UNITED STATES
POSTAL SERVICE

September 28, 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 Period 12, PFY 2000; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 12, 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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 00



| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 11110. | 74,702,887,118.46 | 7,076,689,281.66 | | 81,779,576,400.12 |
| 11111. | 27,136,317,144.82CR | 2,579,737,683.03CR | | 29,716,054,827.85CR |
| 11112. | 2,681,627,571.28CR | 184,050,170.10CR | | 2,865,677,741.38CR |
| 11113. | 23,947,598,146.16CR | 2,345,408,314.79CR | | 26,293,006,460.95CR |
| 11114. | 255,609,873.73 | 42,659,308.14CR | | 212,950,565.59 |
| 11115. | 100,195,000.00 | | | 100,195,000.00 |
| 11116.010 | 215,213.71 | 9,344.58 | | 224,558.29 |
| 11116.020 | 11,310,861.46CR | 464,885.14 | | 10,845,976.32CR |
| 11116.030 | 12,951,410.36CR | 104,020.98CR | | 13,055,431.34CR |
| 11116.040 | 12,388,272.93CR | 332,162.12 | | 12,056,110.81CR |
| 11116.050 | 10,318,365.29CR | 48,003.11CR | | 10,366,368.40CR |
| 11116.060 | 8,639,009.33CR | 92,250.35 | | 8,546,758.98CR |
| 11116.070 | 680,648,433.08CR | 79,053.62 | | 680,569,379.46CR |
| 11116.071 | 676,137,537.64 | 14,343.73 | | 676,151,881.37 |
| 11117. | 8,092,938,011.46CR | 3,510,497,241.46CR | | 11,603,435,252.92CR |
| 11118. | 13,284,273,194.70CR | 1,223,331,818.09CR | | 14,507,605,012.79CR |
| 11120. | 977,477,832.26CR | | | 977,477,832.26CR |
| | 1,121,443,509.59CR | 2,808,155,238.50CR | | 3,929,598,748.09CR* |
| 11210. | 546,584.04 | 11,240.11CR | | 535,343.93 |
| 11211. | 261,810,574.12 | 26,828,101.36CR | | 234,982,472.76 |
| | 262,357,158.16 | 26,839,341.47CR | | 235,517,816.69 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 11300. | 15,593.76 | 54,106.24 | | 69,700.00 |
| 11311. | 218,489,317.90 | 28,863,090.10 | | 247,352,408.00 |
| 11311.428 | 1,265,647.76 | 190,208.66 | | 1,455,856.42 |
| 11313. | 7,014,701,605.88CR | 347,030,227.72CR | | 7,361,731,833.60CR |
| 11313.422 | 5,554,619,618.14 | 243,082,108.08 | | 5,797,701,726.22 |
| 11313.423 | 1,477,389,632.32 | 96,220,689.71 | | 1,573,610,322.03 |
| 11331. | 2,838,342,737.66CR | 245,248,142.82CR | | 3,083,590,880.48CR |
| 11331.191 | 120,975,674.44CR | 4,292,613.94CR | | 125,268,288.38CR |
| 11331.192 | 220.00 | | | 220.00 |
| 11331.195 | 191,304.46CR | | | 191,304.46CR |
| 11331.196 | 9,113,911.27CR | 413,335.13CR | | 9,527,246.40CR |
| 11332. | 2,997,733,652.74 | 263,997,523.55 | | 3,261,731,176.29 |
| | 266,188,448.91 | 35,423,406.73 | | 301,611,855.64 * |
| | 592,897,902.52CR | 2,799,571,173.24CR | | 3,392,469,075.76CR** |
| 12020. | 556,100,000.00 | 43,900,000.00 | | 600,000,000.00 |
| 12050. | 6,402,226.38 | | | 6,402,226.38 |
| | 562,502,226.38 | 43,900,000.00 | | 606,402,226.38 * |
| | 562,502,226.38 | 43,900,000.00 | | 606,402,226.38 ** |
| 13101. | 4,562.50 | | | 4,562.50 |
| 13110. | 3,887,342.19 | 142,219.42 | | 4,029,561.61 |
| 13111. | 24,701,366.47 | 350,913.03CR | | 24,350,453.44 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13112. | 551,065.01 | 22,264.73 | | 573,329.74 | |
| 13113. | 549,749.59 | 29,289.04 | | 579,038.63 | |
| 13114. | 24,712,062.67 | 287,833.73 | | 24,999,896.40 | |
| 13115. | 100,067.05 | 29,876.95 | | 129,944.00 | |
| 13116. | 14,160,677.45 | 129,961.39 | | 14,290,638.84 | |
| 13117. | 3,972,312.22 | 114,119.91 | | 4,086,432.13 | |
| 13190. | 296,346.90 | 25,072.21 | | 321,419.11 | |
| 13195. | 435,512,000.00 | 2,023,000.00 | | 437,535,000.00 | |
| 13199. | 12,857.46 | | | 12,857.46 | |
| | 508,460,409.51 | 2,452,724.35 | | 510,913,133.86 | * |
| 13200. | 975,860.57CR | | | 975,860.57CR | |
| 13201. | 2,776.54CR | | | 2,776.54CR | |
| 13202. | 184,539.98 | | | 184,539.98 | |
| 13210. | 39,730,530.04 | 5,111,195.65 | | 44,841,725.69 | |
| 13217. | 38,452.13 | 12,630.32CR | | 25,821.81 | |
| 13220. | 407,166.80 | | | 407,166.80 | |
| 13221. | 1,123,458.42 | 157,287.92CR | | 966,170.50 | |
| 13225. | 115,983.54 | 56,716.71 | | 172,700.25 | |
| 13230. | 230,246.80 | 17,305.94CR | | 212,940.86 | |
| 13232. | 9,031.10 | 6,945.00 | | 15,976.10 | |
| 13240. | 45,610,459.34 | 1,473,920.22CR | | 44,136,539.12 | |
| 13245. | 336,677.60 | | | 336,677.60 | |
| 13250. | 20,014,865.18 | 1,020,636.17CR | | 18,994,229.01 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13260. | 2,776,384.37 | 585.09 | | 2,776,969.46 | |
| 13261. | 48,644,046.36 | 2,282,356.93CR | | 46,361,689.43 | |
| 13262. | 158,994,355.89 | 16,396,946.37CR | | 142,597,409.52 | |
| 13264. | 64,043,298.59 | 1,860,958.08 | | 65,904,256.67 | |
| | 381,280,859.03 | 14,324,683.34CR | | 366,956,175.69 | * |
| 13321. | 227,070.22 | 205.19CR | | 226,865.03 | |
| 13322. | 572,893.12 | 2,412.01CR | | 570,481.11 | |
| 13323. | 653,577.01 | 3,760.82 | | 657,337.83 | |
| 13324. | 413,469.97 | 482.92CR | | 412,987.05 | |
| 13325. | 109,115.17 | 18,797.66 | | 127,912.83 | |
| 13326. | 80,663.24 | | | 80,663.24 | |
| | 2,056,788.73 | 19,458.36 | | 2,076,247.09 | * |
| 13410. | 57,556,210.79 | | | 57,556,210.79 | |
| 13411. | 60,376,748.77CR | 733,465.02CR | | 61,110,213.79CR | |
| 13411.636 | 62,707,017.16 | 624,383.11 | | 63,331,400.27 | |
| 13412. | 48,102,358.43 | 1,269,745.51CR | | 46,832,612.92 | |
| 13413. | 1,395.63 | 683.90 | | 2,079.53 | |
| 13415. | 31,642,224.13CR | | | 31,642,224.13CR | |
| 13415.217 | 62,396,400.51CR | 83,049.37CR | | 62,479,449.88CR | |
| 13416. | 94,038,968.34 | 82,989.41 | | 94,121,957.75 | |
| 13417. | 2,182,426.91 | 464,308.22CR | | 1,718,118.69 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13422. | 272,227.58 | 114,689.50 | | 386,917.08 |
| 13423. | 375.00 | | | 375.00 |
| 13424. | 272,602.58CR | 114,689.50CR | | 387,292.08CR |
| 13432.200 | 304,217,225.93CR | 140,708.60CR | | 304,357,934.53CR |
| 13433. | 56.84 | | | 56.84 |
| 13433.599 | 304,124,997.97 | 140,813.82 | | 304,265,811.79 |
| 13460. | 2,603,217.24 | 5,030.68CR | | 2,598,186.56 |
| 13461. | 11,152.16 | 418.07CR | | 10,734.09 |
| 13462. | 10,529,636.59 | 763,420.74 | | 11,293,057.33 |
| 13463. | 1,462,798.13 | 317,388.56CR | | 1,145,409.57 |
| 13464. | 7,540,287.02 | 149,131.28 | | 7,689,418.30 |
| 13465. | 40,842,363.05 | 263,520.10 | | 41,105,883.15 |
| 13470. | 1,356,770.61 | 48,762.10CR | | 1,308,008.51 |
| 13475. | 275,249.25 | 25,668.49CR | | 249,580.76 |
| 13477. | 29,782.00 | | | 29,782.00 |
| 13480. | 13,984,045.35 | 198,569.95 | | 14,182,615.30 |
| 13480.177 | 753,548.66CR | | | 753,548.66CR |
| 13485. | 1,422,671.92CR | 264,841.47CR | | 1,687,513.39CR |
| 13490. | 31,177,065.74 | 26,704.53CR | | 31,150,361.21 |
| 13491. | 167.44 | | | 167.44 |
| 13492. | 171,054.00 | | | 171,054.00 |
| 13493. | 1,919,466.85 | 15,480.01CR | | 1,903,986.84 |
| 13495. | 25,440.99 | 24,668.06 | | 50,109.05 |
| | 219,833,108.57 | 1,147,390.26CR | | 218,685,718.31 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13501.011 | 25,607,307,497.15 | 2,082,366,889.98 | | 27,689,674,387.13 | |
| 13505.011 | 2,257,756,176.38CR | 8,756,365.73CR | | 2,266,512,542.11CR | |
| 13506.011 | 8,395,798,639.19 | 524,034,456.10 | | 8,919,833,095.29 | |
| 13511.011 | 6,138,810,642.91CR | 515,463,842.82CR | | 6,654,274,485.73CR | |
| 13515.011 | 18,509,099.04 | 197,114.11 | | 18,706,213.15 | |
| 13516.011 | 25,625,048,416.09CR | 2,082,378,251.64CR | | 27,707,426,667.73CR | |
| | | | | | * |
| 13601.013 | 44,844.84 | 22,404.53CR | | 22,440.31 | |
| 13605.013 | 2,179,110,159.64 | 64,058,757.20CR | | 2,115,051,402.44 | |
| 13605.014 | 625,717,777.28 | | | 625,717,777.28 | |
| 13606.013 | 23,939,234,596.54 | 500.54CR | | 23,939,234,096.00 | |
| 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 | 35,383.39 | 17,905.52 | | 53,288.91 | |
| 13616.013 | 967,018,356.60 | 64,432,553.10 | | 1,031,450,909.70 | |
| | 368,796.35CR | 368,796.35 | | | * |
| 13810. | 1,440,066.80 | 6,993.59CR | | 1,433,073.21 | |
| 13811. | 10,132,033.98 | 136,611.00CR | | 9,995,422.98 | |
| | 11,572,100.78 | 143,604.59CR | | 11,428,496.19 | * |

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|---|---|---|---|---|
| 13920. | 8,717,708.00CR | | | 8,717,708.00CR |
| 13940. | 104,081,310.88CR | 1,700,480.32CR | | 105,781,791.20CR |
| | 112,799,018.88CR | 1,700,480.32CR | | 114,499,499.20CR* |
| | 1,010,035,451.39 | 14,475,179.45CR | | 995,560,271.94 ** |
| 14211.001 | 22,079.00 | | | 22,079.00 |
| 14211.042 | 3,051,788.88 | 100,000.00 | | 3,151,788.88 |
| 14211.044 | 675,353.12CR | 70,891.00CR | | 746,244.12CR |
| 14211.064 | 2,421,729.55CR | 46,020.00 | | 2,375,709.55CR |
| 14212.001 | 1.00 | | | 1.00 |
| 14212.042 | 5,351,920.62 | 315,779.24 | | 5,667,699.86 |
| 14212.044 | 3,567,735.65CR | 140,639.00CR | | 3,708,374.65CR |
| 14212.064 | 462,658.63CR | 19,965.00CR | | 482,623.63CR |
| 14213.001 | 248,542.44 | | | 248,542.44 |
| 14213.042 | 86,055.39 | | | 86,055.39 |
| 14213.044 | 229,664.11 | 3,474.00CR | | 226,190.11 |
| 14213.064 | 478,000.87CR | 3,474.00 | | 474,526.87CR |
| 14214.001 | 2,806,028.00 | | | 2,806,028.00 |
| 14214.042 | 1,017,556.51 | | | 1,017,556.51 |
| 14214.044 | 5,035,846.53 | 16,273.00 | | 5,052,119.53 |
| 14214.064 | 7,038,663.16CR | 55,735.00CR | | 7,094,398.16CR |
| 14215.001 | 73,163.59 | | | 73,163.59 |
| 14215.040 | 51,513.41 | | | 51,513.41 |

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|---|---|---|---|---|---|
| 14215.044 | 571,000.55 | 6,868.00CR | | 564,132.55 | |
| 14215.064 | 700,505.60CR | 6,683.00 | | 693,822.60CR | |
| 14216.001 | 5,996,020.00 | | | 5,996,020.00 | |
| 14216.042 | 206,075.95 | 51,141.90 | | 257,217.85 | |
| 14216.044 | 1,781,252.51 | 145,311.00CR | | 1,635,941.51 | |
| 14216.064 | 2,307,945.66CR | 6,452.00CR | | 2,314,397.66CR | |
| 14217.001 | 46,080.88CR | | | 46,080.88CR | |
| 14217.044 | 2,024,125.89 | 115,797.00CR | | 1,908,328.89 | |
| 14217.064 | 3,052,812.14CR | 3,011.00CR | | 3,055,823.14CR | |
| | 7,801,149.12 | 28,771.86CR | | 7,772,377.26 | * |
| 14310.001 | 3,913,766.13 | | | 3,913,766.13 | |
| 14310.044 | 375,215.39CR | 563,608.23CR | | 938,823.62CR | |
| 14311.001 | 3,573,753.43 | | | 3,573,753.43 | |
| 14311.040 | 7,619,469.88CR | 708,336.78CR | | 8,327,806.66CR | |
| 14311.042 | 6,754,225.30 | 373,613.67 | | 7,127,838.97 | |
| 14311.045 | 8,614.23CR | | | 8,614.23CR | |
| 14321.001 | 19,261,908.61 | | | 19,261,908.61 | |
| 14321.040 | 34,144,904.36CR | 2,842,354.40CR | | 36,987,258.76CR | |
| 14321.041 | 3,456.00CR | | | 3,456.00CR | |
| 14321.042 | 41,323,131.20 | 3,222,933.00 | | 44,546,064.20 | |
| 14321.044 | 4,754,653.08 | 420,435.16 | | 5,175,088.24 | |
| 14321.045 | 1,860.27CR | | | 1,860.27CR | |
| 14321.047 | 226,848.80CR | 59,210.42CR | | 286,059.22CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14321.063 | 19,985.60CR | 11.94 | | 19,973.66CR |
| 14321.064 | 23,433.02 | 23,520.21CR | | 87.19CR |
| 14341.001 | 482.21 | | | 482.21 |
| 14341.042 | 22.00 | | | 22.00 |
| 14351.001 | 14,465,001.83 | | | 14,465,001.83 |
| 14351.040 | 148,143,941.79CR | 15,040,562.07CR | | 163,184,503.86CR |
| 14351.041 | 24,954.06CR | 24,705.98 | | 248.08CR |
| 14351.042 | 155,667,909.52 | 15,542,722.15 | | 171,210,631.67 |
| 14351.044 | 125,585.50CR | 438,859.29CR | | 564,444.79CR |
| 14351.063 | 1,388,675.20 | 146,300.21 | | 1,534,975.41 |
| 14351.064 | 920,347.88CR | 138,485.53CR | | 1,058,833.41CR |
| 14353.001 | 1,831,413.20 | | | 1,831,413.20 |
| 14353.042 | 299,480.91 | 9,231.36 | | 308,712.27 |
| 14353.044 | 7,738.39 | 105.24CR | | 7,633.15 |
| 14353.047 | 560,115.40CR | | | 560,115.40CR |
| 14353.063 | 98,145.78 | | | 98,145.78 |
| 14353.064 | 541,519.03CR | 32,520.66CR | | 574,039.69CR |
| 14361.001 | 1,802,324.25 | | | 1,802,324.25 |
| 14361.044 | 2,189,176.86 | 1,524,605.84 | | 3,713,782.70 |
| 14361.045 | 40,465.54CR | | | 40,465.54CR |
| 14361.063 | 814,740.36 | 46,450.87 | | 861,191.23 |
| 14361.064 | 4,968,666.35CR | 609,132.40CR | | 5,577,798.75CR |
| 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 | 104,045,022.47CR | 8,285,435.13CR | | 112,330,457.60CR |
| 14371.041 | 106,154.01 | 11,839.57CR | | 94,314.44 |
| 14371.042 | 77,152,775.32 | 4,688,944.74 | | 81,841,720.06 |
| 14371.044 | 2,262,990.04 | 108,063.46 | | 2,371,053.50 |
| 14371.045 | 265,804.98CR | 113,894.02CR | | 379,699.00CR |
| 14371.047 | 4,645,181.70CR | 80,156.25CR | | 4,725,337.95CR |
| 14371.049 | 32,122,354.32 | 3,253,357.38 | | 35,375,711.70 |
| 14371.063 | 1,528,786.30CR | 117,654.41 | | 1,411,131.89CR |
| 14371.064 | 607,900.50 | 128,757.44CR | | 479,143.06 |
| 14391.001 | 9,502,039.69 | | | 9,502,039.69 |
| 14391.040 | 9,207,376.62CR | 649,878.16CR | | 9,857,254.78CR |
| 14391.042 | 8,171,135.35 | 980,732.12 | | 9,151,867.47 |
| 14391.044 | 206,028.80CR | 111.85CR | | 206,140.65CR |
| 14391.063 | 166,058.29 | 77,598.20CR | | 88,460.09 |
| 14391.064 | 166,058.29CR | 77,598.20 | | 88,460.09CR |
| | 169,947,246.71 | 732,994.64 | | 170,680,241.35 * |
| | 177,748,395.83 | 704,222.78 | | 178,452,618.61 ** |
| 15100. | | 540.00 | | 540.00 |
| 15115. | 289,070.55 | 120,709.37CR | | 168,361.18 |
| 15130. | 1,981,261.02 | 27,617.29CR | | 1,953,643.73 |
| 15140. | 278,490.81 | 40,000.00 | | 318,490.81 |
| 15150. | 5,437,934.67 | 756,019.38CR | | 4,681,915.29 |
| 15152. | 900,949.47CR | 69,685.64CR | | 970,635.11CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 15160. | | 20,204,402.83 | | 20,204,402.83 |
| 15170. | 136,200,000.00 | | | 136,200,000.00 |
| 15189. | 645,200.00 | | | 645,200.00 |
| 15190. | 4,866,782.34 | 148.78CR | | 4,866,633.56 |
| | 148,797,789.92 | 19,270,762.37 | | 168,068,552.29 * |
| 15231.001 | 4,080,098.90 | | | 4,080,098.90 |
| 15231.069 | 4,080,098.90CR | | | 4,080,098.90CR |
| 15241. | 25,953,541,000.00 | 99,176,000.00CR | | 25,854,365,000.00 |
| 15244. | 6,407,046,269.00 | 52,356,000.00CR | | 6,354,690,269.00 |
| | 32,360,587,269.00 | 151,532,000.00CR | | 32,209,055,269.00 * |
| 15301.001 | 539,216,854.50 | | | 539,216,854.50 |
| 15301.061 | 243,679,418.58 | 11,236,552.00 | | 254,915,970.58 |
| 15301.069 | 143,220,746.08CR | 14,316,095.00CR | | 157,536,841.08CR |
| 15305.001 | 540,926,090.52 | | | 540,926,090.52 |
| 15305.044 | 32,155,970.37CR | 5,806,231.00CR | | 37,962,201.37CR |
| 15305.062 | 156,954,550.00 | 14,931,702.00 | | 171,886,252.00 |
| 15305.069 | 48,659,680.15CR | 2,877,379.00CR | | 51,537,059.15CR |
| | 1,256,740,517.00 | 3,168,549.00 | | 1,259,909,066.00 * |
| 15401. | 426,926,035.81 | | | 426,926,035.81 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 15402. | 426,926,035.81CR | | | 426,926,035.81CR |
| | | | | * |
| | 33,766,125,575.92 | 129,092,688.63CR | | 33,637,032,887.29 ** |
| 16111.001 | 241,413,526.63 | | | 241,413,526.63 |
| 16111.061 | 104,865,974.00CR | 9,043,272.00CR | | 113,909,246.00CR |
| 16111.062 | 62,777,538.29 | 16,904,702.05 | | 79,682,240.34 |
| 16111.069 | 357,174.07CR | 31,153.72CR | | 388,327.79CR |
| 16113.001 | 21,807,915.58 | | | 21,807,915.58 |
| 16113.061 | 16,142,495.00CR | 340,445.00CR | | 16,482,940.00CR |
| 16113.062 | 25,264,329.18 | 1,612,873.84 | | 26,877,203.02 |
| 16113.069 | 63,393.62CR | 77,758.21CR | | 141,151.83CR |
| 16115.001 | 6,381,713.22 | | | 6,381,713.22 |
| 16115.061 | 2,964,201.00CR | 7,018.00CR | | 2,971,219.00CR |
| 16115.062 | 1,431,938.34 | 12,099.25 | | 1,444,037.59 |
| 16115.069 | 7,164.15CR | | | 7,164.15CR |
| 16116.001 | 3,464,430.98 | | | 3,464,430.98 |
| 16116.061 | 616,079.00CR | 549,081.00CR | | 1,165,160.00CR |
| 16116.062 | 1,641,727.85 | 108,984.08 | | 1,750,711.93 |
| 16116.069 | 34,711.81CR | .63CR | | 34,712.44CR |
| 16121.001 | 724,112,725.10 | | | 724,112,725.10 |
| 16121.044 | 24,754,563.42 | 2,735,575.00 | | 27,490,138.42 |
| 16121.061 | 439,683,979.03CR | 32,309,727.00CR | | 471,993,706.03CR |
| 16121.062 | 390,936,675.79 | 36,951,269.89 | | 427,887,945.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 16121.069 | 624,059.30CR | 13,498.38CR | | 637,557.68CR | |
| 16122.001 | 23,594.74 | | | 23,594.74 | |
| 16123.001 | 31,016,527.33 | | | 31,016,527.33 | |
| 16123.061 | 52,073,929.00CR | 2,069,827.00CR | | 54,143,756.00CR | |
| 16123.062 | 41,725,067.10 | 4,371,521.30 | | 46,096,588.40 | |
| 16123.069 | 187,293.57CR | 2,529.45CR | | 189,823.02CR | |
| 16125.001 | 411,452,423.51 | | | 411,452,423.51 | |
| 16125.044 | 5,804,950.11 | 421,045.00 | | 6,225,995.11 | |
| 16125.061 | 651,564,751.86CR | 37,599,157.00CR | | 689,163,908.86CR | |
| 16125.062 | 554,562,729.43 | 40,945,869.40 | | 595,508,598.83 | |
| 16125.069 | 3,241,968.49CR | 355,895.90CR | | 3,597,864.39CR | |
| 16127.001 | 52,583,117.34 | | | 52,583,117.34 | |
| 16127.044 | 2,151,288.00 | 172,389.00 | | 2,323,677.00 | |
| 16127.061 | 35,959,315.00CR | 4,321,799.00CR | | 40,281,114.00CR | |
| 16127.062 | 25,374,127.99 | 2,552,846.45 | | 27,926,974.44 | |
| 16127.069 | 25,244.49CR | 1.00CR | | 25,245.49CR | |
| | 1,320,269,176.54 | 20,068,011.97 | | 1,340,337,188.51 | * |
| 16231.001 | 213,892,457.61 | | | 213,892,457.61 | |
| 16231.044 | 109,731.00 | 53,507.00 | | 163,238.00 | |
| 16231.061 | 199,210,870.46CR | 44,493,528.05CR | | 243,704,398.51CR | |
| 16231.062 | 194,634,698.81 | 25,087,782.81 | | 219,722,481.62 | |
| 16232.001 | 14,380,700.93 | | | 14,380,700.93 | |
| 16232.061 | 85,134,365.48CR | 1,205,572.84CR | | 86,339,938.32CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16232.062 | 88,691,355.40 | 3,735,617.42 | | 92,426,972.82 |
| 16233.001 | 1,842,150.55 | | | 1,842,150.55 |
| 16233.061 | 9,626,970.57CR | 445,263.44CR | | 10,072,234.01CR |
| 16233.062 | 8,855,322.64 | 735,191.53 | | 9,590,514.17 |
| 16234.001 | 246,197,636.80 | | | 246,197,636.80 |
| 16234.062 | 82,111,347.77 | 6,550,375.13CR | | 75,560,972.64 |
| 16235.001 | 21,919,190.04CR | | | 21,919,190.04CR |
| 16235.061 | 202,519,330.66CR | 44,296,703.80CR | | 246,816,034.46CR |
| 16235.062 | 280,968,012.02 | 32,065,814.84 | | 313,033,826.86 |
| | 613,272,686.32 | 35,313,529.66CR | | 577,959,156.66 * |
| 16331.001 | 136,806.00 | | | 136,806.00 |
| 16331.061 | 121,659,242.00CR | 21,540,053.00CR | | 143,199,295.00CR |
| 16331.062 | 105,231,588.00 | | | 105,231,588.00 |
| 16332.001 | 672,360.26CR | | | 672,360.26CR |
| 16332.061 | 11,266,809.00CR | 232,648.00CR | | 11,499,457.00CR |
| 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 | 9,171,728.00CR | 383,298.00CR | | 9,555,026.00CR |
| 16333.062 | 8,463,455.59 | 201,854.56 | | 8,665,310.15 |
| 16333.069 | 33.57CR | .79 | | 32.78CR |
| 16334.001 | 662,730.10CR | | | 662,730.10CR |
| 16334.061 | 23,994,136.00CR | 1,355,560.00CR | | 25,349,696.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16334.062 | 23,158,694.65 | 1,380,424.79 | | 24,539,119.44 |
| 16334.067 | 18,800.00 | | | 18,800.00 |
| 16334.069 | 38.14 | 4.51 | | 42.65 |
| 16335.001 | 14,692.56 | | | 14,692.56 |
| 16335.061 | 132,173.08CR | 36,580.73CR | | 168,753.81CR |
| 16335.062 | 154,061.25 | 8,800.00 | | 162,861.25 |
| 16339.001 | 1,134.00 | | | 1,134.00 |
| 16339.061 | 3,048,225.00CR | 524,268.00CR | | 3,572,493.00CR |
| 16339.062 | 722,604.68 | | | 722,604.68 |
| | 20,646,766.25CR | 22,481,323.08CR | | 43,128,089.33CR* |
| 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 | 169,382,099.48 | 25,911,752.52 | | 195,293,852.00 |
| 16433.001 | 3,268,002.48 | | | 3,268,002.48 |
| 16433.061 | 1,714,289.88CR | 7,338,840.60CR | | 9,053,130.48CR |
| 16433.062 | 11,441,611.18 | 278,769.45CR | | 11,162,841.73 |
| | 542,858,666.12 | 18,294,142.47 | | 561,152,808.59 * |
| 16531.001 | 18,921,681.80 | | | 18,921,681.80 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16531.061 | 58,210,435.95CR | 4,496,536.16CR | | 62,706,972.11CR |
| 16531.062 | 48,418,574.81 | 5,858,964.05 | | 54,277,538.86 |
| 16532.001 | 3,087,830.67 | | | 3,087,830.67 |
| 16532.061 | 13,371,176.79CR | 652,395.47CR | | 14,023,572.26CR |
| 16532.062 | 11,241,651.79 | 672,900.42 | | 11,914,552.21 |
| 16533.001 | 158,689,563.28 | | | 158,689,563.28 |
| 16533.061 | 242,653,584.70CR | 35,364,085.91CR | | 278,017,670.61CR |
| 16533.062 | 249,035,119.11 | 42,942,483.89 | | 291,977,603.00 |
| | 175,159,224.02 | 8,961,330.82 | | 184,120,554.84 * |
| 16611.001 | 21,987,445.14 | | | 21,987,445.14 |
| 16611.061 | 824,239.00CR | | | 824,239.00CR |
| 16611.062 | 1,968,852.95 | 331,371.40 | | 2,300,224.35 |
| 16611.069 | 102,110.56CR | | | 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 | 1,734,871.36 | 2,832.62 | | 1,737,703.98 |
| 16613.069 | 1.50CR | | | 1.50CR |
| 16616.001 | 2,734,932.24 | | | 2,734,932.24 |
| 16616.061 | 909,932.00CR | | | 909,932.00CR |
| 16616.062 | 176,478.71 | 3,693.00 | | 180,171.71 |
| 16616.069 | 29,256.81CR | 62,033.36CR | | 91,290.17CR |
| 16621.001 | 1,351,610.20 | | | 1,351,610.20 |
| 16621.044 | 3,279,807.00 | 496,774.00 | | 3,776,581.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 16621.061 | 24,177,419.00CR | | | 24,177,419.00CR | |
| 16621.062 | 72,176,186.37 | 16,427,764.58 | | 88,603,950.95 | |
| 16621.069 | 165,865.69CR | | | 165,865.69CR | |
| 16623.001 | 764,802.63CR | | | 764,802.63CR | |
| 16623.044 | 15,601.00 | 1,496.00 | | 17,097.00 | |
| 16623.062 | 3,788,053.63 | 7,842.04 | | 3,795,895.67 | |
| 16623.069 | 30,083.83CR | | | 30,083.83CR | |
| 16629.001 | 59,105,231.67 | | | 59,105,231.67 | |
| 16629.044 | 2,632,208.00 | 225,679.00 | | 2,857,887.00 | |
| 16629.061 | 73,181,603.00CR | 1,048,585.00CR | | 74,230,188.00CR | |
| 16629.062 | 56,446,180.52 | 5,888,039.01 | | 62,334,219.53 | |
| 16629.069 | 107,873.89CR | 29,400.65CR | | 137,274.54CR | |
| | 126,761,609.54 | 22,245,472.64 | | 149,007,082.18 | * |
| 16801. | 7,033,582,066.44 | 11,166,231.08CR | | 7,022,415,835.36 | |
| 16802. | 1,787,159,565.97CR | 761,092.66CR | | 1,787,920,658.63CR | |
| 16803. | 5,246,422,500.47CR | 11,927,323.74 | | 5,234,495,176.73CR | |
| | | | | | * |
| | 2,757,674,596.29 | 11,774,105.16 | | 2,769,448,701.45 | ** |
| 17111.001 | 2,406,950,716.00 | | | 2,406,950,716.00 | |
| 17111.044 | 160,992.00 | 8,845.00CR | | 152,147.00 | |
| 17111.061 | 129,253,765.00 | 9,799,664.00 | | 139,053,429.00 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 17111.067 | 17,293,354.00CR | 6,357,746.00CR | | 23,651,100.00CR | |
| 17121.001 | 15,967,649,672.77 | | | 15,967,649,672.77 | |
| 17121.044 | 1,351,757.72 | 2,412,793.00CR | | 1,061,035.28CR | |
| 17121.061 | 1,031,184,885.28 | 66,252,695.00 | | 1,097,437,580.28 | |
| 17121.067 | 60,014,848.77CR | 25,198,846.00CR | | 85,213,694.77CR | |
| | 19,459,243,586.00 | 42,074,129.00 | | 19,501,317,715.00 | * |
| 17201.001 | 6,902,665,634.79 | | | 6,902,665,634.79 | |
| 17201.044 | 7,372,373.76 | 2,795,091.64 | | 10,167,465.40 | |
| 17201.061 | 495,219,673.02 | 90,441,068.13 | | 585,660,741.15 | |
| 17201.063 | 806,372,939.76 | 58,785,151.27 | | 865,158,091.03 | |
| 17201.064 | 803,409,375.84CR | 58,544,815.22CR | | 861,954,191.06CR | |
| 17201.065 | 59,999.00CR | 77,292.00CR | | 137,291.00CR | |
| 17201.067 | 84,005,959.00CR | 10,004,608.00CR | | 94,010,567.00CR | |
| 17201.069 | 226,198.21CR | 85,076.00CR | | 311,274.21CR | |
| 17202.001 | 2,800.00 | | | 2,800.00 | |
| 17202.044 | 56,495.36CR | | | 56,495.36CR | |
| 17202.061 | 53,695.36 | | | 53,695.36 | |
| | 7,323,929,089.28 | 83,309,519.82 | | 7,407,238,609.10 | * |
| 17301.001 | 2,932,043,809.58 | | | 2,932,043,809.58 | |
| 17301.044 | 44.87CR | | | 44.87CR | |
| 17301.061 | 169,272,313.08 | 24,072,407.73 | | 193,344,720.81 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 17301.066 | 95,249.00 | 16,163.00 | | 111,412.00 |
| 17301.067 | 48,326,150.00CR | 8,348,097.00CR | | 56,674,247.00CR |
| 17301.069 | 2,304,118.79CR | .73CR | | 2,304,119.52CR |
| | 3,050,781,058.00 | 15,740,473.00 | | 3,066,521,531.00 * |
| 17401.001 | 118,885,356.56 | | | 118,885,356.56 |
| 17401.044 | 4,568,807.21CR | 33,697.00CR | | 4,602,504.21CR |
| 17401.061 | 3,147,738.65 | 7,338,840.60 | | 10,486,579.25 |
| 17401.063 | 10,489,466.21 | 242,743.00 | | 10,732,209.21 |
| 17401.064 | 10,489,466.21CR | 242,743.00CR | | 10,732,209.21CR |
| 17401.065 | 301,156.00CR | 3,979.00CR | | 305,135.00CR |
| 17401.067 | 3,176,954.00CR | 189,502.00CR | | 3,366,456.00CR |
| | 113,986,178.00 | 7,111,662.60 | | 121,097,840.60 * |
| 17501.001 | 2,499,919,313.83 | | | 2,499,919,313.83 |
| 17501.044 | 3,755,626.70CR | 2,214,362.98 | | 1,541,263.72CR |
| 17501.061 | 316,269,012.26 | 40,513,017.54 | | 356,782,029.80 |
| 17501.063 | 411,425,742.98 | 35,804,787.48 | | 447,230,530.46 |
| 17501.064 | 409,051,844.20CR | 35,804,787.48CR | | 444,856,631.68CR |
| 17501.065 | 4,450,368.00CR | 164,452.00CR | | 4,614,820.00CR |
| 17501.067 | 74,577,171.37CR | 5,752,050.53CR | | 80,329,221.90CR |
| 17501.069 | 2,964,516.32CR | 21,031.30CR | | 2,985,547.62CR |
| | 2,732,814,542.48 | 36,789,846.69 | | 2,769,604,389.17 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17802.001 | 825,637.76 | | | 825,637.76 |
| 17802.062 | 10,233,045.24 | 1,215,349.29 | | 11,448,394.53 |
| 17802.069 | 10,233,045.24CR | 1,215,349.29CR | | 11,448,394.53CR |
| | 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 | 397,557,910.63CR | 38,245,404.00CR | | 435,803,314.63CR |
| 17910.067 | 47,600,818.00 | 24,548,072.00 | | 72,148,890.00 |
| 17910.069 | 11,617,675.00CR | 24,940.00 | | 11,592,735.00CR |
| 17920.001 | 3,635,295,853.18CR | | | 3,635,295,853.18CR |
| 17920.044 | 4,802,422.37CR | 178,918.00CR | | 4,981,340.37CR |
| 17920.062 | 484,393,433.45CR | 49,604,083.00CR | | 533,997,516.45CR |
| 17920.065 | 47,392.00 | 42,751.00 | | 90,143.00 |
| 17920.067 | 64,552,462.00 | 7,682,850.00 | | 72,235,312.00 |
| 17930.001 | 1,588,177,303.57CR | | | 1,588,177,303.57CR |
| 17930.044 | 84,496.20 | | | 84,496.20 |
| 17930.062 | 157,863,185.63CR | 14,766,899.00CR | | 172,630,084.63CR |
| 17930.067 | 41,616,158.00 | 6,979,216.00 | | 48,595,374.00 |
| 17940.001 | 67,821,162.00CR | | | 67,821,162.00CR |
| 17940.044 | 4,661,887.00 | 33,697.00 | | 4,695,584.00 |
| 17940.062 | 8,469,813.00CR | 764,295.00CR | | 9,234,108.00CR |
| 17940.065 | 298,265.00 | 279.00 | | 298,544.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17940.067 | 3,030,988.00 | 186,169.00 | | 3,217,157.00 |
| 17950.001 | 1,350,935,666.00CR | | | 1,350,935,666.00CR |
| 17950.044 | 4,374,706.00 | 341,336.00 | | 4,716,042.00 |
| 17950.062 | 297,707,136.00CR | 29,438,690.00CR | | 327,145,826.00CR |
| 17950.065 | 4,371,821.00 | 164,452.00 | | 4,536,273.00 |
| 17950.067 | 72,207,059.00 | 5,735,767.00 | | 77,942,826.00 |
| | 12,772,801,128.00CR | 87,258,760.00CR | | 12,860,059,888.00CR* |
| | 19,908,778,963.52 | 97,766,871.11 | | 20,006,545,834.63 ** |
| | 57,589,967,306.81 | 2,788,993,842.27CR | | 54,800,973,464.54 *** |
| 21111. | 4,538,507,676.49CR | 253,209,023.80CR | | 4,791,716,700.29CR |
| 21112. | 504,522,160.55CR | 6,481,655.69CR | | 511,003,816.24CR |
| 21113. | 67,644,778,784.46CR | 2,068,508,178.59CR | | 69,713,286,963.05CR |
| 21114. | 6,424,062.00 | 776,001.41CR | | 5,648,060.59 |
| 21115. | 71,159,502,915.56 | 2,434,151,970.16 | | 73,593,654,885.72 |
| 21116. | 13,049,706.53CR | 186,495.22CR | | 13,236,201.75CR |
| 21118. | 3,842.47 | 15.00 | | 3,857.47 |
| 21125. | 19,140,316.04 | 454,117.61CR | | 18,686,198.43 |
| 21128. | 750,487,005.37 | 130,378,050.39CR | | 620,108,954.98 |
| 21141. | 107,643.29CR | 7,399.81CR | | 115,043.10CR |
| 21151. | 38,044.21 | 6,364.19CR | | 31,680.02 |
| 21160. | 457.46CR | 111.54CR | | 569.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 21162. | 28,545.19 | 596.14CR | | 27,949.05 |
| 21166. | 223,901.35 | 9,150.80 | | 233,052.15 |
| | 765,117,796.59CR | 25,846,858.43CR | | 790,964,655.02CR* |
| 21201. | 41,330,982.07CR | 35,894.14CR | | 41,366,876.21CR |
| 21211. | 50,163,507.07CR | 23,977,565.02CR | | 74,141,072.09CR |
| 21213. | 2,985,248,045.06CR | 3,334.01 | | 2,985,244,711.05CR |
| 21214. | 55,001,926.06 | 656,276.07 | | 55,658,202.13 |
| 21218. | 2,605,708,621.83 | 24,567,175.50 | | 2,630,275,797.33 |
| 21220. | 331,015,410.42 | 659,151.58 | | 331,674,562.00 |
| 21251. | 57,046,615.41CR | 713,876.70CR | | 57,760,492.11CR |
| | 142,063,191.30CR | 1,158,601.30 | | 140,904,590.00CR* |
| | 907,180,987.89CR | 24,688,257.13CR | | 931,869,245.02CR** |
| 22100. | 278,939,720.93CR | 15,336,297.50CR | | 294,276,018.43CR |
| 22120. | 241,109.28CR | 119,716.71CR | | 360,825.99CR |
| 22126. | 2,585,049.80CR | 107,373.21 | | 2,477,676.59CR |
| 22128. | 1,039,022.00CR | 83,000.00CR | | 1,122,022.00CR |
| 22129. | 548,552.94CR | 125,000.00CR | | 673,552.94CR |
| | 283,353,454.95CR | 15,556,641.00CR | | 298,910,095.95CR* |
| 22211.021 | 726,024,875.38CR | 91,441,991.08CR | | 817,466,866.46CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22211.023 | 658,859,453.63 | 89,165,140.37 | | 748,024,594.00 |
| 22215.021 | 58,825,176.47CR | 6,981,871.55CR | | 65,807,048.02CR |
| 22215.023 | 51,360,053.58 | 6,202,898.99 | | 57,562,952.57 |
| 22221.021 | 2,843,218,871.10CR | 374,215,356.25CR | | 3,217,434,227.35CR |
| 22221.023 | 2,655,923,254.08 | 370,984,083.10 | | 3,026,907,337.18 |
| 22222.021 | 8,050.57CR | 1,218.67CR | | 9,269.24CR |
| 22222.023 | 8,738.17 | 1,089.43 | | 9,827.60 |
| 22223.021 | 63,291,835.43CR | 9,328,025.92CR | | 72,619,861.35CR |
| 22223.022 | 63,291,823.21CR | 9,328,025.92CR | | 72,619,849.13CR |
| 22223.023 | 1,537,061,202.80 | 220,083,501.46 | | 1,757,144,704.26 |
| 22223.026 | 16,592,098.55CR | 2,123,084.48CR | | 18,715,183.03CR |
| 22223.027 | 19,099,043.77CR | 2,546,922.06CR | | 21,645,965.83CR |
| 22223.028 | 19,099,476.21CR | 2,546,884.55CR | | 21,646,360.76CR |
| 22223.029 | 16,592,098.55CR | 2,123,084.48CR | | 18,715,183.03CR |
| 22223.030 | 724,793,807.15CR | 97,752,989.41CR | | 822,546,796.56CR |
| 22223.031 | 724,793,650.95CR | 97,752,989.41CR | | 822,546,640.36CR |
| 22225.021 | 300,319,318.98CR | 39,926,915.15CR | | 340,246,234.13CR |
| 22225.022 | 300,319,359.97CR | 39,926,915.15CR | | 340,246,275.12CR |
| 22225.023 | 560,890,277.45 | 79,002,750.44 | | 639,893,027.89 |
| 22237.021 | 3,465,279.86CR | 1,299,151.05CR | | 4,764,430.91CR |
| 22237.023 | 4,136,408.60 | 589,878.33 | | 4,726,286.93 |
| 22239.021 | 5,251,426.63CR | 114,822.82 | | 5,136,603.81CR |
| 22239.023 | 3,993,060.97 | 592,553.61 | | 4,585,614.58 |
| 22240.021 | 485,443,587.66CR | 63,460,242.31CR | | 548,903,829.97CR |
| 22240.022 | 459,949,187.35CR | 60,035,942.88CR | | 519,985,130.23CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22240.023 | 2,065,786,050.70 | 293,206,375.67 | | 2,358,992,426.37 |
| 22240.026 | 2,957,209.83CR | 391,537.87CR | | 3,348,747.70CR |
| 22240.027 | 3,437,512.32CR | 470,446.91CR | | 3,907,959.23CR |
| 22240.028 | 20,362,082.29CR | 2,728,600.57CR | | 23,090,682.86CR |
| 22240.029 | 28,558,009.68CR | 3,734,211.27CR | | 32,292,220.95CR |
| 22240.030 | 120,749,143.65CR | 16,543,359.88CR | | 137,292,503.53CR |
| 22240.031 | 1,090,957,941.90CR | 148,174,548.18CR | | 1,239,132,490.08CR |
| 22241.022 | 1,325,308,000.00CR | | | 1,325,308,000.00CR |
| 22242.021 | 455,104.58CR | 61,440.20CR | | 516,544.78CR |
| 22242.022 | 111,820,987.78CR | 14,963,894.96CR | | 126,784,882.74CR |
| 22242.023 | 230,947,098.37 | 34,077,736.68 | | 265,024,835.05 |
| 22243.021 | 135,593,687.05CR | 19,318,716.59CR | | 154,912,403.64CR |
| 22243.022 | 110,552.28CR | 14,263.08CR | | 124,815.36CR |
| 22244.022 | 1,015,793,000.00CR | 98,900,000.00CR | | 1,114,693,000.00CR |
| 22248.021 | 246,776,141.13CR | 35,330,318.02CR | | 282,106,459.15CR |
| 22248.023 | 229,723,333.06 | 34,806,876.99 | | 264,530,210.05 |
| 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 | 835,671,128.00CR | 22,941,000.00CR | | 858,612,128.00CR |
| 22250.023 | 601,895,128.00 | | | 601,895,128.00 |
| 22251.021 | 357,543,038.66CR | 47,264,587.45CR | | 404,807,626.11CR |
| 22251.022 | 1,805,365,297.53CR | 240,885,076.38CR | | 2,046,250,373.91CR |
| 22251.023 | 2,018,786,353.00 | 288,284,294.53 | | 2,307,070,647.53 |
| 22254.022 | 645,426,667.79CR | 56,051,000.00CR | | 701,477,667.79CR |
| 22254.023 | 542,823,076.63 | | | 542,823,076.63 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22255.021 | 66,034,643.53CR | 6,598,867.29CR | | 72,633,510.82CR |
| 22255.023 | 48,805,862.73 | 5,642,385.79 | | 54,448,248.52 |
| 22256.022 | 8,977,053.51CR | | | 8,977,053.51CR |
| 22256.023 | 10,948.71 | | | 10,948.71 |
| 22257.022 | 47,221,062.22CR | 515,000.00CR | | 47,736,062.22CR |
| 22257.023 | 46,103,327.48 | | | 46,103,327.48 |
| 22258.022 | 125,641.12CR | | | 125,641.12CR |
| 22259.022 | 61,028,061.00CR | 462,000.00CR | | 61,490,061.00CR |
| 22259.023 | 57,411,730.37 | | | 57,411,730.37 |
| | 4,122,861,675.31CR | 193,386,090.76CR | | 4,316,247,766.07CR* |
| 22311. | 615,000,000.00CR | | | 615,000,000.00CR |
| 22312. | 9,716.44 | 29,686,897.00CR | | 29,677,180.56CR |
| 22321.022 | 5,317,776,059.52CR | 65,471,000.00CR | | 5,383,247,059.52CR |
| 22322. | 188,121,156.47CR | 28,832,897.00 | | 159,288,259.47CR |
| | 6,120,887,499.55CR | 66,325,000.00CR | | 6,187,212,499.55CR* |
| 22410. | 14,203,002.71CR | 40,845.46CR | | 14,243,848.17CR |
| 22413.021 | 151,276,607.47CR | 20,094,446.14CR | | 171,371,053.61CR |
| 22413.023 | 140,855,553.03 | 20,124,353.69 | | 160,979,906.72 |
| 22414.021 | 22,150,210.75CR | 2,913,743.54CR | | 25,063,954.29CR |
| 22414.023 | 20,688,147.53 | 2,921,037.79 | | 23,609,185.32 |
| 22415.021 | 9,776,769,518.56CR | 1,302,107,741.26CR | | 11,078,877,259.82CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22415.023 | 9,129,506,887.81 | 1,289,959,435.92 | | 10,419,466,323.73 |
| 22416.021 | 15,959,217.58CR | 2,170,669.80CR | | 18,129,887.38CR |
| 22416.023 | 14,871,271.79 | 2,173,743.43 | | 17,045,015.22 |
| 22417.021 | 53,002.20CR | 7,005.66CR | | 60,007.86CR |
| 22417.023 | 49,486.80 | 7,038.04 | | 56,524.84 |
| 22418.021 | 2,886,711.50CR | 404,203.00CR | | 3,290,914.50CR |
| 22418.023 | 2,689,662.00 | 398,681.00 | | 3,088,343.00 |
| 22419.021 | 37,785,642.84CR | 5,007,066.00CR | | 42,792,708.84CR |
| 22419.023 | 35,322,019.71 | 4,952,434.60 | | 40,274,454.31 |
| 22420.021 | 168,175,597.94CR | 22,262,127.36CR | | 190,437,725.30CR |
| 22420.023 | 1,154,845,389.31 | 166,778,421.53 | | 1,321,623,810.84 |
| 22420.026 | 18,353,500.93CR | 2,397,837.87CR | | 20,751,338.80CR |
| 22420.027 | 8,391,604.33CR | 1,146,654.37CR | | 9,538,258.70CR |
| 22420.029 | 11,362,619.07CR | 1,487,036.90CR | | 12,849,655.97CR |
| 22420.030 | 610,657,383.00CR | 83,959,251.59CR | | 694,616,634.59CR |
| 22420.031 | 421,103,472.64CR | 57,573,374.85CR | | 478,676,847.49CR |
| | 760,299,673.54CR | 14,256,857.80CR | | 774,556,531.34CR* |
| | 11,287,402,303.35CR | 289,524,589.56CR | | 11,576,926,892.91CR** |
| 23112.022 | 3,756,756.89CR | | | 3,756,756.89CR |
| 23121.022 | 5,388,080.27CR | 520,327.50CR | | 5,908,407.77CR |
| 23141. | | 1,329.17 | | 1,329.17 |
| 23143. | 1,760,853.07 | 1,420,988.14CR | | 339,864.93 |
| 23150.022 | 121,795,815.17CR | 3,115,800.00CR | | 124,911,615.17CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23150.023 | 45,540,989.00 | | | 45,540,989.00 |
| 23160.021 | 179,980,200.00CR | 14,580,450.00CR | | 194,560,650.00CR |
| 23160.023 | 165,646,050.00 | 14,334,150.00 | | 179,980,200.00 |
| 23197.021 | 493,679.40CR | | | 493,679.40CR |
| 23197.023 | 225,742.93 | 19,695.00 | | 245,437.93 |
| 23198.021 | 26,593.94 | 3,519.15 | | 30,113.09 |
| 23199. | 5,893,592.15CR | 817,408.18 | | 5,076,183.97CR |
| | 104,107,894.94CR | 4,461,464.14CR | | 108,569,359.08CR* |
| 23200. | 1,734,269.55 | 616,111.59 | | 2,350,381.14 |
| 23201. | 84,884.52CR | | | 84,884.52CR |
| 23203. | 53,752.30 | | | 53,752.30 |
| 23210. | 235,549.94 | | | 235,549.94 |
| 23210.252 | 524,678.45CR | 11,557.04CR | | 536,235.49CR |
| 23220. | 3,685,910.12CR | | | 3,685,910.12CR |
| 23222. | 1,062.19CR | | | 1,062.19CR |
| 23228. | 3,458,327.00CR | 238,663.84CR | | 3,696,990.84CR |
| 23230. | 145,512.31CR | 15,990.77 | | 129,521.54CR |
| 23240. | 46,741,756.52CR | 1,495,903.40CR | | 48,237,659.92CR |
| 23260. | 1,028,741.36CR | 305,749.02 | | 722,992.34CR |
| 23261. | 162,402,367.67CR | 25,387,362.61 | | 137,015,005.06CR |
| 23262. | 188,762,640.53CR | 25,842,218.03 | | 162,920,422.50CR |
| 23263. | 75,580.00CR | 29,876.95 | | 45,703.05CR |
