1,577.52	
51202.146	4,268.92	343.26		4,612.18	
51202.155	3,128.24	415.48		3,543.72	
51202.157	3,128.24	415.48		3,543.72	
51202.172	25,708.59	3,696.60	1,111.50	30,516.69	
51202.181	3,315.46	159.20		3,474.66	
51202.183	6,911.38	1,170.68	230.40	8,312.46	
51211.101	8,627.38	1,409.52	6.44	10,043.34	
51211.103	42,113.33	5,167.45	36.48	47,317.26	
51211.104	7,041,691.42	949,596.99	13,317.29	8,004,605.70	
51211.105	3,837.09	500.29	140.44CR	4,196.94	
51211.107	775,106.54	101,826.21	685.61CR	876,247.14	
51211.112	44,731.69	5,771.56	4,049.20	54,552.45	
51211.113	4,491,366.46	618,845.41	12,622.92	5,122,834.79	
51211.114	76,070.45	10,224.43	1,100.27	87,395.15	
51211.121	215,814.49	29,324.98	103.97	245,243.44	
51211.123	79,522.76	10,497.12	45.53	90,065.41	
51211.125	30,296.94	4,146.39	48.24	34,491.57	
51211.127	47,668.60	6,558.59	5.92	54,233.11	
51211.130	40,441.37	5,088.41		45,529.78	
51211.141	76,792.34	10,169.35	9.02	86,970.71	
51211.146	35.84			35.84	
51211.155	2,752.96	350.04		3,103.00	
51211.157	2,569.53	325.24		2,894.77	
51211.172	4,669.84	746.68	524.40	5,940.92	
51211.181	1,711.60	118.40		1,830.00	
51211.182	1,229.80	144.68	24.11CR	1,350.37	
51211.183	3,144.63	613.32	129.60	3,887.55	
51212.101	10,849.54	1,701.98		12,551.52	
51212.103	79,834.93	11,426.61	793.38	92,054.92	
51212.104	4,377,533.20	562,383.05	3,777.72	4,943,693.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.105	2,019.87	302.54	9.33	2,331.74	
51212.107	442,054.33	58,046.24	1,802.66CR	498,297.91	
51212.112	4,443.52	564.61	805.99	5,814.12	
51212.113	1,979,720.35	263,018.51	5,519.44	2,248,258.30	
51212.114	35,114.47	4,451.57	212.88	39,778.92	
51212.121	103,487.06	13,545.37	26.41	117,058.84	
51212.123	61,245.52	7,986.06	59.30	69,290.88	
51212.125	32,439.19	4,130.11	21.51	36,590.81	
51212.127	37,843.60	5,223.66	75.70	43,142.96	
51212.130	74,277.08	10,447.47	123.79	84,848.34	
51212.141	77,546.71	10,038.40	23.76	87,608.87	
51212.144	1,640.91	207.34		1,848.25	
51212.146	1,343.70	84.70		1,428.40	
51212.155	1,681.04	212.78		1,893.82	
51212.159		421.66		421.66	
51212.172	18,861.90	2,567.78	393.30	21,822.98	
51212.181	138.28	29.20		167.48	
51212.183	2,017.82	294.60	74.40	2,386.82	
51214.103	56.76	10.36		67.12	
51214.104	278,634.05	35,669.93	224.98	314,528.96	
51214.105	.40	1.90CR	1.16CR	2.66CR	
51214.107	17,613.78	2,484.85	30.68	20,129.31	
51214.112	3,987.30	358.79	462.94	4,809.03	
51214.113	82,081.20	10,399.01	513.91CR	91,966.30	
51214.114	6.22	.13	.04	6.39	
51214.121	1,572.03	202.86	.87	1,775.76	
51214.123	3,833.96	280.70	1.44	4,116.10	
51214.125	7.33			7.33	
51214.127	11.24	1.12	1.28	13.64	
51214.130	3,685.72	473.84		4,159.56	
51214.141	4,213.10	596.06	2.42	4,811.58	
51214.146	3.36			3.36	
51214.172		2.24	11.40	13.64	
51214.183	4.32			4.32	
51215.101	2,260.75	279.04		2,539.79	
51215.103	527.99	175.98		703.97	
51215.104	253,793.85	26,369.36	564.67CR	279,598.54	
51215.105	1.60	1.60	1.60CR	1.60	
51215.107	13,831.97	1,375.09	16.90	15,223.96	
51215.112	951.05	60.98	77.89	1,089.92	
51215.113	90,871.49	12,459.36	184.31	103,515.16	
51215.114	2,590.89	329.57	14.16	2,934.62	
51215.121	8,137.59	1,253.57	1.65	9,392.81	
51215.123	2,466.37	336.53	2.16	2,805.06	
51215.125	6.40			6.40	
51215.127	1,233.10	334.85		1,567.95	
51215.130	1,693.80	291.64		1,985.44	
51215.141	9,545.76	953.09		10,498.85	
51215.172		3.36	17.10	20.46	
51215.181	8.32			8.32	
51215.183	6.80			6.80	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.101	1.58			1.58	
51216.102	462.30	58.57		520.87	
51216.103	.96			.96	
51216.104	15,801.79	1,680.60	283.50	17,765.89	
51216.107	785.41	27.69	15.96	829.06	
51216.112	6,526.20	554.09	379.68	7,459.97	
51216.113	2,546.75	277.99	457.88	3,282.62	
51216.114	.40			.40	
51216.121	29.16		2.46	31.62	
51216.123	13.94		4.32	18.26	
51216.125	12.48			12.48	
51216.127	34.44			34.44	
51216.130	1.44			1.44	
51216.141	29.14			29.14	
51217.101	3,829.27	580.37	2.61	4,412.25	
51217.102	108.12	13.70		121.82	
51217.103	23,039.48	3,121.42	173.95	26,334.85	
51217.104	2,052,480.69	266,083.77	2,502.03	2,321,066.49	
51217.105	926.36	128.35	13.63CR	1,041.08	
51217.107	220,566.75	28,107.79	392.83CR	248,281.71	
51217.112	9,356.59	1,092.41	891.11	11,340.11	
51217.113	1,086,214.64	146,557.03	2,890.89	1,235,662.56	
51217.114	18,987.54	2,524.89	207.78	21,720.21	
51217.121	56,666.72	7,256.90	26.57	63,950.19	
51217.123	26,482.34	3,347.77	33.09	29,863.20	
51217.125	11,130.10	1,462.72	12.96	12,605.78	
51217.127	15,787.00	2,139.44	16.65	17,943.09	
51217.130	22,513.32	2,960.00	26.62	25,499.94	
51217.141	29,828.66	3,830.89	30.07	33,689.62	
51217.144	337.32	42.62		379.94	
51217.146	276.24	16.92		293.16	
51217.155	709.98	89.23		799.21	
51217.157	342.38	43.06		385.44	
51217.159		87.35		87.35	
51217.172	4,452.10	609.90	159.60	5,221.60	
51217.181	264.04	22.40		286.44	
51217.182	166.78	19.62	3.27CR	183.13	
51217.183	867.25	142.19	32.40	1,041.84	
51218.103	88.29	9.98		98.27	
51218.104	254,162.54	32,224.57	218.23	286,605.34	
51218.105	.40	1.50CR	1.04CR	2.14CR	
51218.107	17,209.58	2,349.38	28.83	19,587.79	
51218.112	3,465.47	312.74	401.49	4,179.70	
51218.113	75,641.38	9,480.96	8.37CR	85,113.97	
51218.114	5.58	.13	.04	5.75	
51218.121	1,394.89	179.79	.87	1,575.55	
51218.123	3,331.95	323.91	1.44	3,657.30	
51218.125	7.93			7.93	
51218.127	10.63	.98	1.12	12.73	
51218.130	3,241.37	412.94		3,654.31	
51218.141	3,691.59	524.65	9.06	4,225.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.146	3.05			3.05	
51218.172		2.24	11.40	13.64	
51218.183	4.32			4.32	
51219.101	1,257.73	154.94		1,412.67	
51219.103	314.06	101.54		415.60	
51219.104	152,284.92	15,657.09	362.92CR	167,579.09	
51219.105	.80	.80	.80CR	.80	
51219.107	9,196.20	888.23	8.42	10,092.85	
51219.112	540.65	35.74	42.82	619.21	
51219.113	55,486.59	7,366.54	59.72	62,912.85	
51219.114	1,475.06	187.71	7.08	1,669.85	
51219.121	5,468.38	823.30	.65	6,292.33	
51219.123	1,371.15	178.25	.72	1,550.12	
51219.125	2.33			2.33	
51219.127	799.41	204.56		1,003.97	
51219.130	961.88	163.84		1,125.72	
51219.141	5,443.75	542.94		5,986.69	
51219.172		2.24	11.40	13.64	
51219.181	4.80			4.80	
51219.183	4.32			4.32	
51221.101	5,115.16	823.88	11.18	5,950.22	
51221.103	25,609.42	3,098.51	24.48	28,732.41	
51221.104	4,307,123.93	573,496.33	9,137.59	4,889,757.85	
51221.105	2,162.08	281.37	65.33CR	2,378.12	
51221.107	487,702.24	62,583.59	225.63CR	550,060.20	
51221.112	25,583.48	3,285.90	2,293.55	31,162.93	
51221.113	2,703,917.02	369,431.18	8,130.74	3,081,478.94	
51221.114	46,460.01	6,033.40	689.68	53,183.09	
51221.121	137,658.20	17,603.53	74.83	155,336.56	
51221.123	50,719.34	6,561.38	80.37	57,361.09	
51221.125	17,451.34	2,391.08	27.12	19,869.54	
51221.127	30,469.80	4,074.98	3.36	34,548.14	
51221.130	23,233.39	2,900.04		26,133.43	
51221.141	47,098.12	6,113.98	9.18	53,221.28	
51221.146	21.96			21.96	
51221.155	1,600.43	203.05		1,803.48	
51221.157	1,463.98	184.11		1,648.09	
51221.172	2,557.76	413.65	307.80	3,279.21	
51221.181	971.60	66.80		1,038.40	
51221.182	713.14	83.90	13.97CR	783.07	
51221.183	1,839.07	348.61	72.00	2,259.68	
51222.101	1,787.04	260.67	.47	2,048.18	
51222.103	10,649.03	1,434.42	100.51	12,183.96	
51222.104	923,269.91	120,916.65	1,369.83	1,045,556.39	
51222.105	449.30	57.41	13.60CR	493.11	
51222.107	97,511.25	12,885.43	60.44	110,457.12	
51222.112	3,546.10	445.03	379.51	4,370.64	
51222.113	486,561.96	65,646.77	1,218.55	553,427.28	
51222.114	8,182.53	1,073.69	85.20	9,341.42	
51222.121	24,222.39	3,254.94	15.99	27,493.32	
51222.123	11,352.26	1,459.36	9.36	12,820.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125	5,343.15	694.66		6,037.81	
51222.127	6,815.03	944.06	1.92	7,761.01	
51222.130	10,293.57	1,382.10	2.09	11,677.76	
51222.141	13,078.26	1,685.56	2.86	14,766.68	
51222.144	152.48	19.06		171.54	
51222.146	240.55	18.14		258.69	
51222.155	319.92	40.46		360.38	
51222.157	154.40	19.54		173.94	
51222.159		37.66		37.66	
51222.172	2,014.44	279.14	68.40	2,361.98	
51222.181	168.02	10.00		178.02	
51222.182	226.88	28.36		255.24	
51222.183	415.94	65.28	15.60	496.82	
51226.101	4,034.18	658.83	3.01	4,696.02	
51226.103	16,549.22	1,861.58	10.94	18,421.74	
51226.104	2,773,242.05	373,101.41	4,859.49	3,151,202.95	
51226.105	1,244.23	120.98	19.21	1,384.42	
51226.107	299,445.50	39,779.20	168.60	339,393.30	
51226.112	16,847.12	2,044.47	1,504.35	20,395.94	
51226.113	1,784,863.98	245,639.38	4,408.55	2,034,911.91	
51226.114	30,395.49	4,053.37	411.38	34,860.24	
51226.121	86,319.61	11,911.69	48.67	98,279.97	
51226.123	30,672.74	4,170.71	13.83	34,857.28	
51226.125	11,989.82	1,633.71	22.56	13,646.09	
51226.127	21,948.95	2,990.24	2.88	24,942.07	
51226.130	16,403.32	2,125.50		18,528.82	
51226.141	29,702.23	3,977.13	4.18	33,683.54	
51226.146	12.32			12.32	
51226.155	1,286.39	163.58		1,449.97	
51226.157	1,196.72	150.98		1,347.70	
51226.172	2,182.11	343.30	216.60	2,742.01	
51226.181	573.84	41.60		615.44	
51226.182	574.62	67.60	11.26CR	630.96	
51226.183	1,072.17	186.92	55.20	1,314.29	
51227.101	1,056.28	130.39		1,186.67	
51227.103	212.56	80.36		292.92	
51227.104	102,506.23	11,518.41	63.78	114,088.42	
51227.105	.80	.80	.80CR	.80	
51227.107	5,711.88	554.68	6.56	6,273.12	
51227.112	426.44	23.00	31.52	480.96	
51227.113	38,618.65	5,198.12	84.45	43,901.22	
51227.114	1,210.54	154.01	7.08	1,371.63	
51227.121	3,799.26	585.56	.53	4,385.35	
51227.123	1,148.75	157.25	.72	1,306.72	
51227.125	2.20			2.20	
51227.127	574.81	156.47		731.28	
51227.130	160.73	52.97		213.70	
51227.141	3,355.14	382.57		3,737.71	
51227.172		1.12	5.70	6.82	
51227.181	3.84			3.84	
51227.183	2.88			2.88	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.104	26,422.79	2,821.77		29,244.56	
	51251.107	13,259.51	1,443.09		14,702.60	
	51251.113	352,134.24	47,774.04		399,908.28	
	51251.114	3,136.07	920.89		4,056.96	
	51251.121	2,728.86	272.22		3,001.08	
	51251.123	2,210.48	581.95		2,792.43	
	51251.125	1,081.80	106.00		1,187.80	
	51251.127	885.58			885.58	
	51251.141	1,798.05	114.00		1,912.05	
TOTAL LINE NO. 21		317,260,600.84	42,509,033.63	752,835.67	360,522,470.14	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	392,166,428.00	50,871,818.70	271,498.56	443,309,745.26	
	51101.104	17,184,220.28	2,185,480.93	7,825.22	19,377,526.43	
	51101.113	3,769,895,206.23	487,613,148.65	142,797.21	4,257,651,152.09	
	51101.181	285,325.25	18,700.28	196,572.92CR	107,452.61	
	51102.104	4,471,139.41	514,153.09	5,964.08	4,991,256.58	
	51102.113	607,372,483.24	76,674,483.10	177,833.80	684,224,800.14	
	51103.103	12,957,320.72	1,504,685.22	35,698.41CR	14,426,307.53	
	51103.104	3,564,060.51	444,218.50	791.45	4,009,070.46	
	51103.113	918,667,542.34	109,698,612.32	122,302.91	1,028,488,457.57	
	51103.181	267.76	144.24		412.00	
	51104.103	4,078.21CR		26.26	4,051.95CR	
	51104.113	60,266,529.71	7,498,968.51	3,695.54CR	67,761,802.68	
	51105.103	1,939,876.63	212,864.88	5,052.75	2,157,794.26	
	51105.104	.67			.67	
	51105.113	10,321,062.71	757,646.81	134,304.53	11,213,014.05	
	51107.103	29,412,522.69	3,477,858.38	89,686.09	32,980,067.16	
	51107.113	2,271.87	89.88	2,172.13	4,533.88	
	51121.101	132,302.65	14,976.62	394.55	147,673.82	
	51121.102	1,591.65	593.21		2,184.86	
	51121.103	6,473,657.15	717,956.91	63,973.30	7,255,587.36	
	51121.104	1,624,707.79	275,079.75	4,579.25CR	1,895,208.29	
	51121.105	86.73	76.20		162.93	
	51121.107	85,454.06	16,029.54	1,208.38CR	100,275.22	
	51121.113	30,176,166.30	4,623,075.57	43,876.68	34,843,118.55	
	51121.114	32,197.05	5,845.27	37.35CR	38,004.97	
	51121.121	51,551.93	11,050.98	268.97CR	62,333.94	
	51121.123	13,513.28	2,247.09		15,760.37	
	51121.125	11,863.46	624.76		12,488.22	
	51121.127	15,898.42	1,776.29	88.28	17,762.99	
	51121.130	29,525.56	5,659.83	241.84CR	34,943.55	
	51121.141	5,889.27	2,172.24	769.30CR	7,292.21	
	51141.103	36,714,206.38	4,581,270.93	966.31CR	41,294,511.00	
	51141.113	450,691,530.89	56,537,016.48	15,444.58	507,243,991.95	
	51142.103	15,369,372.99	1,934,808.06	377.64CR	17,303,803.41	
	51142.113	178,872,735.52	22,766,484.92	4,629.54	201,643,849.98	
	51143.103	12,323,217.60	1,446,091.40	9,073.61	13,778,382.61	
	51143.113	212,480,585.55	25,823,259.25	194,180.37	238,498,025.17	
	51145.103	1,456,995.79	213,161.22	3,729.24	1,673,886.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.113	21,162,548.31	2,380,566.91	185,194.63	23,728,309.85	
51202.101	9,878.13	1,334.15	50.52	11,262.80	
51202.103	40,489,618.73	5,288,729.71	22,028.91	45,800,377.35	
51202.104	2,256,103.26	300,488.01	863.54	2,557,454.81	
51202.105	42.22CR	47.82		5.60	
51202.107	7,125.98	1,466.45	66.86CR	8,525.57	
51202.113	552,647,059.55	71,983,818.56	378,609.46	625,009,487.57	
51202.114	2,868.59	523.99		3,392.58	
51202.121	5,007.39	1,212.59	25.41CR	6,194.57	
51202.123	1,207.17	194.61		1,401.78	
51202.125	1,126.50	61.92		1,188.42	
51202.127	1,649.49	197.71	10.40	1,857.60	
51202.130	1,882.26	389.57	15.20CR	2,256.63	
51202.141	563.64	268.32	83.70CR	748.26	
51202.181	23,144.95	1,389.50	17,642.02CR	6,892.43	
51211.101	2,085.07	234.73	18.64CR	2,301.16	
51211.103	22,615,389.62	2,942,619.64	59,296.83CR	25,498,712.43	
51211.104	1,162,891.57	149,207.48	587.32	1,312,686.37	
51211.105	.47CR			.47CR	
51211.107	4,631.04	745.28	46.62CR	5,329.70	
51211.113	349,935,849.54	44,943,409.68	39,407.80CR	394,839,851.42	
51211.114	2,233.74	514.55		2,748.29	
51211.121	3,167.89	692.86	12.25CR	3,848.50	
51211.123	1,149.76	208.01		1,357.77	
51211.125	404.59	24.12		428.71	
51211.127	1,103.95	92.74		1,196.69	
51211.130	1,015.69	49.46	5.36	1,070.51	
51211.141	280.20	108.80	3.36CR	385.64	
51211.181	6,061.14	49.57	9,702.36CR	3,591.65CR	
51212.101	7,620.19	889.77	39.74	8,549.70	
51212.103	15,841,888.58	1,932,982.46	6,565.12	17,781,436.16	