| 23264. | 76,655,771.09CR | 223,207.15CR | | 76,878,978.24CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23280. | 5,713,916.60CR | 315,716.62 | | 5,398,199.98CR |
| 23281. | 320,510.00CR | 29,289.04CR | | 349,799.04CR |
| 23286. | 110,549.05 | 19,396.00 | | 129,945.05 |
| | 487,467,537.52CR | 50,533,801.12 | | 436,933,736.40CR* |
| 23310. | 10,852,982.61CR | | | 10,852,982.61CR |
| 23320. | 90,080,417.05CR | | | 90,080,417.05CR |
| 23330. | 33,373,454.72CR | 587,356.00 | | 32,786,098.72CR |
| 23331. | 18,164,430.60CR | 390,210.00 | | 17,774,220.60CR |
| 23332. | 527,603.08CR | 12,924.00CR | | 540,527.08CR |
| 23333. | 2,822,337.34CR | 77,844.00 | | 2,744,493.34CR |
| 23340. | 21,040,262.15CR | 128,056.69CR | | 21,168,318.84CR |
| 23341. | 23,426,637.94CR | 74,171.83CR | | 23,500,809.77CR |
| 23342. | 14,034,410.86CR | 98,566.41CR | | 14,132,977.27CR |
| 23350. | 282,041.78 | 8,156.57CR | | 273,885.21 |
| 23360. | 763,891.61CR | 67,016.00CR | | 830,907.61CR |
| 23390. | 21,396,279.72CR | | | 21,396,279.72CR |
| | 236,200,665.90CR | 666,518.50 | | 235,534,147.40CR* |
| 23403. | 2,586,358.00CR | | | 2,586,358.00CR |
| 23404. | 1,900,000,000.00CR | 175,000,000.00 | | 1,725,000,000.00CR |
| 23405. | 275,614.48CR | 129,844.84 | | 145,769.64CR |
| 23406. | 2,551,000,000.00CR | | | 2,551,000,000.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23407. | 41,520,133.20CR | 9,151,553.55CR | | 50,671,686.75CR |
| 23411.631 | 47,106,473.56 | 601,843.17 | | 47,708,316.73 |
| 23411.635 | 27,170,947.49 | 11.00 | | 27,170,958.49 |
| 23416. | 74,279,999.67CR | 599,258.35CR | | 74,879,258.02CR |
| 23421. | 1,017,334.26CR | 586.32CR | | 1,017,920.58CR |
| 23423. | 64,019.05CR | 58,640.50 | | 5,378.55CR |
| 23425. | 210,327.33CR | 3,813.53 | | 206,513.80CR |
| 23428. | 26,663.29 | 35,881.38CR | | 9,218.09CR |
| 23429. | 18,187.86CR | 4,292.04 | | 13,895.82CR |
| 23430. | 657,208,216.15CR | 13,624,653.24 | | 643,583,562.91CR |
| 23432. | 180,734,759.20CR | 568,865.00CR | | 181,303,624.20CR |
| 23433. | 16,625,515.75CR | 3,949,562.76 | | 12,675,952.99CR |
| 23434. | | 593.78CR | | 593.78CR |
| 23436. | 3,273,381.81CR | 32,933,303.72CR | | 36,206,685.53CR |
| 23437. | 119,101,256.02CR | 7,972,431.00 | | 111,128,825.02CR |
| 23438. | 5,002,470.37CR | 38,397,794.03 | | 33,395,323.66 |
| 23438.092 | 500.00 | 500.00CR | | |
| 23438.093 | 915,066.72CR | 47,831.25 | | 867,235.47CR |
| 23438.094 | 875,291.50CR | 2,729,065,831.13 | | 2,728,190,539.63 |
| 23438.096 | | 143.83 | | 143.83 |
| 23439. | 360,855,821.59CR | 53,342,467.37CR | | 414,198,288.96CR |
| 23443. | 35,030.00CR | 22,009.00CR | | 57,039.00CR |
| 23445. | 44,612.00 | | | 44,612.00 |
| 23454. | 4,309,522,139.03 | 27,600,680.53 | | 4,337,122,819.56 |
| 23455. | 4,296,648,332.83CR | 25,544,827.52CR | | 4,322,193,160.35CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23463. | 488,889.69CR | 15,000.00CR | | 503,889.69CR |
| 23465. | 30,001,428.85CR | 33,887,110.65 | | 3,885,681.80 |
| 23467. | 71,973.00CR | | | 71,973.00CR |
| 23468. | 298,938.83 | 881.26 | | 299,820.09 |
| 23468.105 | 482,710.04CR | 13,162.80CR | | 495,872.84CR |
| 23469. | 569,599,784.12CR | 15,703,490.38CR | | 585,303,274.50CR |
| 23470.032 | 103,271.62 | 18,389.32 | | 121,660.94 |
| 23470.033 | 193,519.79 | 16,614.04 | | 210,133.83 |
| 23480. | 47,088,000.00CR | 108,000.00CR | | 47,196,000.00CR |
| 23491. | 127,058.31 | 13,643,387.51CR | | 13,516,329.20CR |
| 23492. | 457,298.45CR | | | 457,298.45CR |
| 23494. | 3,259,828.92CR | 2,113,920.31 | | 1,145,908.61CR |
| 23496. | 38,539,006.61CR | 1,390,614.33CR | | 39,929,620.94CR |
| | 6,517,641,911.55CR | 2,879,420,787.42 | | 3,638,221,124.13CR* |
| 23501.107 | 47,894,552.93CR | 917,476.34CR | | 48,812,029.27CR |
| 23501.527 | 47,174,967.25 | 921,492.27 | | 48,096,459.52 |
| | 719,585.68CR | 4,015.93 | | 715,569.75CR* |
| 23801. | 10,990,845,168.40 | 16,842,958.11 | | 11,007,688,126.51 |
| 23802. | 10,533,124,920.20CR | 45,626,049.53 | | 10,487,498,870.67CR |
| 23803. | 457,720,248.20CR | 62,469,007.64CR | | 520,189,255.84CR |
| 23807. | 1,032,446,047.62 | 13,253,840.60 | | 1,045,699,888.22 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23808. | 858,267,579.43CR | 3,409,136.76 | | 854,858,442.67CR |
| 23809. | 174,178,468.19CR | 16,662,977.36CR | | 190,841,445.55CR |
| 23831. | 45,254,355.65 | 504,226.49CR | | 44,750,129.16 |
| 23832. | 41,843,946.89CR | 263,878.79 | | 41,580,068.10CR |
| 23833. | 3,410,408.76CR | 240,347.70 | | 3,170,061.06CR |
| 23835. | 35,281,994.59 | 1,137,876.32 | | 36,419,870.91 |
| 23836. | 35,733,514.77CR | 1,178,408.30CR | | 36,911,923.07CR |
| 23837. | 451,520.18 | 40,531.98 | | 492,052.16 |
| 23851. | 4,608,079.16CR | 181,919.05CR | | 4,789,998.21CR |
| 23852.482 | 3,799,990.72 | 121,966.16 | | 3,921,956.88 |
| 23853.483 | 274,591.33 | 8,205.17 | | 282,796.50 |
| | 533,497.11CR | 51,747.72CR | | 585,244.83CR* |
| | 7,346,671,092.70CR | 2,926,111,911.11 | | 4,420,559,181.59CR** |
| 24100. | 10,274,404,754.46 | 102,796,597.44 | | 10,377,201,351.90 |
| 24101. | 340,598,932.25CR | 369,017,570.44CR | | 709,616,502.69CR |
| 24102. | 9,933,805,822.21CR | 266,220,973.00 | | 9,667,584,849.21CR |
| | | | | * |
| 24300. | 62,556,996.90 | 604,036.90CR | | 61,952,960.00 |
| 24301. | 5,038,711.90CR | 6,843,346.90 | | 1,804,635.00 |
| 24302. | 57,518,285.00CR | 6,239,310.00CR | | 63,757,595.00CR |
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| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 25111. | 1,366,070,000.00CR | 3,470,000.00CR | | 1,369,540,000.00CR |
| | 1,366,070,000.00CR | 3,470,000.00CR | | 1,369,540,000.00CR* |
| 25220. | 4,258,475,390.37 | 48,828,568.92 | | 4,307,303,959.29 |
| 25220.115 | 4,436,686,790.43CR | 38,427,947.53CR | | 4,475,114,737.96CR |
| 25220.158 | 115,165,280.48CR | 9,111,821.00CR | | 124,277,101.48CR |
| 25221. | 41,935,260.85CR | 5,656,653.63CR | | 47,591,914.48CR |
| | 335,311,941.39CR | 4,367,853.24CR | | 339,679,794.63CR* |
| 25311. | 1,163,728,381.08CR | 19,094,060.07CR | | 1,182,822,441.15CR |
| 25311.325 | 12,000,988,013.64CR | 579,458,295.45CR | | 12,580,446,309.09CR |
| 25311.425 | 12,000,416,979.01 | 580,062,893.11 | | 12,580,479,872.12 |
| 25311.461 | 3,813.72 | 3,813.72CR | | |
| 25312.326 | 1,006,925,728.27CR | 12,381,695.70CR | | 1,019,307,423.97CR |
| 25312.426 | 1,006,571,410.36 | 12,551,722.26 | | 1,019,123,132.62 |
| 25313. | 260,955.51 | 260,892.01CR | | 63.50 |
| 25314.242 | 73,168,749.35CR | 535,989.96CR | | 73,704,739.31CR |
| 25314.522 | 73,167,262.63 | 539,666.51 | | 73,706,929.14 |
| 25321. | 365,958.49CR | 16,595.04 | | 349,363.45CR |
| 25323. | 69,840,445.02CR | 260,892.01 | | 69,579,553.01CR |
| | 1,234,596,854.62CR | 18,302,977.98CR | | 1,252,899,832.60CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 25412. | 13,885,815.00CR | 5,004,000.00 | | 8,881,815.00CR |
| | 13,885,815.00CR | 5,004,000.00 | | 8,881,815.00CR* |
| | 2,949,864,611.01CR | 21,136,831.22CR | | 2,971,001,442.23CR** |
| 26111. | 346,161,741.58CR | 3,351,581.11CR | | 349,513,322.69CR |
| 26115. | 4,983,900.00CR | | | 4,983,900.00CR |
| 26121.020 | 68,135,070.32 | | 1,710.31 | 68,136,780.63 |
| 26121.022 | 3,992,683,223.32CR | 203,169,556.77CR | | 4,195,852,780.09CR |
| 26121.023 | 2,060,497,010.33 | 279,738,412.76 | 1,721,217.96 | 2,341,956,641.05 |
| 26123.022 | 953,913,854.94CR | 79,185,226.01CR | | 1,033,099,080.95CR |
| 26123.023 | 923,855,451.65 | 158,720.62 | 946,210.04 | 924,960,382.31 |
| 26124.022 | 17,120.47 | | | 17,120.47 |
| 26140. | 226,544,602.79CR | 2,837,360.93CR | | 229,381,963.72CR |
| | 2,471,782,669.86CR | 8,646,591.44CR | 2,669,138.31 | 2,477,760,122.99CR* |
| 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 | 934,679,653.00CR | 14,931,702.00CR | | 949,611,355.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 26312.033 | 279,513,689.00 | 9,309,225.00 | | 288,822,914.00 |
| | 955,165,964.00CR | 5,622,477.00CR | | 960,788,441.00CR* |
| | 35,356,592,902.86CR | 14,269,068.44CR | | 35,368,192,832.99CR** |
| 27110. | 807,175,484.02CR | 62,527,626.90CR | | 869,703,110.92CR |
| 27111. | 98,910,270.00CR | 793,470.00CR | | 99,703,740.00CR |
| 27112. | 36,550,122.50 | 84,450.00 | | 36,634,572.50 |
| 27113. | 831,464,461.29 | 61,923,590.00 | | 893,388,051.29 |
| 27114. | 15.00 | | | 15.00 |
| 27115. | 23,902,018.10 | 889,816.90 | | 24,791,835.00 |
| 27117. | 14,076,707.19 | 275,625.00 | | 14,352,332.19 |
| | 92,429.94CR | 147,615.00CR | | 240,044.94CR* |
| | 92,429.94CR | 147,615.00CR | | 240,044.94CR** |
| | 57,847,804,327.75CR | 2,576,345,549.76 | 2,669,138.31 | 55,268,789,639.68CR*** |
| 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. | 95,249.00CR | 16,163.00CR | | 111,412.00CR |
| | 641,035,135.05CR | 16,163.00CR | | 641,051,298.05CR* |
| 32401. | 77,158,537.97 | | | 77,158,537.97 |
| 32402. | 94,045.00 | 38,241.00 | | 132,286.00 |
| | 77,252,582.97 | 38,241.00 | | 77,290,823.97 * |
| 32501. | 4,017,768,571.60CR | | | 4,017,768,571.60CR |
| | 4,017,768,571.60CR | | | 4,017,768,571.60CR* |
| | 29,962,788,825.11CR | 22,078.00 | | 29,962,766,747.11CR** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 693,873,242.45 | 22,078.00 | | 693,895,320.45 *** |
| 41100. | 101,154,592.28CR | 50,577,296.14CR | | 151,731,888.42CR |
| 41110.085 | 39,461,572.07CR | 2,109,091.43CR | | 41,570,663.50CR |
| 41110.086 | 345,441,573.02CR | 27,633,957.71CR | | 373,075,530.73CR |
| 41110.088 | 618,410.42CR | 4,304,422.64CR | | 4,922,833.06CR |
| 41110.090 | 7,833,907,309.29CR | 612,643,550.94CR | | 8,446,550,860.23CR |
| 41110.229 | 127,238,944,022.69CR | 29,893,105,867.32 | | 97,345,838,155.37CR |
| 41110.490 | 9,704,754,466.72 | 770,829,628.71 | | 10,475,584,095.43 |
| 41111. | 1,125.51CR | | | 1,125.51CR |
| 41111.005 | 13,958,301,984.71CR | 1,482,389,672.85CR | 478,500.00 | 15,440,213,157.56CR |
| 41112.510 | 2,352,162,339.37 | 229,016,852.29 | | 2,581,179,191.66 |
| 41113.805 | 124,919,627,192.21 | 29,790,309,269.88CR | | 95,129,317,922.33 |
| 41114.519 | 15,290.14 | 116,992.55 | 2,303.05CR | 129,979.64 |
| 41115.501 | 4,218,255,830.52 | 378,619,540.06 | | 4,596,875,370.58 |
| 41117.171 | 15,918,325.43CR | 488,019.55CR | | 16,406,344.98CR |
| 41117.509 | 10,613,440.72 | 156,482.24 | | 10,769,922.96 |
| 41118.503 | 3,069,989.42 | 214,446.60 | | 3,284,436.02 |
| 41119.175 | 794,065.43CR | 83,633.73CR | | 877,699.16CR |
| 41119.612 | 1,469,148.30 | 135,800.30 | | 1,604,948.60 |
| 41119.621 | 303,095.69 | 26,900.60 | | 329,996.29 |
| 41121. | 4,500.00CR | | | 4,500.00CR |
| 41121.104 | 66,906,741.90CR | 5,623,514.50CR | | 72,530,256.40CR |
| 41123.537 | 77,702.21 | 15,575.41 | | 93,277.62 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41125.534 | 5,580,220.97 | 480,356.00 | | 6,060,576.97 |
| 41126. | | | | |
| 41127. | 447.88 | | | 447.88 |
| 41128. | | | | |
| 41129. | | | | |
| 41137.095 | 636,082,032.03CR | 54,482,028.11CR | | 690,564,060.14CR |
| 41141.094 | 248,307,770.01CR | 19,056,459.49CR | | 267,364,229.50CR |
| 41142.096 | 498,254,247.57CR | 41,921,227.01CR | 57,318.19 | 540,118,156.39CR |
| 41143.097 | 39,295,863.66CR | 4,167,938.56CR | | 43,463,802.22CR |
| 41153.239 | 1,091,567.25CR | 599,587.53CR | | 1,691,154.78CR |
| 41199. | 38,170,000.00 | 3,470,000.00 | | 41,640,000.00 |
| | 9,770,386,539.12CR | 820,201,227.99CR | 533,515.14 | 10,590,054,251.97CR* |
| 41200. | 5,225,837.56CR | 2,612,918.78CR | | 7,838,756.34CR |
| 41220. | 12,232,745,883.21CR | 1,140,404,801.35CR | | 13,373,150,684.56CR |
| 41220.111 | 5,355,186,284.71CR | 410,280,750.20CR | | 5,765,467,034.91CR |
| 41221. | 25,774,371.32CR | 3,575,349.25CR | | 29,349,720.57CR |
| 41230. | 5,611.48CR | | | 5,611.48CR |
| 41230.109 | 3,175,210,012.82CR | 254,366,981.24CR | | 3,429,576,994.06CR |
| 41230.110 | 273,411,516.84CR | 14,985,103.19CR | | 288,396,620.03CR |
| 41240.113 | 227,115,118.53CR | 19,655,558.96CR | | 246,770,677.49CR |
| | 21,294,674,636.47CR | 1,845,881,462.97CR | | 23,140,556,099.44CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41300. | 367,433.58CR | 183,716.79CR | | 551,150.37CR |
| 41310.135 | 1,100,044,768.20CR | 92,975,100.80CR | | 1,193,019,869.00CR |
| 41316.224 | 54,782,472.94CR | 4,743,459.77CR | | 59,525,932.71CR |
| 41320.136 | 643,604,069.46CR | 61,153,522.66CR | | 704,757,592.12CR |
| | 1,798,798,744.18CR | 159,055,800.02CR | | 1,957,854,544.20CR* |
| 41400. | 5,006,758.16CR | 2,503,379.08CR | | 7,510,137.24CR |
| 41410.237 | 982,346,874.08CR | 68,141,513.66CR | | 1,050,488,387.74CR |
| 41411.130 | 10,318,263,596.99CR | 880,427,969.85CR | | 11,198,691,566.84CR |
| 41412.131 | 361,160,292.18CR | 41,656,054.07CR | | 402,816,346.25CR |
| 41413.132 | 87,189,036.06CR | 5,966,710.66CR | | 93,155,746.72CR |
| 41414.125 | 1,105,632,874.46CR | 91,037,618.32CR | | 1,196,670,492.78CR |
| 41415. | | 520,327.50 | | 520,327.50 |
| 41415.084 | 35,092,028.75CR | 2,973,300.00CR | | 38,065,328.75CR |
| 41416.121 | 5,232,186,457.05CR | 471,195,907.20CR | | 5,703,382,364.25CR |
| 41417. | 285.00 | | | 285.00 |
| 41417.133 | 145,611,153.51CR | 11,925,024.70CR | | 157,536,178.21CR |
| 41418.124 | 76,001,711.08CR | 7,139,321.97CR | | 83,141,033.05CR |
| 41419.223 | 648,571,715.08CR | 45,532,660.36CR | | 694,104,375.44CR |
| 41422. | 360,911,158.75CR | 27,390,161.30CR | 2,394,958.07CR | 390,696,278.12CR |
| 41423. | 468,236,793.33CR | 28,454,037.68CR | 247,437.95 | 496,443,393.06CR |
| 41430.238 | 54,239,350.69CR | 4,022,360.45CR | | 58,261,711.14CR |
| 41431. | 55,044,000.00CR | 5,004,000.00CR | | 60,048,000.00CR |
| 41432. | 33,309.13 | | | 33,309.13 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41432.234 | 78,282,937.37CR | 6,017,282.14CR | | 84,300,219.51CR |
| 41433.235 | 39,173,343.55CR | 3,949,571.34CR | | 43,122,914.89CR |
| 41434.236 | 9,477,016.47CR | 548,415.72CR | | 10,025,432.19CR |
| 41435. | 23,187.00CR | 1,968.05CR | | 25,155.05CR |
| 41436. | 255,454.25CR | 26,616.90CR | | 282,071.15CR |
| 41440.143 | 2,399,997.63CR | 4,254.26CR | | 2,404,251.89CR |
| | 20,065,072,142.31CR | 1,703,397,800.21CR | 2,147,520.12CR | 21,770,617,462.64CR* |
| 41500. | 217,143.76CR | 108,571.88CR | | 325,715.64CR |
| 41511. | 29,657,186.48CR | 2,262,127.64CR | | 31,919,314.12CR |
| 41511.114 | 689,151,729.26CR | 64,425,199.90CR | | 753,576,929.16CR |
| 41511.119 | 4,716,103.85CR | 331,644.78CR | | 5,047,748.63CR |
| 41512. | 371.25CR | | | 371.25CR |
| 41521. | 317,012.68CR | | | 317,012.68CR |
| 41590. | 4,894,296.33 | 3,303.25 | 14,020.35CR | 4,883,579.23 |
| 41590.536 | 24,633.72 | | | 24,633.72 |
| 41590.676 | 8,336,778.73 | 768,892.97 | | 9,105,671.70 |
| 41593.525 | 2,203,182.16 | 146,357.88 | 66.42 | 2,349,606.46 |
| 41594.532 | 88,484.68 | 3,433.61 | | 91,918.29 |
| 41595. | 152,035.94 | | | 152,035.94 |
| 41595.533 | 96,138.72 | 11,942.75 | | 108,081.47 |
| 41596.526 | 107,752,142.17 | 12,892,036.48 | 33,982.48CR | 120,610,196.17 |
| 41597.528 | 11,348,468.94 | 1,221,684.70 | 8,236.78CR | 12,561,916.86 |
| 41598.553 | 64,229,498.22 | 6,998,924.96 | 5,092.47CR | 71,223,330.71 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41599.541 | 108,716,993.05 | 10,154,703.70 | 17,239.06 | 118,888,935.81 |
| | 416,216,894.62CR | 34,926,263.90CR | 44,026.60CR | 451,187,185.12CR* |
| 41601. | 1,650,096.11CR | 212,997.58CR | | 1,863,093.69CR |
| 41602. | 10,864.00CR | | | 10,864.00CR |
| 41617. | 93,998.54CR | | 9.84CR | 94,008.38CR |
| 41625. | 4,966,628.96CR | | 56,716.71CR | 5,023,345.67CR |
| 41632. | 117,206.08CR | 6,945.00CR | | 124,151.08CR |
| 41645. | .01CR | | | .01CR |
| 41645.240 | | 3,306,144.46CR | | 3,306,144.46CR |
| 41661. | 18,120,760.87CR | 2,597,102.90CR | 4,470,646.15CR | 25,188,509.92CR |
| 41662. | 108,391,843.20CR | 10,231,932.03CR | 2,273,917.91CR | 120,897,693.14CR |
| 41663. | 27,041,113.67CR | 2,251,563.84CR | 14,727.04CR | 29,307,404.55CR |
| 41664. | 23,756,998.80CR | 2,214,996.00CR | 643,986.34CR | 26,615,981.14CR |
| 41665. | 346,445.36 | 224.29CR | 2,463.73CR | 343,757.34 |
| 41666. | 10,952,745.66CR | 838,516.00CR | 4,411.47 | 11,786,850.19CR |
| 41668. | 252,492.72CR | | 4,983.89 | 247,508.83CR |
| | 195,008,303.26CR | 21,660,422.10CR | 7,453,072.36CR | 224,121,797.72CR* |
| | 53,540,157,259.96CR | 4,585,122,977.19CR | | 58,134,391,341.09CR** |
| 42101. | 168,409.18CR | 33.00 | | 168,376.18CR |
| 42101.093 | 54,254,501.66CR | 5,153,620.95CR | | 59,408,122.61CR |
| 42102. | 409,788.82CR | 2,072.50CR | | 411,861.32CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 42102.098 | 20,648,983.98CR | 1,538,204.33CR | | 22,187,188.31CR |
| 42107.092 | 18,013,822.15CR | 1,537,652.82CR | | 19,551,474.97CR |
| | 93,495,505.79CR | 8,231,517.60CR | | 101,727,023.39CR* |
| 42341. | 187,607.88CR | 49,245.12CR | | 236,853.00CR |
| | 187,607.88CR | 49,245.12CR | | 236,853.00CR* |
| | 93,683,113.67CR | 8,280,762.72CR | | 101,963,876.39CR** |
| 43300. | 237,336.94CR | 118,668.47CR | | 356,005.41CR |
| 43310. | 3,371,977.22CR | 1,685,988.61CR | | 5,057,965.83CR |
| 43311.101 | 151,977,723.40CR | 12,384,664.20CR | | 164,362,387.60CR |
| 43312. | 155,819.86CR | 12,690.10CR | | 168,509.96CR |
| 43313. | 84.76 | | | 84.76 |
| 43313.586 | 1,814,614.51 | 107,819.10 | | 1,922,433.61 |
| 43314. | 12,843.14CR | 2,025.55CR | 3,353.95 | 11,514.74CR |
| 43315.103 | 4,152,357.00CR | 322,065.50CR | | 4,474,422.50CR |
| 43316. | 32,943.60 | 1,726.00 | 87.80 | 34,757.40 |
| 43317. | 434,323.42CR | 1,505.19CR | | 435,828.61CR |
| 43319. | 44,907.64CR | 6,248.83CR | | 51,156.47CR |
| 43320. | 579,379,119.21CR | 53,285,842.74CR | | 632,664,961.95CR |
| 43330.112 | 4,321,515.00CR | 331,241.50CR | | 4,652,756.50CR |
| 43333.141 | 136,800.00CR | 12,100.00CR | | 148,900.00CR |
| 43334.134 | 16,637,055.00CR | 1,073,100.00CR | | 17,710,155.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 43335.116 | 29,298,300.00CR | 1,658,400.00CR | 900.00CR | 30,957,600.00CR |
| 43336.117 | 4,501,900.00CR | 234,300.00CR | | 4,736,200.00CR |
| 43337.118 | 157,100.00CR | 9,600.00CR | | 166,700.00CR |
| 43339.142 | 29,900.00CR | 3,200.00CR | | 33,100.00CR |
| 43340.137 | 3,873,259.63CR | 214,831.93CR | | 4,088,091.56CR |
| 43350. | 820.43CR | 127.50CR | | 947.93CR |
| 43350.123 | 3,714,845.68CR | 397,572.59CR | | 4,112,418.27CR |
| 43360.128 | 272,266.57CR | | | 272,266.57CR |
| 43370.129 | 182,375.08CR | 18,925.66CR | | 201,300.74CR |
| 43380. | 1,383.25CR | | | 1,383.25CR |
| 43380.127 | 18,675.37CR | 1,297.84CR | | 19,973.21CR |
| 43381.120 | 258,939.17CR | 51,283.24CR | | 310,222.41CR |
| 43382.139 | 542,700.00CR | 40,185.00CR | | 582,885.00CR |
| 43383.140 | 5,215,264.27CR | 428,400.00CR | | 5,643,664.27CR |
| 43384.138 | 45,154,420.00CR | 2,335,800.00CR | | 47,490,220.00CR |
| 43384.172 | 8,100.00CR | 300.00CR | | 8,400.00CR |
| 43386. | 1,266,497.05CR | 104,756.95CR | | 1,371,254.00CR |
| 43387. | 11,528.25 | 69.90 | | 11,598.15 |
| 43387.147 | 90,879.24CR | 14.53 | | 90,864.71CR |
| 43388. | 23,904.40CR | 1,874.50CR | | 25,778.90CR |
| 43388.198 | 66,205.87CR | 6,069.90CR | | 72,275.77CR |
| 43389. | 109,010.10 | 1,955.50 | | 110,965.60 |
| 43389.535 | 6,063,028.54 | 535,929.52 | | 6,598,958.06 |
| 43391.148 | 224,845.70CR | 30,049.50CR | | 254,895.20CR |
| 43396.092 | 2,180,978.94CR | | 57,318.19CR | 2,238,297.13CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 43397.563 | 996,919.85 | 35,401.71 | | 1,032,321.56 |
| | 848,917,208.87CR | 74,090,199.04CR | 54,776.44CR | 923,062,184.35CR* |
| 43420.264 | 51,125,900.00CR | 3,506,355.00CR | | 54,632,255.00CR |
| | 51,125,900.00CR | 3,506,355.00CR | | 54,632,255.00CR* |
| | 900,043,108.87CR | 77,596,554.04CR | | 977,694,439.35CR** |
| 44020. | 239.69 | | | 239.69 |
| 44028. | | 100.92 | | 100.92 |
| 44028.146 | 1,056,229.07CR | 83,225.67CR | | 1,139,454.74CR |
| 44028.549 | 432,869.00 | 42,137.26 | | 475,006.26 |
| 44029. | 51.26 | | | 51.26 |
| 44029.145 | 3,201,531.71CR | 383,154.00CR | | 3,584,685.71CR |
| 44030. | 41,102,601.44CR | 4,560,785.29CR | 27,293.25 | 45,636,093.48CR |
| 44030.126 | 43,388,160.76CR | 2,738,089.54CR | 900.00 | 46,125,350.30CR |
| 44031. | 73,180.79CR | 3,960.00CR | | 77,140.79CR |
| 44032.106 | 4,021,193.49CR | 397,615.84CR | | 4,418,809.33CR |
| 44033. | 100.00CR | 100.00CR | | 200.00CR |
| 44036.157 | 12,698.72CR | 340.00CR | | 13,038.72CR |
| 44037.122 | 754,844.79CR | 92,244.48CR | | 847,089.27CR |
| 44039. | 329,875.94 | 10,845.52 | | 340,721.46 |
| 44039.624 | 4,265,325.77 | 297,743.46 | | 4,563,069.23 |
| 44041.083 | | 516.54CR | | 516.54CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 44041.524 | | 103.15 | | 103.15 |
| 44043.099 | 11,251,440.00CR | 1,013,514.00CR | | 12,264,954.00CR |
| 44043.108 | 198.05CR | 26.30CR | | 224.35CR |
| 44043.199 | 435,374.00CR | 46,591.00CR | | 481,965.00CR |
| 44043.231 | 3,193,912.96CR | 165,712.76CR | | 3,359,625.72CR |
| 44043.499 | 28,088.00 | 1,994.00 | | 30,082.00 |
| 44043.608 | 68,097.28 | 5,849.11 | | 73,946.39 |
| 44045. | 392,552.11CR | 57,194.88CR | | 449,746.99CR |
| | 103,759,470.95CR | 9,184,296.88CR | 28,193.25 | 112,915,574.58CR* |
| | 103,759,470.95CR | 9,184,296.88CR | | 112,915,574.58CR** |
| 47001. | 424,583.57CR | 58,974.26CR | | 483,557.83CR |
| | 424,583.57CR | 58,974.26CR | | 483,557.83CR* |
| | 424,583.57CR | 58,974.26CR | | 483,557.83CR** |
| 48001. | 3,481,321.95CR | 1,242,835.21CR | | 4,724,157.16CR |
| 48002. | 7,287,342.29CR | 173,339.56CR | | 7,460,681.85CR |
| 48003. | 7,978.92CR | | | 7,978.92CR |
| 48004. | 17.99 | | | 17.99 |
| 48006. | 22,253,000.00CR | 2,023,000.00CR | | 24,276,000.00CR |
| | 33,029,625.17CR | 3,439,174.77CR | | 36,468,799.94CR* |
| | 33,029,625.17CR | 3,439,174.77CR | | 36,468,799.94CR** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 54,671,097,162.19CR | 4,683,682,739.86CR | 9,137,687.13CR | 59,363,917,589.18CR*** |
| 51101.101 | 874,551,077.90 | 80,695,767.53 | 183,574.31CR | 955,063,271.12 |
| 51101.103 | 1,520,749,987.07 | 136,154,086.42 | 712,370.15CR | 1,656,191,703.34 |
| 51101.104 | 5,468,536,872.87 | 485,391,368.47 | 42,608.54 | 5,953,970,849.88 |
| 51101.105 | 145,943.46 | 11,477.23 | 156.78 | 157,577.47 |
| 51101.107 | 1,276,021,529.89 | 114,208,964.04 | 204,809.54 | 1,390,435,303.47 |
| 51101.112 | 1,546,803,714.06 | 148,220,655.97 | 19,152,077.88 | 1,714,176,447.91 |
| 51101.113 | 5,143,429,541.34 | 463,550,599.24 | 36,997.48 | 5,607,017,138.06 |
| 51101.114 | 192,104,435.01 | 17,199,657.18 | 5,876.38CR | 209,298,215.81 |
| 51101.121 | 385,506,892.70 | 35,451,763.78 | 53,426.35 | 421,012,082.83 |
| 51101.123 | 479,805,302.24 | 43,001,262.07 | 74,249.98 | 522,880,814.29 |
| 51101.125 | 181,536,050.26 | 16,382,625.85 | 5,241.00CR | 197,913,435.11 |
| 51101.127 | 103,337,640.67 | 9,525,755.84 | 28,098.08CR | 112,835,298.43 |
| 51101.130 | 369,549,009.06 | 31,794,558.61 | 51,725.63 | 401,395,293.30 |
| 51101.141 | 156,033,268.51 | 14,208,218.10 | 41,466.99 | 170,282,953.60 |
| 51101.142 | 3,972,755.89 | 372,150.46 | 2,129.69 | 4,347,036.04 |
| 51101.144 | 17,640,755.98 | 1,670,002.75 | 6,576.03CR | 19,304,182.70 |
| 51101.146 | 18,575,525.36 | 1,716,171.85 | 8,163.23CR | 20,283,533.98 |
| 51101.147 | 9,382,389.03 | 855,638.78 | 548.34CR | 10,237,479.47 |
| 51101.148 | 10,230,140.49 | 941,892.47 | 4,138.59CR | 11,167,894.37 |
| 51101.149 | 2,297,842.07 | 220,527.73 | 677.49CR | 2,517,692.31 |
| 51101.150 | 6,340,585.89 | 572,585.54 | 347.93 | 6,913,519.36 |
| 51101.151 | 44,544.68CR | 5,856.56CR | | 50,401.24CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.152 | 626,629.19 | 57,065.46 | | 683,694.65 |
| 51101.154 | 8,530,547.23 | 743,299.57 | 2,188.18 | 9,276,034.98 |
| 51101.155 | 2,938,851.98 | 265,457.57 | 1,210.00CR | 3,203,099.55 |
| 51101.156 | 3,537,318.36 | 290,588.65 | 5,070.54 | 3,832,977.55 |
| 51101.157 | 5,773,805.14 | 556,275.63 | 2,985.26 | 6,333,066.03 |
| 51101.159 | 19,622,315.81 | 4,991,913.33 | 16,938.07CR | 24,597,291.07 |
| 51101.161 | 1,572.80 | | | 1,572.80 |
| 51101.171 | 142,279,945.30 | 12,473,828.06 | 614.96CR | 154,753,158.40 |
| 51101.172 | 41,442,176.36 | 5,327,423.23 | 6,794.75 | 46,776,394.34 |
| 51101.175 | 41,849,560.95 | 3,742,436.22 | 268.90CR | 45,591,728.27 |
| 51101.181 | 90,205,649.35 | 7,392,069.37 | 17,102.23 | 97,614,820.95 |
| 51101.182 | 45,358,064.16 | 4,154,063.04 | 13,392.10CR | 49,498,735.10 |
| 51101.183 | 199,176,890.59 | 17,790,178.96 | 581,520.77 | 217,548,590.32 |
| 51102.101 | 29,044,990.24 | 2,713,801.28 | 13,078.95 | 31,771,870.47 |
| 51102.103 | 59,460.87 | 3,107.72 | | 62,568.59 |
| 51102.104 | 1,805,867,090.35 | 153,328,965.00 | 222,350.25 | 1,959,418,405.60 |
| 51102.105 | 3,284,690.60 | 298,463.15 | 1,670.67 | 3,584,824.42 |
| 51102.107 | 214,153,449.80 | 17,101,637.58 | 153,895.12 | 231,408,982.50 |
| 51102.112 | 643,548,140.16 | 61,999,108.83 | 5,260,236.93 | 710,807,485.92 |
| 51102.113 | 838,928,434.36 | 79,109,118.47 | 871,048.91 | 918,908,601.74 |
| 51102.114 | 39,816,459.66 | 3,375,325.75 | 3,943.60 | 43,195,729.01 |
| 51102.121 | 20,503,322.41 | 1,793,473.62 | 6,627.61 | 22,303,423.64 |
| 51102.123 | 479,857.65 | 51,008.33 | 1,717.07CR | 529,148.91 |
| 51102.125 | 2,490,671.05 | 215,752.61 | 1,934.54 | 2,708,358.20 |
| 51102.127 | 208,877.76 | 14,487.99 | 1,022.14CR | 222,343.61 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51102.130 | 266,447.51 | 53,008.79 | 2,273.00CR | 317,183.30 |
| 51102.141 | 2,156,947.83 | 146,415.33 | 302.97 | 2,303,666.13 |
| 51102.142 | 32,476.45 | 2,506.80 | | 34,983.25 |
| 51102.144 | 26,090.92 | | | 26,090.92 |
| 51102.146 | 105.00 | | | 105.00 |
| 51102.147 | 107,626.60 | 6,129.81 | | 113,756.41 |
| 51102.148 | 16,997.74 | | | 16,997.74 |
| 51102.150 | 428,581.86 | 21,612.79 | | 450,194.65 |
| 51102.154 | 1,635,283.75 | 196,784.38 | 424.02 | 1,832,492.15 |
| 51102.159 | 6,642.00 | 2,638.00 | | 9,280.00 |
| 51102.172 | 92,567.27 | 14,562.18 | 765.20 | 107,894.65 |
| 51102.181 | 71,999.55 | 9,614.00 | | 81,613.55 |
| 51102.182 | 57,819.96 | 20,058.76 | | 77,878.72 |
| 51102.183 | 2,003,153.11 | 288,391.44 | 1,226.60CR | 2,290,317.95 |
| 51103.101 | 14,428,596.93 | 1,348,060.98 | 5,586.00 | 15,782,243.91 |
| 51103.103 | 39,381,272.98 | 3,382,969.57 | 7,108.97CR | 42,757,133.58 |
| 51103.104 | 1,071,065,460.38 | 83,819,224.45 | 371,528.46 | 1,155,256,213.29 |
| 51103.105 | 65,710.46 | 7,899.87 | 14.77 | 73,625.10 |
| 51103.107 | 343,984,159.91 | 25,432,331.31 | 57,724.62 | 369,474,215.84 |
| 51103.112 | 75,213,076.23 | 9,055,371.89 | 4,119,500.99 | 88,387,949.11 |
| 51103.113 | 1,244,992,109.32 | 121,092,780.86 | 161,505.07 | 1,366,246,395.25 |
| 51103.114 | 42,046,012.00 | 3,807,841.78 | 3,665.81 | 45,857,519.59 |
| 51103.121 | 34,754,225.22 | 3,387,495.11 | 9,037.48 | 38,150,757.81 |
| 51103.123 | 55,931,029.97 | 5,140,615.33 | 35,704.69 | 61,107,349.99 |
| 51103.125 | 15,653,373.05 | 1,539,466.88 | 3,530.65 | 17,196,370.58 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51103.127 | 4,639,777.93 | 442,462.94 | 3,787.75CR | 5,078,453.12 |
| 51103.130 | 2,800,589.16 | 202,037.63 | 9,331.75 | 3,011,958.54 |
| 51103.141 | 14,700,901.25 | 1,402,368.38 | 8,334.02 | 16,111,603.65 |
| 51103.142 | 98,084.66 | 16,652.15 | 333.52 | 115,070.33 |
| 51103.144 | 722,868.75 | 49,620.18 | 21.69 | 772,510.62 |
| 51103.146 | 2,566.79 | | | 2,566.79 |
| 51103.147 | 134,869.11 | 1,519.95 | | 136,389.06 |
| 51103.148 | 1,448.71 | | | 1,448.71 |
| 51103.149 | 59.20 | | | 59.20 |
| 51103.150 | 374,614.32 | 118,170.80 | 784.89 | 493,570.01 |
| 51103.154 | 14,103.03 | 1,198.32 | | 15,301.35 |
| 51103.155 | 5,996.10 | 569.92 | | 6,566.02 |
| 51103.156 | 531.04 | | | 531.04 |
| 51103.157 | 465.91 | | | 465.91 |
| 51103.159 | 4,297.63 | 1,108.69 | | 5,406.32 |
| 51103.171 | 27,882.11CR | | | 27,882.11CR |
| 51103.172 | 232,070.78 | 23,233.68 | 1,515.30 | 256,819.76 |
| 51103.175 | 2,722,846.13 | 360,251.56 | 109.50CR | 3,082,988.19 |
| 51103.181 | 64,151.99 | 3,187.76 | 118.80 | 67,458.55 |
| 51103.182 | 627,956.19 | 63,278.71 | 293.18 | 691,528.08 |
| 51103.183 | 1,368,383.21 | 150,968.24 | 28,085.13CR | 1,491,266.32 |
| 51104.101 | 150.26 | | | 150.26 |
| 51104.103 | 6,406.13CR | | 101.91CR | 6,508.04CR |
| 51104.104 | 74,670,815.89 | 4,806,323.73 | 67,909.41 | 79,545,049.03 |
| 51104.105 | 371.06 | 18.32 | | 389.38 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51104.107 | 1,154.62 | | 111.46CR | 1,043.16 |
| 51104.112 | 96.95 | | | 96.95 |
| 51104.113 | 82,714,899.04 | 9,682,525.21 | 1,796.48CR | 92,395,627.77 |
| 51104.114 | 5,447,302.22 | 721,702.55 | 300.36 | 6,169,305.13 |
| 51104.121 | 1,930,678.12 | 201,537.72 | 1,564.94CR | 2,130,650.90 |
| 51104.123 | 6,794,413.76 | 815,406.77 | 10,654.46 | 7,620,474.99 |
| 51104.125 | 1,348,900.87 | 135,172.86 | 588.40CR | 1,483,485.33 |
| 51104.127 | 318,485.59 | 29,375.97 | 988.88CR | 346,872.68 |
| 51104.130 | 43.77 | | | 43.77 |
| 51104.141 | 609,640.01 | 61,572.55 | 907.67CR | 670,304.89 |
| 51104.142 | 1,113.90 | | | 1,113.90 |
| 51104.144 | 14,424.92 | 1,026.16 | | 15,451.08 |
| 51104.147 | 5,879.91 | 238.75 | | 6,118.66 |
| 51104.150 | 5,028.01 | 66.32 | 374.77 | 5,469.10 |
| 51104.175 | 19.07 | | | 19.07 |
| 51104.182 | 134,093.56 | 8,604.54 | 8.66 | 142,706.76 |
| 51104.183 | 2.77 | | | 2.77 |
| 51105.101 | 11,493.90 | 391.41 | 211.03 | 12,096.34 |
| 51105.103 | 30,885,855.84 | 2,588,242.69 | 11,749.37 | 33,485,847.90 |
| 51105.104 | 389,171,209.01 | 32,696,143.36 | 248,813.37 | 422,116,165.74 |
| 51105.105 | 16,562.13 | 1,270.16 | 1.16 | 17,833.45 |
| 51105.107 | 118,992,608.65 | 10,074,640.72 | 117,084.92 | 129,184,334.29 |
| 51105.112 | 1,581,754.20 | 1,593,144.24 | 2,100,194.05 | 5,275,092.49 |
| 51105.113 | 13,045,334.54 | 739,737.48 | 118,570.06 | 13,903,642.08 |
| 51105.114 | 14,027,565.45 | 1,207,333.92 | 3,447.59 | 15,238,346.96 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51105.121 | 16,857,056.20 | 1,480,790.03 | 20,655.89 | 18,358,502.12 |
| 51105.123 | 33,450,348.41 | 2,957,701.00 | 21,460.31 | 36,429,509.72 |
| 51105.125 | 6,040,452.62 | 516,789.55 | 8,663.17 | 6,565,905.34 |
| 51105.127 | 3,025,814.52 | 268,645.45 | 4,555.14 | 3,299,015.11 |
| 51105.130 | 1,823,604.38 | 150,940.80 | 1,451.61 | 1,975,996.79 |
| 51105.141 | 3,452,328.26 | 297,967.93 | 1,853.51 | 3,752,149.70 |
| 51105.142 | 962.95 | 80.50 | | 1,043.45 |
| 51105.144 | 9,827.50 | 601.29 | .22 | 10,429.01 |
| 51105.146 | 64.09 | | | 64.09 |
| 51105.147 | 85,688.78 | 9,805.82 | .09 | 95,494.69 |
| 51105.148 | 15.53 | | | 15.53 |
| 51105.149 | 22,406.59 | 1,629.89 | | 24,036.48 |
| 51105.150 | 16,892.32 | 939.41 | 63.65 | 17,895.38 |
| 51105.154 | 143.11 | | | 143.11 |
| 51105.157 | 8,226.13 | 742.51 | | 8,968.64 |
| 51105.159 | 48.30 | 132.60 | | 180.90 |
| 51105.171 | 11.22 | | | 11.22 |
| 51105.172 | 2,928.45 | 581.84 | 80.29 | 3,590.58 |
| 51105.175 | 3,363,853.35 | 280,987.12 | 657.05 | 3,645,497.52 |
| 51105.181 | 1,281.96 | 476.99 | 1.33 | 1,760.28 |
| 51105.182 | 695,964.57 | 58,338.42 | 1,058.39 | 755,361.38 |
| 51105.183 | 228,009.14 | 19,548.66 | 4.32 | 247,562.12 |
| 51106.101 | 315,346.73 | 18,153.64 | 54.20 | 333,554.57 |
| 51106.103 | 537,706.25 | 51,896.35 | 1,075.32CR | 588,527.28 |
| 51106.104 | 48,135,080.11 | 4,324,361.70 | 50,995.49CR | 52,408,446.32 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51106.105 | 105,505.05 | 8,975.52 | 363.00 | 114,843.57 |
| 51106.107 | 13,910,545.79 | 1,267,454.84 | 16,398.04CR | 15,161,602.59 |
| 51106.112 | 4,626,379.75 | 253,492.71 | 200,179.38 | 5,080,051.84 |
| 51106.113 | 91,874,148.87 | 7,897,030.59 | 35,006.12 | 99,806,185.58 |
| 51106.114 | 2,197,265.58 | 208,366.43 | 1,661.15 | 2,407,293.16 |
| 51106.121 | 1,088,081.70 | 92,717.22 | 113.05CR | 1,180,685.87 |
| 51106.123 | 369,046.91 | 41,677.70 | 259.70CR | 410,464.91 |
| 51106.125 | 460,867.33 | 51,632.15 | 268.38 | 512,767.86 |
| 51106.127 | 107,426.53 | 7,001.48 | | 114,428.01 |
| 51106.130 | 122,751.71 | 8,980.63 | 1,599.14 | 133,331.48 |
| 51106.141 | 940,791.37 | 81,400.21 | 290.47CR | 1,021,901.11 |
| 51106.159 | 2,944.80 | | | 2,944.80 |
| 51106.181 | 24,510.88 | | | 24,510.88 |
| 51106.183 | 910.40 | 1,262.76 | | 2,173.16 |
| 51107.101 | 20,842.00 | 3.85 | 798.47CR | 20,047.38 |
| 51107.103 | 79,699,313.32 | 6,608,485.42 | 71,492.71 | 86,379,291.45 |
| 51107.104 | 5,785.29 | 362.00 | 481.71 | 6,629.00 |
| 51107.107 | 476.75 | | | 476.75 |
| 51107.112 | 361.27 | | | 361.27 |
| 51107.113 | 5,815.26 | | 412.09 | 6,227.35 |
| 51107.114 | 629.72 | | | 629.72 |
| 51107.121 | 1,819.60 | 594.75 | | 2,414.35 |
| 51107.123 | 1,952,206.87 | 181,095.37 | 3,146.56 | 2,136,448.80 |
| 51107.125 | 1,562,712.26 | 127,583.08 | 941.21 | 1,691,236.55 |
| 51107.127 | 790,304.88 | 61,497.56 | 2.96 | 851,805.40 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51107.130 | 290,557.28 | 1,422.59 | 2,025.36 | 294,005.23 |
| 51107.141 | 629,853.41 | 54,582.51 | 386.37 | 684,822.29 |
| 51107.142 | 8,482.70 | 1,472.58 | | 9,955.28 |
| 51107.147 | 7,941.51 | 187.54 | | 8,129.05 |
| 51107.150 | 2,085.59 | 50.05 | | 2,135.64 |
| 51107.159 | 55.58 | | | 55.58 |
| 51107.171 | 136.04 | | | 136.04 |
| 51107.172 | 45.30 | | | 45.30 |
| 51107.175 | 246,178.52 | 21,928.03 | 610.15 | 268,716.70 |
| 51107.181 | 1,519.12 | | | 1,519.12 |
| 51107.182 | 57,943.91 | 3,898.46 | 183.99 | 62,026.36 |
| 51107.183 | 34.97 | | | 34.97 |
| 51108.101 | 345,690.37 | 32,373.02 | 8,983.31CR | 369,080.08 |
| 51108.102 | 10,119.30 | 960.35 | | 11,079.65 |
| 51108.103 | 1,876,591.95 | 203,911.01 | 2,125.89CR | 2,078,377.07 |
| 51108.104 | 164,670,739.74 | 15,594,438.91 | 161,640.56 | 180,426,819.21 |
| 51108.105 | 73,208.46 | 11,690.72 | 1,242.63 | 86,141.81 |
| 51108.107 | 17,288,391.52 | 1,714,627.45 | 15,973.52 | 19,018,992.49 |
| 51108.112 | 1,029,572.17 | 67,077.44 | 25,532.75 | 1,122,182.36 |
| 51108.113 | 87,902,714.16 | 8,743,735.19 | 81,230.38 | 96,727,679.73 |
| 51108.114 | 1,500,219.24 | 141,791.97 | 165.84CR | 1,641,845.37 |
| 51108.121 | 4,423,144.77 | 448,359.33 | 2,267.19 | 4,873,771.29 |
| 51108.123 | 2,070,903.52 | 191,371.45 | 15.60 | 2,262,290.57 |
| 51108.125 | 931,179.51 | 84,659.05 | 65.32CR | 1,015,773.24 |
| 51108.127 | 1,320,425.18 | 128,455.25 | | 1,448,880.43 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51108.130 | 1,787,205.55 | 193,743.69 | 367.73CR | 1,980,581.51 |
| 51108.141 | 2,374,753.57 | 201,661.55 | 766.49 | 2,577,181.61 |
| 51108.142 | 2,000.09 | 1,454.33 | | 3,454.42 |
| 51108.144 | 25,803.65 | 2,916.37 | | 28,720.02 |
| 51108.146 | 15,156.00 | 2,286.96 | 1,596.86CR | 15,846.10 |
| 51108.155 | 59,395.14 | 5,978.55 | | 65,373.69 |
| 51108.157 | 27,855.26 | 2,920.87 | | 30,776.13 |
| 51108.159 | 14,156.03 | 4,517.88 | | 18,673.91 |
| 51108.172 | 352,389.95 | 33,468.84 | | 385,858.79 |
| 51108.181 | 28,667.59 | 7,117.36 | | 35,784.95 |
| 51108.182 | 11,634.20 | | | 11,634.20 |
| 51108.183 | 84,368.84 | 10,867.76 | 762.40 | 95,999.00 |
| 51111.101 | 122,087.00 | | | 122,087.00 |
| 51111.103 | 586,043.00 | | | 586,043.00 |
| 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 | 58,100.00 | | | 58,100.00 |
| 51111.171 | | 9,000.00 | | 9,000.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51111.181 | 243,778.00 | | | 243,778.00 |
| 51111.182 | 16,903.00 | | | 16,903.00 |
| 51111.183 | 697,963.00 | | | 697,963.00 |
| 51112.101 | 2,832,697.59 | | | 2,832,697.59 |
| 51112.103 | 693,055.00 | | 613.00 | 693,668.00 |
| 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 | 909,296.00 | | | 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 | 105,130.00 | | | 105,130.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51112.175 | 2,404.00 | | | 2,404.00 |
| 51112.181 | 93,142.00 | | | 93,142.00 |
| 51112.182 | 21,635.00 | | | 21,635.00 |
| 51112.183 | 103,290.00 | | | 103,290.00 |
| 51113.104 | 366,511.38 | | 355.75 | 366,867.13 |
| 51113.107 | 352,781.51 | | 580.81 | 353,362.32 |
| 51113.112 | 51,848,474.55 | | 46,848,000.00CR | 5,000,474.55 |
| 51113.113 | 14,837,376.84 | | | 14,837,376.84 |
| 51113.114 | 2,691.32 | | | 2,691.32 |
| 51113.121 | 5,207.13 | | | 5,207.13 |
| 51113.123 | 1,257.00 | | | 1,257.00 |
| 51113.125 | 283.00 | | | 283.00 |
| 51113.130 | 84,000.00 | | | 84,000.00 |
| 51113.144 | 652,136.60 | | 1,739.35CR | 650,397.25 |
| 51113.175 | 369,000.00 | | | 369,000.00 |
| 51113.182 | 1,006,831.72 | | | 1,006,831.72 |
| 51121.101 | 11,744,234.96 | 830,814.90 | 28,833.88 | 12,603,883.74 |
| 51121.102 | 662,582.23 | 68,903.75 | 3,163.11 | 734,649.09 |
| 51121.103 | 23,261,725.06 | 1,716,396.85 | 132,715.33 | 25,110,837.24 |
| 51121.104 | 89,979,843.30 | 7,915,765.20 | 4,938.71 | 97,900,547.21 |
| 51121.105 | 83,137.28 | 7,339.52 | 500.57CR | 89,976.23 |
| 51121.107 | 9,060,142.69 | 544,532.27 | 18.50 | 9,604,693.46 |
| 51121.113 | 46,047,354.79 | 5,283,153.63 | 32,512.88 | 51,363,021.30 |
| 51121.114 | 1,985,103.65 | 148,755.17 | 31,033.40 | 2,164,892.22 |
| 51121.121 | 3,378,171.71 | 277,703.08 | 575.56 | 3,656,450.35 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51121.123 | 23,299,786.51 | 2,345,078.18 | 996.10CR | 25,643,868.59 |
| 51121.125 | 3,748,732.84 | 303,919.58 | 1,942.79CR | 4,050,709.63 |
| 51121.127 | 1,852,394.05 | 175,794.24 | 321.44CR | 2,027,866.85 |
| 51121.130 | 2,441,403.24 | 159,510.35 | 8,993.12 | 2,609,906.71 |
| 51121.141 | 2,444,545.92 | 189,663.41 | 12,833.86CR | 2,621,375.47 |
| 51121.144 | 11,442.80 | 8,002.59 | | 19,445.39 |
| 51121.146 | 39,729.12 | 494.53 | | 40,223.65 |
| 51121.147 | 59,445.46 | 1,809.91 | 462.38 | 61,717.75 |
| 51121.148 | 111,237.38 | 1,071.42 | 1,973.59 | 114,282.39 |
| 51121.181 | 43,527.37 | 6,256.80 | | 49,784.17 |
| 51121.183 | 41,229.51 | 1,344.72 | | 42,574.23 |
| 51141.101 | 97,608,962.38 | 8,922,676.00 | 2,523.79CR | 106,529,114.59 |
| 51141.103 | 137,028,441.25 | 12,464,318.78 | 295.96 | 149,493,055.99 |
| 51141.104 | 746,727,841.48 | 67,187,763.45 | 36,929.61 | 813,952,534.54 |
| 51141.105 | 619,293.40 | 58,353.70 | 58.84 | 677,705.94 |
| 51141.107 | 146,219,203.89 | 13,133,360.83 | 9,194.73 | 159,361,759.45 |
| 51141.112 | 149,018,763.74 | 13,664,052.34 | 7,532.00 | 162,690,348.08 |
| 51141.113 | 632,298,450.70 | 57,700,824.60 | 25,877.54 | 690,025,152.84 |
| 51141.114 | 22,838,540.13 | 2,081,758.37 | 1,700.52 | 24,921,999.02 |
| 51141.121 | 42,814,013.67 | 3,906,364.96 | 3,360.83 | 46,723,739.46 |
| 51141.123 | 50,598,106.67 | 4,619,459.59 | 151.87 | 55,217,718.13 |
| 51141.125 | 21,490,746.19 | 1,955,490.16 | 83.28 | 23,446,319.63 |
| 51141.127 | 11,387,127.09 | 1,043,832.68 | 306.68 | 12,431,266.45 |
| 51141.130 | 40,584,866.93 | 3,512,324.00 | 456.97CR | 44,096,733.96 |
| 51141.141 | 18,092,738.07 | 1,640,320.10 | 534.71 | 19,733,592.88 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51141.142 | 434,021.77 | 39,356.82 | | 473,378.59 |
| 51141.144 | 2,069,287.63 | 190,303.84 | | 2,259,591.47 |
| 51141.146 | 1,988,235.34 | 178,880.92 | 399.44CR | 2,166,716.82 |
| 51141.147 | 1,063,920.67 | 95,854.00 | 91.43CR | 1,159,683.24 |
| 51141.148 | 1,215,857.33 | 106,545.11 | 233.75 | 1,322,636.19 |
| 51141.149 | 256,113.84 | 22,648.42 | | 278,762.26 |
| 51141.150 | 668,629.95 | 61,342.07 | 115.00 | 730,087.02 |
| 51141.152 | 74,829.94 | 6,848.16 | | 81,678.10 |
| 51141.154 | 829,949.68 | 73,553.46 | | 903,503.14 |
| 51141.155 | 341,338.23 | 30,945.34 | | 372,283.57 |
| 51141.156 | 347,798.11 | 31,058.23 | 590.10 | 379,446.44 |
| 51141.157 | 665,145.65 | 62,022.50 | | 727,168.15 |
| 51141.159 | 2,142,012.56 | 545,151.69 | 235.93CR | 2,686,928.32 |
| 51141.171 | 8,942,192.68 | 794,392.14 | 152.11CR | 9,736,432.71 |
| 51141.172 | 4,123,974.40 | 493,076.00 | 85.44 | 4,617,135.84 |
| 51141.175 | 4,517,419.06 | 413,007.31 | | 4,930,426.37 |
| 51141.181 | 9,145,443.79 | 762,006.02 | 252.70CR | 9,907,197.11 |
| 51141.182 | 4,956,965.85 | 446,917.43 | 586.54CR | 5,403,296.74 |
| 51141.183 | 17,984,701.01 | 1,496,226.10 | 169.70 | 19,481,096.81 |
| 51142.101 | 39,082,562.03 | 3,579,402.83 | 1,033.52CR | 42,660,931.34 |
| 51142.103 | 56,557,681.80 | 5,163,005.89 | .46 | 61,720,688.15 |
| 51142.104 | 270,899,599.86 | 24,378,639.85 | 9,662.68 | 295,287,902.39 |
| 51142.105 | 3,459.86 | 497.52 | | 3,957.38 |
| 51142.107 | 62,021,079.91 | 5,593,154.51 | 3,468.89 | 67,617,703.31 |
| 51142.112 | 70,041,327.43 | 6,557,053.84 | 3,662.78 | 76,602,044.05 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.113 | 252,081,799.65 | 23,148,338.10 | 7,621.25 | 275,237,759.00 |
| 51142.114 | 9,293,558.20 | 857,523.82 | 605.25 | 10,151,687.27 |
| 51142.121 | 18,941,442.21 | 1,742,326.94 | 1,373.87 | 20,685,143.02 |
| 51142.123 | 22,163,369.93 | 2,039,206.21 | 115.19 | 24,202,691.33 |
| 51142.125 | 9,055,669.92 | 828,229.89 | 49.15 | 9,883,948.96 |
| 51142.127 | 4,697,090.21 | 431,847.05 | 118.46 | 5,129,055.72 |
| 51142.130 | 16,485,157.47 | 1,423,513.95 | 176.51CR | 17,908,494.91 |
| 51142.141 | 7,741,953.86 | 706,787.39 | 188.62 | 8,448,929.87 |
| 51142.142 | 184,381.08 | 16,752.40 | | 201,133.48 |
| 51142.144 | 824,043.33 | 76,005.76 | | 900,049.09 |
| 51142.146 | 836,154.23 | 75,144.18 | 181.41CR | 911,117.00 |
| 51142.147 | 443,708.21 | 39,977.13 | 49.26CR | 483,636.08 |
| 51142.148 | 483,613.17 | 42,334.82 | 90.29 | 526,038.28 |
| 51142.149 | 103,012.73 | 9,081.96 | | 112,094.69 |
| 51142.150 | 285,298.20 | 26,451.35 | 59.23 | 311,808.78 |
| 51142.152 | 28,903.72 | 2,645.16 | | 31,548.88 |
| 51142.154 | 387,543.69 | 34,355.03 | | 421,898.72 |
| 51142.155 | 133,301.17 | 12,123.26 | | 145,424.43 |
| 51142.156 | 142,161.32 | 12,683.46 | 227.94 | 155,072.72 |
| 51142.157 | 264,053.45 | 24,543.26 | | 288,596.71 |
| 51142.159 | 877,103.86 | 222,131.94 | 91.13CR | 1,099,144.67 |
| 51142.171 | 3,650,711.85 | 324,794.14 | 78.34CR | 3,975,427.65 |
| 51142.172 | 1,770,501.55 | 216,866.43 | 15.90 | 1,987,383.88 |
| 51142.175 | 1,891,439.00 | 174,315.10 | | 2,065,754.10 |
| 51142.181 | 3,650,385.13 | 304,063.79 | 97.61CR | 3,954,351.31 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.182 | 2,070,801.03 | 187,787.71 | 226.56CR | 2,258,362.18 |
| 51142.183 | 7,434,776.62 | 616,228.32 | 87.40 | 8,051,092.34 |
| 51143.101 | 33,316,295.19 | 2,991,561.93 | 29,910.95 | 36,337,768.07 |
| 51143.103 | 47,671,310.85 | 4,414,121.36 | 132,547.72 | 52,217,979.93 |
| 51143.104 | 362,845,803.13 | 31,749,971.08 | 239,588.61 | 394,835,362.82 |
| 51143.105 | 277,312.87 | 19,020.00 | 97.54CR | 296,235.33 |
| 51143.107 | 80,161,141.55 | 7,165,203.24 | 75,683.35 | 87,402,028.14 |
| 51143.112 | 74,278,068.43 | 6,459,012.92 | 880,410.31 | 81,617,491.66 |
| 51143.113 | 291,927,235.71 | 25,436,722.58 | 202,248.73 | 317,566,207.02 |
| 51143.114 | 11,565,623.32 | 1,065,841.86 | 17,004.18 | 12,648,469.36 |
| 51143.121 | 21,013,078.31 | 1,891,535.82 | 38,448.54 | 22,943,062.67 |
| 51143.123 | 22,061,755.35 | 1,864,969.74 | 3,404.65 | 23,930,129.74 |
| 51143.125 | 9,486,334.85 | 873,038.15 | 10,190.98CR | 10,349,182.02 |
| 51143.127 | 4,693,683.43 | 378,070.79 | 2,004.28 | 5,073,758.50 |
| 51143.130 | 11,737,579.69 | 973,007.54 | 29,968.83 | 12,740,556.06 |
| 51143.141 | 8,329,070.55 | 754,013.64 | 4,310.58CR | 9,078,773.61 |
| 51143.142 | 176,483.65 | 15,989.68 | | 192,473.33 |
| 51143.144 | 886,837.62 | 81,547.05 | 1,367.83 | 969,752.50 |
| 51143.146 | 550,741.86 | 51,668.92 | 3,107.24 | 605,518.02 |
| 51143.147 | 450,703.47 | 36,923.20 | 116.36 | 487,743.03 |
| 51143.148 | 501,533.36 | 43,045.18 | 1,341.13 | 545,919.67 |
| 51143.149 | 28,374.43 | 2,695.36 | | 31,069.79 |
| 51143.150 | 236,854.87 | 20,395.72 | 467.81 | 257,718.40 |
| 51143.152 | 35,259.59 | 5,925.29 | | 41,184.88 |
| 51143.154 | 240,331.65 | 17,167.44 | 1,099.41 | 258,598.50 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51143.155 | 56,869.81 | 7,437.54 | | 64,307.35 |
| 51143.156 | 55,936.47 | 5,389.21 | 5,704.42 | 67,030.10 |
| 51143.157 | 205,067.02 | 15,498.02 | | 220,565.04 |
| 51143.159 | 530,102.85 | 145,749.12 | 3,936.89 | 679,788.86 |
| 51143.171 | 2,431,122.89 | 232,766.41 | 1,472.46CR | 2,662,416.84 |
| 51143.172 | 1,564,238.46 | 171,188.88 | 1,386.00 | 1,736,813.34 |
| 51143.175 | 2,067,853.54 | 197,457.20 | 3,027.07CR | 2,262,283.67 |
| 51143.181 | 2,386,896.97 | 219,463.49 | 10,497.65 | 2,616,858.11 |
| 51143.182 | 1,898,641.90 | 170,365.35 | 3,731.17 | 2,072,738.42 |
| 51143.183 | 5,230,666.35 | 414,602.95 | 13,923.50 | 5,659,192.80 |
| 51145.101 | 5,716,698.90 | 586,108.97 | 17,469.05 | 6,320,276.92 |
| 51145.102 | 15,560.16 | 349.23 | | 15,909.39 |
| 51145.103 | 5,213,253.99 | 480,296.19 | 19,669.90 | 5,713,220.08 |
| 51145.104 | 23,840,329.39 | 1,666,060.11 | 244,000.85 | 25,750,390.35 |
| 51145.105 | 4,510.55 | | | 4,510.55 |
| 51145.107 | 7,682,458.92 | 618,893.75 | 99,006.89 | 8,400,359.56 |
| 51145.112 | 14,052,762.24 | 1,131,430.44 | 212,426.39 | 15,396,619.07 |
| 51145.113 | 29,187,561.55 | 2,112,692.91 | 261,446.69 | 31,561,701.15 |
| 51145.114 | 1,329,595.64 | 131,648.00 | 17,065.21 | 1,478,308.85 |
| 51145.121 | 2,032,155.21 | 173,018.24 | 9,276.32 | 2,214,449.77 |
| 51145.123 | 1,910,606.25 | 158,682.80 | 14,170.29 | 2,083,459.34 |
| 51145.125 | 902,467.14 | 71,482.14 | 4,360.20 | 978,309.48 |
| 51145.127 | 336,475.11 | 23,936.82 | 3,226.91 | 363,638.84 |
| 51145.130 | 826,983.92 | 73,662.23 | 3,473.30 | 904,119.45 |
| 51145.141 | 774,586.18 | 53,490.43 | 12,663.20 | 840,739.81 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51145.142 | 46,329.60 | 2,870.44 | | 49,200.04 |
| 51145.144 | 36,697.45 | 7,759.78 | | 44,457.23 |
| 51145.146 | 17,871.89 | | 235.51 | 18,107.40 |
| 51145.147 | 46,066.25 | 3,004.90 | 243.82CR | 48,827.33 |
| 51145.148 | 39,739.67 | 1,401.64 | 646.55 | 41,787.86 |
| 51145.150 | 12,842.48 | 400.72 | | 13,243.20 |
| 51145.152 | 3,349.99 | | | 3,349.99 |
| 51145.154 | 47,961.19 | 2,662.20 | | 50,623.39 |
| 51145.155 | 18,022.64 | 2,274.37 | | 20,297.01 |
| 51145.156 | 8,346.76 | | 229.73 | 8,576.49 |
| 51145.157 | 25,258.29 | | | 25,258.29 |
| 51145.159 | 60,612.07 | 17,343.65 | 551.86 | 78,507.58 |
| 51145.171 | 1,718,121.72 | 213,201.32 | 13,910.68 | 1,945,233.72 |
| 51145.172 | 246,221.98 | 23,129.22 | 2,910.19 | 272,261.39 |
| 51145.175 | 469,017.26 | 37,946.32 | 156.22 | 507,119.80 |
| 51145.181 | 210,391.88 | 15,395.57 | 218.25CR | 225,569.20 |
| 51145.182 | 183,761.34 | 9,331.29 | | 193,092.63 |
| 51145.183 | 1,763,790.98 | 39,556.63 | 3,265.77 | 1,806,613.38 |
| 51147.102 | 57,328,431.87 | 5,684,531.47 | 1,294.87CR | 63,011,668.47 |
| 51151.103 | 5,158.55 | 1,176.17 | 1,650.73 | 7,985.45 |
| 51151.104 | 214,603.54 | 40,633.20 | 37,397.93 | 292,634.67 |
| 51151.123 | 29,230.26 | 3,446.07 | 3,446.07 | 36,122.40 |
| 51151.146 | 116,369.76 | | | 116,369.76 |
| 51151.181 | 19,230.75 | | | 19,230.75 |
| 51151.183 | 9,966.90 | | | 9,966.90 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 30,783,884,248.40 | 2,760,043,602.34 | 10,025,702.85CR | 33,533,902,147.89 * |
| 51202.101 | 97,724,182.74 | 9,264,740.33 | 14,372.61 | 107,003,295.68 |
| 51202.103 | 150,891,591.72 | 14,097,780.05 | 16,348.60 | 165,005,720.37 |
| 51202.104 | 875,768,209.68 | 80,058,153.99 | 1,001,775.98 | 956,828,139.65 |
| 51202.105 | 565,946.30 | 53,437.83 | 380.85CR | 619,003.28 |
| 51202.107 | 192,424,770.66 | 17,643,367.15 | 320,582.20 | 210,388,720.01 |
| 51202.112 | 178,420,729.45 | 16,968,187.89 | 97,294.86 | 195,486,212.20 |
| 51202.113 | 793,282,716.23 | 74,064,033.65 | 521,239.84 | 867,867,989.72 |
| 51202.114 | 30,202,326.88 | 2,835,139.91 | 33,351.51 | 33,070,818.30 |
| 51202.121 | 54,216,047.94 | 5,039,086.57 | 69,041.55 | 59,324,176.06 |
| 51202.123 | 58,782,031.92 | 5,544,213.10 | 38,265.09 | 64,364,510.11 |
| 51202.125 | 23,688,619.86 | 2,211,140.28 | 7,367.34 | 25,907,127.48 |
| 51202.127 | 11,532,117.09 | 1,081,693.95 | 3,758.66 | 12,617,569.70 |
| 51202.130 | 34,683,640.99 | 3,051,583.03 | 21,242.90 | 37,756,466.92 |
| 51202.141 | 20,592,933.05 | 1,923,567.61 | 15,097.46 | 22,531,598.12 |
| 51202.142 | 477,326.74 | 44,941.24 | 1,454.18 | 523,722.16 |
| 51202.144 | 1,717,772.42 | 161,394.76 | 210.78CR | 1,878,956.40 |
| 51202.146 | 1,459,456.23 | 135,110.65 | 582.77 | 1,595,149.65 |
| 51202.147 | 1,084,044.22 | 99,708.01 | | 1,183,752.23 |
| 51202.148 | 847,402.87 | 76,133.34 | 1,866.85 | 925,403.06 |
| 51202.149 | 198,952.01 | 18,636.56 | | 217,588.57 |
| 51202.150 | 688,236.17 | 64,974.25 | 30.81 | 753,241.23 |
| 51202.151 | 2,811.68CR | 276.32CR | | 3,088.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.152 | 48,371.38 | 4,541.16 | | 52,912.54 |
| 51202.154 | 612,043.31 | 56,560.64 | 1,520.36 | 670,124.31 |
| 51202.155 | 232,369.72 | 20,872.74 | 41.30CR | 253,201.16 |
| 51202.156 | 289,159.12 | 24,517.17 | 439.64 | 314,115.93 |
| 51202.157 | 516,618.92 | 48,982.38 | 334.40 | 565,935.70 |
| 51202.159 | 1,687,950.61 | 423,742.39 | 2,729.35 | 2,114,422.35 |
| 51202.161 | 169.60 | | | 169.60 |
| 51202.171 | 5,953,394.22 | 537,504.41 | 1,055.82 | 6,491,954.45 |
| 51202.172 | 3,295,898.22 | 377,992.65 | 2,599.28 | 3,676,490.15 |
| 51202.175 | 4,792,051.43 | 451,627.10 | 1,407.00 | 5,245,085.53 |
| 51202.181 | 6,725,622.18 | 566,034.33 | 6,338.48 | 7,297,994.99 |
| 51202.182 | 3,667,495.72 | 336,364.26 | 823.55 | 4,004,683.53 |
| 51202.183 | 14,418,302.08 | 1,358,864.01 | 60,437.15 | 15,837,603.24 |
| 51204. | 616,561,000.00 | 56,051,000.00 | | 672,612,000.00 |
| 51206. | 534,168,848.07 | 46,950,993.54 | | 581,119,841.61 |
| 51207. | 534,168,848.07CR | 46,950,993.54CR | | 581,119,841.61CR |
| 51208. | 689,150,153.83 | 66,282,355.05 | | 755,432,508.88 |
| 51209. | 5,083,936.00 | 462,000.00 | | 5,545,936.00 |
| 51211.101 | 27,538,383.81 | 2,691,852.89 | 8,587.85CR | 30,221,648.85 |
| 51211.103 | 78,401,182.06 | 7,360,710.25 | 2,862.84 | 85,764,755.15 |
| 51211.104 | 535,630,097.88 | 48,322,474.60 | 50,320.72CR | 583,902,251.76 |
| 51211.105 | 178,443.13 | 20,361.68 | 733.46CR | 198,071.35 |
| 51211.107 | 124,490,930.65 | 11,347,420.39 | 12,312.43 | 135,850,663.47 |
| 51211.112 | 140,169,042.66 | 13,493,697.36 | 1,738,319.12 | 155,401,059.14 |
| 51211.113 | 498,164,111.52 | 46,527,428.80 | 54,959.46 | 544,746,499.78 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51211.114 | 22,812,178.93 | 2,133,851.82 | 5,040.61 | 24,951,071.36 |
| 51211.121 | 36,749,263.21 | 3,424,106.06 | 3,250.77CR | 40,170,118.50 |
| 51211.123 | 40,342,447.41 | 3,776,307.50 | 6,610.81 | 44,125,365.72 |
| 51211.125 | 13,343,556.08 | 1,240,384.23 | 1.50CR | 14,583,938.81 |
| 51211.127 | 5,667,170.48 | 531,474.13 | 3,652.17CR | 6,194,992.44 |
| 51211.130 | 14,581,951.17 | 1,251,980.24 | 22,665.04CR | 15,811,266.37 |
| 51211.141 | 11,581,201.80 | 1,076,780.90 | 188.08CR | 12,657,794.62 |
| 51211.142 | 178,684.35 | 16,500.54 | 78.90 | 195,263.79 |
| 51211.144 | 374,507.18 | 36,925.07 | 251.46CR | 411,180.79 |
| 51211.146 | 861,586.06 | 78,550.63 | 466.87CR | 939,669.82 |
| 51211.147 | 511,451.78 | 45,332.84 | 40.42CR | 556,744.20 |
| 51211.148 | 205,916.15 | 18,163.78 | 48.08CR | 224,031.85 |
| 51211.149 | 64,748.69 | 5,716.96 | | 70,465.65 |
| 51211.150 | 546,365.71 | 50,704.07 | 65.41 | 597,135.19 |
| 51211.151 | 1,174.88CR | 121.60 | | 1,053.28CR |
| 51211.154 | 680,237.45 | 59,374.16 | 25.52 | 739,637.13 |
| 51211.155 | 17,778.48 | 1,911.10 | | 19,689.58 |
| 51211.156 | 133,863.69 | 10,970.63 | 306.40 | 145,140.72 |
| 51211.157 | 135,068.52 | 12,741.14 | 174.80 | 147,984.46 |
| 51211.159 | 821,227.61 | 206,396.73 | 235.83 | 1,027,860.17 |
| 51211.161 | 104.00 | | | 104.00 |
| 51211.171 | 11,173,781.60 | 1,037,566.48 | 562.80CR | 12,210,785.28 |
| 51211.172 | 2,747,387.05 | 403,315.04 | 2,744.27 | 3,153,446.36 |
| 51211.175 | 2,170,658.11 | 213,139.56 | 290.38CR | 2,383,507.29 |
| 51211.181 | 1,992,831.71 | 164,705.11 | 326.40 | 2,157,863.22 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51211.182 | 1,993,362.96 | 185,637.27 | 65.37 | 2,179,065.60 |
| 51211.183 | 7,817,506.47 | 669,741.33 | 25,134.72 | 8,512,382.52 |
| 51212.101 | 53,118,929.33 | 4,773,722.53 | 5,656.62CR | 57,886,995.24 |
| 51212.103 | 67,340,324.43 | 5,976,231.30 | 23,442.54 | 73,339,998.27 |
| 51212.104 | 224,814,355.47 | 19,880,183.88 | 14,618.86 | 244,709,158.21 |
| 51212.105 | 133,577.44 | 9,107.87 | 380.62 | 143,065.93 |
| 51212.107 | 34,324,815.59 | 3,031,871.12 | 3,651.15 | 37,360,337.86 |
| 51212.112 | 20,672,148.24 | 1,821,497.22 | 278,362.34 | 22,772,007.80 |
| 51212.113 | 174,748,011.09 | 15,483,233.97 | 6,163.65 | 190,237,408.71 |
| 51212.114 | 3,951,973.52 | 345,045.03 | 265.30 | 4,297,283.85 |
| 51212.121 | 9,285,425.35 | 813,635.21 | 1,701.23 | 10,100,761.79 |
| 51212.123 | 13,936,719.03 | 1,238,258.98 | 1,094.66 | 15,176,072.67 |
| 51212.125 | 6,708,899.28 | 597,604.13 | 1,310.37 | 7,307,813.78 |
| 51212.127 | 4,837,540.88 | 432,634.72 | 134.76 | 5,270,310.36 |
| 51212.130 | 19,748,243.96 | 1,699,658.70 | 2,816.86 | 21,450,719.52 |
| 51212.141 | 5,846,849.75 | 521,733.57 | 1,983.02 | 6,370,566.34 |
| 51212.142 | 208,987.83 | 18,806.96 | 103.26 | 227,898.05 |
| 51212.144 | 1,158,224.71 | 108,330.40 | 261.28CR | 1,266,293.83 |
| 51212.146 | 882,026.93 | 79,658.05 | 159.64CR | 961,525.34 |
| 51212.147 | 441,752.76 | 39,769.68 | | 481,522.44 |
| 51212.148 | 717,066.97 | 62,625.39 | 52.94 | 779,745.30 |
| 51212.149 | 141,280.46 | 13,042.00 | | 154,322.46 |
| 51212.150 | 163,347.73 | 14,444.95 | 19.67 | 177,812.35 |
| 51212.151 | 2,386.64CR | 515.84CR | | 2,902.48CR |
| 51212.152 | 52,381.62 | 4,793.74 | | 57,175.36 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.154 | 235,242.53 | 21,314.56 | 55.86 | 256,612.95 |
| 51212.155 | 216,376.28 | 18,918.50 | 74.00CR | 235,220.78 |
| 51212.156 | 182,737.66 | 15,323.83 | 128.08 | 198,189.57 |
| 51212.157 | 374,023.04 | 34,631.44 | 82.08 | 408,736.56 |
| 51212.159 | 1,018,217.89 | 259,146.24 | 1,790.79 | 1,279,154.92 |
| 51212.161 | 31.20 | | | 31.20 |
| 51212.171 | 6,010,188.20 | 522,178.42 | 660.11 | 6,533,026.73 |
| 51212.172 | 1,746,460.23 | 191,313.47 | 474.25CR | 1,937,299.45 |
| 51212.175 | 1,937,523.44 | 172,118.69 | 29.88 | 2,109,672.01 |
| 51212.181 | 5,668,460.43 | 457,273.25 | 3,311.84 | 6,129,045.52 |
| 51212.182 | 2,297,998.74 | 206,048.27 | 348.99CR | 2,503,698.02 |
| 51212.183 | 10,081,998.46 | 869,934.64 | 27,324.88 | 10,979,257.98 |
| 51214.101 | 928,106.49 | 85,502.60 | 2,236.60 | 1,015,845.69 |
| 51214.103 | 1,141,632.53 | 98,082.48 | 39,085.19CR | 1,200,629.82 |
| 51214.104 | 6,839,545.47 | 593,479.17 | 47,323.97 | 7,480,348.61 |
| 51214.105 | 24,303.24CR | 356.09 | 9.13CR | 23,956.28CR |
| 51214.107 | 1,227,043.72 | 106,802.64 | 26.65 | 1,333,873.01 |
| 51214.112 | 13,156,883.60 | 1,137,348.43 | 118,001.15 | 14,412,233.18 |
| 51214.113 | 3,966,956.26 | 348,809.57 | 4,550.15 | 4,320,315.98 |
| 51214.114 | 144,818.06 | 12,631.91 | 2.90CR | 157,447.07 |
| 51214.121 | 435,258.32 | 40,656.21 | 6,866.31 | 482,780.84 |
| 51214.123 | 376,585.28 | 34,131.64 | 334.78CR | 410,382.14 |
| 51214.125 | 188,915.29 | 15,808.65 | 51.28CR | 204,672.66 |
| 51214.127 | 88,884.24 | 8,870.69 | .17CR | 97,754.76 |
| 51214.130 | 333,297.45 | 27,637.32 | 67.22CR | 360,867.55 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51214.141 | 100,991.49 | 9,160.47 | 6.20CR | 110,145.76 |
| 51214.142 | 4,405.15 | 408.04 | | 4,813.19 |
| 51214.144 | 23,378.94 | 2,223.19 | 7.28CR | 25,594.85 |
| 51214.146 | 14,164.37 | 1,151.68 | | 15,316.05 |
| 51214.147 | 12,347.88 | 1,231.81 | | 13,579.69 |
| 51214.148 | 8,098.36 | 728.90 | 3.20CR | 8,824.06 |
| 51214.149 | 24.00 | | | 24.00 |
| 51214.150 | 8,934.80 | 823.24 | 1.00 | 9,759.04 |
| 51214.151 | 32.56 | 14.08 | | 46.64 |
| 51214.154 | 12,876.94 | 966.68 | | 13,843.62 |
| 51214.155 | 4,499.04 | 295.30 | | 4,794.34 |
| 51214.156 | 163.06 | 8.32 | 5.76 | 177.14 |
| 51214.157 | 2,319.38 | 212.78 | | 2,532.16 |
| 51214.159 | 22,009.56 | 5,651.06 | 3.06 | 27,663.68 |
| 51214.161 | 3.20 | | | 3.20 |
| 51214.171 | 58,761.03 | 5,464.73 | | 64,225.76 |
| 51214.172 | 63,266.34 | 9,563.01 | 12.31CR | 72,817.04 |
| 51214.175 | 50,616.93 | 2,221.75 | | 52,838.68 |
| 51214.181 | 88,358.10 | 8,567.85 | 1,247.93CR | 95,678.02 |
| 51214.182 | 41,265.41 | 3,673.16 | 3.98 | 44,942.55 |
| 51214.183 | 319,412.83 | 26,088.72 | 1,837.36 | 347,338.91 |
| 51215.101 | 3,385,687.37 | 299,179.62 | 16,696.83 | 3,701,563.82 |
| 51215.103 | 2,458,736.87 | 225,799.21 | 441.56CR | 2,684,094.52 |
| 51215.104 | 10,923,508.66 | 926,423.51 | 102,372.44 | 11,952,304.61 |
| 51215.105 | 31,374.77 | 560.72 | 14.21CR | 31,921.28 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51215.107 | 1,274,072.10 | 104,496.54 | 278.87 | 1,378,847.51 |
| 51215.112 | 5,069,585.01 | 413,761.76 | 13,327.93 | 5,496,674.70 |
| 51215.113 | 6,973,509.58 | 583,512.69 | 2,984.33 | 7,560,006.60 |
| 51215.114 | 201,263.61 | 12,899.49 | 7.12 | 214,170.22 |
| 51215.121 | 490,215.96 | 39,686.30 | 2.74 | 529,905.00 |
| 51215.123 | 580,137.57 | 50,150.42 | 131.00 | 630,418.99 |
| 51215.125 | 179,668.81 | 16,190.86 | 7.24 | 195,866.91 |
| 51215.127 | 187,965.45 | 17,986.71 | 2.35CR | 205,949.81 |
| 51215.130 | 1,135,987.02 | 93,499.74 | 32,615.23 | 1,262,101.99 |
| 51215.141 | 179,938.91 | 12,804.35 | 23.26 | 192,766.52 |
| 51215.142 | 7,307.10 | 705.67 | | 8,012.77 |
| 51215.144 | 95,123.51 | 9,051.51 | 17.12CR | 104,157.90 |
| 51215.146 | 80,689.13 | 6,354.32 | 34.56CR | 87,008.89 |
| 51215.147 | 19,701.66 | 1,542.34 | | 21,244.00 |
| 51215.148 | 21,060.23 | 1,942.40 | 12.32CR | 22,990.31 |
| 51215.150 | 7,695.98 | 704.53 | | 8,400.51 |
| 51215.151 | 53.28 | 23.04 | | 76.32 |
| 51215.154 | 16,970.42 | 1,511.42 | | 18,481.84 |
| 51215.155 | 14,740.17 | 1,481.58 | 14.00CR | 16,207.75 |
| 51215.156 | 10,978.02 | 943.48 | 631.42 | 12,552.92 |
| 51215.157 | 22,264.02 | 2,046.40 | | 24,310.42 |
| 51215.159 | 44,211.57 | 10,888.79 | | 55,100.36 |
| 51215.161 | 1.60 | | | 1.60 |
| 51215.171 | 6,137,974.51 | 545,071.84 | 141.37 | 6,683,187.72 |
| 51215.172 | 103,823.62 | 9,697.47 | 27.36CR | 113,493.73 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51215.175 | 35,869.19 | 3,313.94 | .76 | 39,183.89 |
| 51215.181 | 331,007.45 | 27,774.82 | 100.64 | 358,882.91 |
| 51215.182 | 167,047.20 | 14,368.21 | | 181,415.41 |
| 51215.183 | 1,442,118.27 | 130,234.28 | 845.61 | 1,573,198.16 |
| 51216.101 | 653,561.83 | 61,823.83 | 767.81 | 716,153.47 |
| 51216.102 | 3,632,108.21 | 358,984.55 | 55.72CR | 3,991,037.04 |
| 51216.103 | 36,538.63 | 2,782.09 | 513.82 | 39,834.54 |
| 51216.104 | 31,756,690.45 | 2,727,722.80 | 241.46 | 34,484,654.71 |
| 51216.105 | 62,112.04 | 5,470.24 | 285.72 | 67,868.00 |
| 51216.107 | 8,481,012.79 | 582,745.73 | 9,347.53 | 9,073,106.05 |
| 51216.112 | 44,405,910.88 | 4,275,120.84 | 407,589.86 | 49,088,621.58 |
| 51216.113 | 6,650,424.25 | 756,727.39 | 51,510.97 | 7,458,662.61 |
| 51216.114 | 247,792.63 | 11,626.03 | 263.64 | 259,682.30 |
| 51216.121 | 386,800.80 | 30,104.29 | 1,888.16 | 418,793.25 |
| 51216.123 | 19,223.83 | 1,880.80 | 48.10CR | 21,056.53 |
| 51216.125 | 43,480.19 | 3,186.17 | 27.99 | 46,694.35 |
| 51216.127 | 3,789.32 | 150.36 | | 3,939.68 |
| 51216.130 | 28,320.79 | 5,093.84 | 451.79 | 33,866.42 |
| 51216.141 | 36,495.27 | 2,865.96 | 8.52 | 39,369.75 |
| 51216.142 | 2,013.53 | 155.43 | | 2,168.96 |
| 51216.144 | 1,618.83 | | | 1,618.83 |
| 51216.146 | 6.51 | | | 6.51 |
| 51216.147 | 854.67 | 104.65 | | 959.32 |
| 51216.150 | 15,422.88 | 534.18 | | 15,957.06 |
| 51216.154 | 82,090.88 | 10,330.27 | 7.81CR | 92,413.34 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51216.159 | 413.48 | 164.11 | | 577.59 |
| 51216.181 | 9,952.58 | 743.58 | 532.32 | 11,228.48 |
| 51216.182 | 3,586.81 | 1,251.49 | | 4,838.30 |
| 51216.183 | 93,928.80 | 14,866.46 | 132.26 | 108,927.52 |
| 51217.101 | 15,900,735.41 | 1,428,550.70 | 1,117.84 | 17,330,403.95 |
| 51217.102 | 850,699.78 | 84,024.36 | 11.68CR | 934,712.46 |
| 51217.103 | 27,777,363.56 | 2,452,702.90 | 1,834.02CR | 30,228,232.44 |
| 51217.104 | 149,977,048.88 | 13,028,446.22 | 31,687.17 | 163,037,182.27 |
| 51217.105 | 66,528.49 | 6,312.15 | 37.83 | 72,878.47 |
| 51217.107 | 32,684,492.95 | 2,786,707.46 | 12,801.57 | 35,484,001.98 |
| 51217.112 | 36,820,082.96 | 3,511,293.18 | 500,336.86 | 40,831,713.00 |
| 51217.113 | 124,654,618.90 | 11,534,956.59 | 39,060.91 | 136,228,636.40 |
| 51217.114 | 4,889,345.42 | 447,265.21 | 1,881.96 | 5,338,492.59 |
| 51217.121 | 7,907,075.03 | 713,459.51 | 3,071.40 | 8,623,605.94 |
| 51217.123 | 9,972,688.80 | 900,471.85 | 4,376.34 | 10,877,536.99 |
| 51217.125 | 3,613,605.40 | 324,984.42 | 861.72 | 3,939,451.54 |
| 51217.127 | 1,957,900.09 | 175,438.23 | 165.17CR | 2,133,173.15 |
| 51217.130 | 6,431,884.22 | 541,158.78 | 2,722.15 | 6,975,765.15 |
| 51217.141 | 3,103,128.24 | 280,130.18 | 1,249.89 | 3,384,508.31 |
| 51217.142 | 71,287.48 | 6,482.93 | 36.94 | 77,807.35 |
| 51217.144 | 314,619.52 | 29,289.44 | 88.89CR | 343,820.07 |
| 51217.146 | 324,339.56 | 28,060.47 | 99.12CR | 352,300.91 |
| 51217.147 | 167,754.60 | 14,782.10 | 5.48CR | 182,531.22 |
| 51217.148 | 181,417.74 | 15,450.15 | 120.94 | 196,988.83 |
| 51217.149 | 38,945.71 | 3,409.23 | | 42,354.94 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.150 | 118,932.16 | 11,759.35 | 30.81 | 130,722.32 |
| 51217.151 | 627.68CR | 79.84CR | | 707.52CR |
| 51217.152 | 10,934.46 | 973.70 | | 11,908.16 |
| 51217.154 | 169,540.00 | 15,246.87 | 65.50 | 184,852.37 |
| 51217.155 | 51,636.27 | 4,425.66 | 16.80CR | 56,045.13 |
| 51217.156 | 59,459.58 | 4,708.67 | 157.92 | 64,326.17 |
| 51217.157 | 99,430.89 | 9,015.24 | 42.56 | 108,488.69 |
| 51217.159 | 327,857.52 | 83,530.84 | 23.38CR | 411,364.98 |
| 51217.161 | 22.40 | | | 22.40 |
| 51217.171 | 2,318,238.24 | 198,589.06 | 413.70 | 2,517,241.00 |
| 51217.172 | 707,297.95 | 87,966.17 | 286.52 | 795,550.64 |
| 51217.175 | 811,664.60 | 74,335.03 | .06 | 885,999.69 |
| 51217.181 | 1,568,015.02 | 122,152.54 | 414.49 | 1,690,582.05 |
| 51217.182 | 800,252.55 | 72,271.53 | 374.44 | 872,898.52 |
| 51217.183 | 3,491,355.67 | 299,403.61 | 8,457.81 | 3,799,217.09 |
| 51218.101 | 725,507.68 | 76,007.98 | 1,544.97CR | 799,970.69 |
| 51218.102 | 18.48 | | | 18.48 |
| 51218.103 | 1,087,028.75 | 94,739.16 | 42,270.75CR | 1,139,497.16 |
| 51218.104 | 6,790,054.93 | 586,687.02 | 51,220.47 | 7,427,962.42 |
| 51218.105 | 25,534.48CR | 306.44 | 9.31CR | 25,237.35CR |
| 51218.107 | 1,380,189.89 | 111,792.63 | 402.02 | 1,492,384.54 |
| 51218.112 | 11,501,506.65 | 1,005,599.11 | 127,049.92 | 12,634,155.68 |
| 51218.113 | 3,919,850.91 | 353,627.78 | 26,102.94CR | 4,247,375.75 |
| 51218.114 | 153,781.09 | 14,300.95 | 631.85 | 168,713.89 |
| 51218.121 | 423,263.21 | 39,344.18 | 6,939.46 | 469,546.85 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51218.123 | 380,678.72 | 34,104.62 | 269.31CR | 414,514.03 |
| 51218.125 | 148,798.64 | 15,341.57 | 43.26CR | 164,096.95 |
| 51218.127 | 83,234.36 | 8,242.60 | .31CR | 91,476.65 |
| 51218.130 | 300,124.99 | 24,192.07 | 43.44CR | 324,273.62 |
| 51218.141 | 95,956.98 | 8,824.53 | 5.90CR | 104,775.61 |
| 51218.142 | 3,866.41 | 356.84 | | 4,223.25 |
| 51218.144 | 21,097.21 | 1,969.13 | 7.15CR | 23,059.19 |
| 51218.146 | 12,210.36 | 1,007.54 | | 13,217.90 |
| 51218.147 | 10,980.71 | 1,089.02 | | 12,069.73 |
| 51218.148 | 6,951.07 | 619.87 | 2.80CR | 7,568.14 |
| 51218.149 | 24.08 | | | 24.08 |
| 51218.150 | 8,279.58 | 808.22 | .89 | 9,088.69 |
| 51218.151 | 32.56 | 14.08 | | 46.64 |
| 51218.154 | 10,060.10 | 835.72 | | 10,895.82 |
| 51218.155 | 4,924.61 | 257.21 | | 5,181.82 |
| 51218.156 | 146.77 | 6.64 | 5.04 | 158.45 |
| 51218.157 | 1,980.26 | 180.06 | | 2,160.32 |
| 51218.159 | 18,933.22 | 4,494.50 | 2.71 | 23,430.43 |
| 51218.161 | 3.20 | | | 3.20 |
| 51218.171 | 40,579.68 | 4,108.28 | | 44,687.96 |
| 51218.172 | 54,976.04 | 7,616.59 | 18.95 | 62,611.58 |
| 51218.175 | 50,391.38 | 2,170.94 | 3.47 | 52,565.79 |
| 51218.181 | 74,913.04 | 7,489.15 | 1,104.23CR | 81,297.96 |
| 51218.182 | 39,576.06 | 3,341.30 | 16.01 | 42,933.37 |
| 51218.183 | 265,997.41 | 20,484.99 | 1,242.08 | 287,724.48 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51219.101 | 1,995,247.24 | 173,291.83 | 8,483.06 | 2,177,022.13 |
| 51219.103 | 1,531,270.71 | 137,077.14 | 150.78CR | 1,668,197.07 |
| 51219.104 | 7,225,899.62 | 602,590.56 | 66,763.48 | 7,895,253.66 |
| 51219.105 | 20,119.26 | 314.39 | 7.09CR | 20,426.56 |
| 51219.107 | 936,987.40 | 74,282.58 | 842.53 | 1,012,112.51 |
| 51219.112 | 2,909,487.14 | 238,730.39 | 15,733.53 | 3,163,951.06 |
| 51219.113 | 4,636,007.67 | 389,362.12 | 3,015.32 | 5,028,385.11 |
| 51219.114 | 145,587.79 | 8,927.93 | 29.66 | 154,545.38 |
| 51219.121 | 316,028.75 | 24,824.04 | 2.04 | 340,854.83 |
| 51219.123 | 398,703.68 | 33,786.97 | 325.03 | 432,815.68 |
| 51219.125 | 113,801.71 | 10,162.27 | 4.85 | 123,968.83 |
| 51219.127 | 116,555.09 | 10,714.09 | 1.67CR | 127,267.51 |
| 51219.130 | 668,388.88 | 55,055.25 | 20,920.54 | 744,364.67 |
| 51219.141 | 111,188.18 | 7,896.71 | 14.27 | 119,099.16 |
| 51219.142 | 4,514.66 | 399.88 | | 4,914.54 |
| 51219.144 | 55,253.39 | 4,783.02 | 9.76CR | 60,026.65 |
| 51219.146 | 46,350.08 | 3,634.62 | 20.48CR | 49,964.22 |
| 51219.147 | 11,243.11 | 881.68 | | 12,124.79 |
| 51219.148 | 11,998.07 | 1,111.50 | 7.52CR | 13,102.05 |
| 51219.150 | 4,462.47 | 432.54 | | 4,895.01 |
| 51219.151 | 32.56 | 14.08 | | 46.64 |
| 51219.154 | 8,929.68 | 906.54 | | 9,836.22 |
| 51219.155 | 8,324.02 | 839.68 | 8.00CR | 9,155.70 |
| 51219.156 | 5,330.18 | 537.03 | 365.88 | 6,233.09 |
| 51219.157 | 12,450.12 | 1,145.41 | | 13,595.53 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51219.159 | 25,143.28 | 6,422.57 | | 31,565.85 |
| 51219.161 | .80 | | | .80 |
| 51219.171 | 1,200,850.85 | 133,330.22 | 37.62 | 1,334,218.69 |
| 51219.172 | 61,350.88 | 5,760.06 | 5.94 | 67,116.88 |
| 51219.175 | 22,614.92 | 1,954.92 | | 24,569.84 |
| 51219.181 | 186,589.23 | 15,662.06 | 57.28 | 202,308.57 |
| 51219.182 | 97,146.48 | 8,196.99 | | 105,343.47 |
| 51219.183 | 604,877.76 | 50,360.32 | 515.49 | 655,753.57 |
| 51221.101 | 16,176,831.34 | 1,565,047.28 | 581.81CR | 17,741,296.81 |
| 51221.103 | 50,650,876.89 | 4,652,973.78 | 6,424.87 | 55,310,275.54 |
| 51221.104 | 363,548,462.20 | 31,967,107.87 | 15,146.70 | 395,530,716.77 |
| 51221.105 | 101,419.28 | 11,784.88 | 421.60CR | 112,782.56 |
| 51221.107 | 90,945,598.34 | 7,950,635.84 | 32,503.25 | 98,928,737.43 |
| 51221.112 | 80,429,259.97 | 7,874,931.82 | 1,295,580.19 | 89,599,771.98 |
| 51221.113 | 338,148,105.31 | 31,943,176.14 | 110,500.12 | 370,201,781.57 |
| 51221.114 | 16,089,500.30 | 1,507,282.76 | 5,458.36 | 17,602,241.42 |
| 51221.121 | 23,665,354.73 | 2,177,053.50 | 1,530.90 | 25,843,939.13 |
| 51221.123 | 27,531,857.69 | 2,532,281.16 | 11,810.51 | 30,075,949.36 |
| 51221.125 | 8,628,176.52 | 791,409.71 | 1,772.72 | 9,421,358.95 |
| 51221.127 | 3,594,577.92 | 331,815.86 | 1,352.92CR | 3,925,040.86 |
| 51221.130 | 8,561,518.17 | 726,120.02 | 14,539.97CR | 9,273,098.22 |
| 51221.141 | 7,376,821.89 | 683,445.37 | 398.70 | 8,060,665.96 |
| 51221.142 | 102,287.36 | 9,470.89 | 45.78 | 111,804.03 |
| 51221.144 | 220,925.35 | 21,524.20 | 140.40CR | 242,309.15 |
| 51221.146 | 494,832.16 | 45,104.66 | 264.46CR | 539,672.36 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.147 | 297,272.03 | 26,093.09 | 23.42CR | 323,341.70 |
| 51221.148 | 116,337.03 | 10,260.58 | 27.04CR | 126,570.57 |
| 51221.149 | 38,307.74 | 3,299.50 | | 41,607.24 |
| 51221.150 | 330,460.59 | 34,570.84 | 39.76 | 365,071.19 |
| 51221.151 | 664.32CR | 72.96 | | 591.36CR |
| 51221.154 | 366,791.66 | 33,060.83 | 142.29 | 399,994.78 |
| 51221.155 | 11,094.62 | 1,125.22 | | 12,219.84 |
| 51221.156 | 78,699.64 | 6,259.33 | 185.52 | 85,144.49 |
| 51221.157 | 76,195.23 | 7,266.92 | 106.40 | 83,568.55 |
| 51221.159 | 468,272.05 | 118,050.16 | 136.14 | 586,458.35 |
| 51221.161 | 64.80 | | | 64.80 |
| 51221.171 | 2,703,678.81 | 270,604.76 | 146.92CR | 2,974,136.65 |
| 51221.172 | 1,345,739.61 | 194,967.33 | 1,297.26 | 1,542,004.20 |
| 51221.175 | 1,445,616.56 | 142,463.23 | 82.13CR | 1,587,997.66 |
| 51221.181 | 1,126,372.86 | 91,917.39 | 319.15 | 1,218,609.40 |
| 51221.182 | 1,172,977.63 | 109,957.17 | 99.42 | 1,283,034.22 |
| 51221.183 | 4,342,619.11 | 385,659.56 | 16,121.56 | 4,744,400.23 |
| 51222.101 | 6,797,297.82 | 623,772.76 | 487.17 | 7,421,557.75 |
| 51222.102 | .64 | | | .64 |
| 51222.103 | 11,167,971.05 | 1,015,615.86 | 1,660.46CR | 12,181,926.45 |
| 51222.104 | 55,562,424.15 | 4,980,221.92 | 156.93CR | 60,542,489.14 |
| 51222.105 | 37,838.99 | 3,492.68 | 164.25CR | 41,167.42 |
| 51222.107 | 11,207,346.39 | 1,020,301.03 | 363.19 | 12,228,010.61 |
| 51222.112 | 11,915,974.40 | 1,121,204.75 | 136,641.29 | 13,173,820.44 |
| 51222.113 | 47,185,593.93 | 4,312,869.00 | 640.98 | 51,499,103.91 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51222.114 | 1,769,770.12 | 163,241.94 | 56.05 | 1,933,068.11 |
| 51222.121 | 3,187,399.43 | 293,832.26 | 106.63 | 3,481,338.32 |
| 51222.123 | 3,777,667.77 | 347,018.73 | 330.73 | 4,125,017.23 |
| 51222.125 | 1,448,050.15 | 131,807.89 | 40.00 | 1,579,898.04 |
| 51222.127 | 801,427.42 | 73,618.26 | 27.87CR | 875,017.81 |
| 51222.130 | 2,762,945.14 | 237,696.92 | 772.44 | 3,001,414.50 |
| 51222.141 | 1,253,812.67 | 114,218.26 | 204.74 | 1,368,235.67 |
| 51222.142 | 30,793.86 | 2,794.59 | 19.92 | 33,608.37 |
| 51222.144 | 136,841.95 | 12,892.51 | 39.84CR | 149,694.62 |
| 51222.146 | 136,055.37 | 12,257.85 | 23.04CR | 148,290.18 |
| 51222.147 | 73,103.39 | 6,526.10 | .93CR | 79,628.56 |
| 51222.148 | 78,849.46 | 6,879.43 | 17.68CR | 85,711.21 |
| 51222.149 | 16,503.06 | 1,507.76 | | 18,010.82 |
| 51222.150 | 49,013.20 | 4,484.47 | 4.71 | 53,502.38 |
| 51222.151 | 279.12CR | 37.52CR | | 316.64CR |
| 51222.152 | 4,698.96 | 429.64 | | 5,128.60 |
| 51222.154 | 62,433.38 | 5,499.32 | 1.92CR | 67,930.78 |
| 51222.155 | 21,738.58 | 1,922.06 | 7.60CR | 23,653.04 |
| 51222.156 | 25,041.00 | 2,081.64 | 36.24 | 27,158.88 |
| 51222.157 | 43,129.67 | 4,002.80 | 18.24 | 47,150.71 |
| 51222.159 | 144,742.18 | 36,617.66 | 19.66 | 181,379.50 |
| 51222.161 | 9.60 | | | 9.60 |
| 51222.171 | 275,710.72 | 23,978.13 | 1.95 | 299,690.80 |
| 51222.172 | 237,795.64 | 25,355.30 | 34.37CR | 263,116.57 |
| 51222.175 | 315,690.41 | 29,089.51 | 5.23 | 344,785.15 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51222.181 | 648,285.36 | 53,046.27 | 133.43 | 701,465.06 |
| 51222.182 | 340,164.50 | 30,895.28 | 3.50 | 371,063.28 |
| 51222.183 | 1,368,987.38 | 122,962.02 | 4,064.07 | 1,496,013.47 |
| 51224.101 | 3,664.06 | 315.50 | | 3,979.56 |
| 51224.103 | 20,980.40 | 1,831.88 | | 22,812.28 |
| 51224.144 | 202.40 | 18.40 | | 220.80 |
| 51224.146 | 585.20 | 53.40 | | 638.60 |
| 51224.147 | 110.00 | 11.80 | | 121.80 |
| 51224.148 | 349.80 | 31.80 | | 381.60 |
| 51224.149 | 118.80 | 10.80 | | 129.60 |
| 51224.150 | 30.80 | 2.80 | | 33.60 |
| 51224.154 | 1,866.50 | 175.40 | | 2,041.90 |
| 51224.155 | 179.30 | 15.40 | | 194.70 |
| 51224.156 | 213.40 | 19.40 | | 232.80 |
| 51224.157 | 19.80 | 1.80 | | 21.60 |
| 51224.159 | 2,139.60 | 539.30 | | 2,678.90 |
| 51224.171 | 2.55 | | | 2.55 |
| 51224.172 | 572.50 | 96.10 | | 668.60 |
| 51224.181 | 19,445.35 | 2,086.80 | | 21,532.15 |
| 51224.182 | 414.90 | 38.80 | | 453.70 |
| 51224.183 | 124,635.23 | 8,994.50 | 1.80 | 133,631.53 |
| 51225.183 | 78,995.13 | | | 78,995.13 |
| 51226.101 | 11,508,567.25 | 1,127,839.69 | 639.27CR | 12,635,767.67 |
| 51226.103 | 31,756,816.20 | 2,988,694.14 | 1,352.76 | 34,746,863.10 |
| 51226.104 | 209,737,030.74 | 19,203,333.41 | 4,165.03 | 228,944,529.18 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51226.105 | 60,353.48 | 6,924.57 | 276.21CR | 67,001.84 |
| 51226.107 | 46,883,526.89 | 4,322,387.13 | 6,032.62 | 51,211,946.64 |
| 51226.112 | 52,777,048.28 | 5,097,228.39 | 612,516.17 | 58,486,792.84 |
| 51226.113 | 188,135,775.14 | 17,707,859.33 | 25,840.76 | 205,869,475.23 |
| 51226.114 | 8,460,341.92 | 806,347.12 | 1,861.23 | 9,268,550.27 |
| 51226.121 | 13,403,901.95 | 1,265,317.02 | 2,711.36 | 14,671,930.33 |
| 51226.123 | 16,933,771.66 | 1,597,490.14 | 2,723.96 | 18,533,985.76 |
| 51226.125 | 5,589,742.29 | 522,080.17 | 2,584.22 | 6,114,406.68 |
| 51226.127 | 2,365,682.86 | 222,023.23 | 21.73 | 2,587,727.82 |
| 51226.130 | 6,174,546.89 | 530,160.82 | 9,654.02CR | 6,695,053.69 |
| 51226.141 | 4,553,697.48 | 429,511.44 | 189.19CR | 4,983,019.73 |