51212.104	746,077.29	96,556.83	129.05	842,763.17	
51212.105	7.16CR	5.32		1.84CR	
51212.107	1,502.02	334.46	15.04CR	1,821.44	
51212.113	123,177,082.97	15,154,267.82	15,959.04	138,347,309.83	
51212.114	276.82	26.72		303.54	
51212.121	1,078.33	220.02	10.20CR	1,288.15	
51212.123	111.93	4.80		116.73	
51212.125	496.69	27.87		524.56	
51212.127	341.75	63.60	6.12	411.47	
51212.130	1,373.79	364.27	20.48CR	1,717.58	
51212.141	159.16	80.40	50.16CR	189.40	
51212.181	15,808.08	1,293.50	7,008.76CR	10,092.82	
51214.101	94.10	.43		94.53	
51214.103	336,891.95	40,458.89	35,989.30	413,340.14	
51214.104	10,800.27	1,395.37	1.73	12,197.37	
51214.105	.02			.02	
51214.107	45.50	13.50	.32CR	58.68	
51214.113	2,729,399.17	339,938.19	49,757.34	3,119,094.70	
51214.114	21.79	4.16		25.95	
51214.121	107.21	37.56	.91	145.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.123	6.30	1.66		7.96	
51214.125	9.64			9.64	
51214.130	14.51			14.51	
51214.141	1.76	.32	.64	2.72	
51214.181	15.92	15.62CR	166.68CR	166.38CR	
51215.101	249.76	6.54		256.30	
51215.103	596,300.73	75,863.64	33,077.69	705,242.06	
51215.104	31,262.25	3,835.15	28.44CR	35,068.96	
51215.105	20.75			20.75	
51215.107	57.69	21.11	.32CR	78.48	
51215.113	4,931,281.52	569,848.27	26,191.18	5,527,320.97	
51215.114	2.04			2.04	
51215.121	19.12	.23	2.40CR	16.95	
51215.123	5.92	7.05		12.97	
51215.127	5.02CR			5.02CR	
51215.130	6.02	2.62		8.64	
51215.141	6.24		2.72CR	3.52	
51215.181	198.45	12.88CR	339.66CR	154.09CR	
51216.102	101.98	41.91		143.89	
51216.103	10,266.79	1,164.03	230.08	11,660.90	
51216.104	42,782.17	6,402.42	36.32	49,220.91	
51216.107	582.57	119.42	31.54CR	670.45	
51216.113	4,622,295.56	613,787.90	6,673.33	5,242,756.79	
51216.114	134.17		2.37CR	131.80	
51216.121	63.53	8.84		72.37	
51216.130	.16			.16	
51216.141	34.97			34.97	
51217.101	1,875.11	208.42	5.88	2,089.41	
51217.102	23.10	9.70		32.80	
51217.103	7,197,432.02	877,125.01	6,781.04	8,081,338.07	
51217.104	382,886.69	48,719.78	156.45	431,762.92	
51217.105	1.36	.90		2.26	
51217.107	1,238.12	231.48	17.88CR	1,451.72	
51217.113	88,153,897.32	11,010,214.00	35,102.81	99,199,214.13	
51217.114	450.35	84.93	.54CR	534.74	
51217.121	740.41	158.02	3.87CR	894.56	
51217.123	197.99	32.62		230.61	
51217.125	170.23	8.87		179.10	
51217.127	229.45	25.65	1.44	256.54	
51217.130	420.39	80.84	3.36CR	497.87	
51217.141	84.91	30.56	10.84CR	104.63	
51217.181	4,114.72	264.32	2,955.42CR	1,423.62	
51218.101	79.85	.40		80.25	
51218.103	330,415.27	39,130.37	37,114.08	406,659.72	
51218.104	10,992.59	1,402.11	.49CR	12,394.21	
51218.105	.01			.01	
51218.107	47.60	12.78	.32CR	60.06	
51218.113	2,698,706.52	339,868.84	50,258.51	3,088,833.87	
51218.114	24.12	3.52		27.64	
51218.121	95.66	33.26	.82	129.74	
51218.123	5.58	1.63		7.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	8.10			8.10	
51218.130	11.96			11.96	
51218.141	1.16	.24	.80	2.20	
51218.181	23.32	14.82CR	167.48CR	158.98CR	
51219.101	142.14	3.63		145.77	
51219.103	379,352.77	46,278.86	22,605.68	448,237.31	
51219.104	21,367.20	2,604.87	9.70CR	23,962.37	
51219.105	11.34			11.34	
51219.107	32.33	12.41	.32CR	44.42	
51219.113	3,299,151.72	377,242.88	16,700.38	3,693,094.98	
51219.114	1.04			1.04	
51219.121	11.61	.13	1.44CR	10.30	
51219.123	4.35	4.95		9.30	
51219.127	.66CR			.66CR	
51219.130	3.54	1.34		4.88	
51219.141	3.88		1.60CR	2.28	
51219.181	110.29	1.76CR	169.48CR	60.95CR	
51221.101	1,188.80	134.34	10.72CR	1,312.42	
51221.103	14,515,232.91	1,845,985.84	36,257.53CR	16,324,961.22	
51221.104	792,240.25	100,136.19	467.10	892,843.54	
51221.105	.30CR			.30CR	
51221.107	3,121.39	509.08	30.46CR	3,600.01	
51221.113	238,731,438.23	30,311,245.72	24,700.70	269,067,384.65	
51221.114	1,483.17	336.56		1,819.73	
51221.121	1,983.38	433.19	7.09CR	2,409.48	
51221.123	732.52	128.60		861.12	
51221.125	266.95	13.54		280.49	
51221.127	664.84	52.73		717.57	
51221.130	575.88	28.20	2.96	607.04	
51221.141	175.20	62.00	3.54CR	233.66	
51221.181	3,595.25	50.44	5,825.40CR	2,179.71CR	
51222.101	831.64	101.95	2.55	936.14	
51222.103	2,863,972.44	360,407.43	3,286.42	3,227,666.29	
51222.104	142,390.03	18,096.29	38.37	160,524.69	
51222.105	.10CR	2.20		2.10	
51222.107	439.94	80.43	4.44CR	515.93	
51222.113	33,222,732.61	4,174,131.01	138.32	37,397,001.94	
51222.114	164.26	33.96		198.22	
51222.121	305.34	67.10	1.77CR	370.67	
51222.123	80.29	13.66		93.95	
51222.125	71.94	4.16		76.10	
51222.127	97.76	11.34	.56	109.66	
51222.130	186.14	36.25	1.52CR	220.87	
51222.141	31.12	12.56	3.90CR	39.78	
51222.181	1,799.81	114.91	1,266.30CR	648.42	
51224.101	.05CR			.05CR	
51226.101	925.38	108.48	6.72CR	1,027.14	
51226.103	9,198,786.70	1,191,823.93	1,382.64CR	10,389,227.99	
51226.104	415,128.09	54,163.14	230.00	469,521.23	
51226.105	.34CR			.34CR	
51226.107	1,739.98	287.48	17.52CR	2,009.94	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.113	132,172,967.73	16,941,637.04	11,505.07	149,126,109.84	
	51226.114	799.23	177.27		976.50	
	51226.121	1,146.37	270.00	5.35CR	1,411.02	
	51226.123	489.12	86.37		575.49	
	51226.125	152.34	10.83		163.17	
	51226.127	468.46	9.49		477.95	
	51226.130	418.37	20.44	2.56	441.37	
	51226.141	102.08	49.92	10.22CR	141.78	
	51226.181	2,551.38	33.52CR	4,060.54CR	1,542.68CR	
	51227.101	116.30	2.57		118.87	
	51227.103	256,334.45	32,474.26	12,616.98	301,425.69	
	51227.104	14,137.65	1,752.19	9.41CR	15,880.43	
	51227.105	5.81			5.81	
	51227.107	20.36	6.18		26.54	
	51227.113	2,108,320.17	246,862.67	9,206.23	2,364,389.07	
	51227.114	1.04			1.04	
	51227.121	8.48	.07	1.12CR	7.43	
	51227.123	2.58	3.30		5.88	
	51227.127	.88CR			.88CR	
	51227.130	2.54	1.11		3.65	
	51227.141	2.90		1.28CR	1.62	
	51227.181	99.84	9.20CR	169.78CR	79.14CR	
	51251.103	5,166.69	566.70		5,733.39	
	51251.113	40,580,358.57	5,037,188.99		45,617,547.56	
TOTAL LINE NO. 22		8,496,048,539.33	1,080,354,295.43	1,857,742.54	9,578,260,577.30	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	41,676.34	7,283.58	174.08	49,134.00	
	51101.121	280,911,161.03	36,312,482.29	73,790.50	317,297,433.82	
	51101.123	350,888,019.15	44,514,196.45	1,844.25	395,404,059.85	
	51101.125	132,729,133.64	17,160,299.12	30,146.79	149,919,579.55	
	51101.127	75,092,610.40	9,904,669.25	79,714.09	85,076,993.74	
	51101.130	378,788.57	39,596.56	2,214.97CR	416,170.16	
	51101.181	91,629.52	13,902.41	666.96CR	104,864.97	
	51102.121	15,106,360.75	1,905,701.20	5,637.03	17,017,698.98	
	51102.123	371,745.77	32,832.93	471.33CR	404,107.37	
	51102.125	1,750,065.08	226,801.98	1,870.96	1,978,738.02	
	51102.127	163,317.58	15,752.77	175.05CR	178,895.30	
	51103.121	25,221,760.98	3,085,437.56	6,145.64	28,313,344.18	
	51103.123	41,145,501.96	4,780,417.43	31,310.23	45,957,229.62	
	51103.125	11,308,695.41	1,423,667.58	5,729.22	12,738,092.21	
	51103.127	3,371,019.76	417,427.76	5,521.29	3,793,968.81	
	51103.130	1,065.98	1,514.28		2,580.26	
	51104.121	1,271,600.82	199,039.77	657.48CR	1,469,983.11	
	51104.123	4,609,889.84	673,804.40	3,698.41	5,287,392.65	
	51104.125	927,518.36	123,798.60	1,718.01	1,053,034.97	
	51104.127	196,106.62	42,710.83	777.21CR	238,040.24	
	51105.103	3,896.00	538.38	8.16	4,442.54	
	51105.121	12,425,684.13	1,480,527.95	17,864.15	13,924,076.23	
	51105.123	24,616,522.48	2,991,404.60	38,099.27	27,646,026.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.125	4,459,072.81	525,946.99	6,014.71	4,991,034.51	
51105.127	2,209,090.11	269,310.09	17,795.97	2,496,196.17	
51105.130	3,457.38	335.27		3,792.65	
51107.103	491.57		23.46	515.03	
51107.121	1,285.32		80.40	1,365.72	
51107.123	1,391,431.38	157,307.55	1,596.19	1,550,335.12	
51107.125	1,126,821.34	125,034.84	1,970.77	1,253,826.95	
51107.127	580,809.35	57,477.51	1,164.38	639,451.24	
51107.130	1,132.27	45.31		1,177.58	
51121.101	601.57			601.57	
51121.103	234,623.36	42,940.41	1,532.40	279,096.17	
51121.104	516,497.06	112,569.99	458.07CR	628,608.98	
51121.107	59,698.94	5,508.42		65,207.36	
51121.113	106,932.18	18,636.08	523.00CR	125,045.26	
51121.114	1,279,694.72	191,854.30	6,525.46	1,478,074.48	
51121.121	2,187,824.20	242,840.71	1,249.98	2,431,914.89	
51121.123	16,528,297.99	2,425,909.92	206.71CR	18,954,001.20	
51121.125	2,629,025.30	460,456.16	1,473.30	3,090,954.76	
51121.127	1,280,844.23	209,424.42	624.22	1,490,892.87	
51121.130	56,166.31	8,858.24	1,518.48CR	63,506.07	
51121.141	1,751,215.36	261,253.90	1,635.28CR	2,010,833.98	
51121.181	121.60CR			121.60CR	
51141.103	3,273.49	647.83		3,921.32	
51141.121	30,747,466.82	3,855,651.77	2,142.97	34,605,261.56	
51141.123	36,575,008.51	4,587,126.68	185.69	41,162,320.88	
51141.125	15,525,616.73	1,949,687.20	471.25	17,475,775.18	
51141.127	8,161,547.22	1,029,899.88	347.64	9,191,794.74	
51141.130	58,567.10	5,355.32		63,922.42	
51141.181	8,644.99	1,237.72		9,882.71	
51142.103	1,818.23	312.43		2,130.66	
51142.121	13,560,580.61	1,725,758.12	1,006.60	15,287,345.33	
51142.123	15,970,640.47	2,030,045.86	75.14	18,000,761.47	
51142.125	6,528,987.73	827,564.64	183.85	7,356,736.22	
51142.127	3,361,153.32	426,725.12	120.11	3,787,998.55	
51142.130	24,185.44	2,249.52		26,434.96	
51142.181	3,401.26	519.48		3,920.74	
51143.103	478.74	805.04		1,283.78	
51143.121	15,483,055.42	1,876,189.72	14,903.87	17,374,149.01	
51143.123	16,269,130.03	2,006,004.67	9,491.83	18,284,626.53	
51143.125	7,045,006.76	879,948.52	3,841.65CR	7,921,113.63	
51143.127	3,481,703.58	422,136.42	3,766.53	3,907,606.53	
51143.130	17,913.64			17,913.64	
51143.181	1,742.45			1,742.45	
51145.121	1,361,125.36	151,786.96	19,970.68	1,532,883.00	
51145.123	1,398,398.49	179,634.77	6,020.14	1,584,053.40	
51145.125	632,450.76	76,386.74	6,360.87	715,198.37	
51145.127	236,151.69	22,506.47	1,261.70	259,919.86	
51145.130	457.19	166.71		623.90	
51145.181	1,436.56			1,436.56	
51202.101	43.32			43.32	
51202.103	23,619.89	4,635.93	112.80	28,368.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.104	45,356.48	10,830.70	47.78CR	56,139.40	
51202.107	5,198.17	508.06		5,706.23	
51202.113	10,749.37	1,871.56	62.04CR	12,558.89	
51202.114	98,931.47	17,406.33	659.99	116,997.79	
51202.121	38,376,880.02	4,990,113.65	51,409.91	43,418,403.58	
51202.123	41,908,775.78	5,493,881.46	19,694.17	47,422,351.41	
51202.125	16,863,310.82	2,207,142.75	6,394.90	19,076,848.47	
51202.127	8,134,515.81	1,079,468.84	11,937.41	9,225,922.06	
51202.130	39,961.56	4,373.38	330.12CR	44,004.82	
51202.141	172,455.59	26,387.67	201.84CR	198,641.42	
51202.181	8,921.15	1,247.94	59.04CR	10,110.05	
51211.103	11,626.88	2,173.90	102.42	13,903.20	
51211.104	29,853.03	7,234.47	13.46CR	37,074.04	
51211.107	3,560.93	340.61		3,901.54	
51211.113	5,358.23	927.17	31.64CR	6,253.76	
51211.114	82,836.63	14,341.42	489.87	97,667.92	
51211.121	26,252,301.48	3,374,238.94	44,187.61CR	29,582,352.81	
51211.123	28,942,396.48	3,732,240.67	6,799.89CR	32,667,837.26	
51211.125	9,558,269.94	1,233,144.34	745.44	10,792,159.72	
51211.127	4,021,710.60	523,269.55	2,492.03	4,547,472.18	
51211.130	14,762.40	1,462.37	14.40CR	16,210.37	
51211.141	103,505.96	15,738.52	8.24	119,252.72	
51211.181	5,439.97	927.02	45.12CR	6,321.87	
51212.101	42.04			42.04	
51212.103	11,182.39	2,010.64	52.80	13,245.83	
51212.104	10,657.68	2,062.06	11.88CR	12,707.86	
51212.107	928.30	81.37		1,009.67	
51212.113	3,258.21	602.19	15.88CR	3,844.52	
51212.114	9,899.95	1,797.66	107.55	11,805.16	
51212.121	6,652,667.31	812,096.46	18,570.50	7,483,334.27	
51212.123	10,111,675.57	1,245,852.13	1,243.71	11,358,771.41	
51212.125	4,848,857.93	602,220.68	1,467.97	5,452,546.58	
51212.127	3,469,386.60	436,574.94	4,198.72	3,910,160.26	
51212.130	25,914.11	2,698.05	252.00CR	28,360.16	
51212.141	46,831.83	6,820.97	119.36CR	53,533.44	
51212.181	3,702.56	416.42	17.52CR	4,101.46	
51214.103	37.65	7.06		44.71	
51214.104	326.79	151.94	3.57CR	475.16	
51214.107	29.98	2.92		32.90	
51214.113	37.53	3.40		40.93	
51214.114	554.34	77.74	3.20	635.28	
51214.121	304,574.91	40,045.58	5,610.36	350,230.85	
51214.123	267,097.69	33,674.37	2,219.07	302,991.13	
51214.125	134,156.20	16,647.01	49.45CR	150,753.76	
51214.127	61,972.73	8,442.35	126.93	70,542.01	
51214.130	48.83	20.70		69.53	
51214.141	718.01	75.24	1.76	795.01	
51215.103	167.25	23.10		190.35	
51215.104	339.07	72.43	1.10CR	410.40	
51215.107	56.23	1.86		58.09	
51215.113	67.99	9.40	.04CR	77.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.114	369.37	78.11	.48	447.96	
51215.121	329,317.03	38,884.53	17,452.10	385,653.66	
51215.123	424,411.60	50,819.65	13.55	475,244.80	
51215.125	132,766.16	15,051.29	6.37	147,823.82	
51215.127	132,437.99	17,623.11	14.93CR	150,046.17	
51215.130	593.39	21.07		614.46	
51215.141	1,211.01	230.77	2.72	1,444.50	
51216.104	1,371.99	118.09		1,490.08	
51216.107	259.48	44.80		304.28	
51216.113	193.80	6.88		200.68	
51216.114	8,834.59	215.48	2.37	9,052.44	
51216.121	289,616.02	33,923.43	265.02	323,804.47	
51216.123	15,131.14	1,172.59	11.80CR	16,291.93	
51216.125	31,929.08	4,015.43	59.51	36,004.02	
51216.127	2,825.66	276.74		3,102.40	
51216.141	114.26	5.46		119.72	
51217.101	8.77			8.77	
51217.103	4,268.82	769.39	24.84	5,063.05	
51217.104	7,460.69	1,615.90	6.18CR	9,070.41	
51217.107	864.42	80.41		944.83	
51217.113	1,566.32	270.28	7.56CR	1,829.04	
51217.114	18,408.14	2,757.89	93.29	21,259.32	
51217.121	5,665,802.92	703,025.56	2,838.40	6,371,666.88	
51217.123	7,202,635.12	888,747.56	3,227.40	8,094,610.08	
51217.125	2,601,699.72	324,336.40	803.24	2,926,839.36	
51217.127	1,396,674.69	174,209.36	2,065.08	1,572,949.13	
51217.130	7,882.80	780.33	53.93CR	8,609.20	
51217.141	25,326.14	3,776.31	23.68CR	29,078.77	
51217.181	1,483.13	203.66	9.36CR	1,677.43	
51218.103	36.21	6.58		42.79	
51218.104	311.48	132.26	3.36CR	440.38	
51218.107	29.10	2.93		32.03	
51218.113	37.32	3.92		41.24	