| 51226.142 | 52,376.52 | 5,020.35 | 29.15 | 57,426.02 |
| 51226.144 | 161,593.69 | 15,953.31 | 96.24CR | 177,450.76 |
| 51226.146 | 382,137.25 | 34,831.66 | 207.47CR | 416,761.44 |
| 51226.147 | 211,594.40 | 18,772.99 | 9.84CR | 230,357.55 |
| 51226.148 | 89,825.83 | 8,126.13 | 22.08CR | 97,929.88 |
| 51226.149 | 29,119.53 | 2,667.18 | | 31,786.71 |
| 51226.150 | 241,169.06 | 22,357.66 | 28.01 | 263,554.73 |
| 51226.151 | 574.04CR | 44.80 | | 529.24CR |
| 51226.154 | 215,181.90 | 23,048.67 | 14.56 | 238,245.13 |
| 51226.155 | 8,276.19 | 889.38 | | 9,165.57 |
| 51226.156 | 54,099.61 | 4,527.28 | 125.36 | 58,752.25 |
| 51226.157 | 58,191.43 | 5,519.68 | 72.96 | 63,784.07 |
| 51226.159 | 348,457.18 | 87,704.45 | 91.40 | 436,253.03 |
| 51226.161 | 40.80 | | | 40.80 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51226.171 | 2,241,234.45 | 213,422.74 | 90.61CR | 2,454,566.58 |
| 51226.172 | 926,317.25 | 131,718.97 | 458.46 | 1,058,494.68 |
| 51226.175 | 868,653.83 | 87,187.49 | 86.14 | 955,927.46 |
| 51226.181 | 848,614.11 | 69,918.97 | 86.60CR | 918,446.48 |
| 51226.182 | 819,940.46 | 76,060.00 | 30.50 | 896,030.96 |
| 51226.183 | 2,992,018.09 | 272,970.74 | 11,822.06 | 3,276,810.89 |
| 51227.101 | 1,510,804.73 | 133,888.44 | 4,418.31 | 1,649,111.48 |
| 51227.103 | 1,079,399.37 | 97,574.55 | 107.43CR | 1,176,866.49 |
| 51227.104 | 4,711,037.35 | 405,226.59 | 27,168.87 | 5,143,432.81 |
| 51227.105 | 12,164.17 | 242.36 | 4.51CR | 12,402.02 |
| 51227.107 | 512,402.65 | 43,869.23 | 121.10 | 556,392.98 |
| 51227.112 | 2,205,936.08 | 187,007.10 | 4,604.97 | 2,397,548.15 |
| 51227.113 | 2,984,389.51 | 254,102.33 | 736.83 | 3,239,228.67 |
| 51227.114 | 83,417.26 | 5,612.12 | .06 | 89,029.44 |
| 51227.121 | 197,964.27 | 16,291.02 | 1.08 | 214,256.37 |
| 51227.123 | 262,856.89 | 22,466.91 | 65.09 | 285,388.89 |
| 51227.125 | 78,506.26 | 7,118.66 | 4.01 | 85,628.93 |
| 51227.127 | 84,000.46 | 8,086.55 | .88CR | 92,086.13 |
| 51227.130 | 505,833.95 | 41,819.76 | 13,380.83 | 561,034.54 |
| 51227.141 | 72,509.55 | 5,454.21 | 5.19 | 77,968.95 |
| 51227.142 | 3,292.70 | 317.37 | | 3,610.07 |
| 51227.144 | 43,692.14 | 4,115.46 | 7.36CR | 47,800.24 |
| 51227.146 | 37,707.08 | 2,969.38 | 16.64CR | 40,659.82 |
| 51227.147 | 9,203.46 | 720.62 | | 9,924.08 |
| 51227.148 | 9,848.54 | 907.56 | 5.84CR | 10,750.26 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51227.150 | 3,157.88 | 288.76 | | 3,446.64 |
| 51227.151 | 23.68 | 10.24 | | 33.92 |
| 51227.154 | 6,110.98 | 539.18 | | 6,650.16 |
| 51227.155 | 4,448.82 | 469.14 | 6.40CR | 4,911.56 |
| 51227.156 | 5,119.21 | 440.28 | 295.06 | 5,854.55 |
| 51227.157 | 10,403.84 | 956.27 | | 11,360.11 |
| 51227.159 | 20,223.79 | 4,979.36 | | 25,203.15 |
| 51227.161 | .80 | | | .80 |
| 51227.171 | 1,308,015.02 | 116,191.47 | 30.33 | 1,424,236.82 |
| 51227.172 | 47,396.05 | 4,485.16 | 12.95CR | 51,868.26 |
| 51227.175 | 16,760.86 | 1,548.22 | .38 | 18,309.46 |
| 51227.181 | 153,225.98 | 12,859.15 | 46.85 | 166,131.98 |
| 51227.182 | 77,845.22 | 6,713.05 | | 84,558.27 |
| 51227.183 | 533,599.05 | 47,939.63 | 369.98 | 581,908.66 |
| 51239.101 | 594,343.25 | 21,508.50 | | 615,851.75 |
| 51239.103 | 1,093,591.35 | 99,961.51 | | 1,193,552.86 |
| 51239.104 | 66,242.18 | 13,050.00 | | 79,292.18 |
| 51239.107 | 5,150.00 | 600.00 | | 5,750.00 |
| 51239.113 | 33,931.64 | | | 33,931.64 |
| 51239.121 | 5,300.00 | | | 5,300.00 |
| 51239.123 | 25,120.75 | 3,522.32 | | 28,643.07 |
| 51239.125 | 10,630.87 | 2,500.00 | | 13,130.87 |
| 51239.127 | 33,883.15 | 3,182.80 | | 37,065.95 |
| 51239.130 | 183,003.56 | 20,832.00 | | 203,835.56 |
| 51239.141 | 13,406.62 | 2,500.00 | | 15,906.62 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51239.144 | 248.78 | | | 248.78 |
| 51239.146 | 55,750.36 | 189.50 | | 55,939.86 |
| 51239.147 | 2,500.00 | | | 2,500.00 |
| 51239.148 | 5,000.00 | | | 5,000.00 |
| 51239.149 | 2,780.65 | | | 2,780.65 |
| 51239.154 | 35,487.23 | | | 35,487.23 |
| 51239.155 | 10,552.98 | | | 10,552.98 |
| 51239.156 | 2,164.18CR | | | 2,164.18CR |
| 51239.159 | 68,727.21 | 1,069.76 | | 69,796.97 |
| 51239.171 | 352,224.89 | 2,902.50 | | 355,127.39 |
| 51239.172 | 63,333.27 | 32,500.00 | | 95,833.27 |
| 51239.181 | 449,526.54 | 23,842.98 | | 473,369.52 |
| 51239.182 | 13,621.45 | 10,000.00 | | 23,621.45 |
| 51239.183 | 542,974.91 | 13,977.63 | | 556,952.54 |
| 51241.101 | 98,107.80 | 5,500.51 | | 103,608.31 |
| 51241.103 | 185,940.52 | 18,037.23 | | 203,977.75 |
| 51241.104 | 27,418.27 | 8,703.55 | | 36,121.82 |
| 51241.107 | | 998.57 | | 998.57 |
| 51241.113 | 7,956.06 | 400.09 | | 8,356.15 |
| 51241.121 | 3,325.64 | 734.50 | | 4,060.14 |
| 51241.123 | 10,674.54 | 1,685.28 | | 12,359.82 |
| 51241.125 | 3,565.75 | 741.30 | | 4,307.05 |
| 51241.127 | 13,004.22 | 2,037.39 | | 15,041.61 |
| 51241.130 | 78,386.68 | 691.86 | | 79,078.54 |
| 51241.141 | 2,790.93 | 325.73 | | 3,116.66 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51241.144 | 1,422.18 | | | 1,422.18 |
| 51241.146 | 9,337.75 | 3,144.36 | | 12,482.11 |
| 51241.148 | 757.79 | | | 757.79 |
| 51241.149 | 1,968.18 | | | 1,968.18 |
| 51241.154 | 7,270.18 | | | 7,270.18 |
| 51241.155 | 3,125.25 | 437.00 | | 3,562.25 |
| 51241.156 | 2,418.88 | | | 2,418.88 |
| 51241.159 | 13,936.62 | 6,409.18 | | 20,345.80 |
| 51241.171 | 261,628.72 | 4,995.28 | | 266,624.00 |
| 51241.172 | 16,635.71 | 15,507.05 | | 32,142.76 |
| 51241.181 | 59,339.25 | 115.49CR | | 59,223.76 |
| 51241.182 | 2,080.89 | | | 2,080.89 |
| 51241.183 | 57,528.13 | 6,673.73 | | 64,201.86 |
| 51242.101 | 41,208.22 | 2,864.07 | | 44,072.29 |
| 51242.103 | 68,596.79 | 6,717.45 | | 75,314.24 |
| 51242.104 | 2,652.45 | 344.02 | | 2,996.47 |
| 51242.107 | | 102.18 | | 102.18 |
| 51242.113 | 3,007.55 | 308.43 | | 3,315.98 |
| 51242.121 | 1,397.78 | 108.00 | | 1,505.78 |
| 51242.123 | 3,634.23 | 312.28 | | 3,946.51 |
| 51242.125 | 3,079.71 | | | 3,079.71 |
| 51242.127 | 3,658.54 | 149.00 | | 3,807.54 |
| 51242.130 | 28,113.89 | 1,204.39 | | 29,318.28 |
| 51242.141 | 1,625.23 | 359.45 | | 1,984.68 |
| 51242.144 | 66.03 | | | 66.03 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51242.146 | 3,476.81 | 740.98 | | 4,217.79 |
| 51242.147 | | 1,117.28 | | 1,117.28 |
| 51242.148 | 128.78 | | | 128.78 |
| 51242.149 | 1,115.23 | | | 1,115.23 |
| 51242.154 | 1,756.97 | 298.40 | | 2,055.37 |
| 51242.155 | 303.06 | | | 303.06 |
| 51242.156 | 1,442.44 | | | 1,442.44 |
| 51242.159 | 4,113.79 | 1,397.96 | | 5,511.75 |
| 51242.171 | 68,333.88 | 3,887.74 | | 72,221.62 |
| 51242.172 | 7,069.88 | 2,929.94 | | 9,999.82 |
| 51242.181 | 17,174.48 | 632.88 | | 17,807.36 |
| 51242.182 | 404.12 | | | 404.12 |
| 51242.183 | 23,294.28 | 2,815.28 | | 26,109.56 |
| 51243.101 | 522,840.65 | 41,895.16 | | 564,735.81 |
| 51243.103 | 1,048,303.63 | 106,249.32 | | 1,154,552.95 |
| 51243.104 | 81,197.66 | 3,123.75 | | 84,321.41 |
| 51243.107 | 8,038.10 | | | 8,038.10 |
| 51243.113 | 41,807.95 | 876.78 | | 42,684.73 |
| 51243.121 | 9,836.13 | | | 9,836.13 |
| 51243.123 | 46,862.75 | 3,987.87 | | 50,850.62 |
| 51243.125 | 21,820.82 | 1,051.20 | | 22,872.02 |
| 51243.127 | 71,748.88 | 2,348.17 | | 74,097.05 |
| 51243.130 | 264,893.25 | 32,492.45 | | 297,385.70 |
| 51243.141 | 15,352.32 | | | 15,352.32 |
| 51243.144 | 2,650.37 | | | 2,650.37 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51243.146 | 61,176.21 | | | 61,176.21 |
| 51243.148 | 7,813.84 | | | 7,813.84 |
| 51243.149 | 1,735.52 | | | 1,735.52 |
| 51243.154 | 63,771.12 | 333.49 | | 64,104.61 |
| 51243.155 | 11,205.38 | 3,505.05 | | 14,710.43 |
| 51243.156 | 18,227.11 | | | 18,227.11 |
| 51243.157 | 3,120.00 | | | 3,120.00 |
| 51243.159 | 28,028.47 | 43,307.38 | | 71,335.85 |
| 51243.171 | 347,977.82 | 34,229.55 | | 382,207.37 |
| 51243.172 | 29,641.00 | 8,212.07 | | 37,853.07 |
| 51243.181 | 360,484.43 | 24,503.33 | | 384,987.76 |
| 51243.182 | 23,908.05 | | | 23,908.05 |
| 51243.183 | 360,133.87 | 38,917.34 | | 399,051.21 |
| 51244.101 | 1,276,315.47 | 74,621.97 | | 1,350,937.44 |
| 51244.103 | 2,497,641.67 | 110,505.99 | | 2,608,147.66 |
| 51244.104 | 145,178.21 | 65,108.66 | | 210,286.87 |
| 51244.107 | 19,572.65 | | | 19,572.65 |
| 51244.113 | 50,869.72 | 12,511.35 | | 63,381.07 |
| 51244.121 | 10,970.10 | | | 10,970.10 |
| 51244.123 | 111,498.13 | 8,943.29 | | 120,441.42 |
| 51244.125 | 26,505.78 | | | 26,505.78 |
| 51244.127 | 140,701.24 | 400.00 | | 141,101.24 |
| 51244.130 | 687,039.40 | 40,657.68 | | 727,697.08 |
| 51244.141 | 25,217.03 | 1,446.68 | | 26,663.71 |
| 51244.144 | 53,311.87 | | | 53,311.87 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51244.146 | 167,697.47 | | | 167,697.47 |
| 51244.149 | 9,093.69 | 75.00 | | 9,168.69 |
| 51244.154 | 136,113.32 | | | 136,113.32 |
| 51244.155 | 17,333.38 | 12,031.51 | | 29,364.89 |
| 51244.156 | 108,356.64 | 128.49 | | 108,485.13 |
| 51244.157 | 17,729.17 | | | 17,729.17 |
| 51244.159 | | 6,197.17 | | 6,197.17 |
| 51244.171 | 1,384,668.83 | 87,954.58 | | 1,472,623.41 |
| 51244.172 | 80,843.41 | 15,636.33 | | 96,479.74 |
| 51244.181 | 607,176.11 | 50,894.31 | | 658,070.42 |
| 51244.182 | 25,987.03 | 1,477.70 | | 27,464.73 |
| 51244.183 | 947,577.53CR | 25,026.46 | | 922,551.07CR |
| 51245.101 | 3,358.18 | | | 3,358.18 |
| 51245.103 | 15,019.59 | 2,338.25 | | 17,357.84 |
| 51245.144 | 136.40 | | | 136.40 |
| 51245.146 | 1,697.00 | | | 1,697.00 |
| 51245.154 | 3,021.72 | 771.20 | | 3,792.92 |
| 51245.155 | 1,125.67 | | | 1,125.67 |
| 51245.171 | 346.16 | | | 346.16 |
| 51245.181 | 12,476.10 | 1,624.11 | | 14,100.21 |
| 51245.182 | 1,009.72 | | | 1,009.72 |
| 51245.183 | 18,209.61 | 2,693.67 | | 20,903.28 |
| 51246.103 | 775.77 | | | 775.77 |
| 51246.154 | 1,898.11 | | | 1,898.11 |
| 51246.181 | 699.23 | | | 699.23 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51247.101 | 905,458.46 | 51,591.32 | | 957,049.78 |
| 51247.103 | 1,749,213.90 | 142,107.18 | | 1,891,321.08 |
| 51247.104 | 79,032.72 | 8,864.40 | | 87,897.12 |
| 51247.107 | 8,717.18 | | | 8,717.18 |
| 51247.112 | 611.79 | | | 611.79 |
| 51247.113 | 47,911.64 | 4,653.00 | | 52,564.64 |
| 51247.121 | 6,882.00 | 465.00 | | 7,347.00 |
| 51247.123 | 59,355.12 | 6,557.64 | | 65,912.76 |
| 51247.125 | 33,483.71 | 1,669.00 | | 35,152.71 |
| 51247.127 | 81,778.52 | 3,881.00 | | 85,659.52 |
| 51247.130 | 463,350.56 | 35,349.74 | | 498,700.30 |
| 51247.141 | 19,071.74 | 1,098.00 | | 20,169.74 |
| 51247.144 | 16,885.24 | | | 16,885.24 |
| 51247.145 | 209.75 | | | 209.75 |
| 51247.146 | 100,811.23 | 6,146.00 | | 106,957.23 |
| 51247.147 | 972.00 | | | 972.00 |
| 51247.148 | 8,035.74 | | | 8,035.74 |
| 51247.149 | 4,183.00 | | | 4,183.00 |
| 51247.152 | 842.60 | | | 842.60 |
| 51247.154 | 97,669.58 | 2,097.00 | | 99,766.58 |
| 51247.155 | 15,644.85 | 1,533.00 | | 17,177.85 |
| 51247.156 | 32,513.60 | | | 32,513.60 |
| 51247.157 | 940.56CR | | | 940.56CR |
| 51247.159 | 43,044.00 | 26,592.00 | | 69,636.00 |
| 51247.171 | 946,910.36 | 28,392.00 | | 975,302.36 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51247.172 | 61,437.63 | 23,223.00 | | 84,660.63 |
| 51247.175 | | 145.04 | | 145.04 |
| 51247.181 | 667,325.85 | 27,698.73 | | 695,024.58 |
| 51247.182 | 32,570.30 | 12,505.48 | | 45,075.78 |
| 51247.183 | 929,856.83 | 46,380.94 | | 976,237.77 |
| 51248.101 | 2,397,359.63 | 122,888.98 | | 2,520,248.61 |
| 51248.103 | 4,956,772.86 | 255,388.48 | | 5,212,161.34 |
| 51248.104 | 104,687.97 | 12,268.00 | | 116,955.97 |
| 51248.107 | 22,504.86 | | | 22,504.86 |
| 51248.113 | 28,985.45 | 16,180.32 | | 45,165.77 |
| 51248.121 | | 460.70 | | 460.70 |
| 51248.123 | 119,221.74 | | | 119,221.74 |
| 51248.125 | 68,163.71 | | | 68,163.71 |
| 51248.127 | 201,444.44 | 2,414.10 | | 203,858.54 |
| 51248.130 | 915,562.22 | 61,659.28 | | 977,221.50 |
| 51248.141 | 87,522.46 | | | 87,522.46 |
| 51248.144 | 47,760.52 | | | 47,760.52 |
| 51248.146 | 333,396.45 | 12,636.81 | | 346,033.26 |
| 51248.149 | 4,271.88 | | | 4,271.88 |
| 51248.154 | 195,311.29 | 24,233.11 | | 219,544.40 |
| 51248.155 | 88,026.53 | | | 88,026.53 |
| 51248.156 | 171,600.45 | | | 171,600.45 |
| 51248.159 | 11,771.73 | 17,601.55 | | 29,373.28 |
| 51248.171 | 1,940,768.33 | 157,487.32 | | 2,098,255.65 |
| 51248.172 | 91,032.77 | 3,496.88 | | 94,529.65 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51248.181 | 1,440,648.31 | 265,883.45 | | 1,706,531.76 |
| 51248.182 | 28,481.30 | 20,590.00 | | 49,071.30 |
| 51248.183 | 1,344,069.89CR | 138,607.16 | | 1,205,462.73CR |
| 51249.101 | 3,392.32 | | | 3,392.32 |
| 51249.103 | 5,840.09 | | | 5,840.09 |
| 51249.181 | 7,338.41 | 2,572.37 | | 9,910.78 |
| 51249.183 | 8,905.83 | 2,404.36 | | 11,310.19 |
| 51251.101 | 219,781.66 | 49,825.37 | | 269,607.03 |
| 51251.103 | 8,652.15 | 748.95 | | 9,401.10 |
| 51251.104 | 5,709,779.17 | 1,231,066.17 | | 6,940,845.34 |
| 51251.107 | 1,651,093.77 | 122,869.40 | | 1,773,963.17 |
| 51251.111 | 217.77 | | | 217.77 |
| 51251.113 | 52,138,516.12 | 4,604,089.33 | | 56,742,605.45 |
| 51251.114 | 2,073,554.69 | 174,737.76 | | 2,248,292.45 |
| 51251.121 | 620,950.11 | 49,900.90 | | 670,851.01 |
| 51251.123 | 611,099.15 | 47,480.19 | | 658,579.34 |
| 51251.125 | 382,656.79 | 28,878.93 | | 411,535.72 |
| 51251.127 | 65,568.89 | 6,873.47 | | 72,442.36 |
| 51251.130 | 2,610.72 | 283.53 | | 2,894.25 |
| 51251.141 | 186,549.20 | 13,158.93 | | 199,708.13 |
| 51251.142 | 4,326.98 | 267.60 | | 4,594.58 |
| 51251.147 | 5,781.67 | 425.68 | | 6,207.35 |
| 51251.153 | 626.25 | | | 626.25 |
| 51251.175 | 267,439.85 | 14,956.22 | | 282,396.07 |
| 51251.183 | 2,030.05 | 57.00 | | 2,087.05 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51261. | 51,912,561.85 | 3,113,175.00 | | 55,025,736.85 |
| 51271. | 150,393.72 | 14,914.08 | | 165,307.80 |
| 51272. | 2,557.80 | 603.00 | | 3,160.80 |
| 51281.104 | 16,109,562.00CR | 83,000.00 | | 16,026,562.00CR |
| 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 | 15,625,313.00CR | 125,000.00 | | 15,500,313.00CR |
| 51283.107 | 5,042.00 | | | 5,042.00 |
| 51283.113 | 9,439.00 | | | 9,439.00 |
| 51285.101 | 677.00CR | | | 677.00CR |
| 51285.103 | 449.00CR | | | 449.00CR |
| 51285.104 | 15,520.00CR | | | 15,520.00CR |
| 51285.105 | 155.00CR | | | 155.00CR |
| 51285.107 | 1,651.00CR | | | 1,651.00CR |
| 51285.111 | 14.00CR | | | 14.00CR |
| 51285.112 | 3,394.00CR | | | 3,394.00CR |
| 51285.113 | 9,970.00CR | | | 9,970.00CR |
| 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 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51285.141 | 263.00CR | | | 263.00CR |
| 51286.103 | 3,000.00CR | | | 3,000.00CR |
| 51286.104 | 2,002,020.00CR | | | 2,002,020.00CR |
| 51286.113 | 500.00CR | | | 500.00CR |
| 51286.130 | 480.00CR | | | 480.00CR |
| 51287.101 | 236.42CR | | | 236.42CR |
| 51287.103 | 161.06CR | | | 161.06CR |
| 51287.104 | 1,805.53CR | 116.03CR | | 1,921.56CR |
| 51287.107 | 250.75CR | 20.28CR | | 271.03CR |
| 51287.112 | 38.17CR | | | 38.17CR |
| 51287.113 | 1,106.16CR | 167.34CR | | 1,273.50CR |
| 51287.114 | 178.97CR | | | 178.97CR |
| 51287.121 | 192.78CR | 110.50CR | | 303.28CR |
| 51287.125 | 1.56CR | | | 1.56CR |
| 51287.130 | 1,036.47CR | 8.09CR | | 1,044.56CR |
| 51287.141 | 36.79CR | | | 36.79CR |
| 51291. | 5,665,000.00 | 515,000.00 | | 6,180,000.00 |
| 51297.104 | 5,613.58 | | 5.16 | 5,618.74 |
| 51297.107 | 5,370.94 | | 8.60 | 5,379.54 |
| 51297.112 | 6.91 | | | 6.91 |
| 51297.113 | 94.58 | | | 94.58 |
| 51297.114 | 39.29 | | | 39.29 |
| 51297.121 | 78.79 | | | 78.79 |
| 51297.123 | 20.82 | | | 20.82 |
| 51297.125 | 4.33 | | | 4.33 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51297.144 | 9,497.13 | | 26.20CR | 9,470.93 | |
| 51297.182 | 14,683.64 | | | 14,683.64 | |
| 51298.104 | 24,002.01 | | 22.06 | 24,024.07 | |
| 51298.107 | 22,965.82 | | 36.79 | 23,002.61 | |
| 51298.112 | 29.55 | | | 29.55 | |
| 51298.113 | 404.29 | | | 404.29 | |
| 51298.114 | 167.97 | | | 167.97 | |
| 51298.121 | 336.93 | | | 336.93 | |
| 51298.123 | 89.01 | | | 89.01 | |
| 51298.125 | 18.53 | | | 18.53 | |
| 51298.144 | 8,738.97 | | 112.03CR | 8,626.94 | |
| 51298.182 | 29,477.11 | | | 29,477.11 | |
| 51299.144 | 996.29 | | | 996.29 | |
| 51299.182 | 413.12 | | | 413.12 | |
| | 8,754,744,312.87 | 808,700,575.72 | 8,321,097.24 | 9,571,765,985.83 | * |
| 51301.104 | 10.42 | | | 10.42 | |
| 51301.112 | 51.46 | | | 51.46 | |
| 51301.130 | | 34.13 | | 34.13 | |
| 51301.181 | 1,399.32 | | | 1,399.32 | |
| 51301.183 | 256,830,575.00 | 34,308,000.00 | | 291,138,575.00 | |
| 51308.183 | 457,630.00 | | | 457,630.00 | |
| 51313.101 | 23,403.30CR | 250.00 | | 23,153.30CR | |
| 51313.103 | 201,375.42 | 7,634.72 | 41,461.25 | 250,471.39 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51313.104 | 4,228,203.57 | 405,244.43 | 42,954.55 | 4,676,402.55 |
| 51313.105 | 1,275.00 | 825.00 | | 2,100.00 |
| 51313.107 | 729,614.89 | 80,515.00 | 626.11 | 810,756.00 |
| 51313.111 | 31.00 | | | 31.00 |
| 51313.112 | 213,275.45 | 24,175.00 | | 237,450.45 |
| 51313.113 | 2,296,258.57 | 262,989.98 | | 2,559,248.55 |
| 51313.114 | 124,179.75 | 12,975.00 | | 137,154.75 |
| 51313.121 | 230,063.03 | 20,565.00 | | 250,628.03 |
| 51313.123 | 445,061.13 | 38,935.00 | | 483,996.13 |
| 51313.125 | 148,336.72 | 13,449.99 | | 161,786.71 |
| 51313.127 | 83,561.41 | 16,567.50 | | 100,128.91 |
| 51313.130 | 7,538.34 | 250.00 | | 7,788.34 |
| 51313.141 | 129,249.00 | 13,575.00 | | 142,824.00 |
| 51313.144 | 100.00 | | | 100.00 |
| 51313.181 | 13,078.00 | | | 13,078.00 |
| 51313.182 | 100.00 | | | 100.00 |
| 51313.183 | 493,164.59 | 13,690.59 | | 506,855.18 |
| 51314.101 | 6,141.60 | 363.00 | | 6,504.60 |
| 51314.103 | 9,882.44 | | | 9,882.44 |
| 51314.104 | 116,745.51 | 5,009.52 | | 121,755.03 |
| 51314.107 | 4,031.71 | | | 4,031.71 |
| 51314.112 | 212.95 | | | 212.95 |
| 51314.113 | 2,722.88 | | | 2,722.88 |
| 51314.121 | 160.00 | | | 160.00 |
| 51314.141 | 79.86 | | | 79.86 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 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 | 98.84 | | 4,518.84 |
| 51317.101 | 4,685.71 | 305.82 | | 4,991.53 |
| 51317.103 | 48,574.58 | 3,626.27 | | 52,200.85 |
| 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 | 15,442.77 | 166.92 | | 15,609.69 |
| 51317.183 | 185,619.33 | 22,120.41 | | 207,739.74 |
| 51321.101 | 1,361,687.90 | 115,318.47 | | 1,477,006.37 |
| 51321.103 | 3,729,047.73 | 287,664.99 | 36,177.92 | 4,052,890.64 |
| 51321.121 | 1,000.00 | | | 1,000.00 |
| 51321.123 | 76,684.65 | 13,766.17 | | 90,450.82 |
| 51321.125 | 85,336.24 | 5,541.81 | | 90,878.05 |
| 51321.127 | 162,545.97 | 11,122.08 | 896.00 | 174,564.05 |
| 51321.130 | 1,731,437.05 | 117,406.32 | 1,781.75 | 1,850,625.12 |
| 51321.141 | 42,045.82 | 4,300.00 | | 46,345.82 |
| 51321.144 | 500.00 | | | 500.00 |
| 51321.146 | 5,041.73 | | | 5,041.73 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51321.147 | 100.00 | | | 100.00 |
| 51321.148 | 1,941.73 | 114.48 | | 2,056.21 |
| 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 | 500.00 | | 520.86 |
| 51321.155 | 20.86 | | | 20.86 |
| 51321.156 | 2,754.21 | | | 2,754.21 |
| 51321.159 | 22,547.67 | 400.00 | | 22,947.67 |
| 51321.171 | 4,300.00 | | | 4,300.00 |
| 51321.172 | 55.91CR | | | 55.91CR |
| 51321.175 | 250.00 | | | 250.00 |
| 51321.181 | 254,743.32 | 16,106.28 | | 270,849.60 |
| 51321.183 | 1,157,686.56 | 126,039.58 | | 1,283,726.14 |
| 51322.101 | 205,267.50 | 24,000.00 | | 229,267.50 |
| 51322.103 | 355,144.00 | 74,450.00 | | 429,594.00 |
| 51322.123 | 9,382.00 | 2,250.00 | | 11,632.00 |
| 51322.125 | 4,966.00 | | | 4,966.00 |
| 51322.127 | 21,600.00 | 7,500.00 | | 29,100.00 |
| 51322.130 | 332,658.50 | 19,100.00 | | 351,758.50 |
| 51322.141 | 5,500.00 | 2,500.00 | | 8,000.00 |
| 51322.159 | 2,500.00 | | | 2,500.00 |
| 51322.171 | 2,000.00 | | | 2,000.00 |
| 51322.181 | 146,141.00 | 12,000.00 | | 158,141.00 |
| 51322.183 | 1,108,154.99 | 129,065.40 | | 1,237,220.39 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51323. | 348,184.21 | 14,886.48 | | 363,070.69 |
| 51323.101 | 1,147.41 | 21.50 | | 1,168.91 |
| 51323.103 | 85,998.14 | 1,151.02 | | 87,149.16 |
| 51323.125 | 2,625.91 | | | 2,625.91 |
| 51323.127 | 274.70 | 33.37 | | 308.07 |
| 51323.130 | 1,276.42 | 264.99 | | 1,541.41 |
| 51323.141 | 16.69 | 18.77 | | 35.46 |
| 51323.159 | 10.43 | | | 10.43 |
| 51323.171 | 24.26 | | | 24.26 |
| 51323.181 | 56.21 | | | 56.21 |
| 51323.183 | 15,357.28 | 161.66 | | 15,518.94 |
| 51325. | 100.00 | | | 100.00 |
| 51325.103 | 4,250.00 | | | 4,250.00 |
| 51325.159 | | 1,500.00 | | 1,500.00 |
| 51325.181 | 1,000.00 | | | 1,000.00 |
| 51325.183 | 22,750.00 | | | 22,750.00 |
| 51327.101 | 6,425.00 | | | 6,425.00 |
| 51327.103 | 62,199.03 | | | 62,199.03 |
| 51327.123 | 4,350.00 | | | 4,350.00 |
| 51327.125 | 1,600.00 | | | 1,600.00 |
| 51327.127 | 5,150.00 | | | 5,150.00 |
| 51327.130 | 31,752.33 | 27.68 | | 31,780.01 |
| 51327.154 | 1,000.00CR | | | 1,000.00CR |
| 51327.171 | 300.00 | | | 300.00 |
| 51327.181 | 22,654.98 | | | 22,654.98 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51327.183 | 602,209.90 | 8,677.52 | | 610,887.42 |
| 51335. | 47,075.11 | | 54.93CR | 47,020.18 |
| 51336. | 55.95 | 28,784.00 | 5,000.00 | 33,839.95 |
| 51337.101 | 141,229.40 | | 1,000.00 | 142,229.40 |
| 51337.103 | 467,972.17 | | 60,336.83 | 528,309.00 |
| 51337.104 | 9,655,520.98 | 27,005.03 | 737,161.03 | 10,419,687.04 |
| 51337.105 | 3,687.05 | | | 3,687.05 |
| 51337.107 | 3,893,968.82 | 1,308.34 | 235,449.35 | 4,130,726.51 |
| 51337.112 | 629,571.49 | | 23,589.95 | 653,161.44 |
| 51337.113 | 8,972,078.87 | 20,895.64 | 751,092.92 | 9,744,067.43 |
| 51337.114 | 482,272.65 | 217,828.05 | 50,423.28 | 750,523.98 |
| 51337.121 | 2,193,907.69 | | 66,468.80 | 2,260,376.49 |
| 51337.123 | 1,894,892.34 | | 144,784.30 | 2,039,676.64 |
| 51337.125 | 371,816.53 | | 57,333.81 | 429,150.34 |
| 51337.127 | 298,612.57 | | 11,329.31 | 309,941.88 |
| 51337.130 | 58,977.81 | 5,000.00 | | 63,977.81 |
| 51337.141 | 237,827.11 | | 345.00 | 238,172.11 |
| 51337.142 | 12,725.46 | | | 12,725.46 |
| 51337.144 | 800.00 | | | 800.00 |
| 51337.148 | 525.00 | | | 525.00 |
| 51337.157 | 150.00 | | | 150.00 |
| 51337.171 | 88,810.96 | | | 88,810.96 |
| 51337.172 | 11,320.00 | | | 11,320.00 |
| 51337.175 | 1,790.00 | | 56.00 | 1,846.00 |
| 51337.181 | 2,000.00 | | | 2,000.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51337.182 | 6,325.21 | | | 6,325.21 | |
| 51337.183 | 16,101.03 | 2,367.81 | | 18,468.84 | |
| | 309,168,533.44 | 36,550,444.56 | 2,268,213.23 | 347,987,191.23 | * |
| 51401.101 | 6,326,906.66 | 544,053.66 | 6,997.36 | 6,877,957.68 | |
| 51401.102 | 10,965.21 | 861.99 | 185.23 | 12,012.43 | |
| 51401.103 | 14,023,802.45 | 1,185,251.95 | 5,743.87 | 15,214,798.27 | |
| 51401.104 | 2,070,144.18 | 209,402.09 | 4,487.69 | 2,284,033.96 | |
| 51401.105 | 269.75 | | | 269.75 | |
| 51401.107 | 157,405.83 | 13,376.89 | | 170,782.72 | |
| 51401.112 | 636,012.79 | 80,882.35 | 1,951.39 | 718,846.53 | |
| 51401.113 | 380,548.44 | 25,784.04 | | 406,332.48 | |
| 51401.114 | 10,828.40 | 834.01 | | 11,662.41 | |
| 51401.121 | 34,615.07 | 2,117.16 | | 36,732.23 | |
| 51401.123 | 1,606,612.48 | 205,297.65 | 5,107.00 | 1,817,017.13 | |
| 51401.125 | 883,932.84 | 82,388.92 | 931.78 | 967,253.54 | |
| 51401.127 | 560,451.85 | 55,708.35 | | 616,160.20 | |
| 51401.130 | 8,327,259.27 | 682,294.19 | 7,350.52 | 9,016,903.98 | |
| 51401.141 | 385,866.20 | 49,425.41 | 806.09 | 436,097.70 | |
| 51401.142 | 12,596.79 | | | 12,596.79 | |
| 51401.144 | 280,858.76 | 35,293.85 | | 316,152.61 | |
| 51401.146 | 1,677,328.90 | 154,200.94 | | 1,831,529.84 | |
| 51401.147 | 189,078.31 | 15,213.34 | | 204,291.65 | |
| 51401.148 | 352,680.93 | 25,069.06 | | 377,749.99 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51401.149 | 528,740.46 | 73,053.44 | | 601,793.90 |
| 51401.150 | 115,044.32 | 20,602.20 | 429.00 | 136,075.52 |
| 51401.151 | 5,438.22 | | | 5,438.22 |
| 51401.152 | 109,324.07 | 8,512.94 | | 117,837.01 |
| 51401.154 | 700,095.71 | 69,906.32 | | 770,002.03 |
| 51401.155 | 347,150.55 | 20,026.98 | 630.25 | 367,807.78 |
| 51401.156 | 456,797.86 | 45,170.23 | | 501,968.09 |
| 51401.157 | 304,993.71 | 20,205.29 | | 325,199.00 |
| 51401.158 | 125.54 | | | 125.54 |
| 51401.159 | 1,254,974.18 | 342,101.19 | 37,937.67 | 1,635,013.04 |
| 51401.171 | 4,787,438.51 | 382,557.91 | 2,908.32 | 5,172,904.74 |
| 51401.172 | 2,755,002.06 | 268,058.42 | 281.80 | 3,023,342.28 |
| 51401.175 | 80,078.95 | 7,280.85 | 605.50 | 87,965.30 |
| 51401.181 | 11,257,914.01 | 852,305.14 | 8,117.72 | 12,118,336.87 |
| 51401.182 | 1,979,960.90 | 144,752.18 | 2,692.60 | 2,127,405.68 |
| 51401.183 | 14,894,618.66 | 1,081,661.15 | 25,096.07 | 16,001,375.88 |
| 51403.101 | 3,336,064.87 | 331,473.21 | 5,707.58 | 3,673,245.66 |
| 51403.102 | 1,893.51 | 78.68 | | 1,972.19 |
| 51403.103 | 4,814,016.49 | 442,390.09 | 5,743.28 | 5,262,149.86 |
| 51403.104 | 864,862.77 | 68,765.15 | 27.30 | 933,655.22 |
| 51403.107 | 15,489.74 | 2,994.53 | | 18,484.27 |
| 51403.112 | 104,972.11 | 15,809.98 | | 120,782.09 |
| 51403.113 | 106,449.11 | 9,037.81 | | 115,486.92 |
| 51403.114 | 139.69 | | | 139.69 |
| 51403.121 | 1,166.76 | | | 1,166.76 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51403.123 | 255,599.89 | 13,367.34 | | 268,967.23 |
| 51403.125 | 81,447.77 | 10,583.53 | | 92,031.30 |
| 51403.127 | 125,489.42 | 12,097.39 | | 137,586.81 |
| 51403.130 | 1,407,135.02 | 121,820.93 | 2,764.56 | 1,531,720.51 |
| 51403.141 | 73,435.76 | 6,415.35 | | 79,851.11 |
| 51403.144 | 2,321.02 | 684.46 | | 3,005.48 |
| 51403.146 | 19,042.94 | 66.30 | | 19,109.24 |
| 51403.147 | 26,540.81 | 1,080.80 | | 27,621.61 |
| 51403.148 | 5,123.00 | 702.16 | | 5,825.16 |
| 51403.149 | 21,066.48 | 2,333.26 | | 23,399.74 |
| 51403.150 | 8,252.10 | | | 8,252.10 |
| 51403.152 | | 534.21 | | 534.21 |
| 51403.154 | 13,953.80 | 4,429.23 | | 18,383.03 |
| 51403.155 | 2,112.20 | | | 2,112.20 |
| 51403.156 | 31,399.85 | 9,617.51 | | 41,017.36 |
| 51403.159 | 100,440.54 | 9,826.12 | | 110,266.66 |
| 51403.171 | 50,141.25 | 11,910.56 | | 62,051.81 |
| 51403.172 | 39,437.87 | 5,391.86 | | 44,829.73 |
| 51403.175 | 512.10 | | | 512.10 |
| 51403.181 | 589,543.05 | 33,710.35 | 540.30 | 623,793.70 |
| 51403.182 | 24,387.59 | 11,031.93 | | 35,419.52 |
| 51403.183 | 409,446.28 | 31,747.01 | | 441,193.29 |
| 51403.552 | 73,562.75CR | | | 73,562.75CR |
| 51403.553 | 19,958.89CR | | | 19,958.89CR |
| 51403.554 | 3,404.28CR | | | 3,404.28CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51404.101 | 5,003.64 | 2,147.36 | | 7,151.00 |
| 51404.103 | 47,129.85 | 1,175.11 | | 48,304.96 |
| 51404.104 | 20,812.77 | 1,604.93 | | 22,417.70 |
| 51404.113 | 51.83 | | | 51.83 |
| 51404.127 | 1,793.11 | 795.02 | | 2,588.13 |
| 51404.130 | 13,633.34 | | | 13,633.34 |
| 51404.146 | 1,809.20 | | | 1,809.20 |
| 51404.155 | 4,958.99 | | | 4,958.99 |
| 51404.159 | 37,110.42 | 5,478.07 | | 42,588.49 |
| 51404.171 | 210,035.58 | 19,779.39 | | 229,814.97 |
| 51404.172 | 33,153.52 | | | 33,153.52 |
| 51404.181 | 13,716.98 | | | 13,716.98 |
| 51404.182 | 8,800.71 | 4,865.45 | | 13,666.16 |
| 51404.183 | 1,387,072.91 | 108,458.04 | | 1,495,530.95 |
| 51405.183 | 216,856.25CR | | | 216,856.25CR |
| 51406. | 227,332.15 | | | 227,332.15 |
| 51408. | 1,740.00 | | | 1,740.00 |
| 51409. | 2,949.10 | | | 2,949.10 |
| 51411.101 | 22,447.07 | 50.73 | | 22,497.80 |
| 51411.103 | 257,188.26 | 40,351.67 | | 297,539.93 |
| 51411.104 | 44,558.72 | 3,938.62 | 942.84 | 49,440.18 |
| 51411.107 | 1,021.84 | | | 1,021.84 |
| 51411.112 | 1,687.68 | | | 1,687.68 |
| 51411.113 | 4,886.34 | 656.39 | | 5,542.73 |
| 51411.114 | 1,568.00 | | | 1,568.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51411.121 | 250.00CR | | | 250.00CR |
| 51411.123 | 201,495.34 | 59,080.49 | | 260,575.83 |
| 51411.125 | 24,372.78 | 1,104.00 | | 25,476.78 |
| 51411.127 | 120,889.82 | 4,121.91 | | 125,011.73 |
| 51411.130 | 136,207.95 | 18,820.02 | | 155,027.97 |
| 51411.141 | 7,982.78 | | | 7,982.78 |
| 51411.142 | 1,426.36 | | | 1,426.36 |
| 51411.144 | 2,639.14 | 1,570.08 | | 4,209.22 |
| 51411.146 | 5,968.18 | 2,644.81 | | 8,612.99 |
| 51411.147 | 7,570.18 | 1,742.40 | | 9,312.58 |
| 51411.148 | 26,451.10 | | | 26,451.10 |
| 51411.149 | 54,318.24 | 5,753.86 | | 60,072.10 |
| 51411.150 | 27,265.65 | 649.22 | | 27,914.87 |
| 51411.154 | 6,079.43 | 17.13CR | | 6,062.30 |
| 51411.155 | 1,623.24 | | | 1,623.24 |
| 51411.156 | 4,375.96 | 5,159.06 | | 9,535.02 |
| 51411.157 | 165,025.71 | | | 165,025.71 |
| 51411.159 | 10,686.69 | 385.39 | | 11,072.08 |
| 51411.171 | 280,142.68 | 36,968.64 | | 317,111.32 |
| 51411.172 | 233,805.96 | 37,535.42 | | 271,341.38 |
| 51411.175 | 23,180.37 | 2,601.94 | | 25,782.31 |
| 51411.181 | 110,347.49 | 10,434.96 | | 120,782.45 |
| 51411.182 | 186,678.81 | 15,974.19 | | 202,653.00 |
| 51411.183 | 263,004.52 | 17,585.02 | 785.13 | 281,374.67 |
| 51412. | 143,905.85 | 16,790.65 | | 160,696.50 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51413.101 | 2,604,772.28 | 270,153.46 | 4,521.99 | 2,879,447.73 |
| 51413.102 | 116,143.22 | 12,987.26 | | 129,130.48 |
| 51413.103 | 4,877,804.72 | 677,103.52 | 3,593.50 | 5,558,501.74 |
| 51413.104 | 4,210,246.76 | 425,661.71 | 6,729.69 | 4,642,638.16 |
| 51413.105 | 12,948.15 | 330.66 | | 13,278.81 |
| 51413.107 | 146,352.84 | 14,559.45 | | 160,912.29 |
| 51413.112 | 1,260,885.66 | 174,280.24 | 2,342.82 | 1,437,508.72 |
| 51413.113 | 843,369.67 | 74,190.43 | 419.76 | 917,979.86 |
| 51413.114 | 18,407.26 | 3,088.78 | | 21,496.04 |
| 51413.121 | 180,388.36 | 8,217.29 | 305.00 | 188,910.65 |
| 51413.123 | 6,593,545.18 | 904,555.16 | 13,554.41 | 7,511,654.75 |
| 51413.125 | 1,079,670.60 | 92,545.23 | 922.80 | 1,173,138.63 |
| 51413.127 | 696,436.03 | 56,898.22 | 377.00 | 753,711.25 |
| 51413.130 | 3,474,239.26 | 249,572.53 | 2,066.94 | 3,725,878.73 |
| 51413.141 | 727,135.39 | 70,594.18 | 1,717.12 | 799,446.69 |
| 51413.144 | 27,380.40 | 2,788.00 | | 30,168.40 |
| 51413.145 | 215.76 | | | 215.76 |
| 51413.146 | 68,446.14 | 806.60 | | 69,252.74 |
| 51413.147 | 10,919.17 | | | 10,919.17 |
| 51413.148 | 57,127.56 | 899.10 | | 58,026.66 |
| 51413.149 | 1,208.88 | | | 1,208.88 |
| 51413.150 | 6,095.82 | 1,043.62 | | 7,139.44 |
| 51413.151 | 788.00 | | | 788.00 |
| 51413.152 | 436.07 | 4,228.52 | | 4,664.59 |
| 51413.154 | 49,621.64 | 1,632.83 | | 51,254.47 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51413.155 | 49,920.06 | | | 49,920.06 | |
| 51413.156 | 3,569.77 | | | 3,569.77 | |
| 51413.157 | 499,294.37 | 52,464.00 | | 551,758.37 | |
| 51413.159 | 174,288.55 | 57,131.11 | 3,993.35 | 235,413.01 | |
| 51413.171 | 779,839.48 | 48,144.76 | | 827,984.24 | |
| 51413.172 | 239,403.49 | 16,245.23 | 165.68 | 255,814.40 | |
| 51413.175 | 157,396.08 | 23,420.57 | | 180,816.65 | |
| 51413.181 | 660,784.52 | 78,236.98 | | 739,021.50 | |
| 51413.182 | 61,638.55 | 7,852.62 | | 69,491.17 | |
| 51413.183 | 664,612.51 | 40,109.49 | | 704,722.00 | |
| | 124,474,952.88 | 11,659,497.10 | 169,480.91 | 136,303,930.89 | * |
| | 39,972,272,047.59 | 3,616,954,119.72 | | 43,589,959,255.84 | ** |
| 52100. | 83,569.37 | 672.97 | 739.56 | 84,981.90 | |
| 52101. | 75,401,020.55 | 6,500,995.78 | 107,142.15CR | 81,794,874.18 | |
| 52102. | 2,505,098.79 | 402,839.27 | 6,406.23CR | 2,901,531.83 | |
| 52102.546 | 40,357,487.59 | 2,729,359.49 | 27,810.91CR | 43,059,036.17 | |
| 52103. | 4,248,970.77 | 210,740.10 | | 4,459,710.87 | |
| 52104. | 1,572,156.34 | 84,351.48 | | 1,656,507.82 | |
| 52104.543 | 658,894.16 | 18,359.58 | | 677,253.74 | |
| 52105. | 5,882,529.73 | 525,439.82 | 67,424.91CR | 6,340,544.64 | |
| 52105.998 | 3,450,353.50 | 259,741.53 | | 3,710,095.03 | |
| 52106. | 143,580,388.64 | 13,676,697.82 | 210,228.64CR | 157,046,857.82 | |
| 52107. | 4,746,147.71 | 914,125.80 | | 5,660,273.51 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52108. | 37,665,484.51 | 2,621,029.25 | | 40,286,513.76 |
| 52109. | 1,805,057.98 | 90,585.68 | 1,220.00CR | 1,894,423.66 |
| 52109.542 | 91,441.75 | 6,711.86 | | 98,153.61 |
| 52111. | 118,965,193.92 | 9,881,360.11 | 32,983.51 | 128,879,537.54 |
| 52115. | 7,090.00 | | | 7,090.00 |
| 52117. | 7,289.35 | | | 7,289.35 |
| 52120. | 138,485,418.40 | 10,798,868.44 | | 149,284,286.84 |
| 52121. | 64,898,818.51 | 6,630,057.48 | | 71,528,875.99 |
| 52122. | 344.48 | | | 344.48 |
| 52131. | 5,904.95 | | | 5,904.95 |
| 52150. | 124,477,032.42 | 11,895,944.36 | | 136,372,976.78 |
| 52151. | 89,482,507.00 | 9,043,664.51 | 1,993.19 | 98,528,164.70 |
| 52151.594 | 8,275,188.69 | 792,570.57 | | 9,067,759.26 |
| 52152. | 3,796,275.00 | 394,965.92 | 500.00CR | 4,190,740.92 |
| 52152.550 | 54,378.62 | 4,251.24 | | 58,629.86 |
| 52153.697 | 426,981.07 | 42,630.01 | | 469,611.08 |
| 52155. | 2,940,637.98 | 266,227.11 | 856.97 | 3,207,722.06 |
| 52156. | 1,775,594.67 | 119,634.19 | | 1,895,228.86 |
| 52160. | 22,767,862.67CR | 3,184,363.42CR | | 25,952,226.09CR |
| 52170. | 31,086,016.44 | 3,144,617.71 | | 34,230,634.15 |
| 52171. | 20,034,743.17 | 1,828,081.18 | 15,483.93CR | 21,847,340.42 |
| 52171.544 | 127,516.63 | 10,329.81 | | 137,846.44 |
| 52171.998 | 5,155,457.10 | 445,204.93 | | 5,600,662.03 |
| 52172. | 13,254,538.62 | 2,323,738.85 | | 15,578,277.47 |
| 52173. | 21,845,497.87 | 2,016,616.80 | 9,290.51CR | 23,852,824.16 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52174. | 160,663.22 | 1,291.06 | | 161,954.28 | |
| 52174.998 | 6,018,202.82 | 666,206.61 | | 6,684,409.43 | |
| 52175. | 812,177.40 | 96,763.80 | | 908,941.20 | |
| 52175.584 | 78,657.47 | 6,639.08 | | 85,296.55 | |
| 52176. | 3,796,637.72 | 870,648.94 | 7,272.88CR | 4,660,013.78 | |
| 52176.583 | 42,284,825.30 | 2,894,269.51 | | 45,179,094.81 | |
| 52177. | 6,707,728.51 | 724,639.34 | | 7,432,367.85 | |
| 52178. | 106,140,458.30 | 8,156,546.46 | | 114,297,004.76 | |
| 52179. | 39,779,956.20 | 2,446,396.32 | 383.68 | 42,226,736.20 | |
| 52190. | 1,699,221.80 | 554,062.97CR | | 1,145,158.83 | |
| | 1,151,861,692.35 | 99,805,388.38 | 415,823.25CR | 1,251,251,257.48 | * |
| 52210. | 2,898,445.42CR | 589,019.11CR | | 3,487,464.53CR | |
| 52220. | 4,358,428.25 | 139,366.67 | | 4,497,794.92 | |
| 52230. | | | | | |
| 52240. | 2,019,661.84 | 392,614.62 | | 2,412,276.46 | |
| 52260. | 308,130.79 | 113,894.02 | | 422,024.81 | |
| 52270. | 5,051,780.55 | 152,416.43 | | 5,204,196.98 | |
| 52280. | 6,415.45 | 44,832.14 | | 51,247.59 | |
| 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 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52290.907 | 15,178.39 | | | 15,178.39 | |
| | 9,469,889.63 | 254,104.77 | | 9,723,994.40 | * |
| 52301. | 57,477,370.11 | 5,244,525.19 | 380,039.43 | 63,101,934.73 | |
| 52301.579 | 212,913.08 | 16,802.17 | | 229,715.25 | |
| 52311. | 55,003,021.90 | 5,115,839.03 | 40,235.58 | 60,159,096.51 | |
| 52313. | 35,748,858.90 | 3,484,333.69 | 54,194.03 | 39,287,386.62 | |
| 52315. | 19,162,210.56 | 1,743,093.77 | | 20,905,304.33 | |
| 52316. | 523,479,810.39 | 32,404,298.91 | | 555,884,109.30 | |
| 52317. | 451.07 | | | 451.07 | |
| 52321. | 42,373,375.06 | 4,152,818.66 | 93,695.62 | 46,619,889.34 | |
| 52321.094 | 4,415.00 | | | 4,415.00 | |
| 52322. | 11,650,390.57 | 2,700,646.66 | 4,551.23 | 14,355,588.46 | |
| 52322.092 | 24,401.28 | | | 24,401.28 | |
| 52322.094 | 35,381.70 | 8,263.75 | | 43,645.45 | |
| 52323. | 28,231,401.55 | 3,985,458.78 | | 32,216,860.33 | |
| 52324. | 1,357.78 | | | 1,357.78 | |
| 52325. | 117,285,556.65 | 15,444,351.51 | | 132,729,908.16 | |
| 52325.596 | 1,518,957.44 | 121,552.64 | | 1,640,510.08 | |
| 52325.998 | 1,461,628.49 | 150,139.33 | | 1,611,767.82 | |
| 52326. | 3,722,640.45 | 270,545.82 | | 3,993,186.27 | |
| 52326.094 | | 13,775.36 | | 13,775.36 | |
| 52327. | 8,954,741.28 | 1,103,885.31 | 500.00CR | 10,058,126.59 | |
| 52327.091 | 1,385.00 | | | 1,385.00 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52327.998 | 413,155.19 | 19,448.28 | | 432,603.47 |
| 52328. | 10,000.00 | 11,353.09 | | 21,353.09 |
| 52331. | 50,889,617.13 | 4,818,931.24 | 15,798.84 | 55,724,347.21 |
| 52331.545 | 55,077.56 | 3,793.83 | | 58,871.39 |