51218.114	570.37	77.07	3.20	650.64	
51218.121	299,217.42	38,984.96	146.84	338,349.22	
51218.123	271,716.48	33,248.20	2,286.86	307,251.54	
51218.125	95,421.62	15,791.61	219.00	111,432.23	
51218.127	58,236.22	7,768.51	141.30	66,146.03	
51218.130	46.21	17.94		64.15	
51218.141	655.84	69.77	1.60	727.21	
51219.103	98.89	13.72		112.61	
51219.104	219.23	51.77	.73CR	270.27	
51219.107	36.41	1.07		37.48	
51219.113	41.50	5.33	.04CR	46.79	
51219.114	258.28	47.31	.32	305.91	
51219.121	211,517.27	24,826.92	13,463.43	249,807.62	
51219.123	292,728.81	33,682.19	132.96	326,543.96	
51219.125	83,816.26	9,801.85	15.24	93,633.35	
51219.127	81,770.80	10,680.60	16.76	92,468.16	
51219.130	545.94	12.04		557.98	
51219.141	724.61	144.21	1.60	870.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	7,464.79	1,359.10	61.28	8,885.17	
51221.104	19,541.03	4,630.59	12.22CR	24,159.40	
51221.107	2,417.90	215.81		2,633.71	
51221.113	3,324.23	571.44	17.68CR	3,877.99	
51221.114	58,316.76	9,621.37	298.67	68,236.80	
51221.121	16,948,719.35	2,130,560.78	23,092.66CR	19,056,187.47	
51221.123	19,805,933.68	2,482,489.27	5,828.09	22,294,251.04	
51221.125	6,191,028.32	782,935.19	1,907.40	6,975,870.91	
51221.127	2,552,441.32	325,305.56	2,715.07	2,880,461.95	
51221.130	9,068.19	873.63	7.92CR	9,933.90	
51221.141	63,578.31	9,664.48	4.32	73,247.11	
51221.181	3,269.16	530.81	25.92CR	3,774.05	
51222.101	3.68			3.68	
51222.103	1,721.17	315.01	11.10	2,047.28	
51222.104	2,919.98	667.08	2.61CR	3,584.45	
51222.107	316.47	29.45		345.92	
51222.113	635.45	112.87	3.36CR	744.96	
51222.114	6,063.42	1,060.15	39.88	7,163.45	
51222.121	2,273,114.69	289,424.80	541.28	2,563,080.77	
51222.123	2,724,151.60	343,761.54	147.15	3,068,060.29	
51222.125	1,042,126.23	131,484.72	291.53	1,173,902.48	
51222.127	571,203.98	73,221.06	519.42	644,944.46	
51222.130	3,258.19	334.00	23.86CR	3,568.33	
51222.141	10,676.76	1,582.74	9.84CR	12,249.66	
51222.181	657.79	92.70	4.32CR	746.17	
51226.103	4,534.10	925.74	36.06	5,495.90	
51226.104	11,002.61	2,658.39	4.97CR	13,656.03	
51226.107	1,298.39	124.79		1,423.18	
51226.113	2,005.65	383.81	9.92CR	2,379.54	
51226.114	25,839.49	4,309.54	192.86	30,341.89	
51226.121	9,569,314.54	1,222,644.27	1,826.61CR	10,790,132.20	
51226.123	12,161,872.66	1,562,766.22	868.70	13,725,507.58	
51226.125	4,005,955.86	514,754.81	1,703.97	4,522,414.64	
51226.127	1,678,553.81	217,231.91	1,035.98	1,896,821.70	
51226.130	6,675.73	640.92	5.04CR	7,311.61	
51226.141	38,820.95	6,005.60	6.96	44,833.51	
51226.181	2,539.87	433.14	21.12CR	2,951.89	
51227.103	72.83	10.80		83.63	
51227.104	124.82	27.23	.50CR	151.55	
51227.107	23.65	.86		24.51	
51227.113	31.05	4.49	.04CR	35.50	
51227.114	155.50	29.48	.16	185.14	
51227.121	132,241.46	15,859.10	6,301.89	154,402.45	
51227.123	192,403.41	23,025.60	5.86	215,434.87	
51227.125	57,964.46	6,592.37	12.31	64,569.14	
51227.127	59,089.15	7,883.79	7.73CR	66,965.21	
51227.130	271.97	9.04		281.01	
51227.141	528.87	98.32	1.28	628.47	
51251.113	83.80			83.80	
51251.121	478,470.92	52,840.24		531,311.16	
51251.123	482,540.95	46,313.35		528,854.30	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.125	298,008.64	33,817.22		331,825.86	
	51251.127	50,179.16	5,521.71		55,700.87	
TOTAL LINE NO. 23		1,497,440,192.82	191,238,449.43	512,478.82	1,689,191,121.07	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.104	767,508.61	36,718.19	65,195.61	869,422.41	
	51101.142	2,883,783.28	383,759.04	606.09	3,268,148.41	
	51101.144	12,921,009.77	1,700,198.17	5,301.55	14,626,509.49	
	51101.146	13,562,137.53	1,802,851.14	4,261.24CR	15,360,727.43	
	51101.147	6,884,926.60	911,135.99	2,439.14CR	7,793,623.45	
	51101.148	7,499,537.43	997,292.52	1,586.76CR	8,495,243.19	
	51101.149	1,706,493.77	226,265.07	25,625.60CR	1,907,133.24	
	51101.150	4,598,985.37	621,227.51	7,055.24	5,227,268.12	
	51101.151	39,527.16CR	3,621.60CR		43,148.76CR	
	51101.152	463,012.81	56,027.17		519,039.98	
	51101.154	6,234,309.16	845,984.88	1,643.29	7,081,937.33	
	51101.155	2,157,532.39	289,889.62	4,464.83CR	2,442,957.18	
	51101.156	2,568,228.78	316,869.36	21,367.74	2,906,465.88	
	51101.157	4,176,523.67	571,422.48	478.74CR	4,747,467.41	
	51101.159	4,957,184.77	5,189,637.03	4,891.97CR	10,141,929.83	
	51101.171	104,053,030.76	13,348,513.77	576.78	117,402,121.31	
	51101.172	27,115,674.28	4,814,797.96	19,366.59	31,949,838.83	
	51101.175	30,784,021.96	3,798,918.03	1,664.70CR	34,581,275.29	
	51101.182	33,213,998.36	4,362,578.76	14,319.49CR	37,562,257.63	
	51101.183	145,532,527.52	17,609,718.83	161,752.28	163,303,998.63	
	51102.142	22,008.85	2,449.04		24,457.89	
	51102.144	21,990.12	1,604.20		23,594.32	
	51102.146	105.00			105.00	
	51102.147	87,866.60	8,082.04	554.80	96,503.44	
	51102.148	16,997.74			16,997.74	
	51102.150	367,449.76	11,732.45		379,182.21	
	51102.154	1,047,674.19	190,684.26	960.00	1,239,318.45	
	51102.172	63,274.83	9,430.29		72,705.12	
	51102.182	20,837.76	1,428.00		22,265.76	
	51102.183	1,270,133.00	174,053.45	348.40	1,444,534.85	
	51103.104	480.65		230.48	711.13	
	51103.142	76,625.51	9,010.62		85,636.13	
	51103.144	551,590.17	58,998.93	1.78	610,590.88	
	51103.146	2,566.79			2,566.79	
	51103.147	126,411.54	1,004.47	217.70	127,633.71	
	51103.148	1,155.94			1,155.94	
	51103.150	162,336.55	83,669.12	1,174.89	247,180.56	
	51103.154	12,619.26	528.30		13,147.56	
	51103.155	4,571.30	569.92		5,141.22	
	51103.156			233.84	233.84	
	51103.157	271.43	104.72		376.15	
	51103.159	1,891.03	245.67		2,136.70	
	51103.171	27,882.11CR			27,882.11CR	
	51103.172	181,825.07	23,889.88	88.00	205,802.95	
	51103.175	1,723,810.14	308,303.35	652.27CR	2,031,461.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.182	473,700.77	55,704.53	158.47CR	529,246.83	
51103.183	998,193.28	117,129.07	1,139.41CR	1,114,182.94	
51104.142	436.38	639.18		1,075.56	
51104.144	13,512.90	554.65		14,067.55	
51104.147	5,173.81	74.51		5,248.32	
51104.150	4,374.79	348.04		4,722.83	
51104.182	110,375.13	7,670.44		118,045.57	
51105.142	729.35	95.37	.10	824.82	
51105.144	7,378.50	848.82	50.49	8,277.81	
51105.146	30.02			30.02	
51105.147	61,656.34	7,229.41	.14	68,885.89	
51105.149	17,017.25	1,705.63	63.18CR	18,659.70	
51105.150	15,719.77	215.25	39.25	15,974.27	
51105.154	140.04			140.04	
51105.157	6,659.42	540.30		7,199.72	
51105.159	10.84		85.67CR	74.83CR	
51105.171			11.22	11.22	
51105.172	2,056.78	212.11	68.09	2,336.98	
51105.175	2,494,944.76	301,067.54	452.35	2,796,464.65	
51105.182	514,667.56	56,856.71	5,557.63	577,081.90	
51105.183	167,230.58	19,529.99	181.87	186,942.44	
51107.142	6,046.18	1,307.37	25.18	7,378.73	
51107.147	7,459.07	73.37	3.66	7,536.10	
51107.150	2,035.55			2,035.55	
51107.159			55.58	55.58	
51107.171			136.04	136.04	
51107.172			45.30	45.30	
51107.175	161,922.63	17,130.11	37.65	179,090.39	
51107.182	47,564.69	1,873.82	30.15CR	49,408.36	
51107.183			34.97	34.97	
51121.104	4,468.40	6,572.46		11,040.86	
51121.144	628.50	1,961.43		2,589.93	
51121.146	23,130.50	2,050.38		25,180.88	
51121.147	45,711.36	1,784.59	2,068.11	49,564.06	
51121.148	97,536.56	5,198.00	1,348.80	104,083.36	
51121.183	40,356.47	468.64		40,825.11	
51141.142	316,124.08	39,457.92		355,582.00	
51141.144	1,505,930.08	187,635.05		1,693,565.13	
51141.146	1,446,316.24	181,543.95		1,627,860.19	
51141.147	774,120.10	96,588.31		870,708.41	
51141.148	888,919.96	110,908.29		999,828.25	
51141.149	188,172.28	22,644.72		210,817.00	
51141.150	485,799.71	60,963.22		546,762.93	
51141.152	54,285.46	6,848.16		61,133.62	
51141.154	606,115.94	75,950.75		682,066.69	
51141.155	242,950.80	31,436.22		274,387.02	
51141.156	255,536.61	30,922.92		286,459.53	
51141.157	477,385.15	61,688.40		539,073.55	
51141.159	521,304.60	534,645.48	128.35CR	1,055,821.73	
51141.171	6,528,297.36	810,694.34		7,338,991.70	
51141.172	2,713,778.18	440,307.14		3,154,085.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.175	3,296,497.75	405,989.64	203.67	3,702,691.06	
51141.182	3,623,153.15	444,285.36		4,067,438.51	
51141.183	13,467,717.56	1,502,509.44		14,970,227.00	
51142.142	133,896.87	16,912.42		150,809.29	
51142.144	599,205.34	74,878.58		674,083.92	
51142.146	607,971.06	76,505.57		684,476.63	
51142.147	322,333.62	40,418.51		362,752.13	
51142.148	353,486.15	44,185.03		397,671.18	
51142.149	75,768.27	9,080.54		84,848.81	
51142.150	205,845.93	26,442.41		232,288.34	
51142.152	20,968.24	2,645.16		23,613.40	
51142.154	282,150.98	35,844.98		317,995.96	
51142.155	94,569.24	12,281.28		106,850.52	
51142.156	104,338.88	12,683.46		117,022.34	
51142.157	189,496.15	24,425.86		213,922.01	
51142.159	214,407.68	219,104.35	66.11CR	433,445.92	
51142.171	2,662,385.82	332,159.80		2,994,545.62	
51142.172	1,155,101.36	192,145.93		1,347,247.29	
51142.175	1,377,947.11	170,668.87	64.66	1,548,680.64	
51142.182	1,509,827.14	187,061.43		1,696,888.57	
51142.183	5,570,636.65	620,622.06		6,191,258.71	
51143.142	138,400.34	15,531.79	4,607.89CR	149,324.24	
51143.144	640,747.37	89,837.49	2,241.95	732,826.81	
51143.146	411,643.63	47,214.34	311.49	459,169.46	
51143.147	348,631.00	31,790.86	391.78	380,813.64	
51143.148	373,138.86	42,455.81	1,399.60	416,994.27	
51143.149	23,783.42	1,037.28		24,820.70	
51143.150	184,974.85	21,706.60	3,965.31CR	202,716.14	
51143.152	15,755.44	8,047.62		23,803.06	
51143.154	169,257.75	18,483.88	4,602.68	192,344.31	
51143.155	36,395.11	8,037.04	1,391.90	45,824.05	
51143.156	45,637.98	4,197.20		49,835.18	
51143.157	141,615.52	21,818.85	1,683.74	165,118.11	
51143.159	142,029.03	136,505.72	4,613.16	283,147.91	
51143.171	1,769,785.71	237,142.45	4,406.27	2,011,334.43	
51143.172	1,050,986.61	180,850.56	7,566.04	1,239,403.21	
51143.175	1,505,702.87	180,271.81	690.80	1,686,665.48	
51143.182	1,389,128.06	156,972.82	1,372.72	1,547,473.60	
51143.183	3,983,436.10	427,321.39	8,624.35	4,419,381.84	
51145.142	41,539.37	2,841.87		44,381.24	
51145.144	19,109.63	5,660.19		24,769.82	
51145.146	15,104.31	1,794.68		16,898.99	
51145.147	31,491.50	2,940.11	186.52	34,618.13	
51145.148	36,048.87	299.64		36,348.51	
51145.150	8,382.69	338.35	1,413.66	10,134.70	
51145.152	3,349.99			3,349.99	
51145.154	44,490.63	72.12		44,562.75	
51145.155	15,335.19			15,335.19	
51145.156	6,820.66	216.13		7,036.79	
51145.157	22,470.14	2,508.92		24,979.06	
51145.159	18,373.97	15,354.97	1,905.22	35,634.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.171	1,161,231.87	153,947.08	755.85CR	1,314,423.10	
51145.172	182,548.17	18,281.22	150.58	200,979.97	
51145.175	298,960.14	55,791.85	4,922.25	359,674.24	
51145.182	165,296.20	6,600.37		171,896.57	
51145.183	1,679,657.20	17,345.63	264.43	1,697,267.26	
51202.104	57,809.74	5,565.14	4,176.13	67,551.01	
51202.142	337,987.82	44,615.86	1,497.75	384,101.43	
51202.144	1,234,449.51	160,445.52	70.40	1,394,965.43	
51202.146	1,045,266.57	137,772.38	580.16	1,183,619.11	
51202.147	778,552.42	101,978.74		880,531.16	
51202.148	613,218.87	80,204.81	39.20	693,462.88	
51202.149	146,570.17	18,469.36	2,006.40CR	163,033.13	
51202.150	492,586.87	65,237.50	623.60	558,447.97	
51202.151	2,568.00CR	240.00CR		2,808.00CR	
51202.152	34,747.90	4,541.16		39,289.06	
51202.154	437,667.03	58,442.09	1,822.23	497,931.35	
51202.155	163,763.58	21,957.60	199.68CR	185,521.50	
51202.156	206,721.36	25,059.68	1,512.00	233,293.04	
51202.157	365,945.62	48,911.70		414,857.32	
51202.159	412,500.62	420,552.24	415.48	833,468.34	
51202.171	4,317,021.90	549,098.32	588.43	4,866,708.65	
51202.172	2,188,250.67	348,080.31	488.22	2,536,819.20	
51202.175	3,456,203.69	441,971.01	1,031.93	3,899,206.63	
51202.182	2,650,392.59	340,730.96	1,068.14CR	2,990,055.41	
51202.183	10,325,862.84	1,264,408.51	19,353.53	11,609,624.88	
51211.104	21,580.87	1,799.49	2,495.34	25,875.70	
51211.142	127,986.77	17,069.94	39.12	145,095.83	
51211.144	269,901.79	35,301.53	26.05	305,229.37	
51211.146	624,185.05	80,012.31	182.40CR	704,014.96	
51211.147	371,479.73	46,664.11	101.81	418,245.65	
51211.148	150,287.44	19,381.23	36.00CR	169,632.67	
51211.149	49,178.11	5,646.11	748.00CR	54,076.22	
51211.150	394,615.24	50,834.90	256.14CR	445,194.00	
51211.151	1,141.44CR	105.60CR		1,247.04CR	
51211.154	495,127.86	63,265.80	8.22	558,401.88	
51211.155	9,356.28	1,564.49	18.24CR	10,902.53	
51211.156	96,930.24	11,029.32	893.52	108,853.08	
51211.157	94,057.05	12,502.16		106,559.21	
51211.159	204,392.82	204,623.35	1.41CR	409,014.76	
51211.171	8,045,798.00	1,044,907.54	667.54CR	9,090,038.00	
51211.172	1,672,448.48	336,564.14	155.37	2,009,167.99	
51211.175	1,565,062.38	198,902.74	101.34	1,764,066.46	
51211.182	1,438,030.33	185,821.26	1,250.61CR	1,622,600.98	
51211.183	5,807,505.73	631,337.41	2,257.16	6,441,100.30	
51212.104	38,712.79	1,722.34	3,436.62	43,871.75	
51212.142	153,585.39	18,698.70	648.77CR	171,635.32	
51212.144	843,084.19	105,536.19	403.06	949,023.44	
51212.146	641,487.62	80,106.84	102.00CR	721,492.46	
51212.147	321,386.40	40,071.64	1.98	361,460.02	
51212.148	525,108.06	65,028.99	71.20	590,208.25	
51212.149	104,360.73	12,842.09	1,276.00CR	115,926.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.150	119,199.24	14,782.11	191.99	134,173.34	
51212.151	1,926.00CR	178.80CR		2,104.80CR	
51212.152	38,000.40	4,793.74		42,794.14	
51212.154	171,439.21	21,561.60		193,000.81	
51212.155	155,998.99	19,879.28	188.16CR	175,690.11	
51212.156	133,215.95	15,708.30	297.60	149,221.85	
51212.157	270,075.99	34,700.16		304,776.15	
51212.159	242,523.63	253,987.40	29.69	496,540.72	
51212.171	4,411,291.18	540,383.71	23.28	4,951,698.17	
51212.172	1,173,434.84	178,581.36	1,364.25	1,353,380.45	
51212.175	1,413,085.18	175,482.50	283.36	1,588,851.04	
51212.182	1,681,969.52	205,751.65	7.40CR	1,887,713.77	
51212.183	7,398,394.90	844,867.02	19,722.23	8,262,984.15	
51214.104	547.40	63.29	42.96	653.65	
51214.142	3,181.03	408.04		3,589.07	
51214.144	16,989.40	2,114.15		19,103.55	
51214.146	10,738.71	1,139.48		11,878.19	
51214.147	8,659.92	1,229.31		9,889.23	
51214.148	5,916.16	722.34		6,638.50	
51214.149	10.56	9.60		20.16	
51214.150	6,463.84	773.10		7,236.94	
51214.154	9,961.78	969.56		10,931.34	
51214.155	3,613.14	295.30		3,908.44	
51214.156	106.98	11.52	6.40	124.90	
51214.157	1,681.04	212.78		1,893.82	
51214.159	5,279.58	5,473.43		10,753.01	
51214.171	42,366.86	5,464.70		47,831.56	
51214.172	38,015.06	7,836.98	2.80CR	45,849.24	
51214.175	43,950.05	2,220.04		46,170.09	
51214.182	29,524.70	4,108.97	59.32CR	33,574.35	
51214.183	241,514.84	25,521.77	762.69	267,799.30	
51215.104	852.41	22.90	669.04CR	206.27	
51215.142	5,284.53	668.54		5,953.07	
51215.144	68,282.87	8,981.02		77,263.89	
51215.146	60,165.08	7,427.50	31.20CR	67,561.38	
51215.147	14,507.05	1,865.84		16,372.89	
51215.148	15,292.55	1,936.00	9.60CR	17,218.95	
51215.150	5,569.21	703.54		6,272.75	
51215.154	12,355.76	1,534.14		13,889.90	
51215.155	10,016.63	1,575.02		11,591.65	
51215.156	7,547.70	1,122.76	986.96	9,657.42	
51215.157	16,124.85	2,046.39		18,171.24	
51215.159	11,065.54	10,967.50	4.46	22,037.50	
51215.171	4,469,617.46	560,416.62		5,030,034.08	
51215.172	74,667.96	9,732.85	3.60CR	84,397.21	
51215.175	25,975.43	3,294.38		29,269.81	
51215.182	124,656.70	14,059.28	1.92CR	138,714.06	
51215.183	1,049,231.64	127,728.99	1,477.52	1,178,438.15	
51216.142	1,364.55	151.83		1,516.38	
51216.144	1,364.58	99.46		1,464.04	
51216.146	6.51			6.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.147	502.58	129.32	34.40	666.30	
51216.150	13,134.85	24.80		13,159.65	
51216.154	50,492.54	10,275.55	59.52	60,827.61	
51216.182	1,291.95	88.53		1,380.48	
51216.183	56,521.93	8,102.86	9.24	64,634.03	
51217.104	11,013.05	652.16	982.69	12,647.90	
51217.142	52,138.60	6,432.73	10.84	58,582.17	
51217.144	229,139.90	28,461.26	85.18	257,686.34	
51217.146	236,000.09	28,204.27	49.20CR	264,155.16	
51217.147	122,721.98	15,038.88	24.67	137,785.53	
51217.148	132,414.52	16,170.55	8.80	148,593.87	
51217.149	29,352.61	3,365.37	361.72CR	32,356.26	
51217.150	85,436.14	11,255.99	22.51	96,714.64	
51217.151	549.04CR	50.40CR		599.44CR	
51217.152	8,000.71	973.82		8,974.53	
51217.154	119,537.08	15,833.75	73.03	135,443.86	
51217.155	36,609.92	4,506.13	40.32CR	41,075.73	
51217.156	42,806.71	4,561.66	319.28	47,687.65	
51217.157	71,944.08	8,997.95		80,942.03	
51217.159	79,357.62	81,373.27	150.25	160,881.14	
51217.171	1,670,348.34	203,575.65	369.96	1,874,293.95	
51217.172	459,218.22	76,282.14	532.71	536,033.07	
51217.175	589,529.10	72,220.70	48.02	661,797.82	
51217.182	585,798.15	70,984.08	102.30CR	656,679.93	
51217.183	2,494,010.50	279,632.13	2,562.19	2,776,204.82	
51218.104	490.29	54.65	38.72	583.66	
51218.142	2,795.89	356.85		3,152.74	
51218.144	15,473.39	1,847.26		17,320.65	
51218.146	9,213.28	996.72		10,210.00	
51218.147	7,693.40	1,081.69		8,775.09	
51218.148	5,095.42	614.36		5,709.78	
51218.149	10.56	9.60		20.16	
51218.150	5,989.27	711.07		6,700.34	
51218.154	7,539.50	838.29		8,377.79	
51218.155	2,700.86	257.21		2,958.07	
51218.156	97.01	9.76	6.16	112.93	
51218.157	1,440.08	180.06		1,620.14	
51218.159	4,614.13	4,771.10		9,385.23	
51218.171	26,688.95	4,388.16		31,077.11	
51218.172	33,207.27	6,719.45	2.40CR	39,924.32	
51218.175	41,619.09	2,190.69		43,809.78	
51218.182	28,644.00	3,772.76	48.14CR	32,368.62	
51218.183	188,472.72	20,566.15	681.06	209,719.93	
51219.104	481.50	16.35	364.72CR	133.13	
51219.142	3,289.83	458.25		3,748.08	
51219.144	39,528.63	5,272.30		44,800.93	
51219.146	34,343.36	4,235.07	18.00CR	38,560.43	
51219.147	8,278.16	1,064.71		9,342.87	
51219.148	8,698.85	1,107.51	5.60CR	9,800.76	
51219.150	3,214.15	402.56		3,616.71	
51219.154	6,018.09	867.59		6,885.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.155	5,645.79	893.04		6,538.83	
51219.156	4,297.17	409.45CR	572.32	4,460.04	
51219.157	9,013.88	1,145.41		10,159.29	
51219.159	6,292.71	6,236.19	2.58	12,531.48	
51219.171	754,999.05	145,630.80		900,629.85	
51219.172	44,436.14	5,607.45	2.00CR	50,041.59	
51219.175	16,123.98	1,994.00		18,117.98	
51219.182	72,836.45	8,029.19	1.20CR	80,864.44	
51219.183	410,876.73	58,725.05	857.71	470,459.49	
51221.104	12,346.81	1,134.62	1,463.42	14,944.85	
51221.142	73,353.18	9,814.54	22.68	83,190.40	
51221.144	159,891.96	20,612.65	18.26	180,522.87	
51221.146	354,876.08	45,889.34	103.20CR	400,662.22	
51221.147	216,772.26	26,644.76	60.18	243,477.20	
51221.148	83,854.58	11,252.54	20.00CR	95,087.12	
51221.149	29,282.03	3,275.90	431.20CR	32,126.73	
51221.150	233,609.50	33,191.36	147.12CR	266,653.74	
51221.151	654.48CR	60.00CR		714.48CR	
51221.154	255,152.99	36,955.87	190.76	292,299.62	
51221.155	5,611.63	923.29	10.56CR	6,524.36	
51221.156	55,560.62	6,291.37	507.36	62,359.35	
51221.157	52,818.99	7,132.33		59,951.32	
51221.159	116,270.10	116,457.45	3.65	232,731.20	
51221.171	1,812,547.45	270,241.42	142.14CR	2,082,646.73	
51221.172	825,841.17	159,446.76	804.10	986,092.03	
51221.175	1,038,405.35	130,627.76	41.99CR	1,168,991.12	
51221.182	845,202.76	108,722.96	386.57CR	953,539.15	
51221.183	3,061,924.25	362,270.51	2,197.23	3,426,391.99	
51222.104	4,854.30	267.09	416.51	5,537.90	
51222.142	22,384.49	2,811.39	4.81	25,200.69	
51222.144	99,358.56	12,542.20	29.88	111,930.64	
51222.146	98,798.43	12,446.85	21.60CR	111,223.68	
51222.147	53,173.41	6,643.65	1.50	59,818.56	
51222.148	57,737.69	7,184.90	4.00	64,926.59	
51222.149	12,270.63	1,487.28	158.40CR	13,599.51	
51222.150	35,501.22	4,507.74	39.46	40,048.42	
51222.151	241.12CR	22.80CR		263.92CR	
51222.152	3,410.04	429.64		3,839.68	
51222.154	45,547.15	5,746.79		51,293.94	
51222.155	15,459.78	1,994.36	18.24CR	17,435.90	
51222.156	18,176.77	2,129.24	139.04	20,445.05	
51222.157	30,938.41	4,001.06		34,939.47	
51222.159	35,440.45	36,185.04	10.77	71,636.26	
51222.171	202,393.52	24,754.85	2.16	227,150.53	
51222.172	162,403.08	23,812.18	60.80	186,276.06	
51222.175	229,965.43	28,493.54	3.07	258,462.04	
51222.182	247,631.50	30,881.23	90.67CR	278,422.06	
51222.183	996,886.94	117,183.84	1,321.71	1,115,392.49	
51224.144	147.20	18.40		165.60	
51224.146	427.50	52.20		479.70	
51224.147	80.00	10.00		90.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.148	254.40	31.80		286.20	
51224.149	86.40	10.80		97.20	
51224.150	22.40	2.80		25.20	
51224.154	1,345.10	173.70		1,518.80	
51224.155	133.10	15.40		148.50	
51224.156	155.20	19.40		174.60	
51224.157	14.40	1.80		16.20	
51224.159	529.80	536.40		1,066.20	
51224.171	1.35	1.20		2.55	
51224.172	301.80	90.40		392.20	
51224.182	290.00	41.90		331.90	
51224.183	82,061.83	9,612.62		91,674.45	
51226.104	9,396.28	620.71	1,251.37	11,268.36	
51226.142	37,817.22	4,859.14	3.66	42,680.02	
51226.144	116,897.53	15,105.06	12.16	132,014.75	
51226.146	277,207.79	35,383.48	75.60CR	312,515.67	
51226.147	153,708.71	19,277.84	42.97	173,029.52	
51226.148	65,498.85	8,455.08	16.80CR	73,937.13	
51226.149	21,860.71	2,628.46	352.00CR	24,137.17	
51226.150	173,985.57	22,411.53	161.16	196,558.26	
51226.151	531.72CR	49.20CR		580.92CR	
51226.154	155,475.77	19,446.19	1.17	174,923.13	
51226.155	4,351.28	727.55	8.64CR	5,070.19	
51226.156	38,931.78	4,562.66	410.72	43,905.16	
51226.157	40,523.96	5,357.39		45,881.35	
51226.159	87,038.98	87,097.62	20.97CR	174,115.63	
51226.171	1,607,003.48	211,473.76	15.42	1,818,492.66	
51226.172	576,135.75	109,840.15	17.63CR	685,958.27	
51226.175	623,281.71	80,649.52	18.64	703,949.87	
51226.182	593,292.97	75,927.68	439.47CR	668,781.18	
51226.183	2,203,693.47	245,275.13	1,773.76	2,450,742.36	
51227.104	353.55	12.44	312.96CR	53.03	
51227.142	2,383.29	300.50		2,683.79	
51227.144	31,476.50	4,089.53		35,566.03	
51227.146	28,116.96	3,470.94	14.40CR	31,573.50	
51227.147	6,776.17	871.88		7,648.05	
51227.148	7,144.18	903.56	4.80CR	8,042.94	
51227.150	2,290.38	288.40		2,578.78	
51227.154	4,456.24	549.66		5,005.90	
51227.155	2,914.20	511.78		3,425.98	
51227.156	3,515.89	524.84	461.36	4,502.09	
51227.157	7,535.05	956.26		8,491.31	
51227.159	5,061.93	5,016.13	2.08	10,080.14	
51227.171	952,329.34	119,484.07		1,071,813.41	
51227.172	33,916.07	4,501.44	1.60CR	38,415.91	
51227.175	12,137.93	1,539.32		13,677.25	
51227.182	58,041.02	6,567.56	.96CR	64,607.62	
51227.183	388,417.86	47,154.88	690.18	436,262.92	
51251.142	3,476.23	475.05		3,951.28	
51251.147	4,813.97	295.85		5,109.82	
51251.153	572.25			572.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.175	211,823.17	22,053.66		233,876.83	
51251.183	1,307.30	600.30		1,907.60	
TOTAL LINE NO. 24	598,310,983.08	83,055,134.52	347,527.42	681,713,645.02	*
TOTAL SALARY&FRINGE BEN	27,893,842,003.89	3,505,503,265.08	9,062,513.85	31,408,407,782.82	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	113,087.00			113,087.00	
51111.103	523,043.00	18,000.00		541,043.00	
51111.130	1,325.00			1,325.00	
51111.144	9,094.00			9,094.00	
51111.146	18,584.00			18,584.00	
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	44,746.00			44,746.00	
51111.155	9,733.00			9,733.00	
51111.156	10,442.00			10,442.00	
51111.159	34,000.00	9,000.00	9,000.00	52,000.00	
51111.181	243,778.00			243,778.00	
51111.182	16,903.00			16,903.00	
51111.183	677,345.00	9,000.00	2,618.00	688,963.00	
51112.101	2,831,620.59		846.00	2,832,466.59	
51112.103	690,369.00		2,374.00	692,743.00	
51112.104	232.00			232.00	
51112.112	2,898.00			2,898.00	
51112.121	490.00			490.00	
51112.123	9,500.00			9,500.00	
51112.125	12,055.00			12,055.00	
51112.127	43,732.00		2,141.00	45,873.00	
51112.130	906,954.00			906,954.00	
51112.141	11,657.00			11,657.00	
51112.142	1,872.00			1,872.00	
51112.144	1,650.00			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	4,746.00			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	106,460.00			106,460.00	
51112.175	2,404.00			2,404.00	
51112.181	92,065.00		203.00	92,268.00	
51112.182	21,635.00			21,635.00	
51112.183	103,290.00			103,290.00	
51113.104	361,713.64		95.78	361,809.42	
51113.107	345,544.55		110.00	345,654.55	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51113.112	43,472,247.43	6,485,000.00		49,957,247.43	
	51113.113	14,837,317.84			14,837,317.84	
	51113.114	2,691.32			2,691.32	
	51113.121	4,984.80		95.33	5,080.13	
	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	5,543.49		1.56	5,545.05	
	51297.107	5,265.20		1.82	5,267.02	
	51297.112	3.62			3.62	
	51297.113	93.72			93.72	
	51297.114	39.29			39.29	
	51297.121	75.50		1.38	76.88	
	51297.123	20.82			20.82	
	51297.125	4.33			4.33	
	51298.104	23,702.31		6.66	23,708.97	
	51298.107	22,513.67		7.76	22,521.43	
	51298.112	15.47			15.47	
	51298.113	400.63			400.63	
	51298.114	167.97			167.97	
	51298.121	322.84		5.91	328.75	
	51298.123	89.01			89.01	
	51298.125	18.53			18.53	
TOTAL LINE NO. 2A		66,530,673.57	6,521,000.00	17,508.20	73,069,181.77	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.103		1,650.73	1,650.73	3,301.46	
	51151.104	47,417.15	17,390.33	31,653.28	96,460.76	
	51151.123	12,013.54	1,716.22	1,716.22	15,445.98	
	51151.146	116,369.76			116,369.76	
	51151.181	19,230.75			19,230.75	
	51151.183	9,966.90			9,966.90	
	51271.	103,402.23	17,163.33		120,565.56	
TOTAL LINE NO. 2B		308,400.33	37,920.61	35,020.23	381,341.17	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.104	10.42			10.42	
	51301.112	51.46			51.46	
	51301.183	163,906,575.00	29,308,000.00		193,214,575.00	
	51308.183	457,630.00			457,630.00	
	51313.101	24,297.90CR	229.60		24,068.30CR	
	51313.103	180,138.43	758.70	126.45	181,023.58	
	51313.104	3,314,656.44	263,136.25	13,153.35	3,590,946.04	
	51313.105	1,000.00			1,000.00	
	51313.107	564,521.59	59,548.32	2,493.75	626,563.66	
	51313.112	155,370.47	17,500.00		172,870.47	
	51313.113	1,724,889.95	195,984.65	16,463.72	1,937,338.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.114	98,445.75	8,040.00		106,485.75	
51313.121	173,588.67	19,796.00		193,384.67	
51313.123	347,654.50	37,351.66		385,006.16	
51313.125	113,546.99	13,530.00		127,076.99	
51313.127	57,439.91	10,925.00		68,364.91	
51313.130	1,527.89	275.89		1,803.78	
51313.141	110,924.00	6,025.00		116,949.00	
51313.144	100.00			100.00	
51313.181	13,078.00			13,078.00	
51313.182	100.00			100.00	
51313.183	364,892.53	41,109.82		406,002.35	
51314.101	5,155.20	594.00		5,749.20	
51314.103	68.00	3,960.55		4,028.55	
51314.104	18,433.08	477.80		18,910.88	
51314.107		185.00		185.00	
51314.112	175.95			175.95	
51314.113	353.88	2,369.00		2,722.88	
51314.121	160.00			160.00	
51314.141	79.86			79.86	
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	361,652.00			361,652.00	
51316.183	10,000.00			10,000.00	
51317.	4,420.00			4,420.00	
51317.101	4,153.89	236.00		4,389.89	
51317.103	44,687.80	2,503.57		47,191.37	
51317.146	87.65			87.65	
51317.148	87.65			87.65	
51317.154		417.43		417.43	
51317.155		20.86		20.86	
51317.181	13,727.65	462.90		14,190.55	
51317.183	170,524.91	10,124.24		180,649.15	
51321.101	1,219,018.97	47,102.37		1,266,121.34	
51321.103	3,127,446.28	176,677.67	23,131.42	3,327,255.37	
51321.121	1,000.00			1,000.00	
51321.123	64,416.72	6,074.76		70,491.48	
51321.125	72,625.08	5,730.18		78,355.26	
51321.127	120,789.65	17,050.42		137,840.07	
51321.130	1,471,917.19	101,119.51		1,573,036.70	
51321.141	32,745.82	1,000.00		33,745.82	
51321.144	500.00			500.00	
51321.146	4,000.00	41.73		4,041.73	
51321.148	800.00	1,141.73		1,941.73	
51321.149	3,300.00			3,300.00	
51321.150	304.69			304.69	
51321.152		4,020.86		4,020.86	
51321.154		20.86		20.86	
51321.155		20.86		20.86	
51321.156	1,754.21			1,754.21	
51321.159	9,250.00	7,822.79		17,072.79	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51321.171	4,300.00			4,300.00	