| 52331.998 | 1,525,339.33 | 167,343.62 | | 1,692,682.95 |
| 52332. | 30,768,782.76 | 5,143,019.00 | | 35,911,801.76 |
| 52333. | 23,894,716.52 | 1,756,703.15 | | 25,651,419.67 |
| 52334. | 40,535,297.19 | 4,250,250.87 | 80,429.83 | 44,865,977.89 |
| 52335. | 47,925.56 | 140.00 | | 48,065.56 |
| 52336. | 61,117,943.08 | 3,724,235.97 | 102,067.27 | 64,944,246.32 |
| 52337. | 340,128.68 | 12,553.24 | | 352,681.92 |
| 52338. | 9,050,656.46 | 193,225.12 | | 9,243,881.58 |
| 52339. | 1,097,502.87 | 60,626.99 | | 1,158,129.86 |
| 52341. | 330,252.01 | 1,458.72 | | 331,710.73 |
| 52342. | 28,944,116.58 | 2,780,942.49 | | 31,725,059.07 |
| 52343. | 125.75 | | | 125.75 |
| 52344. | 1,744.60 | | | 1,744.60 |
| 52357. | 883,931.51 | 53,002.85 | | 936,934.36 |
| 52359. | 281,680,010.87 | 21,888,735.37 | 149,702.88CR | 303,419,043.36 |
| 52359.998 | 1,652,663.13 | 157,128.34 | | 1,809,791.47 |
| 52361. | 1,128,257.92 | 81,344.44 | | 1,209,602.36 |
| 52362. | 2,651,160.42CR | 175,067.42CR | 11,346.00CR | 2,837,573.84CR |
| 52363. | 10,241,513.20 | 1,525,040.77 | 46,135.50CR | 11,720,418.47 |
| 52363.684 | 19,487.67 | 2,918.82 | | 22,406.49 |
| 52363.686 | 1,605.01 | 389.00 | | 1,994.01 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52363.998 | 2,203,709.79 | 282,404.90 | | 2,486,114.69 | |
| 52365. | 262,762.94 | 137,731.34 | | 400,494.28 | |
| 52367. | 688,745.22 | 51,915.81 | 44.58CR | 740,616.45 | |
| 52367.685 | 78,650.01 | 4,907.38 | | 83,557.39 | |
| 52367.687 | 5,498.69 | 303.14 | | 5,801.83 | |
| 52369. | 123,605.02 | | | 123,605.02 | |
| | 1,451,691,930.09 | 122,915,110.93 | 563,282.87 | 1,575,170,323.89 | * |
| 52401. | 482,310.75 | 55,941.87 | | 538,252.62 | |
| 52410.901 | 3,049,263.25 | 24,871.00 | | 3,074,134.25 | |
| 52410.902 | 4,011,902.28 | 160,604.00 | | 4,172,506.28 | |
| 52410.903 | 22,263.76 | | | 22,263.76 | |
| 52410.904 | 1,689,639.64 | 39,462.00 | | 1,729,101.64 | |
| 52410.905 | 126,326.68 | 185.00 | | 126,511.68 | |
| 52410.906 | 526,693.15 | 151,763.00 | | 678,456.15 | |
| 52410.907 | 1,013,507.86 | 118,808.00 | | 1,132,315.86 | |
| 52411. | 740,788.96 | 3,008.18CR | 263,400.00CR | 474,380.78 | |
| 52412. | 16,865.42 | 1,293.29 | | 18,158.71 | |
| 52412.595 | 47,186.74CR | 912.92 | | 46,273.82CR | |
| 52413. | 64,592.37 | | | 64,592.37 | |
| 52415. | 1,363,789.56 | 613,093.97 | 6,288.71 | 1,983,172.24 | |
| 52415.619 | 42,961.19 | 3,114.06 | | 46,075.25 | |
| 52415.620 | 1,330.59 | 1,952.00 | | 3,282.59 | |
| 52417. | 5,248,234.61 | 1,088,104.40 | 5,553.73CR | 6,330,785.28 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52417.628 | 857,837.08 | 61,092.93 | | 918,930.01 |
| 52417.629 | 14,305.34 | 85.50 | | 14,390.84 |
| 52418. | 4,941,928.90 | 1,094,538.25 | 3,675.00CR | 6,032,792.15 |
| 52418.587 | 18,901,532.28 | 1,420,463.88 | 300.09CR | 20,321,696.07 |
| 52419. | 57,860,155.69 | 7,615,358.08 | 16,256.58CR | 65,459,257.19 |
| 52419.998 | 28,641,502.22 | 2,831,616.67 | | 31,473,118.89 |
| 52421. | 40,355.85CR | | | 40,355.85CR |
| 52422. | 160.00 | | | 160.00 |
| 52423. | 8,402,960.29 | 637,265.10 | | 9,040,225.39 |
| 52424. | 14,938,947.51 | 1,709,518.97 | | 16,648,466.48 |
| 52424.592 | 5,810,527.77 | 494,481.30 | | 6,305,009.07 |
| 52424.998 | 5,462.50 | | | 5,462.50 |
| 52425. | 32,879.79 | 448.00 | | 33,327.79 |
| 52426. | 34,295,092.90 | 3,991,479.88 | | 38,286,572.78 |
| 52427. | 8,229,273.33 | 790,095.56 | 2,813.34CR | 9,016,555.55 |
| 52427.577 | 264,658.99 | 58,579.01 | | 323,238.00 |
| 52428. | 11,456,377.23 | 1,047,863.09 | 7,935.24 | 12,512,175.56 |
| 52428.578 | 443,332.48 | 43,221.33 | | 486,553.81 |
| 52429. | 2,707,108.33 | 210,948.95 | | 2,918,057.28 |
| 52431. | 37,052.89 | 3,392.06 | | 40,444.95 |
| 52431.998 | 3,022,780.58 | 226,717.46 | | 3,249,498.04 |
| 52432. | 60,714.51 | 350.00 | | 61,064.51 |
| 52433.562 | 49,592.95 | 2,091.45 | | 51,684.40 |
| 52435. | 7,712,565.11 | 485,523.41 | 288.30 | 8,198,376.82 |
| 52435.598 | 824,464.90 | 53,304.11 | | 877,769.01 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52436. | 24,681,425.07 | 2,696,429.12 | | 27,377,854.19 |
| 52437. | 1,353.50 | | | 1,353.50 |
| 52438. | 2,917,825.17 | 120.00 | 201.40 | 2,918,146.57 |
| 52439. | 4,081.06 | 2,172.40 | | 6,253.46 |
| 52441. | 124,331,146.94 | 12,046,212.72 | 1,325.90CR | 136,376,033.76 |
| 52441.627 | 929.74 | 9.00 | | 938.74 |
| 52442. | 19,981,696.88 | 2,644,183.01 | | 22,625,879.89 |
| 52443. | 2,131,861.94 | | | 2,131,861.94 |
| 52444. | 16.50 | | | 16.50 |
| 52445. | 617.09 | | | 617.09 |
| 52446. | 9,922,265.34 | 1,074,671.21 | 4,536.00CR | 10,992,400.55 |
| 52446.493 | 2,211,526.07 | 164,452.78 | | 2,375,978.85 |
| 52447. | 6,101,590.49 | 480,039.11 | | 6,581,629.60 |
| 52448. | 3,763,024.80 | 114,618.21 | | 3,877,643.01 |
| 52448.494 | 386,314.54 | 36,658.60 | | 422,973.14 |
| 52449. | 1,959,006.02 | 97,879.15 | | 2,056,885.17 |
| 52451. | 4,587,056.48 | 221,032.37 | 151,002.47 | 4,959,091.32 |
| 52453. | 13,630,551.65 | 1,743,168.09 | 10,129.93 | 15,383,849.67 |
| 52453.538 | 31,159,474.40 | 2,474,239.07 | 7,527.50CR | 33,626,185.97 |
| 52453.998 | 277,379.80 | 144,099.13 | | 421,478.93 |
| 52454. | 129,687.02 | 12,828.94 | | 142,515.96 |
| 52455. | 1,065,495.14 | 115,048.26 | | 1,180,543.40 |
| 52455.540 | 131,417.88 | 8,687.20 | | 140,105.08 |
| 52457. | 515.60 | | | 515.60 |
| 52459. | 42,549,806.55 | 3,486,383.75 | 344,543.54 | 46,380,733.84 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| 52461. | 6,150.00 | | | 6,150.00 | |
| 52462. | 296,334,758.13 | 30,146,963.84 | 3,794,213.01 | 330,275,934.98 | |
| 52463. | 380,041.67 | 75,500.00 | | 455,541.67 | |
| 52471. | 320.39 | | | 320.39 | |
| 52472. | 28.09 | | | 28.09 | |
| 52474.523 | 7,811.91 | 1,947.66 | | 9,759.57 | |
| | 816,479,316.91 | 82,822,875.94 | 4,009,214.46 | 903,311,407.31 | * |
| 52801. | 19,435,368.91 | 1,902,249.83 | | 21,337,618.74 | |
| 52801.998 | 136,879.34 | 13,345.66 | | 150,225.00 | |
| 52810. | 5.69CR | 5.30CR | | 10.99CR | |
| | 19,572,242.56 | 1,915,590.19 | | 21,487,832.75 | * |
| 52905. | 918.93CR | | | 918.93CR | |
| 52913. | 232,832.33CR | | | 232,832.33CR | |
| 52914. | 368.91 | 304.81CR | | 64.10 | |
| 52914.176 | 1,043,472.09CR | 131,964.85CR | | 1,175,436.94CR | |
| 52915. | 399,463.31CR | 40,908.57CR | | 440,371.88CR | |
| 52941. | 1,388,771.91CR | 166,334.74CR | | 1,555,106.65CR | |
| 52951. | 5,997.20CR | | | 5,997.20CR | |
| 52951.168 | 113,999.33CR | 10,618.74CR | | 124,618.07CR | |
| 52953. | 56,897.31CR | 5,839.64CR | | 62,736.95CR | |
| 52955. | 2,159,161.75CR | 167,049.88CR | | 2,326,211.63CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52963. | 364,884.73CR | 2,884.00CR | | 367,768.73CR |
| 52967. | 949,869.84CR | 1,435.77CR | | 951,305.61CR |
| 52967.149 | 3,152,376.76CR | 474,577.73CR | | 3,626,954.49CR |
| 52969. | 1,105,179.71CR | | | 1,105,179.71CR |
| | 10,973,456.29CR | 1,001,918.73CR | | 11,975,375.02CR* |
| | 3,438,101,615.25 | 306,711,151.48 | | 3,748,969,440.81 ** |
| 53121. | 101,632.38 | 12,038.58 | | 113,670.96 |
| 53122. | 293,203.61 | 1,456.17 | | 294,659.78 |
| 53123. | 479.35 | | | 479.35 |
| 53124. | 733,773.63 | 70,299.96 | | 804,073.59 |
| 53125. | 507,548.91 | 329.76 | | 507,878.67 |
| 53127. | 194,458,418.04 | 18,051,230.30 | | 212,509,648.34 |
| 53128. | 27,808,603.65 | 1,273,890.93 | | 29,082,494.58 |
| 53129. | 2,526,260.33 | 165,518.63 | | 2,691,778.96 |
| 53131. | 215,067,303.81 | 21,238,395.53 | | 236,305,699.34 |
| 53132. | 10,370,792.10 | 271,054.43 | | 10,641,846.53 |
| 53133. | 408,242.56 | 480,391.56 | | 888,634.12 |
| 53134. | 9,813,428.45 | 750,101.57 | | 10,563,530.02 |
| 53135. | 28,162,038.33 | 2,231,472.66 | | 30,393,510.99 |
| 53136. | 23,202,355.56 | 2,097,552.09 | | 25,299,907.65 |
| 53137. | 2,233,092.23 | 378,100.15 | | 2,611,192.38 |
| 53138. | 2,414,305.90 | 72,747.73 | | 2,487,053.63 |
| 53139. | 4,530.83 | 1,059.60 | | 5,590.43 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| 53142. | 81,675,628.05 | 7,746,288.20 | | 89,421,916.25 | |
| 53143. | 107,483,518.69 | 8,342,829.94 | | 115,826,348.63 | |
| 53145. | 27,444,170.12 | 1,153,581.01 | | 28,597,751.13 | |
| 53146. | 88,938.94CR | 1,553.78CR | | 90,492.72CR | |
| 53147. | 308,032.86 | 33,140.83 | | 341,173.69 | |
| 53148. | 3,723,880.67 | 200,955.00 | | 3,924,835.67 | |
| 53149. | 512.00CR | | | 512.00CR | |
| 53163. | 1,203,954.83 | 106,073.78 | | 1,310,028.61 | |
| 53165. | 9.88 | | | 9.88 | |
| 53183. | 7,120,524.20 | 657,920.96 | | 7,778,445.16 | |
| 53184. | 16,958,081.49 | 1,684,011.16 | | 18,642,092.65 | |
| 53191. | 88,607,718.66 | 8,605,821.33 | | 97,213,539.99 | |
| 53192. | 12,679,609.00 | 2,383,279.00 | | 15,062,888.00 | |
| | 865,221,687.18 | 78,007,987.08 | | 943,229,674.26 | * |
| 53201. | 126,231,166.33 | 9,802,673.00 | 1,125,867.58 | 137,159,706.91 | |
| 53212. | 17,223,305.68 | 1,571,276.00 | 405,341.20CR | 18,389,240.48 | |
| 53225. | 231,498.57 | | 10,829.59 | 242,328.16 | |
| 53226. | 3,566.04 | | | 3,566.04 | |
| 53228. | 12,231,080.61 | 800,805.84 | .27CR | 13,031,886.18 | |
| 53261. | 3,546,360.28 | 252,112.00 | 102,339.40 | 3,900,811.68 | |
| 53262. | 45,909,110.81 | 3,760,875.55 | 956,572.96 | 50,626,559.32 | |
| 53263. | 155,677,678.92 | 14,557,996.31 | 2,596,206.25 | 172,831,881.48 | |
| 53264. | 19,682,193.44 | 2,179,324.00 | 84,513.31CR | 21,777,004.13 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53265. | 2,842,000.00 | | | 2,842,000.00 | |
| 53268. | 97,821,187.75 | 10,489,025.13 | 642,787.07CR | 107,667,425.81 | |
| 53269. | 121,405.44 | | 115.84 | 121,521.28 | |
| 53271. | 911.58 | | | 911.58 | |
| 53281. | 1,763,020.00 | 178,825.00 | | 1,941,845.00 | |
| 53282. | 4,160,491.00 | 390,960.00 | | 4,551,451.00 | |
| 53283. | 8,381.16 | 4,574.99 | | 12,956.15 | |
| 53284. | 289,599.43 | 17,694.54 | | 307,293.97 | |
| 53285. | 297,263.78 | 36,595.79 | 23,339.57CR | 310,520.00 | |
| 53286. | 5,007,299.51 | 401,379.60 | 30,690.65 | 5,439,369.76 | |
| | 493,047,520.33 | 44,444,117.75 | 3,666,640.85 | 541,158,278.93 | * |
| 53301. | 97,916,700.06 | 8,478,260.00 | 550,220.10CR | 105,844,739.96 | |
| 53302. | 16,341,884.98 | 695,884.00 | 66,949.01CR | 16,970,819.97 | |
| 53303. | 11,253,433.36 | 1,167,096.00 | 26,782.13 | 12,447,311.49 | |
| | 125,512,018.40 | 10,341,240.00 | 590,386.98CR | 135,262,871.42 | * |
| 53501. | 221,246,114.66 | 19,919,364.35 | | 241,165,479.01 | |
| 53503. | 5,052,936.21 | 527,278.10 | | 5,580,214.31 | |
| 53509. | 326,764.88 | 74,081.77 | | 400,846.65 | |
| 53511. | 407,685,288.21 | 33,805,951.69 | | 441,491,239.90 | |
| 53513. | 5,066,333.37 | 1,367,465.42 | | 6,433,798.79 | |
| 53519. | 1,997,805.86 | 149,804.73 | | 2,147,610.59 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53521. | 97,016,440.62 | 10,640,596.37 | | 107,657,036.99 |
| 53523. | 29,893,894.49 | 2,796,327.69 | | 32,690,222.18 |
| 53525. | 14,488,374.77 | 1,549,641.33 | | 16,038,016.10 |
| 53527. | 3,856,414.15 | 330,533.00 | | 4,186,947.15 |
| 53529. | 37,163,852.51 | 2,337,798.71 | | 39,501,651.22 |
| 53531. | 5,507,658.51 | 157,025.00 | | 5,664,683.51 |
| 53541. | 107,871,836.60 | 8,305,362.27 | | 116,177,198.87 |
| 53542. | 43,975,999.33 | | | 43,975,999.33 |
| 53543. | 44,712,585.78 | 2,386,191.10 | | 47,098,776.88 |
| 53544. | 18,887,841.07 | | | 18,887,841.07 |
| 53545. | 50,223,829.83 | 5,002,040.74 | | 55,225,870.57 |
| 53546. | 15,231,128.13 | 1,463,254.07 | | 16,694,382.20 |
| 53547. | 39,860,605.06 | 2,323,000.00 | | 42,183,605.06 |
| 53551. | 49,612,255.03 | 5,873,239.99 | | 55,485,495.02 |
| 53552. | 50,737,493.36 | | | 50,737,493.36 |
| 53553. | 14,609,531.06 | 1,424,897.01 | | 16,034,428.07 |
| 53554. | 8,638,690.44 | | | 8,638,690.44 |
| 53561. | 23,057,721.03 | 2,367,103.84 | | 25,424,824.87 |
| 53562. | 21,080,867.19 | 2,106,149.85 | | 23,187,017.04 |
| 53563. | 6,792,300.35 | 688,300.83 | | 7,480,601.18 |
| 53564. | 5,377,069.27 | 461,582.41 | | 5,838,651.68 |
| 53565. | 17,450,059.37 | 1,603,995.00 | | 19,054,054.37 |
| 53566. | 21,918,672.99 | 2,089,463.20 | | 24,008,136.19 |
| 53567. | 3,690,157.65 | 328,083.10 | | 4,018,240.75 |
| 53568. | 4,643,423.48 | 380,394.43 | | 5,023,817.91 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53581. | 10,867,336.59 | 917,665.92 | | 11,785,002.51 | |
| 53583. | 9,267,704.70 | 825,165.42 | | 10,092,870.12 | |
| 53585. | 1,948,772.99 | 43,526.22 | | 1,992,299.21 | |
| 53588. | 1,040,148.94 | 55,805.66 | | 1,095,954.60 | |
| 53591. | 7,659,731.97CR | 713,263.98CR | | 8,372,995.95CR | |
| 53593. | 2,261,156.86CR | 462,000.00CR | | 2,723,156.86CR | |
| 53595. | 8,936,893.57 | 647,597.14 | | 9,584,490.71 | |
| 53599. | 43,435,836.61 | 3,521,358.92 | 7,458.55 | 46,964,654.08 | |
| | 1,443,249,749.83 | 115,294,781.30 | 7,458.55 | 1,558,551,989.68 | * |
| 53601. | 531,885,882.98 | 52,137,009.24 | | 584,022,892.22 | |
| 53602. | 39,349,290.13 | 2,448,821.68 | | 41,798,111.81 | |
| 53603. | 26,704,972.14 | 1,891,843.43 | | 28,596,815.57 | |
| 53604. | 7,627,308.63 | 10,846.79 | | 7,638,155.42 | |
| 53605. | 136,477,469.14 | 13,214,928.25 | | 149,692,397.39 | |
| 53606. | 4,173,383.19 | 256,497.97 | | 4,429,881.16 | |
| 53607. | 10,058,246.73 | 653,200.86 | | 10,711,447.59 | |
| 53608. | 1,994,999.03 | 87.68 | | 1,995,086.71 | |
| 53609. | 62,452,307.86 | 5,998,587.94 | | 68,450,895.80 | |
| 53611. | 4,111,984.53 | 236,346.49 | | 4,348,331.02 | |
| 53612. | 4,063,382.04 | 399,074.52 | | 4,462,456.56 | |
| 53613. | 2,876,619.34 | 5,162.02 | | 2,881,781.36 | |
| 53614. | 91,470,307.36 | 7,890,575.36 | | 99,360,882.72 | |
| 53615. | 6,758,896.42 | 430,507.20 | | 7,189,403.62 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53616. | 4,944,735.72 | 322,048.08 | | 5,266,783.80 | |
| 53617. | 3,553,133.66 | 14,060.13 | | 3,567,193.79 | |
| 53618. | 195,047,059.20 | 19,655,097.63 | | 214,702,156.83 | |
| 53619. | 12,186,147.01 | 650,978.98 | | 12,837,125.99 | |
| 53621. | 28,862,091.28 | 1,243,917.50 | | 30,106,008.78 | |
| 53622. | 27,173,465.34 | 233,068.94 | | 27,406,534.28 | |
| 53625. | 210,604.98 | | | 210,604.98 | |
| 53626. | 2,710,675.31 | | | 2,710,675.31 | |
| 53627. | 79,200.00CR | | | 79,200.00CR | |
| | 1,204,613,762.02 | 107,692,660.69 | | 1,312,306,422.71 | * |
| 53901. | 125,512,018.40CR | 10,341,240.00CR | 590,386.98 | 135,262,871.42CR | |
| 53905. | 341,507.45CR | 8,364.11CR | | 349,871.56CR | |
| 53906. | 65.08CR | | | 65.08CR | |
| 53909. | 2,004,419.55CR | | | 2,004,419.55CR | |
| 53913. | 23,094.35CR | | | 23,094.35CR | |
| | 127,881,104.83CR | 10,349,604.11CR | 590,386.98 | 137,640,321.96CR | * |
| | 4,003,763,632.93 | 345,431,182.71 | | 4,352,868,915.04 | ** |
| 54101. | 616,823,794.10 | 63,646,888.07 | | 680,470,682.17 | |
| 54103. | 36,935,408.89 | 3,263,764.28 | 63,134.00CR | 40,136,039.17 | |
| 54105. | 29,647.35 | 1,670.80 | 1,439.94 | 32,758.09 | |
| 54121. | 409,240.79 | 42,411.51 | | 451,652.30 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 54121.603 | 142,155.68 | 11,080.37 | | 153,236.05 |
| 54127. | 17,330.76 | 1,450.00 | | 18,780.76 |
| 54129. | 8,908,498.45 | 5,939,646.98 | | 14,848,145.43 |
| 54133. | 52,807,156.40 | 3,436,283.73 | | 56,243,440.13 |
| 54133.100 | 79,454.70 | | | 79,454.70 |
| 54135. | 3,212,217.53 | 78,091.87 | | 3,290,309.40 |
| 54135.675 | 35,650.15 | 5,322.20 | | 40,972.35 |
| 54142. | 2,800,577.79 | 114,456.13 | | 2,915,033.92 |
| 54142.561 | 2,104,313.91 | 14,085.87 | | 2,118,399.78 |
| 54142.565 | 7,200.49 | | | 7,200.49 |
| 54143. | 28,527,310.69 | 798,007.06 | 701.86CR | 29,324,615.89 |
| 54143.566 | 7,714,406.58 | 38,280.66 | | 7,752,687.24 |
| 54143.570 | 135,204.31 | 11,607.17 | | 146,811.48 |
| 54144. | 3,963,175.02 | 135,296.47 | | 4,098,471.49 |
| 54144.576 | 94,609.51 | 6,086.01 | | 100,695.52 |
| 54144.580 | 4,135.38 | 358.19 | | 4,493.57 |
| 54146. | 411,178.44 | 37,118.52 | | 448,296.96 |
| 54146.557 | 5,626.87 | 970.48 | | 6,597.35 |
| 54150. | 442,217.00 | 39,985.00 | | 482,202.00 |
| 54151. | 242,181,527.61 | 34,407,142.09 | 158,367.19 | 276,747,036.89 |
| 54151.551 | 31,893,468.53 | 2,154,060.12 | | 34,047,528.65 |
| 54151.555 | 76,783.74 | 6,331.48 | | 83,115.22 |
| 54152. | 10,701,313.67 | 1,302,732.21 | 2,795.13 | 12,006,841.01 |
| 54152.571 | 4,305,145.69 | 279,157.47 | | 4,584,303.16 |
| 54152.575 | 3,515.39 | 171.33 | | 3,686.72 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54153. | 16,917,916.35 | 2,073,136.50 | 1,174.61CR | 18,989,878.24 | |
| 54153.581 | 6,983,841.08 | 451,562.93 | | 7,435,404.01 | |
| 54153.582 | 22,500.79 | 378.35 | | 22,879.14 | |
| 54156. | 1,861,393.43 | 128,811.93 | 5,011.19 | 1,995,216.55 | |
| 54156.556 | 6,134.21 | 20.12 | | 6,154.33 | |
| 54156.585 | 31,019.57CR | 413.42 | | 30,606.15CR | |
| 54161. | 41,520.32 | 3,411.62 | | 44,931.94 | |
| 54162. | 1,173.48 | 946.93 | | 2,120.41 | |
| 54163. | 36,944.08 | | | 36,944.08 | |
| 54165. | 110,274,174.37 | 10,877,974.01 | 126,442.32 | 121,278,590.70 | |
| 54165.556 | 19,521,343.81 | 820,102.62 | 180.86CR | 20,341,265.57 | |
| 54165.560 | 17,935.06 | 702.74 | | 18,637.80 | |
| 54165.998 | 1,642,921.77 | 143,335.34 | | 1,786,257.11 | |
| 54166. | 14,094,060.92 | 4,278,401.31 | | 18,372,462.23 | |
| 54167. | 310.11 | | | 310.11 | |
| 54168. | 467,039.13 | 36,133.69 | | 503,172.82 | |
| 54168.616 | 14,370.97 | 1,551.03 | | 15,922.00 | |
| 54168.618 | .02 | | | .02 | |
| 54169. | 3,653,678.89 | 471,577.67 | | 4,125,256.56 | |
| | 1,230,298,504.64 | 135,060,916.28 | 228,864.44 | 1,365,588,285.36 | * |
| 54221. | 49,939.50 | | | 49,939.50 | |
| 54222. | 1,493,367.47 | 179,598.27 | | 1,672,965.74 | |
| 54223. | 754,825.92 | 47,234.12 | | 802,060.04 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54231. | 31,494,235.15 | 3,732,115.74 | 1,802.53CR | 35,224,548.36 |
| 54231.690 | 812,197.66 | 68,783.30 | 1,382.49 | 882,363.45 |
| 54231.691 | 2,078.17 | 225.00 | | 2,303.17 |
| 54231.997 | 1,682.40 | 1,750.00 | | 3,432.40 |
| 54231.998 | 17,452,715.27 | 1,622,048.91 | 101,405.17CR | 18,973,359.01 |
| 54232. | 19,159,279.01 | 2,377,454.27 | 8,471.26 | 21,545,204.54 |
| 54232.602 | 1,175,323.90 | 53,139.49 | | 1,228,463.39 |
| 54232.605 | 2,745.69 | 2,016.49 | | 4,762.18 |
| 54232.632 | 3,401.06 | | | 3,401.06 |
| 54232.997 | 2,121.16 | | | 2,121.16 |
| 54233. | 14,824,101.83 | 1,238,826.23 | 448.00CR | 16,062,480.06 |
| 54233.692 | 175,024.71 | 9,931.11 | | 184,955.82 |
| 54233.693 | 3,457.96 | | | 3,457.96 |
| 54233.997 | 415.28 | | | 415.28 |
| 54234. | 13,047,813.57 | 1,967,855.26 | 45.00CR | 15,015,623.83 |
| 54234.694 | 612,139.74 | 46,069.56 | | 658,209.30 |
| 54234.695 | 3,587.77 | | | 3,587.77 |
| 54234.997 | 3,078.83 | | | 3,078.83 |
| 54242. | 32,159,713.88 | 3,296,719.39 | 15,798.84CR | 35,440,634.43 |
| 54248. | 57,643.33 | 140.00 | | 57,783.33 |
| 54248.677 | 501.69CR | | | 501.69CR |
| 54249. | 2,469.58 | | 2,469.58CR | |
| 54251. | 5,129,752.88 | 926,036.51 | | 6,055,789.39 |
| 54253. | 2,746,598.53 | 169,624.75 | | 2,916,223.28 |
| 54260. | 595,739.73 | 179,790.92 | | 775,530.65 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54270. | 4,382,386.90 | 401,325.38 | 98,043.00CR | 4,685,669.28 | |
| | 146,147,335.19 | 16,320,684.70 | 210,158.37CR | 162,257,861.52 | * |
| 54320. | 420,540,256.00 | 38,340,114.00 | | 458,880,370.00 | |
| 54330. | 843,887,261.00 | 78,062,586.00 | | 921,949,847.00 | |
| 54340. | 168,113,111.82 | 14,758,004.00 | | 182,871,115.82 | |
| 54344. | 7,200.00 | | | 7,200.00 | |
| 54350. | 153,599,112.68 | 14,321,519.00 | 92,619.00 | 168,013,250.68 | |
| 54360. | 40,643,448.05 | 2,877,379.00 | | 43,520,827.05 | |
| | 1,626,790,389.55 | 148,359,602.00 | 92,619.00 | 1,775,242,610.55 | * |
| 54401. | 657,931.94 | 42,729.33 | 135,835.00CR | 564,826.27 | |
| 54401.588 | 132,760.71 | 8,381.41 | | 141,142.12 | |
| 54401.613 | 6,259.61 | 140.00 | | 6,399.61 | |
| 54402. | 729,366.43 | 47,050.50 | | 776,416.93 | |
| 54403. | 7,166,569.20 | 2,776,041.49 | | 9,942,610.69 | |
| 54404. | 15,561,029.75 | 2,572,471.44 | 200,000.00 | 18,333,501.19 | |
| 54405. | 26,936,060.67 | 10,279,110.78 | 41,600.00CR | 37,173,571.45 | |
| 54406. | 3,972,913.16 | 136,319.26 | 1,530.95 | 4,110,763.37 | |
| 54406.617 | 23,479.12 | 2,131.81 | | 25,610.93 | |
| 54406.998 | 2,394,780.20 | 233,046.04 | | 2,627,826.24 | |
| 54411. | 5,455,564.94 | 500,323.67 | 27,640.69 | 5,983,529.30 | |
| 54411.572 | 348,260.55 | 33,979.33 | | 382,239.88 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54411.573 | 55,732.64 | 65.45 | | 55,798.09 | |
| 54411.998 | 3,343,869.39 | 248,147.47 | 9,995.00CR | 3,582,021.86 | |
| | 66,784,578.31 | 16,879,937.98 | 41,741.64 | 83,706,257.93 | * |
| 54511. | 12,284,007.03 | 1,846,731.10 | 773.84 | 14,131,511.97 | |
| 54511.688 | 8,413.39 | 22.00 | | 8,435.39 | |
| 54512. | 4,325,829.48 | 584,306.23 | | 4,910,135.71 | |
| 54512.626 | 115,171.54 | 10,015.71 | | 125,187.25 | |
| 54513. | 14,234.92 | 1,824.54 | | 16,059.46 | |
| 54518. | 6,132,879.13 | 669,999.73 | 12,442.83 | 6,815,321.69 | |
| 54521. | 209,791,302.55 | 20,325,725.62 | | 230,117,028.17 | |
| 54521.998 | 28,241,981.12 | 3,012,083.72 | 383.68CR | 31,253,681.16 | |
| 54523. | 3,327,491.58 | 459,623.94 | 1,350.00 | 3,788,465.52 | |
| 54543. | 55,706,776.71 | 5,536,720.98 | 17,599.85CR | 61,225,897.84 | |
| 54543.604 | 15,880,990.47 | 1,458,994.65 | | 17,339,985.12 | |
| 54545. | 63,241.25 | 1,079.01 | 100.00CR | 64,220.26 | |
| 54546. | 5,602,832.21 | 506,153.20 | | 6,108,985.41 | |
| 54547. | 5,605,229.56CR | 505,744.20CR | | 6,110,973.76CR | |
| | 335,889,921.82 | 33,907,536.23 | 3,516.86CR | 369,793,941.19 | * |
| 54610. | 6,174,817.30CR | 34,327,880.00CR | | 40,502,697.30CR | |
| 54620. | 19,787,326.82 | 2,223,663.52 | | 22,010,990.34 | |
| 54630. | 5,019,740.23 | 784,069.00 | | 5,803,809.23 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54650. | 738,610.00CR | | | 738,610.00CR |
| | 17,893,639.75 | 31,320,147.48CR | | 13,426,507.73CR* |
| 54901. | 3,188.22 | | | 3,188.22 |
| 54911. | 235,016.44CR | 39,396.27CR | | 274,412.71CR |
| 54911.153 | 1,686,513.31CR | 176,433.28CR | | 1,862,946.59CR |
| 54913. | 2,593,754.87CR | 242,035.07CR | | 2,835,789.94CR |
| 54913.162 | 2,418,295.45CR | 208,479.56CR | | 2,626,775.01CR |
| 54941. | 2,404.65 | 624.65 | | 3,029.30 |
| 54951. | 18,760,844.92CR | 4,567,506.29CR | | 23,328,351.21CR |
| 54953. | 27,586,490.83CR | 2,598,544.12CR | 758,977.00CR | 30,944,011.95CR |
| 54960. | 41,102,857.17 | 42,063,080.49 | | 83,165,937.66 |
| 54961. | 35,781,241.30CR | 41,336,400.00CR | | 77,117,641.30CR |
| 54963. | 422,324.41CR | | | 422,324.41CR |
| 54963.156 | 1,066,191.74CR | 117,711.01CR | | 1,183,902.75CR |
| 54965. | 44,970.00CR | 12,500.00CR | | 57,470.00CR |
| 54965.154 | 3,993,496.92CR | 452,126.89CR | | 4,445,623.81CR |
| | 53,480,690.15CR | 7,687,427.35CR | 758,977.00CR | 61,927,094.50CR* |
| | 3,370,323,679.11 | 311,521,102.36 | | 3,681,235,354.32 ** |
| 55101. | 301,579.17 | 6,235.84 | 758.49CR | 307,056.52 |
| 55103. | 332,338.81 | 57,500.00 | | 389,838.81 |
| 55105. | 1,072,132.02 | 102,451.25 | 2,055.00CR | 1,172,528.27 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 55107. | 26,245,959.85 | 2,435,662.71 | 31,064.40CR | 28,650,558.16 | |
| | 27,952,009.85 | 2,601,849.80 | 33,877.89CR | 30,519,981.76 | * |
| 55212. | 2,526,700.37 | 586,967.34 | 17,500.00CR | 3,096,167.71 | |
| 55213. | 909,038.78 | 4,715.55 | | 913,754.33 | |
| 55215. | 565,172.28 | 256,465.72 | 635.00 | 822,273.00 | |
| 55216. | 3,057,486.21 | 292,214.06 | 26,194.64 | 3,375,894.91 | |
| | 7,058,397.64 | 1,140,362.67 | 9,329.64 | 8,208,089.95 | * |
| 55311. | 11,264,035.04 | 499,851.31 | | 11,763,886.35 | |
| 55321. | 25,962,593.47 | 2,454,924.37 | | 28,417,517.84 | |
| 55321.249 | 15,730.84CR | 2,257.35CR | | 17,988.19CR | |
| 55321.539 | 3,133,452.46 | 277,490.40 | | 3,410,942.86 | |
| 55323. | 1,884,227.05 | 171,487.37 | 20,657.44 | 2,076,371.86 | |
| 55324. | 63,563.00 | 1,750.00 | | 65,313.00 | |
| | 42,292,140.18 | 3,403,246.10 | 20,657.44 | 45,716,043.72 | * |
| | 77,302,547.67 | 7,145,458.57 | | 84,444,115.43 | ** |
| 56203. | 1,429.48 | | 8.85 | 1,438.33 | |
| 56211. | 193.37 | | | 193.37 | |
| 56213. | 21,023,241.69 | 1,923,000.00 | | 22,946,241.69 | |
| 56213.306 | 747,054.05CR | 469,450.07CR | | 1,216,504.12CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56213.406 | 630,757.11 | 55,754.44 | | 686,511.55 | |
| 56213.407 | 616,942.09 | 70,420.00 | | 687,362.09 | |
| 56214. | 2,161,616.27CR | 181,105.13CR | | 2,342,721.40CR | |
| 56214.174 | 7,542.69CR | 268.13CR | | 7,810.82CR | |
| 56214.615 | 4,942,682.25 | 462,769.68 | | 5,405,451.93 | |
| 56215.606 | 261,562.47 | 22,854.32 | | 284,416.79 | |
| | 24,560,595.45 | 1,883,975.11 | 8.85 | 26,444,579.41 | * |
| 56301. | 21,915.60 | 4,350.00 | | 26,265.60 | |
| 56315. | 290,814.15 | 44,955.47 | | 335,769.62 | |
| 56316. | 142,998.93 | 28,274.08 | | 171,273.01 | |
| | 455,728.68 | 77,579.55 | | 533,308.23 | * |
| 56401. | 2,677.24 | 552.02 | | 3,229.26 | |
| 56403. | 194,036.09 | 23,810.92 | 398.52 | 218,245.53 | |
| 56405. | 69,695.00 | 16,819.45 | 29.00 | 86,543.45 | |
| 56407. | 148,500.00 | 53.00 | | 148,553.00 | |
| 56409. | 164,270.18 | 195.66 | | 164,465.84 | |
| 56411. | 502,534.56 | 40,717.01 | 263.36 | 543,514.93 | |
| 56413. | 14,439.08 | 961.14 | 27.59 | 15,427.81 | |
| 56421. | 88,589.63 | 70,809.57CR | | 17,780.06 | |
| 56422. | 1,669.56 | 186.00 | | 1,855.56 | |
| | 1,186,411.34 | 12,485.63 | 718.47 | 1,199,615.44 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56501. | 180,752.20 | 9,358.41 | 93,695.62CR | 96,414.99 | |
| 56501.547 | 11,827.58 | 100.14 | | 11,927.72 | |
| 56503. | 15,137.76 | 25,221.00 | | 40,358.76 | |
| 56503.548 | 248.31 | | | 248.31 | |
| | 207,965.85 | 34,679.55 | 93,695.62CR | 148,949.78 | * |
| 56601. | 949,061.85 | 14,416.92CR | 14,581.42 | 949,226.35 | |
| 56602. | 40.00 | | | 40.00 | |
| 56603. | 1,130,179.64 | 2,946.89 | 46,794.02 | 1,179,920.55 | |
| 56605. | 10,740,750.81 | 733,320.23 | 16,907.06CR | 11,457,163.98 | |
| 56605.591 | 605,813.84 | 39,416.95 | | 645,230.79 | |
| 56605.998 | 6,658,866.41 | 544,430.92 | | 7,203,297.33 | |
| 56607.696 | 444,880.44 | 48,898.38 | | 493,778.82 | |
| 56615. | 2,855.39 | | | 2,855.39 | |
| 56617. | 1,802,431.70 | 139,519.98 | 3,296.14CR | 1,938,655.54 | |
| 56617.559 | 1,665.22 | | | 1,665.22 | |
| 56619. | 1.29CR | | | 1.29CR | |
| 56621. | 61,538.98 | 100.00 | | 61,638.98 | |
| 56621.998 | 1,483,508.29 | 123,455.11 | | 1,606,963.40 | |
| 56625. | 5,632,289.42 | 570,212.70 | 1,609.57CR | 6,200,892.55 | |
| 56641. | 1,090,936,000.00 | 99,176,000.00 | | 1,190,112,000.00 | |
| 56644. | 571,916,000.00 | 52,356,000.00 | | 624,272,000.00 | |
| 56645. | 162.50 | | | 162.50 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56646. | 58,806,000.00 | 5,346,000.00 | | 64,152,000.00 | |
| 56647. | 3,212,000.00 | 292,000.00 | | 3,504,000.00 | |
| 56651. | 62,306,000.00 | 3,846,000.00 | | 66,152,000.00 | |
| 56655. | 93,975.44 | | | 93,975.44 | |
| 56661. | 2,030,144.70CR | 5,839.39 | 654,186.00CR | 2,678,491.31CR | |
| 56661.180 | 1,976,092.00CR | 69,027.04CR | | 2,045,119.04CR | |
| 56661.633 | 17,207,116.04 | 973,270.56 | 476,196.95CR | 17,704,189.65 | |
| 56661.639 | 5,502,922.71 | 1,477,273.98 | | 6,980,196.69 | |
| 56665. | 48,712.86 | 3,387.29 | | 52,100.15 | |
| 56666. | 20,000.00 | 10,000.00 | | 30,000.00 | |
| 56671. | 183,051.76 | 4,209.22 | | 187,260.98 | |
| | 1,835,739,585.31 | 165,608,837.64 | 1,090,820.28CR | 2,000,257,602.67 | * |
| 56701. | 468,509.28 | 56,021.45 | | 524,530.73 | |
| 56701.589 | 680,578.10 | 106,966.38 | | 787,544.48 | |
| 56703. | 819,403.29 | 106,057.35 | 2,085.00CR | 923,375.64 | |
| 56703.593 | 1,213,029.12 | 68,761.23 | | 1,281,790.35 | |
| 56704. | 48,956.92 | 4,174.94 | | 53,131.86 | |
| 56705. | 3,751.15 | | | 3,751.15 | |
| | 3,234,227.86 | 341,981.35 | 2,085.00CR | 3,574,124.21 | * |
| 56810. | 11,231,121.88CR | 737,429.71CR | | 11,968,551.59CR | |
| 56820. | 17,499,803.47 | 2,009,374.72 | | 19,509,178.19 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 56830. | 1,307,600.74CR | 56,294.97CR | 5,173.57CR | 1,369,069.28CR |
| 56840. | 1,307,600.74 | 56,294.97 | 5,173.57 | 1,369,069.28 |
| 56860. | 119,870.42CR | 15,261.75CR | | 135,132.17CR |
| 56870. | 44,607,526.00CR | 4,257,758.00CR | 151,293.00 | 48,713,991.00CR |
| | 38,458,714.83CR | 3,001,074.74CR | 151,293.00 | 41,308,496.57CR* |
| 56920. | 71,776,162.00CR | 6,218,855.00CR | | 77,995,017.00CR |
| 56930. | 1,028,609.68 | 21,064.54 | 13,728.00 | 1,063,402.22 |
| | 70,747,552.32CR | 6,197,790.46CR | 13,728.00 | 76,931,614.78CR* |
| | 1,756,178,247.34 | 158,760,673.63 | | 1,913,918,068.39 ** |
| 58102. | 226,021,011.52 | 18,375,063.21 | | 244,396,074.73 |
| 58103. | 203,543.26 | 20,130.81 | | 223,674.07 |
| 58111. | 1,087,900,000.00 | 98,900,000.00 | | 1,186,800,000.00 |
| 58113. | 1,972,898.77 | 128,928.06 | | 2,101,826.83 |
| 58114. | 250,351,000.00 | 22,941,000.00 | | 273,292,000.00 |
| 58115. | 820,228.48 | 75,525.37 | | 895,753.85 |
| 58140. | 35,667,695.00 | 2,675,876.00 | | 38,343,571.00 |
| | 1,602,936,377.03 | 143,116,523.45 | | 1,746,052,900.48 * |
| 58301. | 14,199,542.76 | 6,207,599.80 | | 20,407,142.56 |
| 58302. | 16,749.00CR | | | 16,749.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 14,182,793.76 | 6,207,599.80 | | 20,390,393.56 * |
| | 1,617,119,170.79 | 149,324,123.25 | | 1,766,443,294.04 ** |
| | 54,235,060,940.68 | 4,895,847,811.72 | 6,929,691.47 | 59,137,838,443.87 *** |
| 70200. | 2,674,525,702.17CR | 69,401,082.95 | 5,470,781.80 | 2,599,653,837.42CR |
| 70220. | 4,249,091.83CR | 707,154.48 | 447,433.95CR | 3,989,371.30CR |
| | 2,678,774,794.00CR | 70,108,237.43 | 5,023,347.85 | 2,603,643,208.72CR* |
| 70400. | 876,519,295.49CR | 37,534,029.17 | 469,460.86 | 838,515,805.46CR |
| 70420. | 44,470,632.41CR | 3,644,393.69 | 2,387,276.74CR | 43,213,515.46CR |
| | 920,989,927.90CR | 41,178,422.86 | 1,917,815.88CR | 881,729,320.92CR* |
| 70600. | 8,124,912.73CR | 122,528.49 | 97,282.15 | 7,905,102.09CR |
| | 8,124,912.73CR | 122,528.49 | 97,282.15 | 7,905,102.09CR* |
| | 3,607,889,634.63CR | 111,409,188.78 | | 3,493,277,631.73CR** |
| 72101.001 | 13,116,104.80 | | | 13,116,104.80 |
| 72101.003 | 34,263,397.03 | 3,875,665.36 | | 38,139,062.39 |
| 72101.007 | 14,249,813.44 | 700.01CR | 19,582.20CR | 14,229,531.23 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72101.008 | 16,662,328.00CR | 635,913.48CR | 37,672.14 | 17,260,569.34CR |
| 72101.009 | 34,263,397.03CR | 3,875,665.36CR | | 38,139,062.39CR |
| 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 | 13,603,078.11CR | 161,780.74 | 33,840.00CR | 13,475,137.37CR |
| 72103.008 | 2,724,865.61CR | 140,337.92CR | | 2,865,203.53CR |
| 72105.001 | 4,281,828.90 | | | 4,281,828.90 |
| 72105.007 | 3,622,696.78 | 216,203.46 | 25,940.84CR | 3,812,959.40 |
| 72105.008 | 3,971,979.96CR | 398,532.54CR | | 4,370,512.50CR |
| 72106.001 | 113,594,105.06 | | | 113,594,105.06 |
| 72106.007 | 117,859,334.62 | 20,855,596.10 | 304,038.32CR | 138,410,892.40 |
| 72106.008 | 139,297,247.08CR | 13,327,219.48CR | 113,480.00 | 152,510,986.56CR |
| 72107.001 | 1,309,090.64CR | | | 1,309,090.64CR |
| 72107.007 | 5,876,077.37 | 8,905.32CR | | 5,867,172.05 |
| 72107.008 | 4,259,153.81CR | 903,914.96CR | | 5,163,068.77CR |
| 72108.001 | 8,863,328.06 | | | 8,863,328.06 |
| 72108.007 | 34,260,002.73 | 603,089.76 | 22,130.85CR | 34,840,961.64 |
| 72108.008 | 34,756,326.57CR | 2,281,077.49CR | | 37,037,404.06CR |
| 72109.001 | 893,865.44 | | | 893,865.44 |
| 72109.007 | 1,993,683.43 | 33,961.24CR | 24,212.44CR | 1,935,509.75 |
| 72109.008 | 1,432,019.97CR | 20,510.46CR | | 1,452,530.43CR |
| 72111.001 | 269,931.39 | | | 269,931.39 |
| 72111.007 | 47,766.14 | 44,053.92 | | 91,820.06 |
| 72111.008 | 222,643.85CR | 23,537.63CR | | 246,181.48CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72121.001 | 246,028,465.37 | | | 246,028,465.37 |
| 72121.007 | 47,147,225.19 | 7,850,000.00 | | 54,997,225.19 |
| 72121.008 | 62,725,722.21CR | 6,392,533.56CR | | 69,118,255.77CR |
| 72122.001 | 6,262.50 | | | 6,262.50 |
| 72122.007 | | 338,797.50 | | 338,797.50 |
| 72131.001 | 282,698.06 | | | 282,698.06 |
| 72131.007 | 245,442.56CR | 18,915.50CR | | 264,358.06CR |
| 72131.008 | 4,300.00CR | | | 4,300.00CR |
| 72151.001 | 9,978,474.79 | | | 9,978,474.79 |
| 72151.003 | 36,189.35 | 5,182.58 | | 41,371.93 |
| 72151.007 | 13,044,828.87 | 177,350.00 | | 13,222,178.87 |
| 72151.008 | 6,085,131.58CR | 745,442.48CR | | 6,830,574.06CR |
| 72151.009 | 36,189.35CR | 5,182.58CR | | 41,371.93CR |
| 72152.001 | 336,931.43 | | | 336,931.43 |
| 72152.007 | 482,345.37 | 39,958.35CR | | 442,387.02 |
| 72152.008 | 449,361.28CR | 67,263.73CR | | 516,625.01CR |
| 72155.001 | 175,179.85 | | | 175,179.85 |
| 72155.007 | 4,228.61 | 1,082.64CR | | 3,145.97 |
| 72155.008 | 25,290.24CR | 399.18CR | | 25,689.42CR |
| 72156.001 | 1,874,128.75 | | | 1,874,128.75 |
| 72156.007 | 2,979,685.52 | 105,070.83 | 260.84CR | 3,084,495.51 |
| 72156.008 | 2,223,775.36CR | 108,488.01CR | | 2,332,263.37CR |
| 72171.001 | 6,770,117.59 | | | 6,770,117.59 |
| 72171.003 | 58,591.91 | 6,653.93 | | 65,245.84 |
| 72171.007 | 18,811,176.17 | 367,810.74 | 6,085.00CR | 19,172,901.91 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72171.008 | 17,968,075.65CR | 1,609,970.45CR | | 19,578,046.10CR |
| 72171.009 | 58,591.91CR | 6,653.93CR | | 65,245.84CR |
| 72172.001 | 9,889,692.71 | | | 9,889,692.71 |
| 72172.003 | 17,843.64 | 923.46 | | 18,767.10 |
| 72172.007 | 44,860,357.52 | 17,157.30CR | 1,144.10CR | 44,842,056.12 |
| 72172.008 | 10,952,121.08CR | 2,166,045.84CR | | 13,118,166.92CR |
| 72172.009 | 17,843.64CR | 923.46CR | | 18,767.10CR |
| 72173.001 | 6,012,130.34 | | | 6,012,130.34 |
| 72173.003 | 2,095,742.47 | 186,019.36 | | 2,281,761.83 |
| 72173.007 | 2,586,191.88 | 112,176.69 | 775.00CR | 2,697,593.57 |
| 72173.008 | 3,818,144.94CR | 499,042.67CR | 79.56 | 4,317,108.05CR |
| 72173.009 | 2,095,742.47CR | 186,019.36CR | | 2,281,761.83CR |
| 72174.001 | 59,137.88 | | | 59,137.88 |
| 72174.007 | 44,657.77 | | 155.00CR | 44,502.77 |
| 72174.008 | 53,299.35CR | | | 53,299.35CR |
| 72175.001 | 27,309.50 | | | 27,309.50 |
| 72175.007 | 250,305.91 | 26,000.00 | | 276,305.91 |
| 72175.008 | 62,810.27CR | 5,947.60CR | | 68,757.87CR |
| 72176.001 | 29,969.46 | | | 29,969.46 |
| 72176.007 | 18,796.48 | 10,387.83CR | | 8,408.65 |
| 72176.008 | 16,683.23CR | 1,356.36CR | | 18,039.59CR |
| 72177.001 | 13,025,468.84 | | | 13,025,468.84 |
| 72177.007 | 8,779,228.55 | 13,173.21CR | | 8,766,055.34 |
| 72177.008 | 6,707,694.99CR | 724,639.34CR | | 7,432,334.33CR |
| 72178.001 | 69,980,272.95 | | | 69,980,272.95 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72178.007 | 109,161,313.52 | 5,858,982.37 | 40,606.00CR | 114,979,689.89 |
| 72178.008 | 104,820,158.48CR | 7,933,653.69CR | | 112,753,812.17CR |
| 72179.001 | 20,935,980.18 | | | 20,935,980.18 |
| 72179.007 | 20,568,594.57 | 2,676,810.70 | | 23,245,405.27 |
| 72179.008 | 37,475,753.70CR | 2,437,236.89CR | | 39,912,990.59CR |
| | 528,450,242.76 | 1,173,582.35CR | 327,538.89CR | 526,949,121.52 * |
| 72313.001 | 64,485,681.45 | | | 64,485,681.45 |
| 72313.007 | 36,540,365.36 | 1,075,894.50CR | 389,535.64CR | 35,074,935.22 |
| 72313.008 | 28,006,720.84CR | 2,536,842.51CR | 218.08CR | 30,543,781.43CR |
| 72315.001 | 92,533,381.99 | | | 92,533,381.99 |
| 72315.007 | 6,297,491.00 | 3,260.00CR | | 6,294,231.00 |
| 72315.008 | 16,319,466.93CR | 1,966,216.47CR | | 18,285,683.40CR |
| 72316.001 | 1,032,288,129.41 | | | 1,032,288,129.41 |
| 72316.007 | 16,488,075.21 | | | 16,488,075.21 |
| 72316.008 | 342,127,363.72CR | 34,262,414.15CR | | 376,389,777.87CR |
| 72321.001 | 84,354,964.98 | | | 84,354,964.98 |
| 72321.007 | 20,640,362.08 | 759,844.02CR | 1,304,596.25CR | 18,575,921.81 |
| 72321.008 | 50,817,530.98CR | 3,978,665.05CR | | 54,796,196.03CR |
| 72322.001 | 10,987,110.31 | | | 10,987,110.31 |
| 72322.007 | 16,000,309.16 | 993,808.52 | 36,753.12CR | 16,957,364.56 |
| 72322.008 | 10,851,902.65CR | 2,669,113.38CR | | 13,521,016.03CR |