	51321.172	305.91CR	250.00		55.91CR	
	51321.175	250.00			250.00	
	51321.181	216,347.56	10,738.07	550.00	227,635.63	
	51321.183	898,255.79	110,600.82	495.00CR	1,008,361.61	
	51322.101	196,267.50	1,000.00		197,267.50	
	51322.103	313,837.00	7,000.00		320,837.00	
	51322.123	9,382.00	1,500.00		10,882.00	
	51322.125	4,966.00			4,966.00	
	51322.127	21,600.00			21,600.00	
	51322.130	318,064.50	4,894.00		322,958.50	
	51322.141	5,500.00			5,500.00	
	51322.171	2,000.00			2,000.00	
	51322.181	140,141.00	1,500.00		141,641.00	
	51322.183	766,081.47	105,773.67		871,855.14	
	51323.	133,666.47	2,506.98	500.00CR	135,673.45	
	51323.101	316.54	410.32		726.86	
	51323.103	69,147.47	16,426.29CR	77.35	52,798.53	
	51323.125	2,009.63			2,009.63	
	51323.127	62.47	193.46		255.93	
	51323.130	961.52	77.74		1,039.26	
	51323.141	16.69			16.69	
	51323.159		10.43		10.43	
	51323.171	24.26			24.26	
	51323.181	45.78	10.43		56.21	
	51323.183	12,900.41	2,377.01		15,277.42	
	51325.	100.00			100.00	
	51325.103	4,250.00			4,250.00	
	51325.181	1,000.00			1,000.00	
	51325.183	18,500.00	1,750.00		20,250.00	
	51327.101	5,925.00			5,925.00	
	51327.103	45,312.59	4,571.18		49,883.77	
	51327.123	3,350.00			3,350.00	
	51327.125	1,600.00			1,600.00	
	51327.127	4,650.00			4,650.00	
	51327.130	24,270.86	884.23		25,155.09	
	51327.154	1,000.00CR			1,000.00CR	
	51327.171	300.00			300.00	
	51327.181	16,237.81	1,457.55		17,695.36	
	51327.183	517,347.35	24,925.77		542,273.12	
TOTAL LINE NO. 2C		182,320,469.99	30,637,391.35	55,001.04	213,012,862.38	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	384,446,270.26	51,278,617.84		435,724,888.10	
	51207.	384,446,270.26CR	51,278,617.84CR		435,724,888.10CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	42,485,901.40	3,171,648.00		45,657,549.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2E	42,485,901.40	3,171,648.00		45,657,549.40	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	793,408,000.00	99,176,000.00		892,584,000.00	
56644.	415,648,000.00	51,956,000.00		467,604,000.00	
TOTAL LINE NO. 2F	1,209,056,000.00	151,132,000.00		1,360,188,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	42,768,000.00	5,346,000.00		48,114,000.00	
56647.	2,336,000.00	292,000.00		2,628,000.00	
TOTAL LINE NO. 2H	45,104,000.00	5,638,000.00		50,742,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	490,305,993.14	66,267,018.69		556,573,011.83	
TOTAL LINE NO. 2I	490,305,993.14	66,267,018.69		556,573,011.83	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	641,438.00	5,917,000.00CR		5,275,562.00CR	
51281.107	20,544.00CR			20,544.00CR	
51281.112	3,240.00CR			3,240.00CR	
51281.113	4,824.00CR			4,824.00CR	
51281.141	8,469.00CR			8,469.00CR	
51283.104	999,687.00	5,875,000.00CR		4,875,313.00CR	
51283.107	5,042.00			5,042.00	
51283.113	9,439.00			9,439.00	
51285.101	559.00CR			559.00CR	
51285.103	449.00CR			449.00CR	
51285.104	15,296.00CR			15,296.00CR	
51285.105	155.00CR			155.00CR	
51285.107	1,347.00CR			1,347.00CR	
51285.111	14.00CR			14.00CR	
51285.112	3,394.00CR			3,394.00CR	
51285.113	8,992.00CR			8,992.00CR	
51285.114	474.00CR			474.00CR	
51285.121	637.00CR			637.00CR	
51285.123	921.00CR			921.00CR	
51285.125	182.00CR			182.00CR	
51285.127	30.00CR			30.00CR	
51285.130	242.00CR			242.00CR	
51285.141	263.00CR			263.00CR	
51286.103	3,000.00CR			3,000.00CR	
51286.104	2,020.00CR			2,020.00CR	
51286.130	480.00CR			480.00CR	
51287.101	236.42CR			236.42CR	
51287.103	161.06CR			161.06CR	
51287.104	1,663.66CR			1,663.66CR	
51287.107	250.75CR			250.75CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.112	30.03CR			30.03CR	
51287.113	1,106.16CR			1,106.16CR	
51287.114	178.63CR			178.63CR	
51287.121	192.78CR			192.78CR	
51287.130	449.97CR			449.97CR	
51287.141	36.79CR			36.79CR	
TOTAL LINE NO. 2J	1,575,767.75	11,792,000.00CR		10,216,232.25CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	448,408,000.00	56,051,000.00		504,459,000.00	
51209.	3,697,936.00	462,000.00		4,159,936.00	
51291.	4,120,000.00	515,000.00		4,635,000.00	
TOTAL LINE NO. 2K	456,225,936.00	57,028,000.00		513,253,936.00	*
TOTAL PERS COMPENSATION	30,387,755,146.07	3,814,144,243.73	9,170,043.32	34,211,069,433.12	*** B
LINE NO. 31 SUPPLIES					
52100.	67,017.43	1,648.83CR	11,447.75	76,816.35	
52101.	58,465,290.42	4,938,760.63	99,163.46	63,503,214.51	
52102.	2,304,773.34	614,407.30	456.43	2,919,637.07	
52102.546	30,050,398.70	3,401,648.87	1,537.35CR	33,450,510.22	
52103.	2,995,809.19	599,940.88	444.02	3,596,194.09	
52111.	97,561,562.59	12,583,198.89	26,688.20	110,171,449.68	
52115.	6,615.00			6,615.00	
52121.	48,189,922.39	6,556,135.55		54,746,057.94	
52152.	2,755,389.65	321,309.92	8,608.18	3,085,307.75	
52152.550	44,494.14	2,913.11		47,407.25	
52155.	2,181,625.61	285,706.03	25.55	2,467,357.19	
52156.	1,292,013.08	259,305.17	1,243.73CR	1,550,074.52	
52172.	8,610,818.51	1,472,299.72	5,879.56CR	10,077,238.67	
52173.	16,282,330.13	1,778,885.12	28,730.59	18,089,945.84	
52174.	83,652.07	7,576.78	631.56CR	90,597.29	
52174.998	4,735,315.29	652,069.03		5,387,384.32	
52175.	549,175.11	77,299.06	192.96	626,667.13	
52175.584	53,946.46	6,972.10	5,208.00	66,126.56	
52176.	3,815,903.34	1,109,684.71	944.23CR	4,924,643.82	
52176.583	30,527,199.48	3,173,811.48	1,536.00CR	33,699,474.96	
52177.	4,663,714.10	491,465.19		5,155,179.29	
52178.	70,757,858.75	14,927,856.70		85,685,715.45	
TOTAL LINE NO. 31	385,994,824.78	53,259,597.41	169,192.71	439,423,614.90	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	1,202,132.04	152,786.58	540.02	1,355,458.64	
52104.543	482,933.04	52,339.79		535,272.83	
52105.	3,928,811.78	319,012.76	677.08	4,248,501.62	
52105.998	2,807,029.20	340,980.71		3,148,009.91	
52106.	103,438,066.07	11,661,019.50	25,322.44CR	115,073,763.13	
52107.	340,879.09	1,354,808.52	312,215.13	2,007,902.74	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52108.	25,933,970.48	3,530,436.90	13,813.00	29,478,220.38	
	52109.	1,293,066.04	273,041.40	76.09CR	1,566,031.35	
	52109.542	69,764.90	9,867.73		79,632.63	
	52122.	344.48			344.48	
	52131.	5,356.54	50.00		5,406.54	
	52317.	356.00	95.07		451.07	
TOTAL LINE NO. 32		139,502,709.66	17,694,438.96	301,846.70	157,498,995.32	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	106,652,848.94	9,770,665.92		116,423,514.86	
	52160.	14,305,961.50CR	3,697,600.57CR		18,003,562.07CR	
	52190.	1,043,700.61	189,981.73		1,233,682.34	
	52210.	1,394,828.71CR	1,807,693.79CR		3,202,522.50CR	
	52220.	3,941,790.77	32,313.34		3,974,104.11	
	52230.					
	52260.	267,665.29	40,465.54		308,130.83	
	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.	7,043,496.33CR	1,781,439.73CR		8,824,936.06CR	
	56820.	10,650,689.31	2,704,445.02		13,355,134.33	
	56830.	935,594.13CR	87,353.29CR	1,732.35CR	1,024,679.77CR	
	56840.	935,594.13	87,353.29	1,732.35	1,024,679.77	
TOTAL LINE NO. 33		100,417,834.55	5,451,137.46		105,868,972.01	*
LINE NO. 34	SERVICES					
	51408.	1,280.00	200.00		1,480.00	
	52117.	265.35			265.35	
	52313.	25,412,690.80	3,665,279.31	152,874.11	29,230,844.22	
	52316.	399,394,490.00	43,336,789.54		442,731,279.54	
	52331.	35,495,048.47	4,973,937.99	159,016.76CR	40,309,969.70	
	52331.545	40,584.14	5,584.87		46,169.01	
	52331.998	1,219,628.60	174,358.20		1,393,986.80	
	52339.	874,770.44	79,920.21		954,690.65	
	52342.	20,041,046.41	3,196,079.35		23,237,125.76	
	52343.	125.75			125.75	
	52357.	507,298.61	118,213.66	13,028.00	638,540.27	
	52359.	200,861,309.18	30,904,107.51	88,109.65	231,853,526.34	
	52359.998	1,331,929.08	123,248.59		1,455,177.67	
	52361.	561,036.98	187,585.45	1,300.00CR	747,322.43	
	52363.686	915.76	597.70		1,513.46	
	52365.	129,984.45	79,747.74		209,732.19	
	52413.	60,790.80	33.00		60,823.80	
	52418.	3,726,858.95	1,160,376.66	42,913.98	4,930,149.59	
	52418.587	13,921,614.21	1,482,884.41	3,702.91	15,408,201.53	
	52419.	42,409,081.12	4,895,627.11	19,594.25CR	47,285,113.98	
	52419.998	22,137,137.21	3,282,110.16	365.25	25,419,612.62	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52421.	40,355.85CR			40,355.85CR	
	52422.	160.00			160.00	
	52423.	4,339,733.27	441,272.71		4,781,005.98	
	52424.	10,935,559.10	1,335,336.91	1,132.08	12,272,028.09	
	52424.592	4,366,030.48	524,677.57		4,890,708.05	
	52424.998	5,462.50			5,462.50	
	52425.	31,464.82	274.30		31,739.12	
	52426.	22,763,489.50	3,946,583.57		26,710,073.07	
	52432.	56,654.46	4,060.05		60,714.51	
TOTAL LINE NO. 34		810,586,084.59	103,918,886.57	122,214.97	914,627,186.13	*
LINE NO. 35	MEDICAL					
	52341.	2,064.73	325,611.99		327,676.72	
	52427.	5,918,791.36	784,528.55	1,907.18	6,705,227.09	
	52427.577	137,421.60	49,208.01	35.00CR	186,594.61	
	52428.	8,390,806.21	953,366.41	6,661.57	9,350,834.19	
	52428.578	315,685.67	56,324.33		372,010.00	
	52429.	1,998,194.10	166,780.43	165.00CR	2,164,809.53	
TOTAL LINE NO. 35		16,762,963.67	2,335,819.72	8,368.75	19,107,152.14	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	39,662,976.18	5,421,923.20	966.26CR	45,083,933.12	
	52321.094	4,415.00			4,415.00	
	52322.	6,044,489.55	2,308,343.03	158,038.02	8,510,870.60	
	52322.092	21,146.47	1,716.80		22,863.27	
	52322.094	20,708.95	5,441.25		26,150.20	
	52323.	19,363,677.24	1,412,243.23		20,775,920.47	
	52324.	1,357.78			1,357.78	
	52326.	2,989,827.59	611,553.87		3,601,381.46	
	52327.	5,004,443.81	1,788,114.61	154,704.26	6,947,262.68	
	52327.091	1,360.00			1,360.00	
	52327.998	325,431.80	43,954.53		369,386.33	
TOTAL LINE NO. 36		73,439,834.37	11,593,290.52	311,776.02	85,344,900.91	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54344.	7,200.00			7,200.00	
	54411.	4,078,556.41	510,983.47	5,333.20	4,594,873.08	
	54411.572	268,587.96	22,847.50		291,435.46	
	54411.573	51,477.10	2,624.69		54,101.79	
	54411.998	2,649,237.51	367,065.71		3,016,303.22	
	54512.	2,892,435.66	645,483.52	14,381.59	3,552,300.77	
	54512.626	85,955.21	11,944.21		97,899.42	
	54513.	10,718.83	564.00		11,282.83	
	54518.	4,194,016.80	614,110.34	328.00	4,808,455.14	
	54521.	149,089,700.43	23,913,816.65	42.00CR	173,003,475.08	
	54521.998	22,572,182.34	3,028,107.21		25,600,289.55	
	54523.	2,273,168.60	401,455.29	93.45	2,674,717.34	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 09 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 37	188,173,236.85	29,519,002.59	20,094.24	217,712,333.68	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	3,048,129.25			3,048,129.25	
52410.902	1,774,125.60	1,285.68		1,775,411.28	
52410.903	1,215,650.44	7,621.32		1,223,271.76	
52410.904	974,953.68	9,143.96		984,097.64	
52410.905	124,479.68			124,479.68	
52410.906	350,840.27	47,139.88		397,980.15	
52410.907	20,959.17	12,756.69		33,715.86	
52433.562	43,966.20	631.80		44,598.00	
52441.	90,454,678.32	11,824,836.68		102,279,515.00	
52441.627	251.37	5.30		256.67	
52442.	14,255,238.47	2,085,230.19		16,340,468.66	
52443.	2,131,740.19	17.75		2,131,757.94	
52447.	4,129,218.61			4,129,218.61	
52448.	2,860,524.81	242,541.86	36,010.32CR	3,067,056.35	
52448.494	342,058.39	22,067.96	958.60CR	363,167.75	
52449.	1,783,277.10	113,098.50		1,896,375.60	
52471.	320.39			320.39	
52472.	28.09			28.09	
TOTAL LINE NO. 38	123,510,440.03	14,366,377.57	36,968.92CR	137,839,848.68	*
SUBTOTAL SUPPLIES & SERV	1,838,387,928.50	238,138,550.80	896,524.47	2,077,423,003.77	*** C
LINE NO. 39 ADVERTISING					
52325.	76,378,055.97	11,938,715.07	113,471.71CR	88,203,299.33	
52325.596	1,203,079.60	102,445.62		1,305,525.22	
52325.998	1,225,498.34	135,285.04	49,916.75CR	1,310,866.63	
52344.	1,640.60			1,640.60	
TOTAL LINE NO. 39	78,808,274.51	12,176,445.73	163,388.46CR	90,821,331.78	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	1,035,704.90	151,095.82		1,186,800.72	
52415.619	30,157.13	4,314.23		34,471.36	
52415.620	929.36	28.00		957.36	
52417.	3,590,687.78	543,527.50	96.15CR	4,134,119.13	
52417.628	638,370.90	64,321.21		702,692.11	
52417.629	11,436.05	749.64		12,185.69	
54221.	10,501.40	465.00		10,966.40	
54222.	1,000,505.75	215,280.64		1,215,786.39	
54223.	619,840.65	20,206.96		640,047.61	
54231.	22,185,406.98	3,407,169.20	2,869.65CR	25,589,706.53	
54231.690	583,202.85	58,628.57		641,831.42	
54231.691	330.68CR	1,153.30		822.62	
54231.997	1,682.40			1,682.40	
54231.998	14,184,464.59	1,809,287.88	108,819.17CR	15,884,933.30	
54232.	12,686,106.98	1,928,925.98	346,220.02	14,961,252.98	
54232.602	899,694.59	78,969.29	570.00CR	978,093.88	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54232.605	1,979.80	226.92		2,206.72	
	54232.632	3,400.90			3,400.90	
	54232.997	2,121.16			2,121.16	
	54233.	11,208,925.52	1,554,166.90		12,763,092.42	
	54233.692	108,325.83	26,271.77		134,597.60	
	54233.693	1,370.75	117.74		1,488.49	
	54233.997	415.28			415.28	
	54234.	9,030,159.21	1,299,682.96	1,208.23CR	10,328,633.94	
	54234.694	409,699.67	53,827.79		463,527.46	
	54234.695	1,851.90	200.00		2,051.90	
	54234.997	3,078.83			3,078.83	
	54242.	24,928,145.94	3,108,159.84		28,036,305.78	
	54260.	293,975.28	97,983.04	50,577.90	442,536.22	
	54270.	2,690,911.86	232,232.14	59,187.64	2,982,331.64	
TOTAL LINE NO. 3B		106,162,723.56	14,656,992.32	342,422.36	121,162,138.24	*
LINE NO. 3C	RELOCATION COSTS					
	51225.183	78,995.13			78,995.13	
	51239.101	429,693.51	55,462.58		485,156.09	
	51239.103	786,794.90	93,266.22		880,061.12	
	51239.104	45,989.36	9,000.00		54,989.36	
	51239.107	5,000.00			5,000.00	
	51239.113	17,977.98	2,995.16		20,973.14	
	51239.121	2,500.00			2,500.00	
	51239.123	16,570.75	2,950.00		19,520.75	
	51239.125	7,903.47			7,903.47	
	51239.127	23,823.35	2,500.00		26,323.35	
	51239.130	121,942.41	30,862.79		152,805.20	
	51239.141	8,406.62	2,500.00		10,906.62	
	51239.144	248.78			248.78	