| 72323.001 | 9,426,550.50 | | | 9,426,550.50 |
| 72323.007 | 60,033,558.93 | 1,441,446.90CR | 107,303.15CR | 58,484,808.88 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72323.008 | 28,388,458.71CR | 3,954,028.15CR | | 32,342,486.86CR |
| 72325.001 | 93,565,741.79 | | | 93,565,741.79 |
| 72325.007 | 118,152,268.30 | 51,341.47CR | | 118,100,926.83 |
| 72325.008 | 94,722,135.16CR | 7,256,003.25CR | | 101,978,138.41CR |
| 72326.001 | 3,943,528.88 | | | 3,943,528.88 |
| 72326.007 | 7,919,146.61 | 249,815.80 | | 8,168,962.41 |
| 72326.008 | 4,714,962.81CR | 270,545.82CR | | 4,985,508.63CR |
| 72327.001 | 10,096,848.81 | | | 10,096,848.81 |
| 72327.007 | 23,163,413.29 | 84,435.66 | | 23,247,848.95 |
| 72327.008 | 3,275,137.30CR | 632,387.31CR | | 3,907,524.61CR |
| 72331.001 | 133,757,747.84 | | | 133,757,747.84 |
| 72331.007 | 20,584,382.83CR | 1,122,789.46CR | 141,769.56CR | 21,848,941.85CR |
| 72331.008 | 47,152,058.00CR | 3,812,162.60CR | | 50,964,220.60CR |
| 72332.001 | 43,724,049.39 | | | 43,724,049.39 |
| 72332.007 | 24,717,797.78 | 1,337,770.89 | 35,527.68CR | 26,020,040.99 |
| 72332.008 | 21,956,018.30CR | 2,123,237.00CR | | 24,079,255.30CR |
| 72333.001 | 7,167,549.10 | | | 7,167,549.10 |
| 72333.007 | 34,377,989.38 | 478,760.00 | | 34,856,749.38 |
| 72333.008 | 19,163,447.41CR | 1,659,770.63CR | | 20,823,218.04CR |
| 72334.001 | 4,395,302.65 | | | 4,395,302.65 |
| 72334.007 | 64,751,612.32 | 785,964.94 | 55,600.00CR | 65,481,977.26 |
| 72334.008 | 25,536,473.42CR | 4,243,950.87CR | | 29,780,424.29CR |
| 72336.001 | 72,935,837.72 | | | 72,935,837.72 |
| 72336.007 | 49,578,034.52 | 434,555.73CR | 385,294.47CR | 48,758,184.32 |
| 72336.008 | 58,529,329.50CR | 6,851,709.74CR | 2,268.00CR | 65,383,307.24CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72337.001 | 109,180.87 | | | 109,180.87 |
| 72337.007 | 248,371.14 | 208,344.80 | | 456,715.94 |
| 72337.008 | 211,404.92CR | 12,553.24CR | | 223,958.16CR |
| 72338.001 | 8,678,399.28 | | | 8,678,399.28 |
| 72338.007 | 3,062,398.06 | 2,013,367.43 | | 5,075,765.49 |
| 72338.008 | 8,279,884.93CR | 118,949.22CR | | 8,398,834.15CR |
| 72339.001 | 1,164,419.33 | | | 1,164,419.33 |
| 72339.007 | 464,700.29 | 205,436.75 | 15,653.75CR | 654,483.29 |
| 72339.008 | 704,414.32CR | 37,394.49CR | | 741,808.81CR |
| 72341.001 | 12,446.27 | | | 12,446.27 |
| 72341.007 | 2,172.62CR | | | 2,172.62CR |
| 72341.008 | 3,631.06CR | 1,458.72CR | | 5,089.78CR |
| 72342.001 | 36,561,157.92 | | | 36,561,157.92 |
| 72342.007 | 18,103,427.27 | 29,891,508.24 | 196.74CR | 47,994,738.77 |
| 72342.008 | 29,564,934.83CR | 2,780,942.49CR | | 32,345,877.32CR |
| 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 | 2,111,752.89CR | 232,224.58CR | | 2,343,977.47CR |
| 72357.008 | 134,183.08CR | 24,354.05CR | | 158,537.13CR |
| 72359.001 | 546,192,452.18 | | | 546,192,452.18 |
| 72359.007 | 330,918,094.80 | 19,514,930.65 | 2,586,291.69CR | 347,846,733.76 |
| 72359.008 | 291,997,537.21CR | 30,985,953.50CR | 8,022.30 | 322,975,468.41CR |
| 72361.001 | 3,292,640.43 | | | 3,292,640.43 |
| 72361.007 | 98,552.34CR | 68,815.67 | | 29,736.67CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72361.008 | 1,213,311.31CR | 81,344.44CR | | 1,294,655.75CR |
| 72363.001 | 4,371,322.43 | | | 4,371,322.43 |
| 72363.007 | 2,589,389.36 | 32,888.56 | | 2,622,277.92 |
| 72363.008 | 2,129,062.12CR | 561,769.35CR | 44,250.00 | 2,646,581.47CR |
| 72365.001 | 163,608.88 | | | 163,608.88 |
| 72365.007 | 523,397.95 | 365,602.00 | 9,000.00CR | 879,999.95 |
| 72365.008 | 231,362.69CR | 137,331.34CR | | 368,694.03CR |
| 72367.001 | 713,345.70 | | | 713,345.70 |
| 72367.007 | 683,688.31 | 110,240.05CR | | 573,448.26 |
| 72367.008 | 407,908.17CR | 19,532.89CR | | 427,441.06CR |
| 72369.001 | 390,665.03 | | | 390,665.03 |
| 72369.007 | 68,414.00 | 1,788.23CR | | 66,625.77 |
| 72369.008 | 88,439.00CR | | | 88,439.00CR |
| | 2,020,034,256.52 | 59,980,565.69CR | 5,017,735.83CR | 1,955,035,955.00 * |
| 72401.001 | 69,798.22CR | | | 69,798.22CR |
| 72401.007 | 500,000.00 | | | 500,000.00 |
| 72401.008 | 480,277.37CR | 54,956.87CR | | 535,234.24CR |
| 72412.001 | 1,000.00 | | | 1,000.00 |
| 72412.007 | | 1,000.00CR | | 1,000.00CR |
| 72415.001 | 2,620,744.11 | | | 2,620,744.11 |
| 72415.003 | 612,482.59 | | 3,246.75 | 615,729.34 |
| 72415.007 | 773,500.15 | 68,808.42 | 2,265.13CR | 840,043.44 |
| 72415.008 | 862,221.80CR | 455,994.75CR | | 1,318,216.55CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72415.009 | 386,757.49CR | 96,007.45CR | | 482,764.94CR |
| 72417.001 | 2,791,311.31 | | | 2,791,311.31 |
| 72417.003 | 3,404,294.71 | | 444,187.20 | 3,848,481.91 |
| 72417.007 | 1,260,152.92 | 128,477.82 | 24,377.00CR | 1,364,253.74 |
| 72417.008 | 1,096,596.57CR | 358,282.42CR | | 1,454,878.99CR |
| 72417.009 | 2,623,160.37CR | 537,691.93CR | | 3,160,852.30CR |
| 72418.001 | 2,185,250.58 | | | 2,185,250.58 |
| 72418.007 | 277,550.13 | | | 277,550.13 |
| 72418.008 | 2,570,153.88CR | 844,361.56CR | | 3,414,515.44CR |
| 72419.001 | 4,009,707.32 | | | 4,009,707.32 |
| 72419.007 | 9,380,309.92 | 600,093.60 | 24,523.38CR | 9,955,880.14 |
| 72419.008 | 7,077,046.49CR | 1,370,483.44CR | | 8,447,529.93CR |
| 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 | 115,192.64 | 66,173.00 | | 181,365.64 |
| 72423.008 | 50,507.65CR | 8,630.11CR | | 59,137.76CR |
| 72428.001 | 10,712.43 | | | 10,712.43 |
| 72428.007 | 99,276.60 | 457.73CR | | 98,818.87 |
| 72428.008 | 98,139.30CR | | | 98,139.30CR |
| 72429.001 | 11,423,605.49 | | | 11,423,605.49 |
| 72429.007 | 1,558,490.67 | 2,169.05CR | | 1,556,321.62 |
| 72429.008 | 2,042,501.46CR | 176,649.66CR | | 2,219,151.12CR |
| 72432.001 | 390,081.46CR | | | 390,081.46CR |
| 72432.008 | 37,702.14CR | | | 37,702.14CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72435.001 | 1,979,942.74 | | | 1,979,942.74 |
| 72435.003 | 240,662.00 | | | 240,662.00 |
| 72435.007 | 4,696,157.49 | 58,272.30CR | | 4,637,885.19 |
| 72435.008 | 3,518,011.11CR | 214,427.77CR | 19,869.45 | 3,712,569.43CR |
| 72435.009 | 240,662.00CR | | | 240,662.00CR |
| 72436.001 | 21,086,150.20 | | | 21,086,150.20 |
| 72436.007 | 21,907,687.52 | 1,403,455.50 | 46,888.01CR | 23,264,255.01 |
| 72436.008 | 22,263,496.08CR | 2,357,534.21CR | | 24,621,030.29CR |
| 72441.001 | 54,327,780.00 | | | 54,327,780.00 |
| 72441.007 | 64,314,056.48 | 1,558,579.18 | | 65,872,635.66 |
| 72441.008 | 74,205,849.04CR | 7,188,572.25CR | | 81,394,421.29CR |
| 72442.001 | 15,761,224.96 | | | 15,761,224.96 |
| 72442.007 | 26,649,284.45 | 341,911.10 | 107,884.36CR | 26,883,311.19 |
| 72442.008 | 20,091,096.55CR | 2,624,911.77CR | | 22,716,008.32CR |
| 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 | 5,478,018.93 | 653,902.63 | | 6,131,921.56 |
| 72446.007 | 731,864.26 | 18,572.35CR | | 713,291.91 |
| 72446.008 | 900,481.07CR | 29,535.30CR | | 930,016.37CR |
| 72446.009 | 5,478,018.93CR | 653,902.63CR | | 6,131,921.56CR |
| 72448.001 | 1,511,359.42 | | | 1,511,359.42 |
| 72448.007 | 3,232,868.48 | 1,029,490.74CR | 48.65CR | 2,203,329.09 |
| 72448.008 | 2,876,235.49CR | 68,510.01CR | | 2,944,745.50CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72449.001 | 703,629.87 | | | 703,629.87 |
| 72449.007 | 564,683.37 | 4,795,200.00 | | 5,359,883.37 |
| 72449.008 | 2,675,292.23CR | 90,401.45CR | | 2,765,693.68CR |
| 72453.001 | 1,418,018.64 | | | 1,418,018.64 |
| 72453.007 | 852,685.39 | 154,153.57CR | | 698,531.82 |
| 72453.008 | 864,347.48CR | 52,449.04CR | | 916,796.52CR |
| 72454.001 | 110.00 | | | 110.00 |
| 72455.001 | 482,604.70 | | | 482,604.70 |
| 72455.007 | 53,781.44 | 18,988.28CR | | 34,793.16 |
| 72455.008 | 197,270.33CR | 16,672.90CR | | 213,943.23CR |
| 72459.001 | 69,904.50 | | | 69,904.50 |
| 72459.007 | 68,317.96 | 27,001.10CR | | 41,316.86 |
| 72459.008 | 56,219.34CR | | | 56,219.34CR |
| | 130,276,028.32 | 8,893,479.39CR | 261,316.87 | 121,643,865.80 * |
| 72801.001 | 6,291.40 | | | 6,291.40 |
| 72801.007 | 15,975.00 | | | 15,975.00 |
| 72801.008 | 8,000.00CR | | | 8,000.00CR |
| | 14,266.40 | | | 14,266.40 * |
| | 2,678,774,794.00 | 70,047,627.43CR | | 2,603,643,208.72 ** |
| 74121.001 | 70,619.12 | | | 70,619.12 |
| 74121.008 | 528.00CR | | | 528.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74135.001 | 674,276.56 | | | 674,276.56 |
| 74135.007 | 3,306,196.75 | 123,998.50 | | 3,430,195.25 |
| 74135.008 | 3,034,702.99CR | 75,596.80CR | | 3,110,299.79CR |
| 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 | 4,449,892.20 | | | 4,449,892.20 |
| 74156.008 | 1,540,381.18CR | 119,697.56CR | | 1,660,078.74CR |
| 74166.001 | 6,652,900.95 | | | 6,652,900.95 |
| 74166.007 | 12,317,560.29 | 8,150,998.09 | 143,000.00CR | 20,325,558.38 |
| 74166.008 | 9,513,373.72CR | 5,045,491.97CR | | 14,558,865.69CR |
| 74168.001 | 16,667.30 | | | 16,667.30 |
| 74168.007 | 31,693.00 | | | 31,693.00 |
| 74168.008 | 16,908.98CR | 3,435.66CR | | 20,344.64CR |
| 74169.007 | 4,500,000.00 | | | 4,500,000.00 |
| 74169.008 | 1,610,167.98CR | 253,945.72CR | | 1,864,113.70CR |
| | 26,320,094.75 | 2,776,828.88 | 143,000.00CR | 28,953,923.63 * |
| 74221.001 | 34,705.49 | | | 34,705.49 |
| 74221.003 | 27,664.22 | | 8,154.45CR | 19,509.77 |
| 74221.007 | 7,292.51 | | | 7,292.51 |
| 74221.008 | 7,292.51CR | | | 7,292.51CR |
| 74221.009 | 21,088.43CR | | | 21,088.43CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74222.001 | 1,631,375.11 | | | 1,631,375.11 |
| 74222.003 | 1,471,055.64 | | 132,453.15 | 1,603,508.79 |
| 74222.007 | 120,156.60 | | | 120,156.60 |
| 74222.008 | 90,174.38CR | 18,511.62CR | | 108,686.00CR |
| 74222.009 | 1,390,456.06CR | 159,619.65CR | | 1,550,075.71CR |
| 74223.001 | 1,649,861.57 | | | 1,649,861.57 |
| 74223.003 | 299,245.55CR | | 34,319.51 | 264,926.04CR |
| 74223.007 | 191,258.36 | 4,387.50 | | 195,645.86 |
| 74223.008 | 99,064.08CR | 33,341.33CR | | 132,405.41CR |
| 74223.009 | 665,363.15CR | 11,287.31CR | | 676,650.46CR |
| 74231.001 | 13,061,404.31 | | | 13,061,404.31 |
| 74231.003 | 13,378,770.51 | | 212,313.24 | 13,591,083.75 |
| 74231.007 | 15,850,298.74 | 2,646,873.21 | | 18,497,171.95 |
| 74231.008 | 9,121,647.31CR | 1,893,631.74CR | | 11,015,279.05CR |
| 74231.009 | 18,746,046.65CR | 1,338,639.63CR | | 20,084,686.28CR |
| 74232.001 | 7,796,411.52 | | | 7,796,411.52 |
| 74232.003 | 5,308,691.93 | | 310,146.17 | 5,618,838.10 |
| 74232.007 | 8,059,747.80 | 1,366,462.12 | | 9,426,209.92 |
| 74232.008 | 4,718,677.97CR | 1,328,467.61CR | | 6,047,145.58CR |
| 74232.009 | 7,914,578.16CR | 495,042.47CR | | 8,409,620.63CR |
| 74233.001 | 9,608,518.34 | | | 9,608,518.34 |
| 74233.003 | 7,999,732.11 | | 538,804.65 | 8,538,536.76 |
| 74233.007 | 6,943,283.34 | 462,903.88 | | 7,406,187.22 |
| 74233.008 | 4,393,980.76CR | 484,114.46CR | | 4,878,095.22CR |
| 74233.009 | 9,687,019.43CR | 666,050.48CR | | 10,353,069.91CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74234.001 | 3,564,012.92 | | | 3,564,012.92 |
| 74234.003 | 5,395,053.95 | | 453,619.91 | 5,848,673.86 |
| 74234.007 | 5,990,193.41 | 825,418.23 | | 6,815,611.64 |
| 74234.008 | 3,912,334.33CR | 911,537.69CR | | 4,823,872.02CR |
| 74234.009 | 6,620,439.97CR | 707,922.71CR | | 7,328,362.68CR |
| 74242.001 | 48,069,501.42 | | | 48,069,501.42 |
| 74242.003 | 864.04 | 32.15 | | 896.19 |
| 74242.006 | 55,697.69CR | | | 55,697.69CR |
| 74242.007 | 15,776,129.81 | 738,967.92 | | 16,515,097.73 |
| 74242.008 | 19,924,903.33CR | 3,224,378.21CR | | 23,149,281.54CR |
| 74242.009 | 864.04CR | 32.15CR | | 896.19CR |
| 74251.001 | 2,147,977.18 | | | 2,147,977.18 |
| 74251.003 | 4,697,503.46 | | 681,722.68 | 5,379,226.14 |
| 74251.007 | 856,939.77 | 45,277.62 | | 902,217.39 |
| 74251.008 | 617,363.50CR | 87,202.81CR | | 704,566.31CR |
| 74251.009 | 4,500,951.79CR | 838,417.70CR | | 5,339,369.49CR |
| 74253.001 | 2,814,087.80 | | | 2,814,087.80 |
| 74253.003 | 1,762,040.43 | | 32,051.88 | 1,794,092.31 |
| 74253.007 | 545,347.78 | 6,447.00 | | 551,794.78 |
| 74253.008 | 468,718.63CR | 43,309.96CR | | 512,028.59CR |
| 74253.009 | 2,454,944.23CR | 126,314.79CR | | 2,581,259.02CR |
| | 89,049,028.12 | 6,271,052.69CR | 2,387,276.74 | 85,165,252.17 * |
| 74344.001 | 223,368.62 | | | 223,368.62 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74344.007 | 107,813.20CR | | | 107,813.20CR |
| | 115,555.42 | | | 115,555.42 * |
| 74401.001 | 914,716.52 | | | 914,716.52 |
| 74401.007 | 1,901,112.25 | 834,262.64CR | | 1,066,849.61 |
| 74401.008 | 1,592,632.64CR | 36,880.98CR | | 1,629,513.62CR |
| 74402.001 | 2,584,951.82 | | | 2,584,951.82 |
| 74402.007 | 81,870.43CR | 222,828.60CR | | 304,699.03CR |
| 74402.008 | 725,563.08CR | 46,961.65CR | | 772,524.73CR |
| 74403.001 | 3,979,572.80CR | | | 3,979,572.80CR |
| 74403.007 | 6,079,667.93 | 995,000.00 | | 7,074,667.93 |
| 74403.008 | 4,307,431.42CR | 2,467,449.85CR | | 6,774,881.27CR |
| 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 | 10,969,010.78CR | | 32,951,314.81CR |
| 74406.001 | 586,154.88 | | | 586,154.88 |
| 74406.007 | 602,860.79 | 4,730.93CR | | 598,129.86 |
| 74406.008 | 389,580.83CR | 81,460.39CR | | 471,041.22CR |
| 74411.001 | 6,133,540.43 | | | 6,133,540.43 |
| 74411.007 | 2,813,098.83 | 71,295.44CR | 58,812.51CR | 2,682,990.88 |
| 74411.008 | 2,839,366.13CR | 234,573.41CR | | 3,073,939.54CR |
| | 36,971,085.46 | 13,974,454.67CR | 58,812.51CR | 22,937,818.28 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74511.001 | 10,964,810.20 | | | 10,964,810.20 |
| 74511.007 | 10,873,357.44 | 297,095.82CR | 4,443.18CR | 10,571,818.44 |
| 74511.008 | 11,582,267.57CR | 1,816,926.37CR | | 13,399,193.94CR |
| 74512.001 | 6,818,338.33 | | | 6,818,338.33 |
| 74512.007 | 3,853,004.34 | 762,118.77 | | 4,615,123.11 |
| 74512.008 | 3,080,465.05CR | 453,249.71CR | | 3,533,714.76CR |
| 74513.001 | 42,540.98 | | | 42,540.98 |
| 74513.007 | 7,835.80 | 332.00CR | | 7,503.80 |
| 74513.008 | 5,268.20CR | 1,081.60CR | | 6,349.80CR |
| 74518.001 | 8,413,898.98 | | | 8,413,898.98 |
| 74518.007 | 3,579,560.12 | 278,914.43 | 249,854.42CR | 3,608,620.13 |
| 74518.008 | 5,010,228.63CR | 517,940.77CR | | 5,528,169.40CR |
| 74521.001 | 854,985,440.28 | | | 854,985,440.28 |
| 74521.007 | 61,926,557.46 | 2,663,589.34 | | 64,590,146.80 |
| 74521.008 | 179,117,922.35CR | 24,027,692.60CR | | 203,145,614.95CR |
| 74523.001 | 5,870,705.98 | | | 5,870,705.98 |
| 74523.007 | 2,705,601.47 | 48,497.97 | 13,350.75CR | 2,740,748.69 |
| 74523.008 | 2,711,335.43CR | 348,546.02CR | | 3,059,881.45CR |
| | 768,534,164.15 | 23,709,744.38CR | 267,648.35CR | 744,556,771.42 * |
| | 920,989,927.90 | 41,178,422.86CR | | 881,729,320.92 ** |
| 76403.007 | 25,000.00 | | | 25,000.00 |
| 76403.008 | 3,931.73CR | 10,078.55CR | | 14,010.28CR |
| 76409.001 | 107,104.00 | | | 107,104.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 76411.001 | 140,000.00 | | | 140,000.00 |
| 76411.007 | 501,531.10 | | | 501,531.10 |
| 76411.008 | 17,060.00CR | | | 17,060.00CR |
| 76421.001 | 620,908.27 | | | 620,908.27 |
| 76421.007 | 791,506.30 | 218,000.00 | | 1,009,506.30 |
| 76421.008 | 688,848.14CR | 62,348.64CR | | 751,196.78CR |
| | 1,476,209.80 | 145,572.81 | | 1,621,782.61 * |
| 76603.001 | 470,983.57 | | | 470,983.57 |
| 76603.007 | 264,255.36 | 25,000.00 | | 289,255.36 |
| 76603.008 | 409,343.03CR | | | 409,343.03CR |
| 76605.001 | 6,174,106.18 | | | 6,174,106.18 |
| 76605.007 | 4,679,192.24 | 31,592.15 | 97,772.15CR | 4,613,012.24 |
| 76605.008 | 4,566,556.12CR | 364,165.00CR | 490.00 | 4,930,231.12CR |
| 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 |
| | 6,612,653.20 | 307,572.85CR | 97,282.15CR | 6,207,798.20 * |
| 76701.001 | 59,328.80 | | | 59,328.80 |
| 76701.007 | 113,940.00 | 55,625.00 | | 169,565.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 76701.008 | 137,574.39CR | 16,153.13CR | | 153,727.52CR | |
| 76703.001 | 745.32 | | | 745.32 | |
| 76703.007 | 114,808.00 | .32CR | | 114,807.68 | |
| 76703.008 | 115,198.00CR | | | 115,198.00CR | |
| | 36,049.73 | 39,471.55 | | 75,521.28 | * |
| | 8,124,912.73 | 122,528.49CR | | 7,905,102.09 | ** |
| | | 60,610.00 | 60,610.00CR | | *** |
| 80400. | 229,409,771.89CR | 7,981,677.65CR | 8,959,354.85 | 228,432,094.69CR | |
| | 229,409,771.89CR | 7,981,677.65CR | 8,959,354.85 | 228,432,094.69CR | * |
| 80600. | 1,546,155,070.76CR | 387,515,295.87CR | 334,710.96 | 1,933,335,655.67CR | |
| 80620. | 900,891,854.62CR | 49,217,837.04 | 13,262,523.26CR | 864,936,540.84CR | |
| | 2,447,046,925.38CR | 338,297,458.83CR | 12,927,812.30CR | 2,798,272,196.51CR | * |
| | 2,676,456,697.27CR | 346,279,136.48CR | | 3,026,704,291.20CR | ** |
| 84211.001 | 857,506.25 | | | 857,506.25 | |
| 84211.007 | 459,342.48CR | 1,042,248.00 | | 582,905.52 | |
| 84211.008 | 288,882.48 | 100,000.00CR | | 188,882.48 | |
| 84212.001 | 307,788.33 | | | 307,788.33 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84212.007 | 5,865,733.31 | 39,791.90 | | 5,905,525.21 |
| 84212.008 | 5,351,920.62CR | 315,779.24CR | | 5,667,699.86CR |
| 84213.001 | 336,697.69 | | | 336,697.69 |
| 84213.007 | 248,344.67CR | | | 248,344.67CR |
| 84213.008 | 86,055.39CR | | | 86,055.39CR |
| 84214.001 | 2,380,866.43CR | | | 2,380,866.43CR |
| 84214.007 | 1,017,739.15 | | | 1,017,739.15 |
| 84214.008 | 1,017,556.51CR | | | 1,017,556.51CR |
| 84215.001 | 164,077.27 | | | 164,077.27 |
| 84215.007 | | 36.72CR | | 36.72CR |
| 84216.001 | 4,678.46CR | | | 4,678.46CR |
| 84216.007 | 270,482.67 | 107,521.58 | | 378,004.25 |
| 84216.008 | 206,075.95CR | 51,141.90CR | | 257,217.85CR |
| 84217.001 | 3,203,695.34 | | | 3,203,695.34 |
| 84217.007 | 14,876.36 | 885,982.26 | | 900,858.62 |
| 84217.008 | 3,340,671.36CR | | | 3,340,671.36CR |
| | 768,033.02CR | 1,608,585.88 | | 840,552.86 * |
| 84311.001 | 13,607,256.10 | | | 13,607,256.10 |
| 84311.007 | 5,368,125.83 | 6,123,906.48 | | 11,492,032.31 |
| 84311.008 | 6,754,225.30CR | 373,613.67CR | | 7,127,838.97CR |
| 84321.001 | 31,093,991.92 | | | 31,093,991.92 |
| 84321.006 | 48.00CR | | | 48.00CR |
| 84321.007 | 30,516,109.17 | 510,837.01 | 79,354.85CR | 30,947,591.33 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 84321.008 | 41,323,131.20CR | 3,222,933.00CR | | 44,546,064.20CR | |
| 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 | 69,048.67 | 5,418.75 | | 74,467.42 | |
| 84351.007 | 134,420,184.33 | 6,516,499.78 | 77,928.92 | 141,014,613.03 | |
| 84351.008 | 155,598,860.85CR | 15,459,374.48CR | 77,928.92CR | 171,136,164.25CR | |
| 84351.009 | 69,048.67CR | 5,418.75CR | | 74,467.42CR | |
| 84353.001 | 130,024.60CR | | | 130,024.60CR | |
| 84353.007 | 187,467.01 | 660.00 | | 188,127.01 | |
| 84353.008 | 299,480.91CR | 9,231.36CR | | 308,712.27CR | |
| 84371.001 | 56,408,665.81 | | | 56,408,665.81 | |
| 84371.003 | 44,679.89CR | 188,114.11CR | | 232,794.00CR | |
| 84371.006 | 31,141.00 | | | 31,141.00 | |
| 84371.007 | 67,249,549.21 | 18,216,299.88 | 8,831,932.84CR | 76,633,916.25 | |
| 84371.008 | 77,197,455.21CR | 4,902,020.16CR | 24,961.31 | 82,074,514.06CR | |
| 84371.009 | 44,679.89 | 188,114.11 | | 232,794.00 | |
| 84391.001 | 16,080,762.78 | | | 16,080,762.78 | |
| 84391.007 | 1,975,115.51 | 120,235.06CR | | 1,854,880.45 | |
| 84391.008 | 8,171,135.35CR | 980,732.12CR | | 9,151,867.47CR | |
| | 230,177,804.91 | 6,300,063.30 | 8,886,326.38CR | 227,591,541.83 | * |
| | 229,409,771.89 | 7,908,649.18 | | 228,432,094.69 | ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86111.001 | 58,161,108.05 | | | 58,161,108.05 |
| 86111.003 | 2,955,641.62 | | 142,714.21CR | 2,812,927.41 |
| 86111.006 | 2,778,409.24 | | | 2,778,409.24 |
| 86111.007 | 49,278,133.11 | 18,252,825.28 | | 67,530,958.39 |
| 86111.008 | 37,839,501.51CR | 16,710,326.88CR | | 54,549,828.39CR |
| 86111.009 | 24,938,036.78CR | 194,375.17CR | | 25,132,411.95CR |
| 86112.001 | 9,134.30 | | | 9,134.30 |
| 86113.001 | 19,003,399.79 | | | 19,003,399.79 |
| 86113.003 | 251,963.71CR | | 48,742.89 | 203,220.82CR |
| 86113.006 | 135,000.00 | | | 135,000.00 |
| 86113.007 | 11,650,886.98 | 3,112,000.28 | | 14,762,887.26 |
| 86113.008 | 8,510,148.27CR | 1,515,077.82CR | | 10,025,226.09CR |
| 86113.009 | 16,754,180.91CR | 97,796.02CR | | 16,851,976.93CR |
| 86115.001 | 4,959,849.65 | | | 4,959,849.65 |
| 86115.003 | 194,176.87 | | 34,329.21CR | 159,847.66 |
| 86115.007 | 436,954.73 | 7,993.02 | | 444,947.75 |
| 86115.008 | 278,201.75CR | 1,383.52CR | | 279,585.27CR |
| 86115.009 | 1,153,736.59CR | 10,715.73CR | | 1,164,452.32CR |
| 86116.001 | 1,552,334.91CR | | | 1,552,334.91CR |
| 86116.003 | 130,923.58 | | 65,248.88CR | 65,674.70 |
| 86116.007 | 1,043,386.72 | 95,100.00 | | 1,138,486.72 |
| 86116.008 | 1,015,955.72CR | 97,400.00CR | | 1,113,355.72CR |
| 86116.009 | 625,772.13CR | 11,584.08CR | | 637,356.21CR |
| 86121.001 | 818,444,200.71 | | | 818,444,200.71 |
| 86121.003 | 39,992,141.62 | | 3,143,985.07 | 43,136,126.69 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86121.007 | 143,926,364.80 | 15,568,380.47 | | 159,494,745.27 |
| 86121.008 | 16,612,044.58CR | 8,794,569.41CR | | 25,406,613.99CR |
| 86121.009 | 374,324,631.21CR | 28,156,700.48CR | | 402,481,331.69CR |
| 86122.001 | 831,895.13 | | | 831,895.13 |
| 86123.001 | 57,262,381.61 | | | 57,262,381.61 |
| 86123.003 | 9,421,047.24CR | | 84,252.57 | 9,336,794.67CR |
| 86123.006 | 1,768.61CR | | | 1,768.61CR |
| 86123.007 | 19,322,877.53 | 1,369,818.81 | | 20,692,696.34 |
| 86123.008 | 14,433,109.21CR | 1,185,027.04CR | | 15,618,136.25CR |
| 86123.009 | 27,291,957.89CR | 3,186,494.26CR | | 30,478,452.15CR |
| 86125.001 | 512,230,395.89 | | | 512,230,395.89 |
| 86125.003 | 167,396,189.77 | | 8,484,250.26 | 175,880,440.03 |
| 86125.006 | 35,837.00 | | | 35,837.00 |
| 86125.007 | 163,732,873.56 | 39,218,569.05 | 265,500.00 | 203,216,942.61 |
| 86125.008 | 59,254,524.58CR | 13,367,445.47CR | | 72,621,970.05CR |
| 86125.009 | 495,308,204.85CR | 27,578,423.93CR | | 522,886,628.78CR |
| 86127.001 | 43,644,197.42 | | | 43,644,197.42 |
| 86127.003 | 3,955,579.05 | | 579,773.41 | 4,535,352.46 |
| 86127.007 | 7,525,468.38 | 3,416,377.27 | | 10,941,845.65 |
| 86127.008 | 156,040.36CR | 763,293.65CR | | 919,334.01CR |
| 86127.009 | 25,218,087.63CR | 1,789,552.80CR | | 27,007,640.43CR |
| | 1,014,096,158.67 | 22,419,102.08CR | 12,364,211.90 | 1,004,041,268.49 * |
| 86231.001 | 571,396,621.17 | | | 571,396,621.17 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86231.003 | 20,175,422.70 | | 245,172.07 | 20,420,594.77 |
| 86231.006 | 2,085,951.38 | | | 2,085,951.38 |
| 86231.007 | 47,873,017.49 | 11,406,510.73 | | 59,279,528.22 |
| 86231.008 | 237,002,962.64CR | 23,295,625.04CR | | 260,298,587.68CR |
| 86231.009 | 13,932,418.83CR | 4,103,777.30CR | | 18,036,196.13CR |
| 86232.001 | 151,587,293.23 | | | 151,587,293.23 |
| 86232.003 | 838,373.45 | | 6,481.70 | 844,855.15 |
| 86232.006 | 9,015.52CR | | | 9,015.52CR |
| 86232.007 | 9,515,635.93 | 1,044,454.16 | 62,800.00 | 10,622,890.09 |
| 86232.008 | 74,405,636.43CR | 4,140,356.15CR | 79,700.00 | 78,466,292.58CR |
| 86232.009 | 1,059,724.81CR | 102,761.27CR | | 1,162,486.08CR |
| 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 | 7,393,116.50 | 1,397,053.41 | | 8,790,169.91 |
| 86233.008 | 13,601,784.42CR | 735,451.37CR | | 14,337,235.79CR |
| 86235.001 | 775,933,403.21 | | | 775,933,403.21 |
| 86235.003 | | | | |
| 86235.007 | 45,740,731.48 | 422,639,356.07 | 265,500.00CR | 468,114,587.55 |
| 86235.008 | 354,243,835.43CR | 43,357,732.44CR | | 397,601,567.87CR |
| | 942,705,726.91 | 360,751,670.80 | 128,653.77 | 1,303,586,051.48 * |
| 86331.001 | 464,582,628.00 | | | 464,582,628.00 |
| 86331.007 | 11,579,190.00 | | | 11,579,190.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86331.008 | 105,231,588.00CR | | | 105,231,588.00CR |
| 86332.001 | 14,042,222.70 | | | 14,042,222.70 |
| 86332.003 | 78,885.04 | | | 78,885.04 |
| 86332.007 | 422,379.76CR | | | 422,379.76CR |
| 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 | 8,463,455.59CR | 201,854.56CR | | 8,665,310.15CR |
| 86334.001 | 9,039,507.87 | | | 9,039,507.87 |
| 86334.003 | 342.67CR | | | 342.67CR |
| 86334.007 | 21,689,393.44 | 3,131.00CR | | 21,686,262.44 |
| 86334.008 | 23,159,037.32CR | 1,380,424.79CR | | 24,539,462.11CR |
| 86334.009 | 342.67 | | | 342.67 |
| 86335.001 | 204,472.38 | | | 204,472.38 |
| 86335.003 | 78,542.37CR | | | 78,542.37CR |
| 86335.007 | 123,314.40 | 60,479.54 | | 183,793.94 |
| 86335.008 | 232,603.62CR | 8,800.00CR | | 241,403.62CR |
| 86335.009 | 78,542.37 | | | 78,542.37 |
| 86339.001 | 100,359.00 | | | 100,359.00 |
| 86339.007 | 622,245.68 | | | 622,245.68 |
| 86339.008 | 722,604.68CR | | | 722,604.68CR |
| | 382,007,459.06 | 1,533,730.81CR | | 380,473,728.25 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 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 | 203,375,107.54 | 61,424,573.97 | 406,605.00CR | 264,393,076.51 |
| 86432.008 | 169,333,140.04CR | 25,911,752.52CR | | 195,244,892.56CR |
| 86433.001 | 14,100,248.39 | | | 14,100,248.39 |
| 86433.007 | 19,661.31 | 51,649.07 | 12,426.18CR | 58,884.20 |
| 86433.008 | 11,441,611.18CR | 278,769.45 | | 11,162,841.73CR |
| | 152,664,183.43 | 35,843,239.97 | 419,031.18CR | 188,088,392.22 * |
| 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 | 28,491,936.20 | 1,798,445.17 | 14,447.23CR | 30,275,934.14 |
| 86531.008 | 48,463,604.63CR | 5,860,217.96CR | 300.00 | 54,323,522.59CR |
| 86531.009 | 3,416.54 | | | 3,416.54 |
| 86532.001 | 8,967,821.87 | | | 8,967,821.87 |
| 86532.007 | 8,393,094.14 | 669,874.46 | 1,316.44CR | 9,061,652.16 |
| 86532.008 | 11,258,504.71CR | 619,155.42CR | 9,055.00 | 11,868,605.13CR |
| 86533.001 | 192,670,859.86 | | | 192,670,859.86 |
| 86533.003 | 1,455,612.21CR | | | 1,455,612.21CR |
| 86533.006 | 218,656.66CR | | | 218,656.66CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86533.007 | 136,730,528.82 | 14,250,682.61 | 368,991.81 | 151,350,203.24 |
| 86533.008 | 211,117,955.44CR | 22,424,991.93CR | 1,300.00 | 233,541,647.37CR |
| 86533.009 | 1,013,203.41 | | | 1,013,203.41 |
| | 154,426,751.63 | 12,185,363.07CR | 363,883.14 | 142,605,271.70 * |
| 86611.001 | 6,376,429.95 | | | 6,376,429.95 |
| 86611.003 | 202,662.46 | | 241,818.84 | 444,481.30 |
| 86611.007 | 3,570,997.98 | | | 3,570,997.98 |
| 86611.008 | 1,470,924.13CR | | | 1,470,924.13CR |
| 86611.009 | 497,928.82CR | 331,371.40CR | | 829,300.22CR |
| 86613.001 | 222,749.62 | | | 222,749.62 |
| 86613.003 | 9,411.22 | | 4,772.25 | 14,183.47 |
| 86613.007 | 3,209,787.00 | | | 3,209,787.00 |
| 86613.008 | 1,683,587.00CR | | | 1,683,587.00CR |
| 86613.009 | 51,284.36CR | 2,832.62CR | | 54,116.98CR |
| 86616.001 | 579,405.00 | | | 579,405.00 |
| 86616.003 | 147,949.70 | | | 147,949.70 |
| 86616.007 | 36,085.41 | | | 36,085.41 |
| 86616.008 | 17,891.60CR | | | 17,891.60CR |
| 86616.009 | 158,587.11CR | 3,693.00CR | | 162,280.11CR |
| 86621.001 | 190,231,421.35CR | | | 190,231,421.35CR |
| 86621.003 | 11,673,224.57CR | | 401,372.93 | 11,271,851.64CR |
| 86621.007 | 9,053,129.22 | 66,255.48 | | 9,119,384.70 |
| 86621.008 | 1,946,042.65CR | 1,402,674.20CR | | 3,348,716.85CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 86621.009 | 70,230,143.72CR | 15,025,090.38CR | | 85,255,234.10CR | |
| 86623.001 | 3,665,797.19 | | | 3,665,797.19 | |
| 86623.003 | 907,435.22 | | | 907,435.22 | |
| 86623.007 | 2,500.00 | | | 2,500.00 | |
| 86623.009 | 3,788,053.63CR | 7,842.04CR | | 3,795,895.67CR | |
| 86629.001 | 81,829,205.25 | | | 81,829,205.25 | |
| 86629.003 | 6,085,430.58 | | 264,193.57 | 6,349,624.15 | |
| 86629.007 | 23,442,939.34 | 13,968.27 | | 23,456,907.61 | |
| 86629.008 | 1,089,018.12CR | 763,049.27CR | | 1,852,067.39CR | |
| 86629.009 | 55,357,162.40CR | 5,124,989.74CR | | 60,482,152.14CR | |
| | 198,853,354.32CR | 22,581,318.90CR | 912,157.59 | 220,522,515.63CR | * |
| 86915.007 | 64,765.60CR | 1,334.05CR | | 66,099.65CR | |
| 86915.008 | 64,765.60 | 1,334.05 | | 66,099.65 | |
| | | | | | * |
| | 2,447,046,925.38 | 337,875,395.91 | | 2,798,272,196.51 | ** |
| 87802.007 | 10,233,045.24 | 1,201,621.29 | 13,728.00 | 11,448,394.53 | |
| 87802.008 | 10,233,045.24CR | 1,215,349.29CR | | 11,448,394.53CR | |
| | | 13,728.00CR | 13,728.00 | | * |
| | | 13,728.00CR | | | ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| | | 508,819.39CR | 508,819.39 | | *** |
| TOTAL | | 909,352.04CR | 909,352.04 | | **** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.--- | 18,367,850,042.29 | 1,659,924,472.44 | 19,287,970.89 | 20,047,062,485.62 |
| 51102.--- | 3,605,288,184.46 | 320,765,972.61 | 6,530,039.96 | 3,932,584,197.03 |
| 51103.--- | 2,966,003,726.23 | 260,850,686.94 | 4,749,440.34 | 3,231,603,853.51 |
| 51104.--- | 173,991,108.17 | 16,463,571.45 | 73,187.92 | 190,527,867.54 |
| 51105.--- | 636,818,312.10 | 54,947,603.79 | 2,660,576.52 | 694,426,492.41 |
| 51106.--- | 164,819,309.76 | 14,314,403.93 | 169,999.30 | 179,303,712.99 |
| 51107.--- | 85,285,101.15 | 7,063,163.79 | 78,884.64 | 92,427,149.58 |
| 51108.--- | 288,226,285.76 | 27,830,385.30 | 276,126.57 | 316,332,797.63 |
| 51109.--- | | | | |
| 51111.--- | 1,849,406.00 | 9,000.00 | | 1,858,406.00 |
| 51112.--- | 4,905,662.59 | | 613.00 | 4,906,275.59 |
| 51113.--- | 69,526,551.05 | | 46,848,802.79CR | 22,677,748.26 |
| 51114.--- | | | | |
| 51121.--- | 220,295,769.87 | 19,986,310.10 | 228,625.70 | 240,510,705.67 |
| 51141.--- | 2,179,094,933.08 | 197,741,035.12 | 82,521.65 | 2,376,918,489.85 |
| 51142.--- | 864,527,645.68 | 78,867,812.99 | 25,413.02 | 943,420,871.69 |
| 51143.--- | 998,898,809.99 | 87,891,366.66 | 1,678,800.93 | 1,088,468,977.58 |
| 51145.--- | 98,780,408.59 | 7,658,030.31 | 939,699.64 | 107,378,138.54 |
| 51147.--- | 57,328,431.87 | 5,684,531.47 | 1,294.87CR | 63,011,668.47 |
| 51151.--- | 394,559.76 | 45,255.44 | 42,494.73 | 482,309.93 |
| TOTAL 511 | 30,783,884,248.40 | 2,760,043,602.34 | 10,025,702.85CR | 33,533,902,147.89 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.--- | 2,571,485,690.00 | 238,644,351.07 | 2,240,725.31 | 2,812,370,766.38 |
| 51203.--- | | | | |
| 51204.--- | 616,561,000.00 | 56,051,000.00 | | 672,612,000.00 |
| 51205.--- | | | | |
| 51206.--- | 534,168,848.07 | 46,950,993.54 | | 581,119,841.61 |
| 51207.--- | 534,168,848.07CR | 46,950,993.54CR | | 581,119,841.61CR |
| 51208.--- | 689,150,153.83 | 66,282,355.05 | | 755,432,508.88 |
| 51209.--- | 5,083,936.00 | 462,000.00 | | 5,545,936.00 |
| 51211.--- | 1,582,075,853.48 | 146,416,344.89 | 1,758,203.29 | 1,730,250,401.66 |
| 51212.--- | 672,999,753.83 | 59,733,574.87 | 362,509.97 | 733,095,838.67 |
| 51213.--- | | | | |
| 51214.--- | 29,639,552.84 | 2,588,572.17 | 140,028.40 | 32,368,153.41 |
| 51215.--- | 41,630,288.62 | 3,564,607.96 | 169,603.31 | 45,364,499.89 |
| 51216.--- | 96,654,150.88 | 8,854,435.09 | 473,450.22 | 105,982,036.19 |
| 51217.--- | 438,239,572.37 | 39,297,674.49 | 607,362.79 | 478,144,609.65 |
| 51218.--- | 27,590,384.55 | 2,429,960.72 | 116,128.50 | 30,136,473.77 |
| 51219.--- | 23,492,735.66 | 2,003,389.39 | 116,911.22 | 25,613,036.27 |
| 51221.--- | 1,050,186,241.07 | 96,226,794.61 | 1,482,038.93 | 1,147,895,074.61 |
| 51222.--- | 162,884,828.62 | 14,822,097.08 | 141,815.28 | 177,848,740.98 |
| 51223.--- | | | | |
| 51224.--- | 175,530.59 | 14,243.88 | 1.80 | 189,776.27 |
| 51225.--- | 78,995.13 | | | 78,995.13 |
| 51226.--- | 608,889,070.57 | 56,907,939.05 | 661,296.91 | 666,458,306.53 |
| 51227.--- | 16,591,297.60 | 1,435,210.13 | 51,086.93 | 18,077,594.66 |
| 51228.--- | | | | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51229.--- | | | | |
| 51239.--- | 3,665,167.46 | 252,139.50 | | 3,917,306.96 |
| 51241.--- | 868,619.94 | 76,907.12 | | 945,527.06 |
| 51242.--- | 285,654.14 | 26,289.73 | | 311,943.87 |
| 51243.--- | 3,452,575.33 | 345,032.91 | | 3,797,608.24 |
| 51244.--- | 6,652,242.79 | 513,617.17 | | 7,165,859.96 |
| 51245.--- | 56,400.15 | 7,427.23 | | 63,827.38 |
| 51246.--- | 3,373.11 | | | 3,373.11 |
| 51247.--- | 6,412,839.34 | 430,949.47 | | 6,843,788.81 |
| 51248.--- | 11,911,225.01 | 1,111,796.14 | | 13,023,021.15 |
| 51249.--- | 25,476.65 | 4,976.73 | | 30,453.38 |
| 51251.--- | 63,951,234.99 | 6,345,619.43 | | 70,296,854.42 |
| 51261.--- | 51,912,561.85 | 3,113,175.00 | | 55,025,736.85 |
| 51271.--- | 150,393.72 | 14,914.08 | | 165,307.80 |
| 51272.--- | 2,557.80 | 603.00 | | 3,160.80 |
| 51281.--- | 16,146,639.00CR | 83,000.00 | | 16,063,639.00CR |
| 51283.--- | 15,610,832.00CR | 125,000.00 | | 15,485,832.00CR |
| 51285.--- | 34,579.00CR | | | 34,579.00CR |
| 51286.--- | 2,006,000.00CR | | | 2,006,000.00CR |
| 51287.--- | 5,044.66CR | 422.24CR | | 5,466.90CR |
| 51291.--- | 5,665,000.00 | 515,000.00 | | 6,180,000.00 |
| 51297.--- | 35,410.01 | | 12.44CR | 35,397.57 |
| 51298.--- | 86,230.19 | | 53.18CR | 86,177.01 |
| 51299.--- | 1,409.41 | | | 1,409.41 |
| TOTAL 512 | 8,754,744,312.87 | 808,700,575.72 | 8,321,097.24 | 9,571,765,985.83 |
| TOTAL | 39,538,628,561.27 | 3,568,744,178.06 | 1,704,605.61CR | 43,105,668,133.72 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 101 | 1,106,186,941.79 | 101,719,116.34 | 101,769.34CR | 101,617,347.00 | 1,207,804,288.79 |
| 102 | 58,016,693.56 | 5,754,744.80 | 1,868.24 | 5,756,613.04 | 63,773,306.60 |
| TOTAL | 1,164,203,635.35 | 107,473,861.14 | 99,901.10CR | 107,373,960.04 | 1,271,577,595.39 |
| 103 | 1,942,916,195.10 | 173,230,838.25 | 354,310.79CR | 172,876,527.46 | 2,115,792,722.56 |
| 161 | 1,572.80 | | | | 1,572.80 |
| TOTAL | 1,942,917,767.90 | 173,230,838.25 | 354,310.79CR | 172,876,527.46 | 2,115,794,295.36 |
| 104 | 10,516,782,982.18 | 912,859,387.31 | 1,599,813.02 | 914,459,200.33 | 11,431,242,182.51 |
| 105 | 4,679,705.18 | 425,005.71 | 2,909.74 | 427,915.45 | 5,107,620.63 |
| 163 | | | | | |
| TOTAL | 10,521,462,687.36 | 913,284,393.02 | 1,602,722.76 | 914,887,115.78 | 11,436,349,803.14 |
| 107 | 2,289,849,125.40 | 196,854,800.54 | 720,931.39 | 197,575,731.93 | 2,487,424,857.33 |
| 113 | 8,769,272,776.13 | 804,497,258.86 | 1,832,680.72 | 806,329,939.58 | 9,575,602,715.71 |
| 114 | 344,155,001.14 | 30,947,546.80 | 74,384.85 | 31,021,931.65 | 375,176,932.79 |
| 111 | | | | | |
| 112 | 2,632,042,491.18 | 249,000,400.62 | 14,886,246.54CR | 234,114,154.08 | 2,866,156,645.26 |
| 121 | 553,249,288.96 | 50,847,680.60 | 143,371.65 | 50,991,052.25 | 604,240,341.21 |
| 123 | 700,887,991.04 | 63,407,534.54 | 160,100.73 | 63,567,635.27 | 764,455,626.31 |
| 125 | 254,708,440.89 | 23,085,841.95 | 1,802.09 | 23,087,644.04 | 277,796,084.93 |
| 127 | 136,715,522.95 | 12,531,164.06 | 24,003.86CR | 12,507,160.20 | 149,222,683.15 |
| TOTAL | 1,092,311,954.88 | 99,024,540.55 | 137,898.96 | 99,162,439.51 | 1,191,474,394.39 |
| 130 | 448,800,199.67 | 38,546,710.81 | 105,294.53 | 38,652,005.34 | 487,452,205.01 |
| 141 | 218,281,378.79 | 19,798,461.53 | 48,154.30 | 19,846,615.83 | 238,127,994.62 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 181 | 105,834,425.58 | 8,719,651.15 | 27,151.45 | 8,746,802.60 | 114,581,228.18 |
| 171 | 158,994,359.59 | 14,038,982.07 | 11,592.81 | 14,050,574.88 | 173,044,934.47 |
| 172 | 49,827,114.50 | 6,303,530.30 | 13,553.07 | 6,317,083.37 | 56,144,197.87 |
| 173 | | | | | |
| 174 | | | | | |
| 175 | 57,497,186.88 | 5,228,328.86 | 1,982.05CR | 5,226,346.81 | 62,723,533.69 |
| 142 | 4,957,092.74 | 469,286.16 | 2,463.21 | 471,749.37 | 5,428,842.11 |
| 143 | | | | | |
| 144 | 22,920,217.15 | 2,087,785.77 | 6,925.64CR | 2,080,860.13 | 25,001,077.28 |
| 146 | 22,026,149.68 | 2,024,647.36 | 6,998.19CR | 2,017,649.17 | 24,043,798.85 |
| 147 | 11,788,239.00 | 1,051,089.79 | 354.02CR | 1,050,735.77 | 12,838,974.77 |
| 148 | 12,600,583.38 | 1,136,290.64 | 146.72 | 1,136,437.36 | 13,737,020.74 |
| 149 | 2,707,808.86 | 256,583.36 | 677.49CR | 255,905.87 | 2,963,714.73 |
| 151 | 44,544.68CR | 5,856.56CR | | 5,856.56CR | 50,401.24CR |
| 153 | | | | | |
| 154 | 11,685,863.33 | 1,069,020.40 | 3,711.61 | 1,072,732.01 | 12,758,595.34 |
| 155 | 3,553,775.07 | 324,786.55 | 1,210.00CR | 323,576.55 | 3,877,351.62 |
| 157 | 6,969,876.85 | 662,002.79 | 2,985.26 | 664,988.05 | 7,634,864.90 |
| 158 | | | | | |
| 182 | 57,060,478.39 | 5,122,643.71 | 8,929.81CR | 5,113,713.90 | 62,174,192.29 |
| 183 | 235,316,917.50 | 20,829,176.54 | 570,422.13 | 21,399,598.67 | 256,716,516.17 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| TOTAL | 30,740,241,850.58 | 2,752,824,441.61 | 10,070,070.21CR | 2,742,754,371.40 | 33,482,996,221.98 |

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

| ACCOUNT CLASSIFICATION | TRIAL BALANCE | VALID J.V. YTD CONTROL | DIFFERENCE |
|---|---|---|---|
| 1 | 54,800,973,464.54 | 54,800,973,464.54 | |
| 2 | 55,268,789,639.68CR | 55,268,789,639.68CR | |
| 3 | 693,895,320.45 | 693,895,320.45 | |
| 4 | 59,363,917,589.18CR | 59,363,917,589.18CR | |
| 5 | 59,137,838,443.87 | 59,137,838,443.87 | |
| 7 | | | |
| 8 | | | |

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

| | | | | |
|---|---|---|---|---|
| 01 | CLAIMS FOR STAMP LOSSES | 387,292.08 | 387,292.08CR | .00 |
| 02 | CAPITAL COMMITMENTS ON ORDER | 3,026,704,291.20 | 3,026,704,291.20CR | .00 |
| 03 | EXPENSE COMMITMENTS ON ORDER | 3,493,277,631.73 | 3,493,277,631.73CR | .00 |
| 04 | STAMP ACCOUNTABILITY | .00 | .00 | .00 |
| 05 | CIVIL SERVICE RETIREMENT - MEMO | 12,134,558,014.80 | 12,134,558,014.80CR | .00 |
| 06 | BOX RENTS- ZERO BALANCE | .00 | .00 | .00 |
| 07 | MOTOR VEHICLE INVENTORY - ZERO BALANCE | .00 | .00 | .00 |
| 08 | MOVEMENT FROM IN PROCESS TO PLT IN SERVICE | 2,382,818,775.65CR | 2,382,818,775.65 | .00 |
| 09 | REIMBURSEMENT -INTERNATIONAL MILITARY MAIL | 135,262,871.42 | 135,262,871.42CR | .00 |
| 10 | REIMBURSEMENT - LAND AND BUILDINGS | 83,226,962.27CR | 83,165,937.66 | 61,024.61CR |
| 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 | 2,350,746,093.89 | 2,350,746,093.89CR | .00 |
| 23 | TRANSFERS FROM OTHER AGENCIES | 111,412.00 | 111,412.00CR | .00 |
| 24 | TRANSFERS TO OTHER AGENCIES | 132,286.00CR | 132,286.00 | .00 |
| 25 | INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS | .00 | .00 | .00 |
| 26 | ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS | 1,800,901,205.99CR | 1,800,901,205.99 | .00 |
| 27 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 |

30 FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 31 | REVENUE AND REIMBURSEMENTS | 59,363,671,694.98CR |
| 32 | EXPENSES - 5---X | 57,050,745,762.17 |
| 33 | ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS | 2,312,925,932.81CR |
| 34 | COMMITMENTS INCURRED - EXPENDABLE ITEMS | 539,096,779.03CR |
| 35 | COMMITMENTS INCURRED - CAPITAL ITEMS | 2,074,210,504.90 |
| 36 | NET TOTAL - LINES 33 THRU 35 | 777,812,206.94CR |
| 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 | 429,888,702.57CR |
| 41 | CURRENT ASSETS | 30,586,617,243.85 |
| 42 | INVENTORIES | 69,579,553.01CR |
| 43 | LIABILITIES | 60,745,167,366.85CR |
| 44 | RECIPROCALS | .00 |
| 45 | EQUITY | 26,638,893,495.96 |
| 46 | EXPENSE COMMITMENTS ON ORD BAL BEG YR | 4,019,138,209.01 |
| 47 | NET OFFSET TO LINE 40 | 429,902,028.96 |
| 48 | - DIFFERENCE-LINE 40 AND LINE 47 | 13,326.39 |

50 NON FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 51 | EXPENSES - 5---0 | 2,086,846,787.50 |
| 52 | COMMITMENTS RECEIVED - CAPITAL ITEMS | 3,128,471,196.89CR |
| 53 | DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR) | .00 |
| 54 | TRANSFERS WITHOUT REIMBURSEMENT | 20,874.00 |
| 55 | NET TOTAL - LINES 51 THRU 54 | 1,041,603,535.39CR |
| 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 | 1,126,499,724.68CR |
| 60 | SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE | 477,573,243.61 |
| 61 | PLANT AND EQUIPMENT UNDER CONSTRUCTION | 2,769,448,701.45 |
| 62 | PLANT AND EQUIPMENT IN SERVICE | 20,006,545,834.63 |
| 63 | COMMITMENTS ON ORDER - PRIOR YEARS | 4,080,964,983.19 |
| 64 | RECIPROCALS | .00 |
| 65 | EQUITY | 26,208,046,364.59CR |
| 66 | NET OFFSET TO LINE 59 | 1,126,486,398.29 |
| 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 | | 345,441,573.02CR | 27,633,957.71CR | | 373,075,530.73CR | |
| 41300. | | 367,433.58CR | 183,716.79CR | | 551,150.37CR | |
| 41310.135 | | 1,100,044,768.20CR | 92,975,100.80CR | | 1,193,019,869.00CR | |
| 41316.224 | | 54,782,472.94CR | 4,743,459.77CR | | 59,525,932.71CR | |
| 41320.136 | | 643,604,069.46CR | 61,153,522.66CR | | 704,757,592.12CR | |
| 41400. | | 5,006,758.16CR | 2,503,379.08CR | | 7,510,137.24CR | |
| 41410.237 | | 982,346,874.08CR | 68,141,513.66CR | | 1,050,488,387.74CR | |
| 41411.130 | | 10,318,263,596.99CR | 880,427,969.85CR | | 11,198,691,566.84CR | |
| 41412.131 | | 361,160,292.18CR | 41,656,054.07CR | | 402,816,346.25CR | |
| 41413.132 | | 87,189,036.06CR | 5,966,710.66CR | | 93,155,746.72CR | |
| 41414.125 | | 1,105,632,874.46CR | 91,037,618.32CR | | 1,196,670,492.78CR | |
| 41416.121 | | 5,232,186,457.05CR | 471,195,907.20CR | | 5,703,382,364.25CR | |
| 41418.124 | | 76,001,711.08CR | 7,139,321.97CR | | 83,141,033.05CR | |
| 41419.223 | | 648,571,715.08CR | 45,532,660.36CR | | 694,104,375.44CR | |
| 41430.238 | | 54,239,350.69CR | 4,022,360.45CR | | 58,261,711.14CR | |
| 41432. | | 33,309.13 | | | 33,309.13 | |
| 41432.234 | | 78,282,937.37CR | 6,017,282.14CR | | 84,300,219.51CR | |
| 41433.235 | | 39,173,343.55CR | 3,949,571.34CR | | 43,122,914.89CR | |
| 41434.236 | | 9,477,016.47CR | 548,415.72CR | | 10,025,432.19CR | |
| 41440.143 | | 2,399,997.63CR | 4,254.26CR | | 2,404,251.89CR | |
| 41512. | | 371.25CR | | | 371.25CR | |
| 41593.525 | | 2,203,182.16 | 146,357.88 | 66.42 | 2,349,606.46 | |
| 41597.528 | | 11,348,468.94 | 1,221,684.70 | 8,236.78CR | 12,561,916.86 | |
| 41599.541 | | 108,716,993.05 | 10,154,703.70 | 17,239.06 | 118,888,935.81 | |
| 43330.112 | | 4,321,515.00CR | 331,241.50CR | | 4,652,756.50CR | |
| 43333.141 | | 136,800.00CR | 12,100.00CR | | 148,900.00CR | |
| 43334.134 | | 16,637,055.00CR | 1,073,100.00CR | | 17,710,155.00CR | |
| 43335.116 | | 29,298,300.00CR | 1,658,400.00CR | 900.00CR | 30,957,600.00CR | |
| 43336.117 | | 4,501,900.00CR | 234,300.00CR | | 4,736,200.00CR | |
| 43337.118 | | 157,100.00CR | 9,600.00CR | | 166,700.00CR | |
| 43339.142 | | 29,900.00CR | 3,200.00CR | | 33,100.00CR | |
| 43382.139 | | 542,700.00CR | 40,185.00CR | | 582,885.00CR | |
| 43383.140 | | 5,215,264.27CR | 428,400.00CR | | 5,643,664.27CR | |
| 43384.138 | | 45,154,420.00CR | 2,335,800.00CR | | 47,490,220.00CR | |
| 43384.172 | | 8,100.00CR | 300.00CR | | 8,400.00CR | |
| 43391.148 | | 224,845.70CR | 30,049.50CR | | 254,895.20CR | |
| 44037.122 | | 754,844.79CR | 92,244.48CR | | 847,089.27CR | |
| TOTAL LINE NO. 01 | | 21,128,853,440.78CR | 1,809,558,951.01CR | 8,168.70 | 22,938,404,223.09CR | * |
| LINE NO. 02 | OTHER COMMERCIAL REVEN | | | | | |
| 41118.503 | | 3,069,989.42 | 214,446.60 | | 3,284,436.02 | |
| 41200. | | 5,225,837.56CR | 2,612,918.78CR | | 7,838,756.34CR | |
| 41220. | | 12,232,745,883.21CR | 1,140,404,801.35CR | | 13,373,150,684.56CR | |
| 41220.111 | | 5,355,186,284.71CR | 410,280,750.20CR | | 5,765,467,034.91CR | |
| 41221. | | 25,774,371.32CR | 3,575,349.25CR | | 29,349,720.57CR | |
| 41240.113 | | 227,115,118.53CR | 19,655,558.96CR | | 246,770,677.49CR | |
| 41417. | | 285.00 | | | 285.00 | |
| 41417.133 | | 145,611,153.51CR | 11,925,024.70CR | | 157,536,178.21CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 41422. | | 360,911,158.75CR | 27,390,161.30CR | 2,394,958.07CR | 390,696,278.12CR | |
| 41423. | | 468,236,793.33CR | 28,454,037.68CR | 247,437.95 | 496,443,393.06CR | |
| 41511. | | 29,657,186.48CR | 2,262,127.64CR | | 31,919,314.12CR | |
| 41511.114 | | 689,151,729.26CR | 64,425,199.90CR | | 753,576,929.16CR | |
| 41511.119 | | 4,716,103.85CR | 331,644.78CR | | 5,047,748.63CR | |
| 41596.526 | | 107,752,142.17 | 12,892,036.48 | 33,982.48CR | 120,610,196.17 | |
| TOTAL LINE NO. 02 | | 19,433,509,203.92CR | 1,698,211,091.46CR | 2,181,502.60CR | 21,133,901,797.98CR | * |
| LINE NO. 03 | RETAIL POSTAGE | | | | | |
| 41100. | | 101,154,592.28CR | 50,577,296.14CR | | 151,731,888.42CR | |
| 41110.085 | | 39,461,572.07CR | 2,109,091.43CR | | 41,570,663.50CR | |
| 41110.088 | | 618,410.42CR | 4,304,422.64CR | | 4,922,833.06CR | |
| 41110.090 | | 7,833,907,309.29CR | 612,643,550.94CR | | 8,446,550,860.23CR | |
| 41110.229 | | 127,238,944,022.69CR | 29,893,105,867.32 | | 97,345,838,155.37CR | |
| 41110.490 | | 9,704,754,466.72 | 770,829,628.71 | | 10,475,584,095.43 | |
| 41111. | | 1,125.51CR | | | 1,125.51CR | |
| 41111.005 | | 13,958,301,984.71CR | 1,482,389,672.85CR | 478,500.00 | 15,440,213,157.56CR | |
| 41112.510 | | 2,352,162,339.37 | 229,016,852.29 | | 2,581,179,191.66 | |
| 41113.805 | | 124,919,627,192.21 | 29,790,309,269.88CR | | 95,129,317,922.33 | |
| 41114.519 | | 15,290.14 | 116,992.55 | 2,303.05CR | 129,979.64 | |
| 41115.501 | | 4,218,255,830.52 | 378,619,540.06 | | 4,596,875,370.58 | |
| 41117.171 | | 15,918,325.43CR | 488,019.55CR | | 16,406,344.98CR | |
| 41117.509 | | 10,613,440.72 | 156,482.24 | | 10,769,922.96 | |
| 41125.534 | | 5,580,220.97 | 480,356.00 | | 6,060,576.97 | |
| 41143.097 | | 39,295,863.66CR | 4,167,938.56CR | | 43,463,802.22CR | |
| 41153.239 | | 1,091,567.25CR | 599,587.53CR | | 1,691,154.78CR | |
| 41199. | | 38,170,000.00 | 3,470,000.00 | | 41,640,000.00 | |
| 41230. | | 5,611.48CR | | | 5,611.48CR | |
| 41230.109 | | 3,175,210,012.82CR | 254,366,981.24CR | | 3,429,576,994.06CR | |
| 41230.110 | | 273,411,516.84CR | 14,985,103.19CR | | 288,396,620.03CR | |
| 41415. | | | 520,327.50 | | 520,327.50 | |
| 41415.084 | | 35,092,028.75CR | 2,973,300.00CR | | 38,065,328.75CR | |
| 41435. | | 23,187.00CR | 1,968.05CR | | 25,155.05CR | |
| 41436. | | 255,454.25CR | 26,616.90CR | | 282,071.15CR | |
| 41521. | | 317,012.68CR | | | 317,012.68CR | |
| 41590. | | 4,894,296.33 | 3,303.25 | 14,020.35CR | 4,883,579.23 | |
| 41590.536 | | 24,633.72 | | | 24,633.72 | |
| 41590.676 | | 8,336,778.73 | 768,892.97 | | 9,105,671.70 | |
| 41598.553 | | 64,229,498.22 | 6,998,924.96 | 5,092.47CR | 71,223,330.71 | |
| TOTAL LINE NO. 03 | | 11,386,345,609.48CR | 935,855,651.05CR | 457,084.13 | 12,321,744,176.40CR | * |
| LINE NO. 04 | RETAIL SERVICES | | | | | |
| 42341. | | 187,607.88CR | 49,245.12CR | | 236,853.00CR | |
| 43300. | | 237,336.94CR | 118,668.47CR | | 356,005.41CR | |
| 43310. | | 3,371,977.22CR | 1,685,988.61CR | | 5,057,965.83CR | |
| 43311.101 | | 151,977,723.40CR | 12,384,664.20CR | | 164,362,387.60CR | |
| 43312. | | 155,819.86CR | 12,690.10CR | | 168,509.96CR | |
| 43313. | | 84.76 | | | 84.76 | |
| 43313.586 | | 1,814,614.51 | 107,819.10 | | 1,922,433.61 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| | 43314. | 12,843.14CR | 2,025.55CR | 3,353.95 | 11,514.74CR | |
| | 43315.103 | 4,152,357.00CR | 322,065.50CR | | 4,474,422.50CR | |
| | 43316. | 32,943.60 | 1,726.00 | 87.80 | 34,757.40 | |
| | 43317. | 434,323.42CR | 1,505.19CR | | 435,828.61CR | |
| | 43319. | 44,907.64CR | 6,248.83CR | | 51,156.47CR | |
| | 43320. | 579,379,119.21CR | 53,285,842.74CR | | 632,664,961.95CR | |
| | 43350. | 820.43CR | 127.50CR | | 947.93CR | |
| | 43350.123 | 3,714,845.68CR | 397,572.59CR | | 4,112,418.27CR | |
| | 43370.129 | 182,375.08CR | 18,925.66CR | | 201,300.74CR | |
| | 43380. | 1,383.25CR | | | 1,383.25CR | |
| | 43380.127 | 18,675.37CR | 1,297.84CR | | 19,973.21CR | |
| | 43381.120 | 258,939.17CR | 51,283.24CR | | 310,222.41CR | |
| | 43386. | 1,266,497.05CR | 104,756.95CR | | 1,371,254.00CR | |
| | 43388. | 23,904.40CR | 1,874.50CR | | 25,778.90CR | |
| | 43388.198 | 66,205.87CR | 6,069.90CR | | 72,275.77CR | |
| | 43389. | 109,010.10 | 1,955.50 | | 110,965.60 | |
| | 43389.535 | 6,063,028.54 | 535,929.52 | | 6,598,958.06 | |
| | 43420.264 | 51,125,900.00CR | 3,506,355.00CR | | 54,632,255.00CR | |
| TOTAL LINE NO. 04 | | 788,593,880.50CR | 71,309,777.37CR | 3,441.75 | 859,900,216.12CR | * |
| LINE NO. 05 | RETAIL PRODUCTS | | | | | |
| | 42101. | 168,409.18CR | 33.00 | | 168,376.18CR | |
| | 42101.093 | 54,254,501.66CR | 5,153,620.95CR | | 59,408,122.61CR | |
| | 42102. | 409,788.82CR | 2,072.50CR | | 411,861.32CR | |
| | 42102.098 | 20,648,983.98CR | 1,538,204.33CR | | 22,187,188.31CR | |
| | 42107.092 | 18,013,822.15CR | 1,537,652.82CR | | 19,551,474.97CR | |
| | 44032.106 | 4,021,193.49CR | 397,615.84CR | | 4,418,809.33CR | |
| | 44041.083 | | 516.54CR | | 516.54CR | |
| | 44041.524 | | 103.15 | | 103.15 | |
| | 44043.099 | 11,251,440.00CR | 1,013,514.00CR | | 12,264,954.00CR | |
| | 44043.108 | 198.05CR | 26.30CR | | 224.35CR | |
| | 44043.199 | 435,374.00CR | 46,591.00CR | | 481,965.00CR | |
| | 44043.231 | 3,193,912.96CR | 165,712.76CR | | 3,359,625.72CR | |
| | 44043.499 | 28,088.00 | 1,994.00 | | 30,082.00 | |
| | 44043.608 | 68,097.28 | 5,849.11 | | 73,946.39 | |
| TOTAL LINE NO. 05 | | 112,301,439.01CR | 9,847,547.78CR | | 122,148,986.79CR | * |
| LINE NO. 06 | OTHER RETAIL CHANNELS | | | | | |
| | 41119.175 | 794,065.43CR | 83,633.73CR | | 877,699.16CR | |
| | 41119.612 | 1,469,148.30 | 135,800.30 | | 1,604,948.60 | |
| | 41119.621 | 303,095.69 | 26,900.60 | | 329,996.29 | |
| | 41121. | 4,500.00CR | | | 4,500.00CR | |
| | 41121.104 | 66,906,741.90CR | 5,623,514.50CR | | 72,530,256.40CR | |
| | 41123.537 | 77,702.21 | 15,575.41 | | 93,277.62 | |
| | 41126. | | | | | |
| | 41127. | 447.88 | | | 447.88 | |
| | 41128. | | | | | |
| | 41129. | | | | | |
| | 41137.095 | 636,082,032.03CR | 54,482,028.11CR | | 690,564,060.14CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| | 41141.094 | 248,307,770.01CR | 19,056,459.49CR | | 267,364,229.50CR | |
| | 41142.096 | 498,254,247.57CR | 41,921,227.01CR | 57,318.19 | 540,118,156.39CR | |
| | 43340.137 | 3,873,259.63CR | 214,831.93CR | | 4,088,091.56CR | |
| | 43360.128 | 272,266.57CR | | | 272,266.57CR | |
| | 43396.092 | 2,180,978.94CR | | 57,318.19CR | 2,238,297.13CR | |
| | 43397.563 | 996,919.85 | 35,401.71 | | 1,032,321.56 | |
| TOTAL LINE NO. 06 | | 1,453,828,548.15CR | 121,168,016.75CR | | 1,574,996,564.90CR | * |
| LINE NO. 07 | OTHER INCOME | | | | | |
| | 41500. | 217,143.76CR | 108,571.88CR | | 325,715.64CR | |
| | 41594.532 | 88,484.68 | 3,433.61 | | 91,918.29 | |
| | 41595. | 152,035.94 | | | 152,035.94 | |
| | 41595.533 | 96,138.72 | 11,942.75 | | 108,081.47 | |
| | 41601. | 1,650,096.11CR | 212,997.58CR | | 1,863,093.69CR | |
| | 41602. | 10,864.00CR | | | 10,864.00CR | |
| | 41617. | 93,998.54CR | | 9.84CR | 94,008.38CR | |
| | 41625. | 4,966,628.96CR | | 56,716.71CR | 5,023,345.67CR | |
| | 41632. | 117,206.08CR | 6,945.00CR | | 124,151.08CR | |
| | 41645. | .01CR | | | .01CR | |
| | 41645.240 | | 3,306,144.46CR | | 3,306,144.46CR | |
| | 41661. | 18,120,760.87CR | 2,597,102.90CR | 4,470,646.15CR | 25,188,509.92CR | |
| | 41662. | 108,391,843.20CR | 10,231,932.03CR | 2,273,917.91CR | 120,897,693.14CR | |
| | 41663. | 27,041,113.67CR | 2,251,563.84CR | 14,727.04CR | 29,307,404.55CR | |
| | 41664. | 23,756,998.80CR | 2,214,996.00CR | 643,986.34CR | 26,615,981.14CR | |
| | 41665. | 346,445.36 | 224.29CR | 2,463.73CR | 343,757.34 | |
| | 41666. | 10,952,745.66CR | 838,516.00CR | 4,411.47 | 11,786,850.19CR | |
| | 41668. | 252,492.72CR | | 4,983.89 | 247,508.83CR | |
| | 43387. | 11,528.25 | 69.90 | | 11,598.15 | |
| | 43387.147 | 90,879.24CR | 14.53 | | 90,864.71CR | |
| | 44020. | 239.69 | | | 239.69 | |
| | 44028. | | 100.92 | | 100.92 | |
| | 44028.146 | 1,056,229.07CR | 83,225.67CR | | 1,139,454.74CR | |
| | 44028.549 | 432,869.00 | 42,137.26 | | 475,006.26 | |
| | 44029. | 51.26 | | | 51.26 | |
| | 44029.145 | 3,201,531.71CR | 383,154.00CR | | 3,584,685.71CR | |
| | 44030. | 41,102,601.44CR | 4,560,785.29CR | 27,293.25 | 45,636,093.48CR | |
| | 44030.126 | 43,388,160.76CR | 2,738,089.54CR | 900.00 | 46,125,350.30CR | |
| | 44031. | 73,180.79CR | 3,960.00CR | | 77,140.79CR | |
| | 44033. | 100.00CR | 100.00CR | | 200.00CR | |
| | 44036.157 | 12,698.72CR | 340.00CR | | 13,038.72CR | |
| | 44039. | 329,875.94 | 10,845.52 | | 340,721.46 | |
| | 44039.624 | 4,265,325.77 | 297,743.46 | | 4,563,069.23 | |
| | 52444. | 16.50 | | | 16.50 | |
| | 52445. | 617.09 | | | 617.09 | |
| | 52446. | 9,922,265.34 | 1,074,671.21 | 4,536.00CR | 10,992,400.55 | |
| | 52446.493 | 2,211,526.07 | 164,452.78 | | 2,375,978.85 | |
| | 52474.523 | 7,811.91 | 1,947.66 | | 9,759.57 | |
| | 52905. | 918.93CR | | | 918.93CR | |
| | 52913. | 232,832.33CR | | | 232,832.33CR | |
| | 52914. | 368.91 | 304.81CR | | 64.10 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52914.176 | 1,043,472.09CR | 131,964.85CR | | 1,175,436.94CR | |
| | 52915. | 399,463.31CR | 40,908.57CR | | 440,371.88CR | |
| | 52941. | 1,388,771.91CR | 166,334.74CR | | 1,555,106.65CR | |
| | 52951. | 5,997.20CR | | | 5,997.20CR | |
| | 52951.168 | 113,999.33CR | 10,618.74CR | | 124,618.07CR | |
| | 52953. | 56,897.31CR | 5,839.64CR | | 62,736.95CR | |
| | 52963. | 364,884.73CR | 2,884.00CR | | 367,768.73CR | |
| | 52967. | 949,869.84CR | 1,435.77CR | | 951,305.61CR | |
| | 52967.149 | 3,152,376.76CR | 474,577.73CR | | 3,626,954.49CR | |
| | 52969. | 1,105,179.71CR | | | 1,105,179.71CR | |
| | 53905. | 341,507.45CR | 8,364.11CR | | 349,871.56CR | |
| | 53909. | 2,004,419.55CR | | | 2,004,419.55CR | |
| | 53913. | 23,094.35CR | | | 23,094.35CR | |
| | 54610. | 6,174,817.30CR | 34,327,880.00CR | | 40,502,697.30CR | |
| | 54901. | 3,188.22 | | | 3,188.22 | |
| | 54911. | 235,016.44CR | 39,396.27CR | | 274,412.71CR | |
| | 54911.153 | 1,686,513.31CR | 176,433.28CR | | 1,862,946.59CR | |
| | 54913.162 | 2,418,295.45CR | 208,479.56CR | | 2,626,775.01CR | |
| | 54941. | 2,404.65 | 624.65 | | 3,029.30 | |
| | 54951. | 18,760,844.92CR | 4,567,506.29CR | | 23,328,351.21CR | |
| | 54953. | 27,586,490.83CR | 2,598,544.12CR | 758,977.00CR | 30,944,011.95CR | |
| | 54960. | 41,102,857.17 | 42,063,080.49 | | 83,165,937.66 | |
| | 54961. | 35,781,241.30CR | 41,336,400.00CR | | 77,117,641.30CR | |
| | 54963. | 422,324.41CR | | | 422,324.41CR | |
| | 54963.156 | 1,066,191.74CR | 117,711.01CR | | 1,183,902.75CR | |
| | 54965. | 44,970.00CR | 12,500.00CR | | 57,470.00CR | |
| | 54965.154 | 3,993,496.92CR | 452,126.89CR | | 4,445,623.81CR | |
| TOTAL LINE NO. 07 | | 334,877,111.06CR | 70,547,794.12CR | 8,188,392.11CR | 413,613,297.29CR | * |
| OPERATING REVENUE | | 54,638,309,232.90CR | 4,716,498,829.54CR | 9,901,200.13CR | 59,364,709,262.57CR | ** |
| LINE NO. 08 APPROPRIATIONS | | | | | | |
| | 41431. | 55,044,000.00CR | 5,004,000.00CR | | 60,048,000.00CR | |
| TOTAL LINE NO. 08 | | 55,044,000.00CR | 5,004,000.00CR | | 60,048,000.00CR | * |
| LINE NO. 09 INVESTMENT INCOME | | | | | | |
| | 44045. | 392,552.11CR | 57,194.88CR | | 449,746.99CR | |
| | 47001. | 424,583.57CR | 58,974.26CR | | 483,557.83CR | |
| | 48001. | 3,481,321.95CR | 1,242,835.21CR | | 4,724,157.16CR | |
| | 48002. | 7,287,342.29CR | 173,339.56CR | | 7,460,681.85CR | |
| | 48003. | 7,978.92CR | | | 7,978.92CR | |
| | 48004. | 17.99 | | | 17.99 | |
| | 48006. | 22,253,000.00CR | 2,023,000.00CR | | 24,276,000.00CR | |
| TOTAL LINE NO. 09 | | 33,846,760.85CR | 3,555,343.91CR | | 37,402,104.76CR | * |
| TOTAL ALL REVENUE | | 54,727,199,993.75CR | 4,725,058,173.45CR | 9,901,200.13CR | 59,462,159,367.33CR | ***** A |
| LINE NO. 10 OPERATIONS-SUPPORT | | | | | | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.103 | 25,348,828.40 | 2,337,381.48 | 1,784.36 | 27,687,994.24 | |
| 51101.104 | 32,400,842.67 | 2,902,022.59 | 13,634.70CR | 35,289,230.56 | |
| 51101.107 | 22,146.30 | 1,460.99 | | 23,607.29 | |
| 51101.130 | 122,407,562.73 | 11,176,270.73 | 59,805.84CR | 133,524,027.62 | |
| 51101.181 | 20,022,761.73 | 1,752,782.62 | 35,402.07 | 21,810,946.42 | |
| 51102.104 | 1,283,486.72 | 104,142.65 | 2,607.21CR | 1,385,022.16 | |
| 51102.107 | | 368.50 | 400.00 | 768.50 | |
| 51102.130 | 3,519.24 | 1,920.00 | | 5,439.24 | |
| 51102.181 | 13,706.00 | 1,920.00 | | 15,626.00 | |
| 51103.103 | 81,190.78 | 3,380.54 | | 84,571.32 | |
| 51103.104 | 694,701.35 | 51,376.17 | 2,523.00 | 748,600.52 | |
| 51103.107 | 356.75 | 29.99 | | 386.74 | |
| 51103.130 | 175,261.89 | 16,810.16 | 881.39 | 192,953.44 | |
| 51103.181 | 13,484.17 | 1,405.37 | | 14,889.54 | |
| 51104.104 | 59,848.00 | 2,918.64 | 106.61 | 62,873.25 | |
| 51104.130 | 43.49 | | | 43.49 | |
| 51105.103 | 39,787.36 | 4,184.74 | 55.08 | 44,027.18 | |
| 51105.104 | 578,085.94 | 48,930.50 | 819.52 | 627,835.96 | |
| 51105.107 | 136.67 | 11.34 | | 148.01 | |
| 51105.130 | 751,435.05 | 61,256.04 | 13.40CR | 812,677.69 | |
| 51105.181 | 373.74 | 99.57 | | 473.31 | |
| 51107.103 | 56,043.72 | 1,281.68 | | 57,325.40 | |
| 51107.104 | 3.39 | | | 3.39 | |
| 51107.130 | 133,116.12 | | 760.24 | 133,876.36 | |
| 51121.101 | 29,553.85 | 8,145.87 | 771.48CR | 36,928.24 | |
| 51121.103 | 233,742.21 | 14,316.58 | 1,702.14CR | 246,356.65 | |
| 51121.104 | 169,861.41 | 16,366.54 | 938.48CR | 185,289.47 | |
| 51121.107 | 38,406.50 | 3,785.50 | | 42,192.00 | |
| 51121.113 | 9,823.64 | 457.04 | 2,588.32CR | 7,692.36 | |
| 51121.114 | 118.02 | | 176.85CR | 58.83CR | |
| 51121.121 | 888.90 | | | 888.90 | |
| 51121.123 | 4,889.36 | 314.82 | | 5,204.18 | |
| 51121.125 | 8,197.89 | | | 8,197.89 | |
| 51121.127 | 3,544.65 | | | 3,544.65 | |
| 51121.130 | 602,710.94 | 46,027.47 | 328.26CR | 648,410.15 | |
| 51121.141 | 6,924.55 | | 4,814.25CR | 2,110.30 | |
| 51121.181 | 1,413.60 | | | 1,413.60 | |
| 51141.103 | 2,386,013.73 | 218,752.17 | | 2,604,765.90 | |
| 51141.104 | 2,540,454.74 | 233,046.27 | 157.23 | 2,773,658.24 | |
| 51141.107 | 2,622.05 | 292.92 | | 2,914.97 | |
| 51141.130 | 13,467,594.45 | 1,231,515.74 | 157.18 | 14,699,267.37 | |
| 51141.181 | 2,131,668.10 | 189,292.84 | | 2,320,960.94 | |
| 51142.103 | 938,172.09 | 85,834.57 | | 1,024,006.66 | |
| 51142.104 | 1,034,393.19 | 95,027.96 | 60.73 | 1,129,481.88 | |
| 51142.107 | 1,012.81 | 113.14 | | 1,125.95 | |
| 51142.130 | 5,487,132.30 | 500,771.69 | 60.71 | 5,987,964.70 | |
| 51142.181 | 859,130.04 | 76,093.73 | | 935,223.77 | |
| 51143.103 | 473,848.95 | 58,322.99 | 3,386.70 | 535,558.64 | |
| 51143.104 | 1,073,484.73 | 112,190.93 | 7,513.24 | 1,193,188.90 | |
| 51143.107 | 435.31 | | | 435.31 | |
| 51143.130 | 3,456,756.64 | 277,552.67 | 3,377.17 | 3,737,686.48 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.181 | 577,200.88 | 59,347.57 | | 636,548.45 | |
| 51145.103 | 34,320.47 | 6,571.23 | | 40,891.70 | |
| 51145.104 | 63,949.22 | 4,256.03 | 133.89 | 68,339.14 | |
| 51145.130 | 264,674.03 | 24,012.38 | 2,848.41 | 291,534.82 | |
| 51145.181 | 38,981.29 | 599.28 | | 39,580.57 | |
| 51202.101 | 2,351.39 | 658.44 | 9.44 | 3,019.27 | |
| 51202.103 | 1,930,425.60 | 183,174.16 | 286.85 | 2,113,886.61 | |
| 51202.104 | 3,430,933.49 | 314,692.11 | 2,593.76CR | 3,743,031.84 | |
| 51202.107 | 7,150.19 | 718.09 | | 7,868.28 | |
| 51202.113 | 987.29 | 52.67 | 299.32CR | 740.64 | |
| 51202.114 | 14.14 | | 23.40CR | 9.26CR | |
| 51202.121 | 120.26 | | | 120.26 | |
| 51202.123 | 396.47 | 14.24 | | 410.71 | |
| 51202.125 | 755.78 | | | 755.78 | |
| 51202.127 | 326.21 | | | 326.21 | |
| 51202.130 | 11,485,406.43 | 1,068,202.32 | 531.03CR | 12,553,077.72 | |
| 51202.141 | 721.24 | | 551.25CR | 169.99 | |
| 51202.181 | 1,534,812.07 | 136,967.41 | 3,702.66 | 1,675,482.14 | |
| 51211.101 | 357.64 | 144.86 | 31.20 | 533.70 | |
| 51211.103 | 533,421.98 | 45,411.84 | 128.79 | 578,962.61 | |
| 51211.104 | 1,636,233.65 | 146,568.67 | 469.05 | 1,783,271.37 | |
| 51211.107 | 2,112.63 | 215.46 | | 2,328.09 | |
| 51211.113 | 734.24 | 44.37 | 166.19CR | 612.42 | |
| 51211.114 | 11.76 | | 9.45CR | 2.31 | |
| 51211.121 | 50.16 | | | 50.16 | |
| 51211.123 | 285.49 | 12.56 | | 298.05 | |
| 51211.125 | 446.08 | | | 446.08 | |
| 51211.127 | 219.70 | | | 219.70 | |
| 51211.130 | 4,983,405.11 | 457,731.63 | 32,342.81CR | 5,408,793.93 | |
| 51211.141 | 525.06 | | 436.10CR | 88.96 | |
| 51211.181 | 548,475.20 | 48,383.86 | 827.97 | 597,687.03 | |
| 51212.101 | 1,809.30 | 474.88 | 74.27CR | 2,209.91 | |
| 51212.103 | 1,579,305.70 | 149,315.16 | 124.22 | 1,728,745.08 | |
| 51212.104 | 1,468,352.30 | 132,992.05 | 1,399.90CR | 1,599,944.45 | |
| 51212.107 | 2,568.23 | 241.69 | | 2,809.92 | |
| 51212.113 | 155.25 | 1.59 | 71.47CR | 85.37 | |
| 51212.114 | | | 6.21CR | 6.21CR | |
| 51212.121 | 28.40 | | | 28.40 | |
| 51212.123 | 84.90 | 3.04 | | 87.94 | |
| 51212.125 | 241.25 | | | 241.25 | |
| 51212.127 | 101.70 | | | 101.70 | |
| 51212.130 | 6,411,586.79 | 580,165.07 | 2,883.58CR | 6,988,868.28 | |
| 51212.141 | 120.08 | | 51.45CR | 68.63 | |
| 51212.181 | 1,203,666.13 | 105,164.00 | 2,757.94 | 1,311,588.07 | |
| 51214.101 | 2.86 | .24 | | 3.10 | |
| 51214.103 | 10,600.39 | 1,200.86 | .48 | 11,801.73 | |
| 51214.104 | 17,028.76 | 1,514.11 | 15.09CR | 18,527.78 | |
| 51214.107 | 11.54 | 1.74 | | 13.28 | |
| 51214.113 | .71 | | 1.31CR | .60CR | |
| 51214.121 | .36 | | | .36 | |
| 51214.123 | 2.50 | | | 2.50 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.125 | .32 | | | .32 | |
| 51214.130 | 86,792.30 | 8,205.47 | 4.12 | 95,001.89 | |
| 51214.181 | 30,412.06 | 2,640.22 | 7.20 | 33,059.48 | |
| 51215.101 | 7.79 | .62 | | 8.41 | |
| 51215.103 | 52,547.02 | 5,761.22 | 328.94 | 58,637.18 | |
| 51215.104 | 71,281.93 | 5,848.59 | 143.70CR | 76,986.82 | |
| 51215.107 | 11.63 | 1.62 | | 13.25 | |
| 51215.113 | 25.66CR | | 1.31CR | 26.97CR | |
| 51215.123 | 6.88 | .24 | | 7.12 | |
| 51215.130 | 298,439.20 | 26,046.91 | 32,057.76 | 356,543.87 | |
| 51215.181 | 50,783.38 | 5,566.40 | 4.16 | 56,353.94 | |
| 51216.103 | 14.86 | | | 14.86 | |
| 51216.104 | 22,822.97 | 2,046.02 | 4.83 | 24,873.82 | |
| 51216.107 | 51.31 | 24.29 | 24.80 | 100.40 | |
| 51216.113 | 10.01 | .94 | | 10.95 | |
| 51216.130 | 12,637.92 | 1,551.51 | 341.73 | 14,531.16 | |
| 51216.181 | 824.01 | 119.04 | | 943.05 | |
| 51217.101 | 417.69 | 114.81 | 12.49CR | 520.01 | |
| 51217.103 | 422,378.97 | 38,163.01 | 88.59 | 460,630.57 | |
| 51217.104 | 570,981.55 | 50,700.27 | 159.72CR | 621,522.10 | |
| 51217.107 | 925.70 | 90.32 | 5.80 | 1,021.82 | |
| 51217.113 | 146.56 | 6.66 | 38.69CR | 114.53 | |
| 51217.114 | 1.75 | | 2.61CR | .86CR | |
| 51217.121 | 13.13 | | | 13.13 | |
| 51217.123 | 68.99 | 4.01 | | 73.00 | |
| 51217.125 | 118.35 | | | 118.35 | |
| 51217.127 | 50.38 | | | 50.38 | |
| 51217.130 | 2,081,489.88 | 185,768.72 | 506.10CR | 2,266,752.50 | |
| 51217.141 | 98.78 | | 68.60CR | 30.18 | |
| 51217.181 | 339,767.47 | 29,212.67 | 527.21 | 369,507.35 | |
| 51218.101 | 2.68 | .19 | | 2.87 | |
| 51218.103 | 10,012.07 | 1,063.46 | .32CR | 11,075.21 | |
| 51218.104 | 16,281.71 | 1,444.50 | 6.06CR | 17,720.15 | |
| 51218.107 | 13.43 | 1.79 | | 15.22 | |
| 51218.113 | 1.30 | | 1.31CR | .01CR | |
| 51218.121 | .30 | | | .30 | |
| 51218.123 | 2.23 | .10 | | 2.33 | |
| 51218.125 | .32 | | | .32 | |
| 51218.130 | 76,919.88 | 7,135.17 | 17.96 | 84,073.01 | |
| 51218.181 | 24,215.26 | 2,298.78 | 5.92 | 26,519.96 | |
| 51219.101 | 4.48 | .38 | | 4.86 | |
| 51219.103 | 31,728.83 | 3,266.10 | 186.32 | 35,181.25 | |
| 51219.104 | 42,298.21 | 3,406.94 | 80.77CR | 45,624.38 | |
| 51219.107 | 9.85 | 1.19 | | 11.04 | |
| 51219.113 | 10.80CR | | 1.31CR | 12.11CR | |
| 51219.123 | 4.32 | .08 | | 4.40 | |
| 51219.130 | 172,539.75 | 16,215.05 | 20,602.30 | 209,357.10 | |
| 51219.181 | 29,829.05 | 3,110.65 | 2.72 | 32,942.42 | |
| 51221.101 | 204.31 | 76.58 | 15.96 | 296.85 | |
| 51221.103 | 317,937.78 | 26,464.51 | 72.67 | 344,474.96 | |
| 51221.104 | 1,014,440.34 | 89,818.56 | 469.37 | 1,104,728.27 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.107 | 1,469.63 | 142.09 | | 1,611.72 | |
| 51221.113 | 476.93 | 26.28 | 100.24CR | 402.97 | |
| 51221.114 | 7.42 | | 5.13CR | 2.29 | |
| 51221.121 | 31.12 | | | 31.12 | |
| 51221.123 | 200.28 | 12.75 | | 213.03 | |
| 51221.125 | 274.41 | | | 274.41 | |
| 51221.127 | 127.72 | | | 127.72 | |
| 51221.130 | 2,899,521.42 | 261,662.43 | 20,641.58CR | 3,140,542.27 | |
| 51221.141 | 311.84 | | 252.35CR | 59.49 | |
| 51221.181 | 308,825.20 | 27,456.46 | 494.86 | 336,776.52 | |
| 51222.101 | 184.60 | 51.34 | 5.03CR | 230.91 | |
| 51222.103 | 177,493.80 | 16,532.98 | 31.07 | 194,057.85 | |
| 51222.104 | 240,663.22 | 21,706.24 | 114.55CR | 262,254.91 | |
| 51222.107 | 374.01 | 36.69 | | 410.70 | |
| 51222.113 | 56.47 | 2.77 | 16.56CR | 42.68 | |
| 51222.114 | .70 | | 1.17CR | .47CR | |
| 51222.121 | 5.73 | | | 5.73 | |
| 51222.123 | 25.59 | 1.04 | | 26.63 | |
| 51222.125 | 49.90 | | | 49.90 | |
| 51222.127 | 23.45 | | | 23.45 | |
| 51222.130 | 903,957.06 | 82,294.81 | 255.52CR | 985,996.35 | |
| 51222.141 | 42.51 | | 31.85CR | 10.66 | |
| 51222.181 | 144,441.05 | 12,777.80 | 236.82 | 157,455.67 | |
| 51224.103 | 577.50 | 58.20 | | 635.70 | |
| 51224.181 | 1,363.40 | 123.60 | | 1,487.00 | |
| 51226.101 | 162.88 | 65.46 | 2.88 | 231.22 | |
| 51226.103 | 232,168.92 | 20,074.58 | 20.68 | 252,264.18 | |
| 51226.104 | 667,045.36 | 60,706.44 | 279.96 | 728,031.76 | |
| 51226.107 | 722.40 | 82.10 | | 804.50 | |
| 51226.113 | 262.00 | 14.53 | 59.43CR | 217.10 | |
| 51226.114 | 4.06 | | 4.41CR | .35CR | |
| 51226.121 | 22.51 | | | 22.51 | |
| 51226.123 | 118.62 | 5.60 | | 124.22 | |
| 51226.125 | 167.88 | | | 167.88 | |
| 51226.127 | 92.86 | | | 92.86 | |
| 51226.130 | 2,133,410.93 | 195,349.82 | 13,323.83CR | 2,315,436.92 | |
| 51226.141 | 215.88 | | 181.30CR | 34.58 | |
| 51226.181 | 238,327.02 | 20,953.61 | 368.43 | 259,649.06 | |
| 51227.101 | 3.31 | .32 | | 3.63 | |
| 51227.103 | 23,659.21 | 2,334.22 | 154.20 | 26,147.63 | |
| 51227.104 | 31,036.07 | 2,511.76 | 66.98CR | 33,480.85 | |
| 51227.107 | 4.22 | .36 | | 4.58 | |
| 51227.113 | 13.32CR | | | 13.32CR | |
| 51227.123 | 3.05 | .08 | | 3.13 | |
| 51227.130 | 132,460.45 | 11,670.12 | 13,134.97 | 157,265.54 | |
| 51227.181 | 23,109.20 | 2,537.64 | 2.24 | 25,649.08 | |
| 51251.104 | 664.84 | 291.00 | | 955.84 | |
| 51251.113 | 160.00CR | | | 160.00CR | |
| 51251.130 | 329.50 | | | 329.50 | |
| TOTAL LINE NO. 10 | 290,768,824.40 | 26,362,690.06 | 26,659.84CR | 317,104,854.62 | * |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 11 | OPERATIONS-MAIL PROC | | | | | |
| | 51101.103 | 470,203,976.32 | 41,425,995.83 | 401,609.38CR | 511,228,362.77 | |
| | 51101.104 | 2,759,967,928.26 | 243,500,738.78 | 576,960.90 | 3,004,045,627.94 | |
| | 51101.107 | 1,211,383,116.71 | 108,456,370.56 | 201,095.73 | 1,320,040,583.00 | |
| | 51101.130 | 9,040,580.64 | 778,864.98 | 3,612.00 | 9,823,057.62 | |
| | 51101.181 | 248,552.69 | 42,734.93 | 12,490.24CR | 278,797.38 | |
| | 51102.104 | 744,803,940.25 | 60,446,785.22 | 348,900.83 | 805,599,626.30 | |
| | 51102.107 | 204,062,405.04 | 16,200,093.11 | 150,098.97 | 220,412,597.12 | |
| | 51102.114 | 1,048.06 | | | 1,048.06 | |
| | 51102.130 | 9,508.77 | 7,395.81 | 192.00 | 17,096.58 | |
| | 51103.103 | 13,773,278.91 | 966,639.99 | 486.45 | 14,740,405.35 | |
| | 51103.104 | 545,991,503.14 | 36,560,677.01 | 197,916.17 | 582,750,096.32 | |
| | 51103.107 | 328,004,513.87 | 24,095,549.80 | 56,431.38 | 352,156,495.05 | |
| | 51103.130 | 1,300,620.47 | 90,772.58 | 4,063.53 | 1,395,456.58 | |
| | 51103.181 | 4,408.34 | | | 4,408.34 | |
| | 51104.103 | 1,333.68CR | | 59.99CR | 1,393.67CR | |
| | 51104.104 | 50,428,388.67 | 2,359,506.68 | 37,524.37 | 52,825,419.72 | |
| | 51104.107 | 1,083.74 | | 111.46CR | 972.28 | |
| | 51105.103 | 24,905,640.23 | 2,096,125.94 | 8,872.45 | 27,010,638.62 | |
| | 51105.104 | 319,514,300.55 | 26,917,888.99 | 160,902.03 | 346,593,091.57 | |
| | 51105.107 | 115,656,780.94 | 9,785,674.50 | 115,608.98 | 125,558,064.42 | |
| | 51105.114 | 27.68 | | | 27.68 | |
| | 51105.130 | 720,264.43 | 58,227.50 | 50.53 | 778,542.46 | |
| | 51107.103 | 25,492,067.86 | 1,773,483.67 | 12,448.15 | 27,277,999.68 | |
| | 51107.104 | 4,279.36 | 224.21 | 195.73 | 4,699.30 | |
| | 51107.107 | 476.75 | | | 476.75 | |
| | 51107.130 | 17,082.12 | 98.29 | 1,112.07 | 18,292.48 | |
| | 51121.101 | 912.56 | | | 912.56 | |
| | 51121.103 | 7,384,376.43 | 688,767.65 | 4,080.72CR | 8,069,063.36 | |
| | 51121.104 | 37,052,257.27 | 3,438,226.17 | 17,511.92CR | 40,472,971.52 | |
| | 51121.107 | 8,519,489.37 | 509,853.06 | 93.38 | 9,029,435.81 | |
| | 51121.113 | 194,384.88 | 17,959.30 | 2,651.38CR | 209,692.80 | |
| | 51121.114 | 166,628.90 | 14,472.25 | 582.90 | 181,684.05 | |
| | 51121.121 | 209,700.33 | 10,917.33 | | 220,617.66 | |
| | 51121.123 | 320,326.99 | 23,988.73 | 749.00CR | 343,566.72 | |
| | 51121.125 | 64,763.91 | 4,371.54 | | 69,135.45 | |
| | 51121.127 | 67,658.29 | 8,648.84 | | 76,307.13 | |
| | 51121.130 | 327,736.64 | 29,168.95 | 855.04CR | 356,050.55 | |
| | 51121.141 | 52,383.96 | 6,103.59 | 540.62CR | 57,946.93 | |
| | 51141.103 | 41,610,471.86 | 3,775,567.19 | 137.37CR | 45,385,901.68 | |
| | 51141.104 | 339,516,813.16 | 30,101,047.02 | 18,935.75 | 369,636,795.93 | |
| | 51141.107 | 136,461,678.19 | 12,236,184.52 | 8,567.99 | 148,706,430.70 | |
| | 51141.114 | 43.51 | | | 43.51 | |
| | 51141.130 | 1,273,909.41 | 111,261.89 | | 1,385,171.30 | |
| | 51142.103 | 17,368,656.16 | 1,581,610.94 | 153.61CR | 18,950,113.49 | |
| | 51142.104 | 134,782,200.31 | 11,997,373.69 | 5,914.37 | 146,785,488.37 | |
| | 51142.107 | 58,067,680.96 | 5,229,705.61 | 3,182.64 | 63,300,569.21 | |
| | 51142.130 | 503,489.73 | 44,016.32 | | 547,506.05 | |
| | 51143.103 | 17,900,479.37 | 1,634,227.38 | 41,451.14 | 19,576,157.89 | |
| | 51143.104 | 178,915,992.29 | 15,885,934.18 | 123,817.72 | 194,925,744.19 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.107 | 75,165,553.60 | 6,708,088.94 | 92,625.80 | 81,966,268.34 | |
| 51143.130 | 416,757.68 | 39,364.78 | 705.40 | 456,827.86 | |
| 51145.103 | 1,780,980.70 | 154,590.21 | 3,873.22 | 1,939,444.13 | |
| 51145.104 | 11,872,774.29 | 823,865.20 | 154,720.99 | 12,851,360.48 | |
| 51145.107 | 7,179,282.25 | 576,122.01 | 92,759.64 | 7,848,163.90 | |
| 51145.130 | 50,243.23 | 1,052.44 | | 51,295.67 | |
| 51202.101 | 76.48 | | | 76.48 | |
| 51202.103 | 45,927,789.58 | 4,254,833.61 | 5,192.26CR | 50,177,430.93 | |
| 51202.104 | 399,326,636.51 | 35,887,609.08 | 689,019.63 | 435,903,265.22 | |
| 51202.107 | 179,036,357.67 | 16,397,902.52 | 297,665.34 | 195,731,925.53 | |
| 51202.113 | 18,594.59 | 1,876.46 | 258.45CR | 20,212.60 | |
| 51202.114 | 14,032.36 | 1,265.18 | 55.50 | 15,353.04 | |
| 51202.121 | 19,838.02 | 1,055.94 | | 20,893.96 | |
| 51202.123 | 30,036.35 | 2,410.29 | 71.40CR | 32,375.24 | |
| 51202.125 | 6,408.95 | 433.04 | | 6,841.99 | |
| 51202.127 | 6,144.02 | 730.12 | | 6,874.14 | |
| 51202.130 | 999,062.53 | 91,712.09 | 603.02 | 1,091,377.64 | |
| 51202.141 | 4,942.65 | 623.12 | 69.90CR | 5,495.87 | |
| 51202.181 | 17,794.30 | 3,682.73 | 1,038.96CR | 20,438.07 | |
| 51211.101 | 4.32 | | | 4.32 | |
| 51211.103 | 26,720,487.80 | 2,454,314.06 | 5,956.63CR | 29,168,845.23 | |
| 51211.104 | 262,270,845.35 | 23,101,137.46 | 33,024.78 | 285,405,007.59 | |
| 51211.107 | 116,918,555.33 | 10,640,749.32 | 11,441.45 | 127,570,746.10 | |
| 51211.113 | 12,235.26 | 1,159.77 | 188.86CR | 13,206.17 | |
| 51211.114 | 12,506.07 | 1,135.01 | 47.70 | 13,688.78 | |
| 51211.121 | 14,449.51 | 771.34 | | 15,220.85 | |
| 51211.123 | 21,083.22 | 1,680.40 | 44.80CR | 22,718.82 | |
| 51211.125 | 3,556.57 | 230.79 | | 3,787.36 | |
| 51211.127 | 2,425.28 | 281.65 | | 2,706.93 | |
| 51211.130 | 212,316.06 | 20,920.27 | 239.61 | 233,475.94 | |
| 51211.141 | 2,520.99 | 229.18 | 21.18CR | 2,728.99 | |
| 51211.181 | 7,760.35 | 2,240.57 | 865.36CR | 9,135.56 | |
| 51212.101 | 60.56 | | | 60.56 | |
| 51212.103 | 19,250,375.36 | 1,707,436.28 | 22,251.92 | 20,980,063.56 | |
| 51212.104 | 90,693,356.99 | 7,977,898.86 | 30,199.55 | 98,701,455.40 | |
| 51212.107 | 31,154,926.24 | 2,748,265.32 | 4,919.55 | 33,908,111.11 | |
| 51212.113 | 3,648.25 | 365.12 | 60.23CR | 3,953.14 | |
| 51212.114 | 1,307.27 | 64.94 | 8.40 | 1,380.61 | |
| 51212.121 | 3,111.35 | 148.92 | | 3,260.27 | |
| 51212.123 | 6,076.52 | 450.76 | 19.95CR | 6,507.33 | |
| 51212.125 | 1,874.05 | 135.33 | | 2,009.38 | |
| 51212.127 | 2,820.93 | 366.54 | | 3,187.47 | |
| 51212.130 | 626,400.69 | 54,848.90 | 6.96 | 681,256.55 | |
| 51212.141 | 1,658.08 | 255.70 | 24.12CR | 1,889.66 | |
| 51212.181 | 8,202.37 | 1,314.85 | 257.60CR | 9,259.62 | |
| 51214.101 | .24 | | | .24 | |
| 51214.103 | 295,091.34 | 27,102.73 | 39,071.62CR | 283,122.45 | |
| 51214.104 | 2,429,828.85 | 207,090.04 | 11,889.56CR | 2,625,029.33 | |