	51239.146	53,250.36			53,250.36	
	51239.148	2,500.00			2,500.00	
	51239.149	2,500.00	280.65		2,780.65	
	51239.154	22,987.23	10,000.00		32,987.23	
	51239.155	552.98	10,000.00		10,552.98	
	51239.156	7,835.82	10,000.00CR		2,164.18CR	
	51239.159		17,500.00		17,500.00	
	51239.171	236,314.63	10,000.00		246,314.63	
	51239.172	20,833.27	5,000.00		25,833.27	
	51239.181	329,716.70	32,976.69		362,693.39	
	51239.182	13,621.45			13,621.45	
	51239.183	444,891.86	37,500.00		482,391.86	
	51241.101	66,456.52	10,373.32		76,829.84	
	51241.103	136,470.84	16,010.31		152,481.15	
	51241.104	13,419.26	775.33		14,194.59	
	51241.113	5,499.74	967.80		6,467.54	
	51241.121	1,484.04			1,484.04	
	51241.123	5,246.58			5,246.58	
	51241.125	3,565.75			3,565.75	
	51241.127	9,865.50	867.91		10,733.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.130	53,124.65	7,742.72		60,867.37	
51241.141	1,295.71			1,295.71	
51241.144	1,422.18			1,422.18	
51241.146	6,097.43	3,240.32		9,337.75	
51241.149	1,968.18			1,968.18	
51241.154	4,282.14	537.86		4,820.00	
51241.155	1,282.92	1,842.33		3,125.25	
51241.156	2,418.88			2,418.88	
51241.171	183,287.79	23,408.23		206,696.02	
51241.172	11,105.82	1,403.41		12,509.23	
51241.181	49,880.75	3,627.63		53,508.38	
51241.182	2,080.89			2,080.89	
51241.183	35,893.45	5,812.78		41,706.23	
51242.101	27,652.32	6,520.57		34,172.89	
51242.103	46,544.10	7,327.09		53,871.19	
51242.104	1,532.70	54.43		1,587.13	
51242.113	1,046.48	923.63		1,970.11	
51242.121	1,368.53			1,368.53	
51242.123	3,422.40			3,422.40	
51242.125	3,079.71			3,079.71	
51242.127	3,542.79			3,542.79	
51242.130	17,176.35	1,642.68		18,819.03	
51242.141	1,025.77			1,025.77	
51242.144	66.03			66.03	
51242.146	3,476.81			3,476.81	
51242.149	509.04	566.69		1,075.73	
51242.154	1,544.57			1,544.57	
51242.155	303.06			303.06	
51242.156	1,609.69	167.25CR		1,442.44	
51242.171	50,427.30	1,416.85		51,844.15	
51242.172	4,185.43	1,197.21		5,382.64	
51242.181	11,527.29	674.45		12,201.74	
51242.182	404.12			404.12	
51242.183	17,140.96	2,457.03		19,597.99	
51243.101	368,865.64	55,197.11		424,062.75	
51243.103	699,724.21	113,724.70		813,448.91	
51243.104	56,284.19	13,254.80		69,538.99	
51243.107	4,224.92			4,224.92	
51243.113	22,916.07	8,803.85		31,719.92	
51243.121		467.22		467.22	
51243.123	36,744.14	3,332.00		40,076.14	
51243.125	21,820.82			21,820.82	
51243.127	58,256.14	3,719.74		61,975.88	
51243.130	191,214.24	16,202.82		207,417.06	
51243.141	11,467.99			11,467.99	
51243.144	2,650.37			2,650.37	
51243.146	59,600.60	1,575.61		61,176.21	
51243.148	5,778.75			5,778.75	
51243.149		1,735.52		1,735.52	
51243.154	60,614.62			60,614.62	
51243.155	3,623.97	2,849.07		6,473.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.156	20,427.11	2,200.00CR		18,227.11	
51243.157	3,120.00			3,120.00	
51243.171	302,507.71	27,282.14		329,789.85	
51243.172	21,014.88	1,759.74		22,774.62	
51243.181	263,186.48	22,076.03		285,262.51	
51243.182	10,313.77	3,837.60		14,151.37	
51243.183	253,155.30	44,092.03		297,247.33	
51244.101	863,807.50	154,780.88		1,018,588.38	
51244.103	1,702,824.81	253,222.06		1,956,046.87	
51244.104	73,836.57	24,340.62		98,177.19	
51244.107	17,927.56			17,927.56	
51244.113	33,382.44	3,212.74		36,595.18	
51244.123	94,898.77	8,449.35		103,348.12	
51244.125	26,505.78			26,505.78	
51244.127	74,101.39	5,786.63		79,888.02	
51244.130	488,773.21	42,325.60		531,098.81	
51244.141	20,577.76			20,577.76	
51244.144	25,124.95	28,186.92		53,311.87	
51244.146	143,233.04			143,233.04	
51244.154	134,868.08	225.24		135,093.32	
51244.155	17,333.38			17,333.38	
51244.156	78,834.07	14,415.09		93,249.16	
51244.157	17,729.17			17,729.17	
51244.171	994,719.33	207,584.81		1,202,304.14	
51244.172	53,631.40	16,397.68		70,029.08	
51244.181	427,744.68	59,190.35		486,935.03	
51244.182	19,932.96			19,932.96	
51244.183	1,134,746.10CR	41,606.91		1,093,139.19CR	
51245.101	3,195.46			3,195.46	
51245.103	9,289.84	2,558.89		11,848.73	
51245.144	136.40			136.40	
51245.146	1,697.00			1,697.00	
51245.154	1,656.22			1,656.22	
51245.155		652.90		652.90	
51245.171	144.91			144.91	
51245.181	7,369.36	2,088.28		9,457.64	
51245.182	1,009.72			1,009.72	
51245.183	10,247.14	4,787.12		15,034.26	
51246.103	775.77			775.77	
51246.154	1,898.11			1,898.11	
51246.181	699.23			699.23	
51247.101	650,054.69	91,478.91		741,533.60	
51247.103	1,254,366.41	171,000.87		1,425,367.28	
51247.104	61,018.72	8,138.00		69,156.72	
51247.107	7,295.18			7,295.18	
51247.112	611.79			611.79	
51247.113	31,131.64	4,966.00		36,097.64	
51247.121	1,550.00			1,550.00	
51247.123	46,588.07	4,991.05		51,579.12	
51247.125	31,684.83	826.88		32,511.71	
51247.127	63,884.75	6,378.77		70,263.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.130	345,324.29	43,013.31		388,337.60	
51247.141	9,956.93	1,111.81		11,068.74	
51247.144	16,885.24			16,885.24	
51247.145	209.75			209.75	
51247.146	89,544.62	3,545.00		93,089.62	
51247.148	5,977.74			5,977.74	
51247.149	1,737.00	2,446.00		4,183.00	
51247.152	842.60			842.60	
51247.154	84,423.08	5,493.00		89,916.08	
51247.155	6,983.30	6,479.96		13,463.26	
51247.156	36,824.45	4,310.85CR		32,513.60	
51247.157	1,214.00			1,214.00	
51247.159		6,804.00		6,804.00	
51247.171	753,985.64	68,881.79		822,867.43	
51247.172	31,007.63	3,438.00		34,445.63	
51247.181	488,705.01	78,594.90		567,299.91	
51247.182	23,098.69	5,398.16		28,496.85	
51247.183	765,195.07	83,984.69		849,179.76	
51248.101	1,840,812.89	203,854.04		2,044,666.93	
51248.103	3,872,101.62	471,551.17		4,343,652.79	
51248.104	83,000.15	1,973.32		84,973.47	
51248.107	22,504.86			22,504.86	
51248.113	21,496.35			21,496.35	
51248.123	101,319.86	12,408.99		113,728.85	
51248.125	68,163.71			68,163.71	
51248.127	178,086.17	13,350.50		191,436.67	
51248.130	729,407.13	78,103.97		807,511.10	
51248.141	74,829.01			74,829.01	
51248.144	44,273.52	3,487.00		47,760.52	
51248.146	317,604.97	6,568.53		324,173.50	
51248.149		4,271.88		4,271.88	
51248.154	191,725.79	3,585.50		195,311.29	
51248.155	60,424.31			60,424.31	
51248.156	171,362.95	237.50		171,600.45	
51248.171	1,437,326.99	270,990.16		1,708,317.15	
51248.172	53,586.74	675.75		54,262.49	
51248.181	1,075,115.65	213,464.67		1,288,580.32	
51248.182	22,411.75	3,677.55		26,089.30	
51248.183	1,663,285.38CR	105,669.86		1,557,615.52CR	
51249.103	5,840.09			5,840.09	
51249.183	6,205.45			6,205.45	
TOTAL LINE NO. 3C	23,689,672.56	3,586,070.11		27,275,742.67	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	4,468,390.23	658,699.80	3,710.92	5,130,800.95	
51401.102	9,474.33	103.83		9,578.16	
51401.103	9,879,823.45	1,496,982.52	13,974.02	11,390,779.99	
51401.104	1,392,968.38	210,100.76	40.76CR	1,603,028.38	
51401.105	269.75			269.75	
51401.107	94,799.35	23,366.83		118,166.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.112	428,731.08	84,197.73	894.90	513,823.71	
51401.113	271,206.87	42,384.07	112.35	313,703.29	
51401.114	6,694.74	2,543.66		9,238.40	
51401.121	25,294.56	2,284.41		27,578.97	
51401.123	1,129,429.62	181,115.46	2,337.89	1,312,882.97	
51401.125	629,557.97	91,756.43		721,314.40	
51401.127	421,533.85	48,634.30		470,168.15	
51401.130	6,073,519.69	762,579.23	7,327.00	6,843,425.92	
51401.141	282,103.11	37,143.41		319,246.52	
51401.142	11,710.56	793.50		12,504.06	
51401.144	209,783.12	23,085.85		232,868.97	
51401.146	1,224,234.76	157,822.81	722.70	1,382,780.27	
51401.147	152,857.71	13,980.39		166,838.10	
51401.148	270,251.19	27,941.93		298,193.12	
51401.149	51,763.21	394,080.68		445,843.89	
51401.150	76,258.09	19,568.23	738.30	96,564.62	
51401.151	5,190.70	247.52		5,438.22	
51401.152	79,058.19	14,511.11	579.77	94,149.07	
51401.154	492,716.59	72,103.36		564,819.95	
51401.155	269,330.74	29,101.64	107.26	298,539.64	
51401.156	331,409.27	47,189.10	1,073.63	379,672.00	
51401.157	195,496.85	38,040.05	766.26	234,303.16	
51401.158	125.54			125.54	
51401.159	266,893.09	345,215.99	9,794.68	621,903.76	
51401.171	3,399,275.87	445,330.98	8,524.45	3,853,131.30	
51401.172	1,615,639.55	345,638.84	131.75	1,961,410.14	
51401.175	61,280.94	9,020.84		70,301.78	
51401.181	8,236,101.24	1,036,687.30	16,572.16	9,289,360.70	
51401.182	1,424,583.14	212,189.16	5,798.30	1,642,570.60	
51401.183	10,846,109.57	1,395,353.82	88,928.08	12,330,391.47	
51403.101	2,358,700.82	354,170.70	5,452.41	2,718,323.93	
51403.102	1,794.03	55.58		1,849.61	
51403.103	3,335,826.93	582,934.00	3,836.60	3,922,597.53	
51403.104	634,474.29	88,794.87	3,146.14	726,415.30	
51403.107	13,500.24	413.60		13,913.84	
51403.112	72,251.22	14,374.99		86,626.21	
51403.113	75,820.32	15,612.58	2,664.63	94,097.53	
51403.114	139.69			139.69	
51403.121	409.99			409.99	
51403.123	190,290.15	17,972.57		208,262.72	
51403.125	49,723.90	8,450.54		58,174.44	
51403.127	87,122.38	10,204.81		97,327.19	
51403.130	1,005,682.74	160,954.44	12,653.60	1,179,290.78	
51403.141	49,747.80	7,090.62		56,838.42	
51403.146	18,060.24			18,060.24	
51403.147	13,052.90	9,460.49		22,513.39	
51403.148	4,646.40			4,646.40	
51403.149	17,110.74	1,282.81		18,393.55	
51403.150	8,252.10			8,252.10	
51403.154	8,873.25	951.57		9,824.82	
51403.155	2,112.20			2,112.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.156	7,192.34	8,605.29		15,797.63	
	51403.159	21,170.02	26,882.62	4,006.85	52,059.49	
	51403.171	24,917.86	6,204.81		31,122.67	
	51403.172	25,185.45	1,319.00		26,504.45	
	51403.175	512.10			512.10	
	51403.181	433,707.99	66,025.63	3,954.20	503,687.82	
	51403.182	5,776.87	15,520.72		21,297.59	
	51403.183	314,717.68	42,243.97	1,495.59	358,457.24	
	51403.552	73,562.75CR			73,562.75CR	
	51403.553	28,861.91CR	8,903.02		19,958.89CR	
	51403.554	3,404.28CR			3,404.28CR	
	51404.101	5,003.64			5,003.64	
	51404.103	42,162.43	43.50		42,205.93	
	51404.104	15,059.18	788.66		15,847.84	
	51404.113	51.83			51.83	
	51404.127	1,793.11			1,793.11	
	51404.130	13,633.34			13,633.34	
	51404.146	1,809.20			1,809.20	
	51404.155	1,023.80	2,294.76		3,318.56	
	51404.159	7,784.69	10,933.99		18,718.68	
	51404.171	146,751.34	31,685.35		178,436.69	
	51404.172	30,171.41			30,171.41	
	51404.181	8,335.01	933.85		9,268.86	
	51404.182	4,340.71			4,340.71	
	51404.183	1,015,383.51	120,021.20		1,135,404.71	
	51405.183	216,856.25CR			216,856.25CR	
	51406.	212,255.15			212,255.15	
	51409.	2,949.10			2,949.10	
	51412.	111,938.51	12,241.94		124,180.45	
	52454.	81,926.18	19,694.25	1,312.48	102,932.91	
	56315.	205,219.57	40,364.46		245,584.03	
	56316.	106,014.26	15,726.85		121,741.11	
TOTAL LINE NO. 3D		64,805,560.32	9,972,953.58	200,576.16	74,979,090.06	*
LINE NO. 3E	TRAINING					
	51403.144	1,602.46			1,602.46	
	51411.101	17,947.59	1,488.25		19,435.84	
	51411.103	175,751.15	17,379.61		193,130.76	
	51411.104	27,450.55	6,836.36		34,286.91	
	51411.107	26.40			26.40	
	51411.112	1,687.68			1,687.68	
	51411.113	2,612.35	656.25		3,268.60	
	51411.114	668.00	525.00		1,193.00	
	51411.123	109,412.27	26,562.61		135,974.88	
	51411.125	20,740.01	3,229.44		23,969.45	
	51411.127	88,952.60	13,476.77		102,429.37	
	51411.130	96,975.91	12,972.36		109,948.27	
	51411.141	7,824.29	158.49		7,982.78	
	51411.142	1,426.36			1,426.36	
	51411.144	2,042.81	596.33		2,639.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.146	5,034.65	537.89		5,572.54	
51411.147	4,868.40	1,899.92		6,768.32	
51411.148	26,451.10			26,451.10	
51411.149	38,343.65	6,543.18		44,886.83	
51411.150	9,240.41	1,444.30		10,684.71	
51411.154	5,431.02	371.59CR		5,059.43	
51411.155	1,136.74	486.50		1,623.24	
51411.156	3,151.00			3,151.00	
51411.157	163,837.98	461.75		164,299.73	
51411.159	3,744.88	2,146.86		5,891.74	
51411.171	222,186.93	25,658.30		247,845.23	
51411.172	139,680.66	33,636.39		173,317.05	
51411.175	16,304.81	3,022.08		19,326.89	
51411.181	74,368.09	12,546.90		86,914.99	
51411.182	113,873.00	21,517.15	1,641.45	137,031.60	
51411.183	207,628.78	22,552.43		230,181.21	
51413.101	1,998,069.70	216,828.25	3,752.96	2,218,650.91	
51413.102	87,955.40	11,068.75		99,024.15	
51413.103	3,460,152.90	449,660.28	1,986.50	3,911,799.68	
51413.104	2,969,857.56	441,685.61	666.76	3,412,209.93	
51413.105	10,471.37	1,595.00		12,066.37	
51413.107	82,730.25	28,118.13	530.80	111,379.18	
51413.112	862,464.86	153,126.16	676.10	1,016,267.12	
51413.113	603,925.47	100,429.87	83.50	704,438.84	
51413.114	11,267.71	3,023.17		14,290.88	
51413.121	130,494.87	18,178.68		148,673.55	
51413.123	4,064,191.64	883,004.04	3,998.68	4,951,194.36	
51413.125	709,715.37	140,013.69	2,031.98	851,761.04	
51413.127	454,761.98	90,355.54	1,224.11	546,341.63	
51413.130	2,574,119.95	284,665.09	1,167.98	2,859,953.02	
51413.141	507,614.41	75,710.74	315.80	583,640.95	
51413.144	16,854.56	5,202.84		22,057.40	
51413.145	215.76			215.76	
51413.146	49,199.72	10,524.90	722.70CR	59,001.92	
51413.147	8,475.47	1,241.22		9,716.69	
51413.148	45,880.47	6,311.17		52,191.64	
51413.149	331.90	876.98		1,208.88	
51413.150	2,579.78	1,800.35		4,380.13	
51413.151	788.00			788.00	
51413.152	436.07			436.07	
51413.154	42,590.07	1,723.77		44,313.84	
51413.155	48,181.47	569.01		48,750.48	
51413.156	1,327.04			1,327.04	
51413.157	229,919.36	150,917.01		380,836.37	
51413.159	33,438.96	56,043.44	1,213.01	90,695.41	
51413.171	627,755.32	37,195.11	472.14	665,422.57	
51413.172	168,640.43	15,981.40		184,621.83	
51413.175	101,997.19	8,385.69		110,382.88	
51413.181	496,745.22	46,625.13	626.25	543,996.60	
51413.182	38,639.17	10,032.80		48,671.97	
51413.183	588,900.40	23,784.16	2,324.36	615,008.92	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 09 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52362.	1,735,778.01CR	444,553.97CR		2,180,331.98CR	
	52363.	7,350,438.89	1,044,444.50	3,691.89CR	8,391,191.50	
	52363.684	14,543.00	6,926.10		21,469.10	
	52363.998	1,690,012.68	267,744.90	2,731.00	1,960,488.58	
	52367.	510,596.81	75,087.87	35,625.97CR	550,058.71	
	52367.685	63,432.61	7,081.70		70,514.31	
	52367.687	5,133.99	307.69CR		4,826.30	
	52369.	117,265.97			117,265.97	
TOTAL LINE NO. 3E		30,636,738.27	4,447,064.92	14,597.18CR	35,069,206.01	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	39,494,278.60	5,009,418.76	47,275.70	44,550,973.06	
TOTAL LINE NO. 3F		39,494,278.60	5,009,418.76	47,275.70	44,550,973.06	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	40,516,116.37	5,292,847.70	364,329.89	46,173,293.96	
	52301.579	165,673.25	15,000.66		180,673.91	
TOTAL LINE NO. 3G		40,681,789.62	5,307,848.36	364,329.89	46,353,967.87	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	91,287,228.12	11,622,178.96		102,909,407.08	
	52151.	61,396,613.03	9,997,170.36	34,852.75	71,428,636.14	
	52151.594	5,924,900.52	797,475.45		6,722,375.97	
	52153.697	319,538.83	59,264.39		378,803.22	
	52170.	21,594,510.30	3,170,496.69		24,765,006.99	
	52240.	1,348,303.49	285,599.89		1,633,903.38	
	52280.	174,024.41	84,881.68CR		89,142.73	
	52412.	15,176.88	327.25		15,504.13	
	52412.595	50,871.06CR	2,338.16		48,532.90CR	
	52955.	1,309,944.15CR	283,241.75CR		1,593,185.90CR	
	54543.	40,440,658.35	5,424,733.46	13,182.45CR	45,852,209.36	
	54543.604	11,740,641.70	1,454,514.08		13,195,155.78	
	54545.	48,238.99	3,473.05		51,712.04	
	54547.	4,094,045.37CR	512,498.39CR	5,369.66CR	4,611,913.42CR	
	54913.	1,717,919.03CR	296,328.32CR	15,966.59	1,998,280.76CR	
TOTAL LINE NO. 3H		227,117,055.01	31,640,621.60	32,267.23	258,789,943.84	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	31,371,784.76	3,580,921.20	419,627.84	35,372,333.80	
TOTAL LINE NO. 3J		31,371,784.76	3,580,921.20	419,627.84	35,372,333.80	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	3,359,566.29	261,456.61	160,720.74	3,781,743.64	
	52453.	10,686,920.00	1,914,420.14	5,411.08	12,606,751.22	
	52453.538	22,076,948.26	2,704,819.58	123.15CR	24,781,644.69	
	52453.998	110,589.00	14,766.04		125,355.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52455.	810,767.59	85,682.91	1,882.57	898,333.07	
52455.540	103,529.67	8,786.11		112,315.78	
52461.	6,150.00			6,150.00	
TOTAL LINE NO. 3K	37,154,470.81	4,989,931.39	167,891.24	42,312,293.44	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	213,314,228.38	27,791,139.41	39,670.25	241,145,038.04	
52463.	156,041.67	32,000.00		188,041.67	
TOTAL LINE NO. 3L	213,470,270.05	27,823,139.41	39,670.25	241,333,079.71	*
LINE NO. 3M ACCIDENT COST					
54546.	4,096,547.03	512,833.75	359.00CR	4,609,021.78	
55101.	256,106.11	9,355.87	1,029.12CR	264,432.86	
55103.	102,446.52	225,836.75		328,283.27	
55105.	888,972.15	71,683.51		960,655.66	
55107.	19,771,829.28	1,982,201.74	47,077.45CR	21,706,953.57	
55212.	1,727,223.10	204,875.44		1,932,098.54	
55213.	561,941.43	259,858.45		821,799.88	
55215.	379,867.15	33,881.96	422.50CR	413,326.61	
55216.	2,288,248.87	276,185.87	1,976.19	2,566,410.93	
TOTAL LINE NO. 3M	30,073,181.64	3,576,713.34	46,911.88CR	33,602,983.10	*
SUBTOTAL OTHER EXPENSES	844,657,525.20	114,591,674.99	1,552,551.61	960,801,751.80	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	358,908.31	1,806.77		360,715.08	
53121.	86,618.53	2,442.39		89,060.92	
53122.	239,941.69	19,983.70		259,925.39	
53123.	500.00			500.00	
53124.	531,897.98	67,261.17		599,159.15	
53125.	403,222.24	34,572.19		437,794.43	
53127.	140,382,487.45	18,216,915.22	9,488.06	158,608,890.73	
53128.	22,609,812.79	2,031,102.32		24,640,915.11	
53129.	2,208,798.23	29,232.70		2,238,030.93	
53131.	154,655,916.19	20,214,564.40		174,870,480.59	
53132.	9,370,874.16	437,765.35		9,808,639.51	
53133.	408,242.56			408,242.56	
53134.	7,354,000.32	831,134.70		8,185,135.02	
53135.	20,494,497.77	2,690,376.64		23,184,874.41	
53136.	17,279,268.55	2,035,464.37		19,314,732.92	
53137.	1,480,088.18	345,334.77		1,825,422.95	
53138.	1,816,544.81	178,997.42		1,995,542.23	
53139.	3,586.13			3,586.13	
53163.	876,467.46	111,662.26		988,129.72	
53191.	63,190,810.69	8,647,333.41		71,838,144.10	
53601.	381,827,778.81	49,916,026.95		431,743,805.76	
53602.	31,025,304.97	2,911,311.54		33,936,616.51	
53603.	22,308,310.12	1,548,096.57		23,856,406.69	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53604.	7,510,075.37	13,021.53		7,523,096.90	
	53605.	97,805,709.19	13,001,991.28		110,807,700.47	
	53606.	3,289,862.83	302,252.14		3,592,114.97	
	53607.	8,217,335.25	642,110.92		8,859,446.17	
	53608.	2,330,000.97	633.53		2,330,634.50	
	53609.	44,748,207.76	5,906,681.85		50,654,889.61	
	53611.	3,236,366.09	329,435.52		3,565,801.61	
	53612.	3,389,124.58	197,363.50		3,586,488.08	
	53613.	2,852,227.79	13,289.13		2,865,516.92	
	53614.	65,400,974.40	8,609,998.62		74,010,973.02	
	53615.	5,090,003.45	593,362.94		5,683,366.39	
	53616.	4,296,635.44	242,717.59		4,539,353.03	
	53617.	3,524,695.06	6,235.55		3,530,930.61	
	53618.	137,917,538.73	19,097,344.18	15,588.28CR	156,999,294.63	
	53619.	9,129,092.85	1,227,327.45		10,356,420.30	
	53621.	24,782,931.68	1,647,006.66	15,588.28	26,445,526.62	
	53622.	26,496,324.76	36,720.55		26,533,045.31	
	53625.	210,604.98			210,604.98	
	53626.	2,706,522.61	4,152.70		2,710,675.31	
	53627.	79,200.00CR			79,200.00CR	
TOTAL LINE NO. 3P		1,331,768,911.73	162,143,030.48	9,488.06	1,493,921,430.27	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	44,977,203.25	10,783,098.02		55,760,301.27	
	53143.	97,226,828.60	9,451,421.26		106,678,249.86	
	53145.	23,489,338.51	1,512,021.01		25,001,359.52	
	53146.	38,661.54CR	50,277.40CR		88,938.94CR	
	53147.	217,687.55	31,431.23		249,118.78	
	53148.	3,047,203.21	345,451.50		3,392,654.71	
	53149.	512.00CR			512.00CR	
	53165.	9.88			9.88	
	53192.	3,952,896.00	2,914,993.00		6,867,889.00	
TOTAL LINE NO. 3Q		172,871,993.46	24,988,138.62		197,860,132.08	*
LINE NO. 3R	TRANS. AIR					
	53108.		20.19		20.19	
	53201.	92,907,697.60	9,803,108.21	1,237,847.72	103,948,653.53	
	53212.	13,235,598.69	1,571,276.00	75,358.45CR	14,731,516.24	
	53225.	177,092.67		9,266.52	186,359.19	
	53226.	3,566.04			3,566.04	
	53228.	8,925,067.96	778,439.00	.50CR	9,703,506.46	
	53261.	2,326,289.35	252,112.00	134,944.06	2,713,345.41	
	53263.	112,945,323.17	12,888,712.00	38,373.97	125,872,409.14	
	53264.	14,693,322.82	2,179,324.00	979,382.93CR	15,893,263.89	
	53286.	3,162,523.05	412,732.87	485,641.91	4,060,897.83	
	53301.	70,496,194.22	8,478,260.00	1,789,002.07	80,763,456.29	
	53302.	14,674,036.44	695,884.00	3,665.64	15,373,586.08	
	53303.	7,047,585.13	1,167,096.00	1,161,488.10	9,376,169.23	
	53501.	160,348,568.53	20,973,569.04		181,322,137.57	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53503.	3,488,372.59	551,847.30		4,040,219.89	
	53509.	211,876.40	36,328.53		248,204.93	
	53511.	300,406,115.45	37,970,476.89		338,376,592.34	
	53513.	3,562,736.69	536,651.57		4,099,388.26	
	53519.	1,410,908.91	200,497.45		1,611,406.36	
	53521.	66,203,328.51	13,032,037.07		79,235,365.58	
	53523.	21,755,838.59	3,620,620.60	6,943.45	25,383,402.64	
	53525.	9,722,925.44	1,607,904.00		11,330,829.44	
	53527.	2,640,411.15	410,486.00		3,050,897.15	
	53529.	29,806,679.89	2,777,738.97		32,584,418.86	
	53531.	4,857,871.48	271,485.63		5,129,357.11	
	53541.	81,425,524.47	9,392,457.74		90,817,982.21	
	53542.	43,663,735.20	308,035.31		43,971,770.51	
	53543.	31,350,969.94	3,988,672.83	4,888.02	35,344,530.79	
	53544.	17,759,243.27	961,300.73	11,885.67CR	18,708,658.33	
	53545.	32,372,821.51	4,928,282.09		37,301,103.60	
	53546.	9,548,761.84	2,179,419.61		11,728,181.45	
	53547.	28,573,648.58	3,968,586.12		32,542,234.70	
	53551.	36,016,500.69	5,016,240.48		41,032,741.17	
	53552.	46,201,464.64	3,775,174.46		49,976,639.10	
	53553.	10,259,663.28	1,422,920.98		11,682,584.26	
	53554.	8,211,555.26	344,099.04		8,555,654.30	
	53561.	16,284,803.92	2,149,397.32		18,434,201.24	
	53562.	15,103,918.26	1,839,470.14		16,943,388.40	
	53563.	4,736,497.35	636,173.98		5,372,671.33	
	53564.	3,977,842.65	453,665.63		4,431,508.28	
	53565.	12,557,702.84	1,517,988.95		14,075,691.79	
	53566.	15,714,886.13	1,886,034.87		17,600,921.00	
	53567.	2,672,265.46	322,630.62		2,994,896.08	
	53568.	3,448,641.74	384,645.28		3,833,287.02	
	53581.	7,823,002.22	1,033,782.23		8,856,784.45	
	53583.	6,717,048.21	888,173.74		7,605,221.95	
	53585.	1,753,286.56	109,489.00		1,862,775.56	
	53588.	857,611.84	66,321.93		923,933.77	
	53591.	5,498,351.94CR	692,362.59CR		6,190,714.53CR	
	53593.	1,309,532.86CR	31,084.00CR		1,340,616.86CR	
	53595.	7,034,977.78	534,743.65		7,569,721.43	
	53599.	32,323,212.27	3,908,446.96	22,315.59CR	36,209,343.64	
	53901.	92,217,815.79CR	10,341,240.00CR	2,954,155.81CR	105,513,211.60CR	
	53906.	65.08CR			65.08CR	
TOTAL LINE NO. 3R		1,322,373,751.01	161,168,074.42	828,962.51	1,484,370,787.94	*
LINE NO. 3S	TRANS. OTHER					
	53183.	4,934,083.18	947,378.56		5,881,461.74	
	53184.	12,828,195.06	1,178,027.03		14,006,222.09	
	53262.	32,597,237.00	3,605,379.86	223,310.92CR	35,979,305.94	
	53265.	2,842,000.00			2,842,000.00	
	53268.	66,970,483.21	9,914,893.00	32,317.13CR	76,853,059.08	
	53269.	121,335.03			121,335.03	
	53271.	911.58			911.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53281.	1,320,825.00	174,370.00		1,495,195.00	
53282.	3,181,031.00	355,325.00		3,536,356.00	
53283.	7,020.01	327.22		7,347.23	
53284.	233,908.19	22,259.68		256,167.87	
53285.	126,543.29	35,588.00	60,005.20	222,136.49	
TOTAL LINE NO. 3S	125,163,572.55	16,233,548.35	195,622.85CR	141,201,498.05	*
SUBTOTAL-TRANSP-EXPENSES	2,952,178,228.75	364,532,791.87	642,827.72	3,317,353,848.34	** E
LINE NO. 3U PRINTING					
52431.	33,673.50	4,452.10		38,125.60	
52431.998	2,395,462.64	353,275.57		2,748,738.21	
52435.	5,271,734.28	495,184.85	19,857.30	5,786,776.43	
52435.598	578,353.00	98,678.11		677,031.11	
52436.	16,690,804.21	3,987,364.51	2,541.27CR	20,675,627.45	
52437.	1,353.50			1,353.50	
TOTAL LINE NO. 3U	24,971,381.13	4,938,955.14	17,316.03	29,927,652.30	*
LINE NO. 3V IRM CHARGEBACK					
52411.	205,094.96	9,081.80	1,405,650.15	1,619,826.91	
TOTAL LINE NO. 3V	205,094.96	9,081.80	1,405,650.15	1,619,826.91	*
LINE NO. 41 RENT					
52315.	14,257,520.20	1,614,138.49		15,871,658.69	
54101.	429,875,259.38	62,769,073.37	40,070.66	492,684,403.41	
54103.	24,805,236.43	3,532,814.04	1,504,202.00	29,842,252.47	
54105.	2,750.00	33.35		2,783.35	
54121.	317,376.96	37,246.68		354,623.64	
54121.603	104,676.06	15,578.36		120,254.42	
54129.	6,582,550.27	825,696.57		7,408,246.84	
54133.	43,474,046.77	2,935,778.77	23,949.65	46,433,775.19	
54133.100	70,858.27	2,417.57		73,275.84	
54150.	322,334.00	39,988.00		362,322.00	
56920.	54,160,820.00CR	7,195,923.00CR		61,356,743.00CR	
58140.	27,523,285.00	3,669,332.00		31,192,617.00	
TOTAL LINE NO. 41	493,175,073.34	68,246,174.20	1,568,222.31	562,989,469.85	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,607,860.69	288,501.29	243.58CR	2,896,118.40	
54142.561	1,668,807.78	56,140.62		1,724,948.40	
54142.565	6,459.57	600.12		7,059.69	
54143.	24,041,229.14	3,025,614.47	4,840.73CR	27,062,002.88	
54143.566	6,089,609.49	266,016.07		6,355,625.56	
54143.570	98,677.15	16,987.74		115,664.89	
54144.	3,392,342.21	305,951.84		3,698,294.05	
54144.576	73,166.23	6,051.11		79,217.34	
54144.580	2,199.09	1,103.16		3,302.25	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54151.	172,745,652.30	22,108,970.92	160,392.10	195,015,015.32	
	54151.551	23,391,268.25	1,657,694.95	219.02CR	25,048,744.18	
	54151.555	60,330.29	2,669.98		63,000.27	
	54152.	7,362,805.40	1,231,413.79	154.95	8,594,374.14	
	54152.571	3,082,321.34	270,352.69	19.43CR	3,352,654.60	
	54152.575	2,365.51	96.35		2,461.86	
	54153.	11,951,705.56	1,664,954.10	28,788.13CR	13,587,871.53	
	54153.581	5,028,793.76	462,611.17	126.99CR	5,491,277.94	
	54153.582	14,992.36	2,020.24		17,012.60	
	54156.	865,615.07	403,427.65CR	551,856.00	1,014,043.42	
	54156.556	4,136.49	1,868.42		6,004.91	
	54156.585	32,384.61CR	209.78		32,174.83CR	
TOTAL LINE NO. 42		262,457,953.07	30,966,401.16	678,165.17	294,102,519.40	*
LINE NO. 43	DEPRECIATION					
	52270.	5,087,636.94	107,775.66	363,198.04	5,558,610.64	
	54320.	305,838,714.00	38,247,954.00	5,036.00CR	344,081,632.00	
	54330.	609,670,141.00	76,980,655.00		686,650,796.00	
	54340.	123,322,687.82	15,076,535.00		138,399,222.82	
	54350.	108,927,143.20	15,026,167.00	140,222.91	124,093,533.11	
	54360.	32,147,971.05	4,174,373.00		36,322,344.05	
	54620.	17,502,368.44	1,407,294.47	361,422.00CR	18,548,240.91	
	54630.	980,575.72	403,276.11		1,383,851.83	
	54650.	282,745.00CR		107,962.00CR	390,707.00CR	
TOTAL LINE NO. 43		1,203,194,493.17	151,424,030.24	29,000.95	1,354,647,524.36	*
LINE NO. 44	MISCELLANEOUS					
	51335.	38,277.34		26.98	38,304.32	
	51336.	55.95			55.95	
	51337.101	123,026.78		1,866.34	124,893.12	
	51337.103	416,683.00	1,838.21	11,832.72	430,353.93	
	51337.104	6,351,117.79	51,977.01	1,199,764.56	7,602,859.36	
	51337.107	2,588,073.23	25.00	349,858.74	2,937,956.97	
	51337.112	457,123.51		73,744.75	530,868.26	
	51337.113	6,245,743.36	2,391.36	1,269,087.97	7,517,222.69	
	51337.114	472,766.27		3,722.05	476,488.32	
	51337.121	1,893,577.47	4,000.00	90,005.82	1,987,583.29	
	51337.123	1,534,813.30	1,200.00	143,431.58	1,679,444.88	
	51337.125	296,238.55		11,400.00	307,638.55	
	51337.127	243,351.85		26,526.98	269,878.83	
	51337.130	56,437.81	1,000.00	500.00	57,937.81	
	51337.141	231,329.78		5,252.20	236,581.98	
	51337.142	12,725.46			12,725.46	
	51337.148	525.00			525.00	
	51337.157	150.00			150.00	
	51337.171	88,810.96			88,810.96	
	51337.172	1,320.00			1,320.00	
	51337.175	1,790.00			1,790.00	
	51337.181	2,000.00			2,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.182	6,325.21			6,325.21	
51337.183	4,220.00	8,535.95	100.00	12,855.95	
52438.	1,268,577.07	657,047.42		1,925,624.49	
52439.	3,740.11			3,740.11	
52457.	420.60	95.00		515.60	
52801.	13,243,522.05	2,447,137.57	609,043.29CR	15,081,616.33	
52801.998	103,216.87	20,509.21		123,726.08	
52810.	56.38	8.49		64.87	
54135.	1,874,774.00	1,143,307.06		3,018,081.06	
54135.675	22,552.65	524.25		23,076.90	
54248.	50,449.27	5,226.50		55,675.77	
54248.677	893.73CR			893.73CR	
54251.	3,711,667.30	661,557.11		4,373,224.41	
54253.	2,219,490.50	139,314.27		2,358,804.77	
56203.	1,120.44		8.81CR	1,111.63	
56213.	15,446,346.69	1,923,000.00		17,369,346.69	
56213.306	564,427.32CR	64,745.96CR		629,173.28CR	
56213.406	470,677.44	52,465.28		523,142.72	
56213.407	455,000.09	53,905.00		508,905.09	
56214.	1,534,021.67CR	230,402.06CR		1,764,423.73CR	
56214.174	4,412.46CR	1,899.00CR		6,311.46CR	
56214.615	3,873,021.69	367,176.10		4,240,197.79	
56215.606	219,194.15	12,567.75		231,761.90	
56301.	11,482.91	5,800.00		17,282.91	
56401.	1,414.56			1,414.56	
56403.	139,469.75	16,135.16	227.00	155,831.91	
56405.	55,344.62	6,463.65		61,808.27	
56407.	148,500.00			148,500.00	
56409.	104,759.18	218,713.64		323,472.82	
56411.	326,371.85	85,478.47	1,541.58	413,391.90	
56421.	2,337.16	38,870.44		41,207.60	
56422.	3,246.80	4,968.15		8,214.95	
56501.	108,994.02	28,265.83		137,259.85	
56501.547	10,541.63	871.18		11,412.81	
56503.	9,846.56			9,846.56	
56503.548	240.83	7.48		248.31	
56601.	652,163.38	916,518.47CR	1,114,967.23	850,612.14	
56602.	40.00			40.00	
56603.	881,686.66	202,315.18	15,057.18	1,099,059.02	
56605.	8,080,880.66	911,378.57	1,048.45	8,993,307.68	
56605.591	463,584.31	49,224.36		512,808.67	
56605.998	5,495,750.34	597,492.87		6,093,243.21	
56607.696	421,250.16	83,026.76CR		338,223.40	
56615.	23.87	2,831.52		2,855.39	
56617.	1,371,946.87	182,577.25		1,554,524.12	
56617.559	1,484.16	89.13		1,573.29	
56619.	1.29CR			1.29CR	
56621.	58,802.63	109.96		58,912.59	
56621.998	1,245,400.51	119,972.94		1,365,373.45	
56625.	3,757,374.00	630,891.44	8,536.65CR	4,379,728.79	
56651.	30,768,000.00	10,846,000.00		41,614,000.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56655.	84,031.80	9,310.00		93,341.80	
	56661.	652,983.62CR	13,492.75CR	647,834.00CR	1,314,310.37CR	
	56661.180	1,717,280.34CR	125,052.95CR		1,842,333.29CR	
	56661.633	13,970,183.68	904,722.20	74,573.10CR	14,800,332.78	
	56661.639	2,669,842.41	747,594.90		3,417,437.31	
	56665.	30,638.52	5,465.94	29.99CR	36,074.47	
	56666.	20,000.00			20,000.00	
	56671.	140,469.89	33,515.97		173,985.86	
	56701.	336,991.58	38,398.45		375,390.03	
	56701.589	511,244.86	57,539.45		568,784.31	
	56703.	565,535.56	70,561.12	1,365.00CR	634,731.68	
	56703.593	920,054.67	113,037.90		1,033,092.57	
	56704.	35,721.02	3,154.13		38,875.15	
	56705.	3,751.15			3,751.15	
	56860.	85,447.93CR	10,231.09CR		95,679.02CR	
	56930.	1,426,139.67	318,766.67		1,744,906.34	
	58113.	1,251,537.65	290,074.87		1,541,612.52	
	58115.	673,889.47	79,620.09		753,509.56	
	58301.	12,413,878.43	808,845.40		13,222,723.83	
	58302.	16,749.00CR			16,749.00CR	
TOTAL LINE NO. 44		148,628,940.34	23,538,503.81	2,978,571.29	175,146,015.44	*
LINE NO. 45	COMMUNICATIONS					
	54146.	284,451.03	44,215.81		328,666.84	
	54146.557	3,624.18	168.08		3,792.26	
	54161.	34,439.33	969.80		35,409.13	
	54162.	1,098.50	21.65		1,120.15	
	54163.	34,866.16	1,929.31		36,795.47	
	54165.	81,722,096.37	11,664,567.56	14,543.72	93,401,207.65	
	54165.556	14,090,741.52	1,275,371.14	121.47CR	15,365,991.19	
	54165.560	14,880.90	3,544.15		18,425.05	
	54165.998	1,380,741.47	170,896.99		1,551,638.46	
	54166.	11,614,285.01	95,292.49	729,340.00CR	10,980,237.50	
	54167.	306.38	3.73		310.11	
	54168.	379,746.06	33,688.47		413,434.53	
	54168.616	9,853.04	1,711.01		11,564.05	
	54169.	2,347,178.88	746,100.27		3,093,279.15	
	54402.	490,109.66	192,547.64		682,657.30	
	54403.	5,455,159.86	1,390,457.51		6,845,617.37	
	54404.	11,213,664.15	1,759,685.53	280,689.00CR	12,692,660.68	
	54405.	23,768,653.66	5,371,657.01		29,140,310.67	
	54406.	2,535,288.48	94,027.87	561,865.33	3,191,181.68	
	54406.617	17,658.92	2,183.23		19,842.15	
	54406.998	1,898,790.72	273,633.11		2,172,423.83	
	56413.	12,328.68	730.89		13,059.57	
TOTAL LINE NO. 45		157,309,962.96	23,123,403.25	433,741.42CR	179,999,624.79	*
LINE NO. 46	INFORMATION TECHNOLOGY					
	52171.	14,374,674.16	1,775,807.87	6,205.11	16,156,687.14	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52171.544	96,521.61	11,846.85		108,368.46	
	52171.998	4,082,428.56	549,390.08		4,631,818.64	
	52179.	34,240,302.37	1,202,994.21		35,443,296.58	
	52332.	24,349,258.33	3,177,317.63	433,653.74	27,960,229.70	
	52333.	19,591,358.11	2,055,056.75	574,283.65CR	21,072,131.21	
	52334.	17,968,485.08	3,470,237.20		21,438,722.28	
	52335.	76,959.77	18,000.00	47,034.21CR	47,925.56	
	52336.	42,584,929.20	3,717,378.06		46,302,307.26	
	52337.	176,976.47	62,021.21	33,200.00CR	205,797.68	
	52338.	6,060,695.13	665,317.27		6,726,012.40	
	54401.	392,482.85	22,565.36		415,048.21	
	54401.588	102,146.81	9,802.88		111,949.69	
	54401.613	6,259.61			6,259.61	
	54511.	7,787,427.40	2,029,076.25	300.00CR	9,816,203.65	
	54511.688	7,558.25	340.15		7,898.40	
TOTAL LINE NO. 46		171,898,463.71	18,767,151.77	214,959.01CR	190,450,656.47	*
SUBTOTAL MISC EXPENSES		2,461,841,362.68	321,013,701.37	6,028,225.47	2,788,883,289.52	*** L
TOTAL NON PERSONAL EXP		8,175,873,319.64	1,050,453,164.76	8,956,740.81	9,235,283,225.21	**** F
NONPERSON EXPN LESS TRAN		5,223,695,090.89	685,920,372.89	8,313,913.09	5,917,929,376.87	**
LINE NO. 5B NOTE INTEREST EXPENSE						
	58102.	172,581,810.86	17,276,130.02		189,857,940.88	
TOTAL LINE NO. 5B		172,581,810.86	17,276,130.02		189,857,940.88	*
LINE NO. 5C MORTGAGE INTEREST EXP						
	58103.	149,077.90	22,418.69		171,496.59	
TOTAL LINE NO. 5C		149,077.90	22,418.69		171,496.59	*
LINE NO. 5D INT EXP TO CAP PRJ						
	56870.	33,988,569.00CR	4,023,603.00CR	1,466,495.00	36,545,677.00CR	
TOTAL LINE NO. 5D		33,988,569.00CR	4,023,603.00CR	1,466,495.00	36,545,677.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM						
	58111.	791,200,000.00	98,900,000.00		890,100,000.00	
	58114.	181,928,000.00	22,741,000.00		204,669,000.00	
TOTAL LINE NO. 5E		973,128,000.00	121,641,000.00		1,094,769,000.00	*
SUBTOTAL INTEREST EXPENS		1,111,870,319.76	134,915,945.71	1,466,495.00	1,248,252,760.47	*** M
LINE NO. 5G INDEMNITIES						
	55321.	19,647,263.54	2,280,065.32	100.00CR	21,927,228.86	
	55321.249	12,199.29CR	1,013.83CR		13,213.12CR	
	55321.539	2,252,558.96	277,653.39		2,530,212.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
55323.	1,266,843.05	170,466.71	57,192.61	1,494,502.37	
TOTAL LINE NO. 5G	23,154,466.26	2,727,171.59	57,092.61	25,938,730.46	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	8,615,362.74	945,844.91		9,561,207.65	
55324.	49,515.50	3,025.00		52,540.50	
TOTAL LINE NO. 5H	8,664,878.24	948,869.91		9,613,748.15	*
TOTAL OPERATING EXPENSES	39,707,318,129.97	5,003,189,395.70	19,650,371.74	44,730,157,897.41	**** G
LINE NO. 55 SPCL ACCRUALS NON-PERS					
56645.		162.50		162.50	
TOTAL LINE NO. 55		162.50		162.50	*
TOTAL ALL EXPENSES	39,707,318,129.97	5,003,189,558.20	19,650,371.74	44,730,158,059.91	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	2,457,338.73		103,843.75	2,561,182.48	
86111.007	27,050,657.13	9,531,847.92		36,582,505.05	
86121.003	28,919,000.64		4,507,915.26	33,426,915.90	
86121.007	72,801,592.10	28,809,501.84		101,611,093.94	
TOTAL LINE NO. 6A	131,228,588.60	38,341,349.76	4,611,759.01	174,181,697.37	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,707,733.11CR		1,559,044.98	148,688.13CR	
86113.007	8,407,895.57	596,099.17		9,003,994.74	
86123.003	6,500,373.95CR		914,980.82CR	7,415,354.77CR	
86123.007	13,336,644.01	998,389.09		14,335,033.10	
TOTAL LINE NO. 6B	13,536,432.52	1,594,488.26	644,064.16	15,774,984.94	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	119,062.57		2,599.37	121,661.94	
86116.007	932,151.75	8,300.97		940,452.72	
86127.003	3,309,549.66		413,899.05	3,723,448.71	
86127.007	5,922,647.19	1,502,676.35		7,425,323.54	
TOTAL LINE NO. 6C	10,283,411.17	1,510,977.32	416,498.42	12,210,886.91	*
TOT DEL/RET FAC (61)	155,048,432.29	41,446,815.34	5,672,321.59	202,167,569.22	
LINE NO. 6D M P BLDG CONSTR					
86611.003	84,805.31CR		133,508.50	48,703.19	
86611.007	1,461,781.71			1,461,781.71	
86621.003	15,699,541.29CR		2,720,456.45	12,979,084.84CR	
86621.007	5,564,297.22	150.00		5,564,447.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6D		8,758,267.67CR	150.00	2,853,964.95	5,904,152.72CR	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	571.22			571.22	
	86613.007	3,207,787.00			3,207,787.00	
	86623.003	877,145.72		5,289.50	882,435.22	
	86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E		4,088,003.94		5,289.50	4,093,293.44	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	125,031.70		91.00CR	124,940.70	
	86616.007	9,408.50	26,676.91		36,085.41	
	86629.003	3,748,762.79		1,568,995.89	5,317,758.68	
	86629.007	73,070.32	23,251,098.47		23,324,168.79	
TOTAL LINE NO. 6F		3,956,273.31	23,277,775.38	1,568,904.89	28,802,953.58	*
TOT MP FAC	(62)	713,990.42CR	23,277,925.38	4,428,159.34	26,992,094.30	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	155,010.77		2,846.84	157,857.61	
	86115.007	430,721.78			430,721.78	
	86125.003	134,464,409.63		10,419,396.42	144,883,806.05	
	86125.007	96,955,104.02	19,168,280.29		116,123,384.31	
TOTAL LINE NO. 6G		232,005,246.20	19,168,280.29	10,422,243.26	261,595,769.75	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	19,336,304.06		293,526.08	19,629,830.14	
	86231.007	50,027,595.22	4,715,780.04		54,743,375.26	
TOTAL LINE NO. 6H		69,363,899.28	4,715,780.04	293,526.08	74,373,205.40	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	510,841.88		187,100.47	697,942.35	
	86232.007	6,152,609.11	1,837,337.62	429,977.71CR	7,559,969.02	
TOTAL LINE NO. 6J		6,663,450.99	1,837,337.62	242,877.24CR	8,257,911.37	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003	5,335.51CR			5,335.51CR	
	86233.007	4,045,115.70	1,410,477.97		5,455,593.67	
TOTAL LINE NO. 6K		4,039,780.19	1,410,477.97		5,450,258.16	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.003					
	86235.007	54,031,964.21	4,696,206.84		58,728,171.05	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6L		54,031,964.21	4,696,206.84		58,728,171.05	*
TOT NON-FIXED EQ (65)		64,735,195.39	7,944,022.43	242,877.24CR	72,436,340.58	
LINE NO. 6N	VEHICLE PURCHASES					
	86332.003	78,885.04			78,885.04	
	86332.007	361,450.66CR			361,450.66CR	
	86333.007	8,046,375.08	12,096.77CR		8,034,278.31	
	86334.003	78,885.04CR			78,885.04CR	
	86334.007	21,676,104.90	34,873.28		21,710,978.18	
TOTAL LINE NO. 6N		29,361,029.32	22,776.51		29,383,805.83	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	53,545.01	22,009.39		75,554.40	
TOTAL LINE NO. 6O		53,545.01	22,009.39		75,554.40	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007		616,225.68		616,225.68	
TOTAL LINE NO. 6P			616,225.68		616,225.68	*
TOT VEHICLES (66)		29,414,574.33	661,011.58		30,075,585.91	
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	184,809,706.58	13,904,525.93		198,714,232.51	
TOTAL LINE NO. 6R		184,809,706.58	13,904,525.93		198,714,232.51	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	114,207.92CR	85,900.00		28,307.92CR	
TOTAL LINE NO. 6S		114,207.92CR	85,900.00		28,307.92CR	*
TOT RETAIL EQUIP (67)		184,695,349.66	13,990,425.93		198,685,775.59	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	2,377,315.32CR			2,377,315.32CR	
	86531.007	16,047,976.03	4,345,432.44	2,672.03CR	20,390,736.44	
	86915.007	61,292.79CR	68.48CR		61,361.27CR	
TOTAL LINE NO. 6U		13,609,367.92	4,345,363.96	2,672.03CR	17,952,059.85	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	6,077,837.90	773,555.18	3,034.19CR	6,848,358.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6V	6,077,837.90	773,555.18	3,034.19CR	6,848,358.89	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	61,461.53CR	1,005,650.15CR	386,619.53CR	1,453,731.21CR	
86533.007	106,597,596.30	4,857,768.90	277,306.65	111,732,671.85	
TOTAL LINE NO. 6W	106,536,134.77	3,852,118.75	109,312.88CR	110,278,940.64	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	8,329,690.87	1,215,686.68		9,545,377.55	
TOTAL LINE NO. 6X	8,329,690.87	1,215,686.68		9,545,377.55	*
TOT POSTAL SPT EQ(68)	134,553,031.46	10,186,724.57	115,019.10CR	144,624,736.93	
TOTAL CAPITAL COMMITMENT	869,101,738.19	121,390,985.56	20,458,353.93	1,010,951,077.68	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	21,078,851.66	5,471,029.64		26,549,881.30	
84391.007	2,280,925.55	412,336.20		2,693,261.75	
TOTAL LINE NO. 71	23,359,777.21	5,883,365.84		29,243,143.05	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	161,295.73	25,822.98		187,118.71	
TOTAL LINE NO. 72	161,295.73	25,822.98		187,118.71	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	213,747.80CR	10,886.06CR		224,633.86CR	
84371.007	46,000,533.23	1,392,100.68		47,392,633.91	
TOTAL LINE NO. 73	45,786,785.43	1,381,214.62		47,168,000.05	*
TOTAL INVENTORY COMMIT	69,307,858.37	7,290,403.44		76,598,261.81	*** J
RUN-OUT TOTAL	69,307,858.37	7,290,403.44		76,598,261.81	***** 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 09 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	45,591,512,037.42CR		45,591,512,037.42CR	45,591,512,037.42CR	
5	44,684,983,652.03		44,684,983,652.03	44,684,983,652.03	
8	1,087,549,339.49	1,087,549,339.49CR			
	181,020,954.10	1,087,549,339.49CR	906,528,385.39CR	906,528,385.39CR	