| 51214.107 | 1,124,290.78 | 96,847.18 | 48.31CR | 1,221,089.65 | |
| 51214.113 | 57.20 | 6.48 | .25CR | 63.43 | |
| 51214.114 | 37.20 | 8.72 | | 45.92 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.121 | 133.10 | 3.64 | | 136.74 | |
| 51214.123 | 158.94 | 9.93 | | 168.87 | |
| 51214.125 | 18.47 | 5.60 | | 24.07 | |
| 51214.127 | 161.99 | 27.36 | | 189.35 | |
| 51214.130 | 6,256.08 | 614.95 | .06CR | 6,870.97 | |
| 51214.141 | 12.10 | .48 | | 12.58 | |
| 51214.181 | 358.07 | 55.53 | | 413.60 | |
| 51215.101 | .40 | | | .40 | |
| 51215.103 | 563,372.98 | 55,195.13 | 554.94CR | 618,013.17 | |
| 51215.104 | 3,822,944.67 | 325,930.02 | 45,722.11 | 4,194,596.80 | |
| 51215.107 | 1,176,613.29 | 96,239.32 | 83.69 | 1,272,936.30 | |
| 51215.113 | 51.30 | 2.73 | 1.25CR | 52.78 | |
| 51215.114 | 128.01 | 7.63 | | 135.64 | |
| 51215.121 | 175.81 | 5.24 | | 181.05 | |
| 51215.123 | 162.28 | 16.64 | | 178.92 | |
| 51215.125 | 9.33 | .64 | | 9.97 | |
| 51215.127 | 52.50 | 3.35 | | 55.85 | |
| 51215.130 | 23,931.47 | 2,513.86 | 22.22 | 26,467.55 | |
| 51215.141 | 12.04 | .50 | | 12.54 | |
| 51215.181 | 252.97 | 24.84 | | 277.81 | |
| 51216.103 | 6,927.99 | 943.95 | 9.35 | 7,881.29 | |
| 51216.104 | 25,399,989.37 | 2,100,219.79 | 19,198.79 | 27,519,407.95 | |
| 51216.107 | 8,330,849.35 | 569,251.13 | 9,270.42 | 8,909,370.90 | |
| 51216.113 | 1,406.90 | 107.93 | | 1,514.83 | |
| 51216.114 | 684.37 | 74.11 | | 758.48 | |
| 51216.121 | 458.35 | 47.46 | | 505.81 | |
| 51216.123 | 1.22 | | | 1.22 | |
| 51216.125 | 9.45 | | | 9.45 | |
| 51216.130 | 636.67 | 502.14 | 11.90 | 1,150.71 | |
| 51216.141 | 3.92 | | | 3.92 | |
| 51216.181 | 3,297.78 | | | 3,297.78 | |
| 51217.101 | 13.04 | | | 13.04 | |
| 51217.103 | 8,829,600.25 | 764,007.36 | 4,281.31CR | 9,589,326.30 | |
| 51217.104 | 73,068,250.42 | 6,135,181.60 | 23,425.18 | 79,226,857.20 | |
| 51217.107 | 30,608,247.16 | 2,600,812.63 | 12,414.05 | 33,221,473.84 | |
| 51217.113 | 2,925.85 | 273.01 | 41.12CR | 3,157.74 | |
| 51217.114 | 2,410.39 | 206.58 | 8.70 | 2,625.67 | |
| 51217.121 | 3,003.64 | 157.59 | | 3,161.23 | |
| 51217.123 | 4,640.71 | 347.54 | 11.90CR | 4,976.35 | |
| 51217.125 | 944.39 | 64.37 | | 1,008.76 | |
| 51217.127 | 965.98 | 122.88 | | 1,088.86 | |
| 51217.130 | 194,905.97 | 16,542.86 | 117.17 | 211,566.00 | |
| 51217.141 | 757.94 | 88.78 | 7.48CR | 839.24 | |
| 51217.181 | 3,736.32 | 618.70 | 181.44CR | 4,173.58 | |
| 51218.101 | .16 | | | .16 | |
| 51218.103 | 302,169.39 | 26,353.78 | 42,301.36CR | 286,221.81 | |
| 51218.104 | 2,502,707.41 | 210,716.07 | 8,898.81CR | 2,704,524.67 | |
| 51218.107 | 1,272,320.89 | 101,707.76 | 320.71 | 1,374,349.36 | |
| 51218.113 | 55.08 | 6.13 | .25CR | 60.96 | |
| 51218.114 | 36.67 | 9.71 | | 46.38 | |
| 51218.121 | 131.11 | 3.41 | | 134.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.123 | 156.56 | 10.10 | | 166.66 | |
| 51218.125 | 14.86 | 5.04 | | 19.90 | |
| 51218.127 | 137.29 | 23.04 | | 160.33 | |
| 51218.130 | 6,633.56 | 601.92 | .03CR | 7,235.45 | |
| 51218.141 | 11.06 | .48 | | 11.54 | |
| 51218.181 | 300.81 | 56.50 | | 357.31 | |
| 51219.101 | .24 | | | .24 | |
| 51219.103 | 366,376.81 | 35,572.86 | 253.33CR | 401,696.34 | |
| 51219.104 | 2,680,357.08 | 220,401.88 | 28,907.71 | 2,929,666.67 | |
| 51219.107 | 870,466.20 | 68,446.99 | 722.97 | 939,636.16 | |
| 51219.113 | 34.17 | 2.48 | 1.41CR | 35.24 | |
| 51219.114 | 86.16 | 4.26 | | 90.42 | |
| 51219.121 | 115.36 | 3.03 | | 118.39 | |
| 51219.123 | 98.37 | 10.75 | | 109.12 | |
| 51219.125 | 5.49 | .32 | | 5.81 | |
| 51219.127 | 33.32 | 1.94 | | 35.26 | |
| 51219.130 | 17,071.28 | 1,629.02 | 13.32 | 18,713.62 | |
| 51219.141 | 6.41 | .26 | | 6.67 | |
| 51219.181 | 163.53 | 14.98 | | 178.51 | |
| 51221.101 | 2.48 | | | 2.48 | |
| 51221.103 | 17,892,327.29 | 1,582,072.16 | 2,508.39CR | 19,471,891.06 | |
| 51221.104 | 184,902,930.05 | 15,594,453.90 | 54,538.68 | 200,551,922.63 | |
| 51221.107 | 85,690,994.62 | 7,472,592.65 | 31,446.35 | 93,195,033.62 | |
| 51221.113 | 7,537.09 | 704.60 | 118.32CR | 8,123.37 | |
| 51221.114 | 8,174.95 | 736.81 | 29.70 | 8,941.46 | |
| 51221.121 | 9,199.35 | 485.39 | | 9,684.74 | |
| 51221.123 | 13,552.84 | 1,043.09 | 29.40CR | 14,566.53 | |
| 51221.125 | 2,235.35 | 141.93 | | 2,377.28 | |
| 51221.127 | 1,442.51 | 167.08 | | 1,609.59 | |
| 51221.130 | 137,519.03 | 12,982.18 | 379.59 | 150,880.80 | |
| 51221.141 | 1,615.51 | 143.80 | 11.90CR | 1,747.41 | |
| 51221.181 | 4,740.69 | 1,360.81 | 534.64CR | 5,566.86 | |
| 51222.101 | 5.68 | | | 5.68 | |
| 51222.103 | 3,433,886.60 | 310,765.43 | 2,096.36CR | 3,742,555.67 | |
| 51222.104 | 25,282,690.66 | 2,241,385.19 | 2,664.67 | 27,526,740.52 | |
| 51222.107 | 10,416,097.33 | 946,971.51 | 431.09 | 11,363,499.93 | |
| 51222.113 | 1,099.34 | 105.70 | 16.92CR | 1,188.12 | |
| 51222.114 | 897.38 | 77.25 | 3.60 | 978.23 | |
| 51222.121 | 1,206.08 | 62.98 | | 1,269.06 | |
| 51222.123 | 1,844.22 | 146.31 | 4.55CR | 1,985.98 | |
| 51222.125 | 385.63 | 26.45 | | 412.08 | |
| 51222.127 | 417.96 | 52.65 | | 470.61 | |
| 51222.130 | 72,032.47 | 6,482.69 | 15.89 | 78,531.05 | |
| 51222.141 | 306.16 | 37.34 | 3.04CR | 340.46 | |
| 51222.181 | 1,310.29 | 260.29 | 74.24CR | 1,496.34 | |
| 51224.101 | 21.00 | | | 21.00 | |
| 51224.103 | 58.72 | 5.60 | | 64.32 | |
| 51226.101 | 1.84 | | | 1.84 | |
| 51226.103 | 10,653,336.16 | 983,646.88 | 1,813.82CR | 11,635,169.22 | |
| 51226.104 | 101,946,864.73 | 9,153,160.23 | 19,737.94 | 111,119,762.90 | |
| 51226.107 | 44,039,482.16 | 4,053,554.48 | 6,059.56 | 48,099,096.20 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.113 | 3,933.99 | 358.52 | 79.33CR | 4,213.18 | |
| | 51226.114 | 4,048.77 | 320.55 | 18.90 | 4,388.22 | |
| | 51226.121 | 5,186.77 | 266.63 | | 5,453.40 | |
| | 51226.123 | 8,685.95 | 693.16 | 18.20CR | 9,360.91 | |
| | 51226.125 | 1,497.56 | 93.21 | | 1,590.77 | |
| | 51226.127 | 1,052.84 | 117.99 | | 1,170.83 | |
| | 51226.130 | 88,285.82 | 8,467.81 | 76.11 | 96,829.74 | |
| | 51226.141 | 1,037.59 | 89.01 | 9.92CR | 1,116.68 | |
| | 51226.181 | 3,568.91 | 851.27 | 372.00CR | 4,048.18 | |
| | 51227.101 | .16 | | | .16 | |
| | 51227.103 | 255,930.63 | 23,918.81 | 247.48CR | 279,601.96 | |
| | 51227.104 | 1,636,532.84 | 139,680.16 | 4,339.75 | 1,780,552.75 | |
| | 51227.107 | 473,958.65 | 40,712.85 | 28.81 | 514,700.31 | |
| | 51227.113 | 18.93 | 1.97 | 1.09CR | 19.81 | |
| | 51227.114 | 57.56 | 3.78 | | 61.34 | |
| | 51227.121 | 65.16 | 1.29 | | 66.45 | |
| | 51227.123 | 74.74 | 7.23 | | 81.97 | |
| | 51227.125 | 4.60 | .32 | | 4.92 | |
| | 51227.127 | 24.22 | 1.53 | | 25.75 | |
| | 51227.130 | 10,653.64 | 1,029.50 | 11.11 | 11,694.25 | |
| | 51227.141 | 5.55 | .23 | | 5.78 | |
| | 51227.181 | 76.12 | 10.54 | | 86.66 | |
| | 51251.103 | 1,344.08 | | | 1,344.08 | |
| | 51251.104 | 548,529.13 | 44,603.82 | | 593,132.95 | |
| | 51251.107 | 1,578,823.73 | 115,408.30 | | 1,694,232.03 | |
| | 51251.130 | 53.00 | | | 53.00 | |
| TOTAL LINE NO. 11 | | 9,729,198,280.35 | 832,984,003.15 | 3,202,712.20 | 10,565,384,995.70 | * |
| LINE NO. 12 | OPER-DEL SERV-RUR CARR | | | | | |
| | 51101.112 | 1,546,732,451.37 | 148,218,073.39 | 19,152,045.78 | 1,714,102,570.54 | |
| | 51102.112 | 643,536,750.15 | 61,997,970.67 | 5,260,376.53 | 710,795,097.35 | |
| | 51103.112 | 75,213,740.90 | 9,055,371.89 | 4,119,500.99 | 88,388,613.78 | |
| | 51104.112 | 96.95 | | | 96.95 | |
| | 51105.112 | 1,581,754.20 | 1,593,144.24 | 2,100,194.05 | 5,275,092.49 | |
| | 51107.112 | 361.27 | | | 361.27 | |
| | 51141.112 | 149,018,763.74 | 13,664,052.34 | 7,532.00 | 162,690,348.08 | |
| | 51142.112 | 70,041,327.43 | 6,557,053.84 | 3,662.78 | 76,602,044.05 | |
| | 51143.112 | 74,278,068.43 | 6,459,012.92 | 880,410.31 | 81,617,491.66 | |
| | 51145.112 | 14,052,762.24 | 1,131,430.44 | 212,426.39 | 15,396,619.07 | |
| | 51202.112 | 177,960,566.30 | 16,941,360.91 | 80,454.12 | 194,982,381.33 | |
| | 51211.112 | 139,769,887.21 | 13,471,109.32 | 1,722,939.94 | 154,963,936.47 | |
| | 51212.112 | 20,624,209.21 | 1,818,729.89 | 276,983.39 | 22,719,922.49 | |
| | 51214.112 | 13,129,299.38 | 1,135,654.16 | 117,185.52 | 14,382,139.06 | |
| | 51215.112 | 5,057,607.91 | 413,180.98 | 12,819.26 | 5,483,608.15 | |
| | 51216.112 | 44,350,791.75 | 4,272,342.91 | 404,597.81 | 49,027,732.47 | |
| | 51217.112 | 36,728,481.90 | 3,505,168.98 | 497,036.43 | 40,730,687.31 | |
| | 51218.112 | 11,474,541.95 | 1,003,623.28 | 126,341.16 | 12,604,506.39 | |
| | 51219.112 | 2,901,638.38 | 238,314.74 | 15,445.40 | 3,155,398.52 | |
| | 51221.112 | 80,173,988.78 | 7,857,012.75 | 1,286,717.34 | 89,317,718.87 | |
| | 51222.112 | 11,883,712.69 | 1,119,353.93 | 135,455.39 | 13,138,522.01 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51224.103 | 40.00CR | | | 40.00CR | |
| 51226.112 | 52,628,968.68 | 5,088,909.79 | 606,778.27 | 58,324,656.74 | |
| 51227.112 | 2,200,494.68 | 186,741.61 | 4,381.66 | 2,391,617.95 | |
| 51251.121 | 53.00 | | | 53.00 | |
| TOTAL LINE NO. 12 | 3,173,340,278.50 | 305,727,612.98 | 37,023,284.52 | 3,516,091,176.00 | * |
| LINE NO. 13 OPERATIONS-VEH SERV | | | | | |
| 51101.103 | 34,079,870.38 | 3,063,145.35 | 29,200.17 | 37,172,215.90 | |
| 51101.104 | 18,391,805.19 | 1,628,148.58 | 55,103.28CR | 19,964,850.49 | |
| 51101.113 | 17,069,084.36 | 1,560,342.36 | 4,257.38 | 18,633,684.10 | |
| 51101.114 | 192,151,871.57 | 17,200,714.89 | 5,876.38CR | 209,346,710.08 | |
| 51101.130 | 12,924,478.65 | 1,123,869.32 | 10,002.22CR | 14,038,345.75 | |
| 51101.141 | 156,019,183.68 | 14,208,218.10 | 42,137.97 | 170,269,539.75 | |
| 51101.181 | 18,995,811.09 | 1,665,250.39 | 17,765.84CR | 20,643,295.64 | |
| 51102.104 | 743,710.40 | 72,261.88 | 411.27 | 816,383.55 | |
| 51102.113 | 144,064.89 | 10,846.01 | | 154,910.90 | |
| 51102.114 | 39,809,570.94 | 3,375,325.75 | 3,943.60 | 43,188,840.29 | |
| 51102.141 | 2,156,614.23 | 146,415.33 | 302.97 | 2,303,332.53 | |
| 51103.103 | 337,575.05 | 27,710.08 | 66.39 | 365,351.52 | |
| 51103.104 | 1,786,758.68 | 141,394.19 | 330.81 | 1,928,483.68 | |
| 51103.113 | 1,746,432.48 | 155,575.28 | 94.88 | 1,902,102.64 | |
| 51103.114 | 42,076,593.38 | 3,808,597.59 | 3,665.81 | 45,888,856.78 | |
| 51103.130 | 637,978.49 | 41,076.46 | | 679,054.95 | |
| 51103.141 | 14,700,242.18 | 1,402,368.38 | 8,334.02 | 16,110,944.58 | |
| 51103.181 | 2,435.06 | 562.18 | | 2,997.24 | |
| 51104.103 | 296.93CR | | | 296.93CR | |
| 51104.104 | 66,182.06 | 3,985.99 | | 70,168.05 | |
| 51104.113 | 65,464.15 | 6,955.45 | 1.00 | 72,420.60 | |
| 51104.114 | 5,445,216.64 | 721,702.55 | 300.36 | 6,167,219.55 | |
| 51104.141 | 609,640.01 | 61,572.55 | 907.67CR | 670,304.89 | |
| 51105.103 | 1,149,290.91 | 95,184.24 | 583.42 | 1,245,058.57 | |
| 51105.104 | 106,854.34 | 8,685.19 | 677.77 | 116,217.30 | |
| 51105.113 | 46,692.99 | 2,332.07 | 19.00 | 49,044.06 | |
| 51105.114 | 14,021,133.53 | 1,206,878.73 | 3,447.59 | 15,231,459.85 | |
| 51105.130 | 143,791.17 | 12,860.94 | 1,185.13 | 157,837.24 | |
| 51105.141 | 3,450,793.75 | 297,967.93 | 1,814.44 | 3,750,576.12 | |
| 51105.181 | 775.05 | 365.58 | 1.33 | 1,141.96 | |
| 51107.103 | 2,204,085.29 | 153,535.69 | 1,992.50 | 2,359,613.48 | |
| 51107.114 | 629.72 | | | 629.72 | |
| 51107.130 | 127,717.41 | 1,106.05 | 153.05 | 128,976.51 | |
| 51107.141 | 629,853.41 | 54,582.51 | 386.37 | 684,822.29 | |
| 51107.181 | 1,518.72 | | | 1,518.72 | |
| 51141.103 | 3,497,794.05 | 325,083.04 | | 3,822,877.09 | |
| 51141.104 | 1,252,754.54 | 110,871.76 | | 1,363,626.30 | |
| 51141.113 | 1,986,636.04 | 184,338.74 | | 2,170,974.78 | |
| 51141.114 | 22,655,339.35 | 2,065,127.99 | 1,700.52 | 24,722,167.86 | |
| 51141.130 | 1,068,872.51 | 100,866.33 | | 1,169,738.84 | |
| 51141.141 | 17,812,091.75 | 1,616,167.40 | 684.53 | 19,428,943.68 | |
| 51141.181 | 2,106,315.91 | 186,025.36 | | 2,292,341.27 | |
| 51142.103 | 1,398,075.23 | 129,816.74 | | 1,527,891.97 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.104 | 492,064.67 | 43,460.20 | | 535,524.87 | |
| 51142.113 | 777,368.31 | 72,100.69 | | 849,469.00 | |
| 51142.114 | 9,217,974.71 | 850,649.43 | 605.25 | 10,069,229.39 | |
| 51142.130 | 428,786.07 | 40,396.47 | | 469,182.54 | |
| 51142.141 | 7,629,807.39 | 697,088.28 | 246.49 | 8,327,142.16 | |
| 51142.181 | 825,667.47 | 72,884.86 | | 898,552.33 | |
| 51143.103 | 1,291,398.61 | 129,064.77 | 2,727.05 | 1,423,190.43 | |
| 51143.104 | 512,606.24 | 49,799.45 | 322.25CR | 562,083.44 | |
| 51143.113 | 942,172.57 | 87,639.28 | 8,375.86CR | 1,021,435.99 | |
| 51143.114 | 11,451,092.91 | 1,059,339.61 | 16,218.01 | 12,526,650.53 | |
| 51143.130 | 301,594.45 | 28,639.41 | 2,387.93 | 332,621.79 | |
| 51143.141 | 8,191,333.83 | 734,938.53 | 4,310.58CR | 8,921,961.78 | |
| 51143.181 | 531,058.53 | 49,503.75 | 8,202.83 | 588,765.11 | |
| 51145.103 | 108,268.74 | 12,506.20 | 645.50 | 121,420.44 | |
| 51145.104 | 26,139.57 | 1,978.45 | | 28,118.02 | |
| 51145.113 | 70,348.45 | 5,310.82 | 149.28 | 75,808.55 | |
| 51145.114 | 1,312,325.85 | 131,545.03 | 17,065.21 | 1,460,936.09 | |
| 51145.130 | 33,712.20 | 352.98 | | 34,065.18 | |
| 51145.141 | 755,802.81 | 53,490.43 | 12,663.20 | 821,956.44 | |
| 51145.181 | 47,331.25 | 1,818.59 | | 49,149.84 | |
| 51202.103 | 3,230,304.10 | 309,439.03 | 2,440.48 | 3,542,183.61 | |
| 51202.104 | 2,090,450.28 | 194,127.58 | 2,373.32CR | 2,282,204.54 | |
| 51202.113 | 2,189,712.24 | 210,281.90 | 3,216.08 | 2,403,210.22 | |
| 51202.114 | 29,619,466.61 | 2,781,177.43 | 29,885.64 | 32,430,529.68 | |
| 51202.130 | 1,344,158.34 | 122,082.85 | 384.22 | 1,466,625.41 | |
| 51202.141 | 19,966,334.37 | 1,871,786.80 | 16,636.23 | 21,854,757.40 | |
| 51202.181 | 1,452,160.81 | 132,027.03 | 1,009.68CR | 1,583,178.16 | |
| 51211.103 | 1,165,156.22 | 113,786.00 | 1,743.70 | 1,280,685.92 | |
| 51211.104 | 696,641.95 | 65,028.74 | 1,042.70 | 762,713.39 | |
| 51211.113 | 333,976.40 | 32,493.93 | 529.09 | 366,999.42 | |
| 51211.114 | 22,403,019.86 | 2,097,125.26 | 2,510.73 | 24,502,655.85 | |
| 51211.130 | 544,073.32 | 48,897.34 | 129.58CR | 592,841.08 | |
| 51211.141 | 11,265,086.72 | 1,050,503.22 | 657.60 | 12,316,247.54 | |
| 51211.181 | 223,129.36 | 20,576.96 | 461.76CR | 243,244.56 | |
| 51212.103 | 1,899,706.01 | 173,195.71 | 918.16 | 2,073,819.88 | |
| 51212.104 | 967,944.76 | 84,823.12 | 4,528.33CR | 1,048,239.55 | |
| 51212.113 | 1,209,515.64 | 110,913.86 | 641.25CR | 1,319,788.25 | |
| 51212.114 | 3,856,075.31 | 336,281.14 | 310.98CR | 4,192,045.47 | |
| 51212.130 | 617,574.75 | 53,876.35 | 386.04CR | 671,065.06 | |
| 51212.141 | 5,652,891.61 | 505,586.41 | 2,395.18 | 6,160,873.20 | |
| 51212.181 | 1,331,352.32 | 116,334.78 | 761.05CR | 1,446,926.05 | |
| 51214.103 | 16,209.18 | 1,383.71 | 115.40 | 17,708.29 | |
| 51214.104 | 8,327.46 | 624.00 | 8.17 | 8,959.63 | |
| 51214.113 | 5,180.27 | 534.53 | .63 | 5,715.43 | |
| 51214.114 | 142,845.44 | 12,495.73 | 1.96CR | 155,339.21 | |
| 51214.130 | 11,205.77 | 1,074.35 | 64.80CR | 12,215.32 | |
| 51214.141 | 93,754.07 | 8,558.42 | 4.13CR | 102,308.36 | |
| 51214.181 | 15,019.60 | 1,393.44 | | 16,413.04 | |
| 51215.103 | 36,047.52 | 3,077.98 | 69.60 | 39,195.10 | |
| 51215.104 | 18,586.69 | 1,447.21 | 38.80 | 20,072.70 | |
| 51215.113 | 24,356.98 | 2,550.46 | | 26,907.44 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.114 | 196,199.53 | 12,443.74 | 1.99 | 208,645.26 | |
| 51215.130 | 16,751.76 | 1,352.83 | 2.24 | 18,106.83 | |
| 51215.141 | 166,024.92 | 12,064.61 | 26.14 | 178,115.67 | |
| 51215.181 | 54,604.44 | 4,709.02 | 13.20CR | 59,300.26 | |
| 51216.103 | 10.47 | .88 | 10.00 | 21.35 | |
| 51216.104 | 12,297.29 | 1,059.31 | 15.81 | 13,372.41 | |
| 51216.113 | 66.68 | 4.65 | | 71.33 | |
| 51216.114 | 236,472.24 | 11,101.07 | 265.02 | 247,838.33 | |
| 51216.130 | 90.96 | 180.60 | | 271.56 | |
| 51216.141 | 36,091.22 | 2,707.99 | 14.28 | 38,813.49 | |
| 51216.181 | 90.72 | | | 90.72 | |
| 51217.103 | 627,179.86 | 55,532.68 | 508.14 | 683,220.68 | |
| 51217.104 | 334,226.67 | 29,237.27 | 747.18CR | 362,716.76 | |
| 51217.113 | 324,985.53 | 30,244.83 | 87.37 | 355,317.73 | |
| 51217.114 | 4,800,281.23 | 439,453.45 | 1,399.29 | 5,241,133.97 | |
| 51217.130 | 222,552.98 | 18,751.25 | 93.65CR | 241,210.58 | |
| 51217.141 | 3,009,033.48 | 272,303.08 | 1,438.61 | 3,282,775.17 | |
| 51217.181 | 323,333.27 | 27,561.53 | 219.03CR | 350,675.77 | |
| 51218.103 | 15,833.45 | 1,358.31 | 104.20 | 17,295.96 | |
| 51218.104 | 7,916.00 | 580.12 | 8.73 | 8,504.85 | |
| 51218.113 | 4,824.32 | 498.06 | .62 | 5,323.00 | |
| 51218.114 | 151,281.41 | 14,153.68 | 632.71 | 166,067.80 | |
| 51218.130 | 10,363.13 | 960.50 | 56.80CR | 11,266.83 | |
| 51218.141 | 89,557.46 | 8,280.14 | 3.85CR | 97,833.75 | |
| 51218.181 | 12,142.57 | 1,220.92 | | 13,363.49 | |
| 51219.103 | 23,068.49 | 1,940.23 | 39.80 | 25,048.52 | |
| 51219.104 | 11,872.93 | 924.86 | 20.94 | 12,818.73 | |
| 51219.113 | 15,526.75 | 1,646.97 | | 17,173.72 | |
| 51219.114 | 142,504.44 | 8,663.39 | 26.01 | 151,193.84 | |
| 51219.130 | 10,637.93 | 798.36 | 1.12 | 11,437.41 | |
| 51219.141 | 103,114.58 | 7,480.34 | 15.23 | 110,610.15 | |
| 51219.181 | 31,684.89 | 2,654.48 | 7.60CR | 34,331.77 | |
| 51221.103 | 764,996.63 | 71,824.86 | 1,140.47 | 837,961.96 | |
| 51221.104 | 457,434.65 | 41,769.27 | 661.24 | 499,865.16 | |
| 51221.113 | 213,270.09 | 20,672.00 | 327.78 | 234,269.87 | |
| 51221.114 | 15,821,023.86 | 1,483,394.57 | 3,932.16 | 17,308,350.59 | |
| 51221.130 | 351,702.86 | 30,190.72 | 31.96CR | 381,861.62 | |
| 51221.141 | 7,176,425.04 | 666,436.29 | 865.14 | 7,843,726.47 | |
| 51221.181 | 126,632.48 | 11,730.35 | 253.44CR | 138,109.39 | |
| 51222.103 | 245,944.25 | 22,859.46 | 196.04 | 268,999.75 | |
| 51222.104 | 132,798.74 | 11,854.19 | 351.83CR | 144,301.10 | |
| 51222.113 | 132,873.03 | 12,267.34 | 27.36 | 145,167.73 | |
| 51222.114 | 1,735,312.26 | 160,099.87 | 148.00CR | 1,895,264.13 | |
| 51222.130 | 90,965.82 | 8,075.02 | 50.69CR | 98,990.15 | |
| 51222.141 | 1,214,946.70 | 111,026.62 | 286.11 | 1,326,259.43 | |
| 51222.181 | 137,341.52 | 12,074.29 | 97.14CR | 149,318.67 | |
| 51224.103 | 3.00 | 1.20 | | 4.20 | |
| 51224.181 | 213.97 | 19.60 | | 233.57 | |
| 51226.103 | 479,177.09 | 46,944.54 | 641.81 | 526,763.44 | |
| 51226.104 | 276,191.08 | 26,214.44 | 468.11 | 302,873.63 | |
| 51226.113 | 134,437.29 | 13,558.38 | 181.70 | 148,177.37 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.114 | 8,311,584.13 | 792,736.53 | 860.73 | 9,105,181.39 | |
| | 51226.130 | 223,674.59 | 20,032.17 | 61.30CR | 243,645.46 | |
| | 51226.141 | 4,431,906.34 | 419,302.42 | 178.23 | 4,851,386.99 | |
| | 51226.181 | 88,544.04 | 8,260.32 | 215.44CR | 96,588.92 | |
| | 51227.103 | 14,892.83 | 1,289.68 | 29.80 | 16,212.31 | |
| | 51227.104 | 7,289.97 | 548.37 | 19.22 | 7,857.56 | |
| | 51227.113 | 11,189.79 | 1,126.82 | | 12,316.61 | |
| | 51227.114 | 81,124.64 | 5,404.25 | 1.65CR | 86,527.24 | |
| | 51227.130 | 6,380.46 | 551.78 | 1.12 | 6,933.36 | |
| | 51227.141 | 67,266.29 | 5,112.32 | 6.15 | 72,384.76 | |
| | 51227.181 | 25,518.44 | 2,199.58 | 6.00CR | 27,712.02 | |
| | 51251.103 | 133.95 | | | 133.95 | |
| | 51251.104 | 8,776.24 | 533.90 | | 9,310.14 | |
| | 51251.113 | 28,157.67 | 1,923.76 | | 30,081.43 | |
| | 51251.114 | 2,132,191.64 | 174,278.91 | | 2,306,470.55 | |
| | 51251.141 | 184,119.73 | 12,991.96 | | 197,111.69 | |
| TOTAL LINE NO. 13 | | 847,103,483.60 | 76,731,002.38 | 127,941.14 | 923,962,427.12 | * |
| LINE NO. 14 | OPERATIONS-CUST SERV | | | | | |
| | 51101.103 | 228,477,808.17 | 20,697,837.25 | 66,752.85 | 249,242,398.27 | |
| | 51101.104 | 2,315,206,407.06 | 206,230,552.15 | 285,276.45CR | 2,521,151,682.76 | |
| | 51101.105 | 146,058.75 | 11,477.23 | 156.78 | 157,692.76 | |
| | 51101.107 | 62,986,031.03 | 5,606,006.92 | 5,838.43 | 68,597,876.38 | |
| | 51101.130 | 578,952.69 | 33,291.72 | 820.80CR | 611,423.61 | |
| | 51101.181 | 1,525,688.19 | 164,354.48 | 254,267.70 | 1,944,310.37 | |
| | 51102.104 | 1,039,365,137.32 | 90,996,126.95 | 355,294.70 | 1,130,716,558.97 | |
| | 51102.105 | 3,284,658.32 | 298,463.15 | 1,670.67 | 3,584,792.14 | |
| | 51102.107 | 10,043,456.60 | 899,059.48 | 4,195.62 | 10,946,711.70 | |
| | 51103.103 | 5,016,561.38 | 473,273.45 | 26,537.97CR | 5,463,296.86 | |
| | 51103.104 | 498,017,159.75 | 44,936,677.87 | 207,086.72 | 543,160,924.34 | |
| | 51103.105 | 65,710.46 | 7,899.87 | 14.77 | 73,625.10 | |
| | 51103.107 | 15,878,347.34 | 1,330,459.22 | 1,992.30 | 17,210,798.86 | |
| | 51103.130 | 1,381.88 | | | 1,381.88 | |
| | 51103.181 | 1,952.29 | 136.60 | | 2,088.89 | |
| | 51104.103 | 1,236.87CR | | 41.92CR | 1,278.79CR | |
| | 51104.104 | 22,552,917.77 | 2,346,956.39 | 28,602.66 | 24,928,476.82 | |
| | 51104.105 | 371.06 | 18.32 | | 389.38 | |
| | 51104.107 | 70.88 | | | 70.88 | |
| | 51105.103 | 1,940,363.25 | 158,816.83 | 148.88 | 2,099,328.96 | |
| | 51105.104 | 61,628,802.94 | 5,093,460.13 | 84,117.60 | 66,806,380.67 | |
| | 51105.105 | 16,562.13 | 1,270.16 | 1.16 | 17,833.45 | |
| | 51105.107 | 3,302,379.74 | 286,348.73 | 1,127.13 | 3,589,855.60 | |
| | 51107.103 | 11,557,053.33 | 1,001,780.92 | 10,287.61 | 12,569,121.86 | |
| | 51107.104 | 1,469.32 | 137.79 | 285.98 | 1,893.09 | |
| | 51121.101 | 603,065.54 | 45,836.12 | 3,651.82 | 652,553.48 | |
| | 51121.102 | 52,282.07 | 5,843.66 | 72.53 | 58,198.26 | |
| | 51121.103 | 4,608,872.51 | 352,321.52 | 53,237.32 | 5,014,431.35 | |
| | 51121.104 | 45,965,159.04 | 3,877,926.88 | 29,714.92 | 49,872,800.84 | |
| | 51121.105 | 65,035.64 | 4,411.60 | 169.65CR | 69,277.59 | |
| | 51121.107 | 278,606.90 | 17,749.63 | | 296,356.53 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51121.113 | 1,757,005.34 | 184,381.62 | 1,959.58CR | 1,939,427.38 | |
| 51121.114 | 13,239.16 | 1,143.16 | | 14,382.32 | |
| 51121.121 | 188,042.81 | 14,800.63 | 468.26CR | 202,375.18 | |
| 51121.123 | 47,409.56 | 5,983.65 | 1,751.20CR | 51,642.01 | |
| 51121.125 | 60,529.78 | 1,641.37 | 289.12 | 62,460.27 | |
| 51121.127 | 12,667.75 | 411.84 | | 13,079.59 | |
| 51121.130 | 90,539.55 | 9,303.72 | 1,631.84 | 101,475.11 | |
| 51121.141 | 18,401.50 | 519.63 | | 18,921.13 | |
| 51121.181 | 12,564.60 | | | 12,564.60 | |
| 51141.103 | 21,753,565.13 | 1,991,985.93 | 237.18 | 23,745,788.24 | |
| 51141.104 | 352,132,576.42 | 32,021,456.71 | 11,977.61 | 384,166,010.74 | |
| 51141.105 | 609,752.44 | 56,867.75 | 58.84 | 666,679.03 | |
| 51141.107 | 7,569,824.62 | 684,618.18 | 541.29 | 8,254,984.09 | |
| 51141.130 | 34,987.22 | 3,123.02 | | 38,110.24 | |
| 51142.103 | 8,879,522.96 | 815,681.87 | 79.02 | 9,695,283.85 | |
| 51142.104 | 114,747,558.48 | 10,407,452.75 | 2,085.27 | 125,157,096.50 | |
| 51142.105 | 1,292.22 | 118.46 | | 1,410.68 | |
| 51142.107 | 3,055,267.11 | 276,220.63 | 233.25 | 3,331,720.99 | |
| 51142.130 | 15,228.81 | 1,386.40 | | 16,615.21 | |
| 51143.103 | 7,585,202.92 | 744,447.71 | 18,783.54 | 8,348,434.17 | |
| 51143.104 | 157,965,541.76 | 13,472,984.81 | 141,884.00 | 171,580,410.57 | |
| 51143.105 | 263,394.02 | 18,032.32 | 97.54CR | 281,328.80 | |
| 51143.107 | 3,813,057.44 | 321,048.04 | 5,310.97 | 4,139,416.45 | |
| 51143.130 | 3,068.50 | 416.32 | | 3,484.82 | |
| 51145.103 | 756,085.62 | 61,484.49 | 4,584.79 | 822,154.90 | |
| 51145.104 | 10,101,190.02 | 689,818.11 | 53,153.36 | 10,844,161.49 | |
| 51145.105 | 4,510.55 | | | 4,510.55 | |
| 51145.107 | 358,880.41 | 28,210.04 | 2,064.62 | 389,155.07 | |
| 51202.101 | 46,046.75 | 3,722.27 | 297.76 | 50,066.78 | |
| 51202.103 | 22,619,207.70 | 2,141,724.73 | 19,465.01 | 24,780,397.44 | |
| 51202.104 | 407,848,060.12 | 37,724,203.48 | 217,450.78 | 445,789,714.38 | |
| 51202.105 | 548,133.73 | 50,673.25 | 320.41CR | 598,486.57 | |
| 51202.107 | 9,392,093.71 | 865,804.10 | 10,325.03 | 10,268,222.84 | |
| 51202.113 | 166,977.06 | 16,751.23 | 191.28CR | 183,537.01 | |
| 51202.114 | 1,319.12 | 123.84 | | 1,442.96 | |
| 51202.121 | 19,053.05 | 1,418.84 | 42.57CR | 20,429.32 | |
| 51202.123 | 3,689.82 | 571.97 | 172.00CR | 4,089.79 | |
| 51202.125 | 6,761.72 | 163.46 | 32.16 | 6,957.34 | |
| 51202.127 | 854.77 | 20.88 | | 875.65 | |
| 51202.130 | 54,415.60 | 3,561.38 | 128.96 | 58,105.94 | |
| 51202.141 | 1,967.09 | 2.01 | | 1,969.10 | |
| 51202.181 | 123,645.69 | 13,252.48 | 13,233.07 | 150,131.24 | |
| 51211.101 | 8,010.75 | 884.29 | 6.76CR | 8,888.28 | |
| 51211.103 | 10,919,658.90 | 1,044,429.40 | 10,420.07 | 11,974,508.37 | |
| 51211.104 | 240,952,510.02 | 22,183,883.81 | 79,146.31CR | 263,057,247.52 | |
| 51211.105 | 165,921.54 | 18,820.12 | 753.56CR | 183,988.10 | |
| 51211.107 | 5,503,486.69 | 504,681.29 | 1,063.89 | 6,009,231.87 | |
| 51211.113 | 114,071.00 | 11,382.26 | 145.86CR | 125,307.40 | |
| 51211.114 | 979.10 | 93.20 | | 1,072.30 | |
| 51211.121 | 12,618.70 | 1,083.12 | 33.59CR | 13,668.23 | |
| 51211.123 | 3,384.23 | 393.72 | 122.00CR | 3,655.95 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51211.125 | 3,537.96 | 104.55 | 16.96 | 3,659.47 | |
| 51211.127 | 477.33 | 44.10 | | 521.43 | |
| 51211.130 | 31,689.69 | 2,506.25 | 79.68CR | 34,116.26 | |
| 51211.141 | 1,290.17 | 53.69 | | 1,343.86 | |
| 51211.181 | 69,733.17 | 5,836.52 | 9,620.98 | 85,190.67 | |
| 51212.101 | 35,316.77 | 2,616.90 | 250.06 | 38,183.73 | |
| 51212.103 | 10,929,110.02 | 984,903.90 | 5,531.20 | 11,919,545.12 | |
| 51212.104 | 107,320,160.89 | 9,481,894.92 | 9,082.01 | 116,811,137.82 | |
| 51212.105 | 127,550.76 | 8,417.69 | 328.58 | 136,297.03 | |
| 51212.107 | 2,206,935.51 | 193,309.86 | 255.78 | 2,400,501.15 | |
| 51212.113 | 28,983.65 | 2,984.26 | 22.12CR | 31,945.79 | |
| 51212.114 | 155.01 | 11.52 | | 166.53 | |
| 51212.121 | 3,447.25 | 192.54 | 8.87CR | 3,630.92 | |
| 51212.123 | 644.64 | 118.31 | 34.80CR | 728.15 | |
| 51212.125 | 1,641.18 | 38.93 | 7.84 | 1,687.95 | |
| 51212.127 | 557.81 | | | 557.81 | |
| 51212.130 | 27,348.49 | 1,518.82 | 90.96 | 28,958.27 | |
| 51212.141 | 346.47 | .33 | | 346.80 | |
| 51212.181 | 59,556.49 | 7,103.92 | 10,723.95 | 77,384.36 | |
| 51214.101 | 518.82 | 2.66 | 1.36 | 522.84 | |
| 51214.103 | 183,102.15 | 16,641.98 | 540.70 | 200,284.83 | |
| 51214.104 | 3,659,746.81 | 319,367.44 | 33,232.40 | 4,012,346.65 | |
| 51214.105 | 24,407.87CR | 353.20 | 9.13CR | 24,063.80CR | |
| 51214.107 | 68,337.81 | 6,441.41 | 85.55 | 74,864.77 | |
| 51214.113 | 821.42 | 62.48 | 7.79 | 891.69 | |
| 51214.114 | 1.82 | | | 1.82 | |
| 51214.121 | 152.96 | 41.89 | | 194.85 | |
| 51214.123 | 6.86 | | | 6.86 | |
| 51214.125 | 39.98 | | .64 | 40.62 | |
| 51214.130 | 597.23 | 2.40 | | 599.63 | |
| 51214.141 | .48 | | | .48 | |
| 51214.181 | 1,733.75 | 339.44 | 66.46 | 2,139.65 | |
| 51215.101 | 1,472.57 | 14.19 | 13.04 | 1,499.80 | |
| 51215.103 | 343,844.16 | 31,647.25 | 133.87CR | 375,357.54 | |
| 51215.104 | 5,880,368.55 | 495,505.81 | 57,567.63 | 6,433,441.99 | |
| 51215.105 | 31,307.39 | 556.63 | 12.29CR | 31,851.73 | |
| 51215.107 | 69,133.48 | 5,935.14 | 214.45 | 75,283.07 | |
| 51215.113 | 897.19 | 67.75 | 4.16CR | 960.78 | |
| 51215.114 | 1.72 | | | 1.72 | |
| 51215.121 | 124.65 | 31.04 | .75CR | 154.94 | |
| 51215.123 | 5.15 | | | 5.15 | |
| 51215.125 | 10.78 | | 1.12 | 11.90 | |
| 51215.127 | 1.86 | | | 1.86 | |
| 51215.130 | 2,215.49 | 304.14 | 27.52 | 2,547.15 | |
| 51215.141 | 7.40 | | | 7.40 | |
| 51215.181 | 1,999.71 | 142.48 | 139.40 | 2,281.59 | |
| 51216.101 | 1.47 | | | 1.47 | |
| 51216.102 | 3,235.52 | 361.02 | 4.64 | 3,601.18 | |
| 51216.103 | 6,104.69 | 420.84 | 26.51 | 6,552.04 | |
| 51216.104 | 6,026,877.92 | 597,237.10 | 14,202.49 | 6,638,317.51 | |
| 51216.105 | 61,043.89 | 5,341.16 | 263.28 | 66,648.33 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.107 | 142,935.95 | 13,049.63 | 139.77 | 156,125.35 | |
| 51216.113 | 8,355.47 | 1,479.02 | 1.83CR | 9,832.66 | |
| 51216.114 | 20.08 | 3.95 | | 24.03 | |
| 51216.121 | 133.72 | 12.10 | | 145.82 | |
| 51216.130 | .80CR | | | .80CR | |
| 51216.141 | 10.01 | | | 10.01 | |
| 51216.181 | 31.12 | | | 31.12 | |
| 51217.101 | 8,570.06 | 652.91 | 51.02 | 9,273.99 | |
| 51217.102 | 746.02 | 83.94 | .40 | 830.36 | |
| 51217.103 | 4,142,745.75 | 373,534.23 | 2,041.59 | 4,518,321.57 | |
| 51217.104 | 65,334,666.37 | 5,884,661.29 | 13,950.02 | 71,233,277.68 | |
| 51217.105 | 63,309.62 | 5,875.68 | 19.35 | 69,204.65 | |
| 51217.107 | 1,521,078.80 | 134,058.55 | 372.82 | 1,655,510.17 | |
| 51217.113 | 25,809.42 | 2,749.71 | 27.64CR | 28,531.49 | |
| 51217.114 | 187.63 | 16.07 | | 203.70 | |
| 51217.121 | 2,680.52 | 212.69 | 6.67CR | 2,886.54 | |
| 51217.123 | 686.42 | 85.64 | 25.20CR | 746.86 | |
| 51217.125 | 863.91 | 23.37 | 4.16 | 891.44 | |
| 51217.127 | 188.46 | 6.12 | | 194.58 | |
| 51217.130 | 10,341.72 | 689.03 | 11.40 | 11,042.15 | |
| 51217.141 | 269.92 | 7.65 | | 277.57 | |
| 51217.181 | 22,370.27 | 2,366.45 | 3,687.21 | 28,423.93 | |
| 51218.101 | 449.51 | 1.76 | 1.36 | 452.63 | |
| 51218.103 | 140,715.36 | 15,434.50 | 487.77 | 156,637.63 | |
| 51218.104 | 3,487,505.28 | 313,873.03 | 34,142.05 | 3,835,520.36 | |
| 51218.105 | 25,620.46CR | 304.05 | 9.31CR | 25,325.72CR | |
| 51218.107 | 73,522.52 | 6,653.90 | 90.22 | 80,266.64 | |
| 51218.113 | 769.49 | 59.53 | 6.59 | 835.61 | |
| 51218.114 | 1.86 | | | 1.86 | |
| 51218.121 | 158.02 | 46.51 | | 204.53 | |
| 51218.123 | 5.90 | | | 5.90 | |
| 51218.125 | 33.32 | | .48 | 33.80 | |
| 51218.130 | 516.64 | 2.12 | | 518.76 | |
| 51218.141 | .48 | | | .48 | |
| 51218.181 | 1,589.37 | 304.64 | 65.74 | 1,959.75 | |
| 51219.101 | 836.62 | 8.12 | 7.36 | 852.10 | |
| 51219.103 | 214,403.19 | 19,283.79 | 66.58CR | 233,620.40 | |
| 51219.104 | 3,792,643.58 | 318,230.46 | 38,018.48 | 4,148,892.52 | |
| 51219.105 | 20,058.19 | 312.30 | 6.05CR | 20,364.44 | |
| 51219.107 | 47,108.13 | 4,385.94 | 125.51 | 51,619.58 | |
| 51219.113 | 570.82 | 44.73 | 3.89CR | 611.66 | |
| 51219.114 | 1.44 | | | 1.44 | |
| 51219.121 | 78.00 | 18.86 | .45CR | 96.41 | |
| 51219.123 | 4.99 | | | 4.99 | |
| 51219.125 | 6.27 | | .64 | 6.91 | |
| 51219.127 | 1.24 | | | 1.24 | |
| 51219.130 | 1,235.03 | 169.21 | 14.08 | 1,418.32 | |
| 51219.141 | 4.80 | | | 4.80 | |
| 51219.181 | 1,107.43 | 79.44 | 71.98 | 1,258.85 | |
| 51221.101 | 4,555.00 | 508.14 | 3.72CR | 5,059.42 | |
| 51221.103 | 6,934,307.01 | 650,132.67 | 6,941.65 | 7,591,381.33 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.104 | 158,217,320.86 | 14,481,832.82 | 43,223.99CR | 172,655,929.69 | |
| 51221.105 | 94,270.01 | 10,905.01 | 433.36CR | 104,741.66 | |
| 51221.107 | 3,893,442.65 | 348,672.93 | 777.51 | 4,242,893.09 | |
| 51221.113 | 72,486.27 | 7,245.12 | 98.76CR | 79,632.63 | |
| 51221.114 | 623.26 | 55.44 | | 678.70 | |
| 51221.121 | 7,817.70 | 652.04 | 20.29CR | 8,449.45 | |
| 51221.123 | 2,230.24 | 254.65 | 75.60CR | 2,409.29 | |
| 51221.125 | 2,156.19 | 64.99 | 9.76 | 2,230.94 | |
| 51221.127 | 294.90 | 25.92 | | 320.82 | |
| 51221.130 | 18,246.10 | 1,441.10 | 46.16CR | 19,641.04 | |
| 51221.141 | 821.45 | 31.98 | | 853.43 | |
| 51221.181 | 40,411.33 | 3,448.17 | 5,694.13 | 49,553.63 | |
| 51222.101 | 3,792.73 | 290.03 | 22.80 | 4,105.56 | |
| 51222.103 | 1,681,949.77 | 155,461.93 | 1,020.53 | 1,838,432.23 | |
| 51222.104 | 25,577,015.52 | 2,310,261.37 | 2,145.18CR | 27,885,131.71 | |
| 51222.105 | 36,300.27 | 3,320.52 | 169.55CR | 39,451.24 | |
| 51222.107 | 557,805.57 | 50,695.97 | 16.94 | 608,518.48 | |
| 51222.113 | 9,893.70 | 990.59 | 10.30CR | 10,873.99 | |
| 51222.114 | 73.71 | 6.72 | | 80.43 | |
| 51222.121 | 1,114.51 | 92.18 | 2.89CR | 1,203.80 | |
| 51222.123 | 265.94 | 35.08 | 10.40CR | 290.62 | |
| 51222.125 | 369.46 | 9.78 | 1.92 | 381.16 | |
| 51222.127 | 79.69 | 2.70 | | 82.39 | |
| 51222.130 | 4,578.16 | 305.75 | 4.84 | 4,888.75 | |
| 51222.141 | 108.60 | 3.33 | | 111.93 | |
| 51222.181 | 9,439.64 | 1,037.60 | 1,576.45 | 12,053.69 | |
| 51224.103 | 19.80 | 1.80 | | 21.60 | |
| 51226.101 | 3,461.30 | 397.96 | 5.28CR | 3,853.98 | |
| 51226.103 | 4,532,889.93 | 431,498.64 | 3,494.13 | 4,967,882.70 | |
| 51226.104 | 94,729,878.09 | 8,818,081.55 | 18,547.09CR | 103,529,412.55 | |
| 51226.105 | 56,680.55 | 6,407.69 | 277.25CR | 62,810.99 | |
| 51226.107 | 2,050,100.71 | 190,418.23 | 282.01 | 2,240,800.95 | |
| 51226.113 | 37,062.55 | 3,710.09 | 58.91CR | 40,713.73 | |
| 51226.114 | 382.02 | 38.08 | | 420.10 | |
| 51226.121 | 4,524.27 | 372.21 | 12.84CR | 4,883.64 | |
| 51226.123 | 1,383.93 | 163.74 | 54.80CR | 1,492.87 | |
| 51226.125 | 1,490.50 | 41.66 | 5.92 | 1,538.08 | |
| 51226.127 | 204.30 | 20.52 | | 224.82 | |
| 51226.130 | 12,403.95 | 948.04 | 37.28CR | 13,314.71 | |
| 51226.141 | 492.69 | .64 | | 493.33 | |
| 51226.181 | 27,781.00 | 2,471.72 | 4,111.63 | 34,364.35 | |
| 51227.101 | 687.11 | 6.07 | 6.08 | 699.26 | |
| 51227.103 | 149,179.19 | 13,745.65 | 8.34 | 162,933.18 | |
| 51227.104 | 2,541,470.22 | 218,780.60 | 22,724.66 | 2,782,975.48 | |
| 51227.105 | 12,133.30 | 241.68 | 3.63CR | 12,371.35 | |
| 51227.107 | 27,414.32 | 2,262.37 | 99.23 | 29,775.92 | |
| 51227.113 | 373.52 | 29.89 | 1.92CR | 401.49 | |
| 51227.114 | 1.21 | | | 1.21 | |
| 51227.121 | 57.00 | 10.62 | | 67.62 | |
| 51227.123 | 2.44 | | | 2.44 | |
| 51227.125 | 4.98 | | .48 | 5.46 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51227.127 | .75 | | | .75 | |
| 51227.130 | 1,021.66 | 141.95 | 12.80 | 1,176.41 | |
| 51227.141 | 3.40 | | | 3.40 | |
| 51227.181 | 884.05 | 65.04 | 68.14 | 1,017.23 | |
| 51251.103 | 763.45 | | | 763.45 | |
| 51251.104 | 4,993,761.54 | 1,151,826.00 | | 6,145,587.54 | |
| 51251.107 | 95,551.79 | 6,367.60 | | 101,919.39 | |
| 51251.113 | 124.95CR | | | 124.95CR | |
| TOTAL LINE NO. 14 | 6,246,196,067.38 | 559,426,769.26 | 1,442,592.63 | 6,807,065,429.27 | * |
| LINE NO. 15 FINANCE | | | | | |
| 51101.103 | 27,523,269.60 | 2,555,073.39 | 120,241.71CR | 29,958,101.28 | |
| 51101.104 | 106,054,517.29 | 9,645,782.64 | 51,996.60CR | 115,648,303.33 | |
| 51101.107 | 35,571.93 | 2,456.70 | 101.10CR | 37,927.53 | |
| 51101.130 | 22,155,729.22 | 1,946,882.81 | 10,305.56CR | 24,092,306.47 | |
| 51101.181 | 7,554,599.34 | 670,812.83 | 1,521.06 | 8,226,933.23 | |
| 51102.104 | 2,642,827.79 | 244,784.29 | 1,002.38CR | 2,886,609.70 | |
| 51102.107 | 178.72 | 85.98 | | 264.70 | |
| 51102.130 | 315.52 | 96.00 | | 411.52 | |
| 51103.103 | 36,443.14 | 1,408.04 | 1,788.15 | 39,639.33 | |
| 51103.104 | 7,363,011.88 | 659,184.57 | 9,739.64CR | 8,012,456.81 | |
| 51103.107 | 8,481.32 | 930.26 | | 9,411.58 | |
| 51103.130 | 29,200.58 | 2,518.27 | 1,084.80 | 32,803.65 | |
| 51103.181 | 885.57 | | | 885.57 | |
| 51104.104 | 605,630.65 | 35,341.23 | 27.67 | 640,999.55 | |
| 51105.103 | 111,665.33 | 11,751.21 | 21.14 | 123,437.68 | |
| 51105.104 | 4,417,010.09 | 378,058.96 | 1,141.29 | 4,796,210.34 | |
| 51105.107 | 115.48 | | | 115.48 | |
| 51105.130 | 6,861.89 | 1,014.04 | | 7,875.93 | |
| 51107.103 | 7,855.78 | | | 7,855.78 | |
| 51107.104 | 33.22 | | | 33.22 | |
| 51107.130 | 1,723.53 | | | 1,723.53 | |
| 51121.101 | 1,448.52 | | | 1,448.52 | |
| 51121.103 | 169,756.40 | 10,768.54 | 4,311.78 | 184,836.72 | |
| 51121.104 | 1,004,986.12 | 90,599.46 | 4,567.36CR | 1,091,018.22 | |
| 51121.107 | 2,372.32CR | 504.33 | 74.88CR | 1,942.87CR | |
| 51121.113 | 7,848.87 | 295.23 | 18.77CR | 8,125.33 | |
| 51121.114 | 751.44 | | | 751.44 | |
| 51121.121 | 164.92 | 139.60 | | 304.52 | |
| 51121.123 | 2,049.88 | | | 2,049.88 | |
| 51121.125 | 55.96 | | | 55.96 | |
| 51121.127 | 678.68 | | | 678.68 | |
| 51121.130 | 110,518.68 | 3,789.05 | 4,542.00 | 118,849.73 | |
| 51121.141 | 179.12 | | | 179.12 | |
| 51121.181 | 4,002.80 | | | 4,002.80 | |
| 51141.103 | 2,986,676.39 | 273,234.72 | | 3,259,911.11 | |
| 51141.104 | 11,139,200.83 | 1,009,069.60 | | 12,148,270.43 | |
| 51141.107 | 536.40 | | | 536.40 | |
| 51141.130 | 2,525,502.80 | 228,676.56 | | 2,754,179.36 | |
| 51141.181 | 837,156.60 | 75,358.49 | | 912,515.09 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.103 | 1,170,541.60 | 106,928.49 | | 1,277,470.09 | |
| 51142.104 | 4,623,207.94 | 419,084.49 | | 5,042,292.43 | |
| 51142.107 | 276.25 | | | 276.25 | |
| 51142.130 | 1,010,378.41 | 91,369.98 | | 1,101,748.39 | |
| 51142.181 | 326,757.10 | 29,288.29 | | 356,045.39 | |
| 51143.103 | 728,753.38 | 70,510.15 | 348.05 | 799,611.58 | |
| 51143.104 | 4,664,976.68 | 411,450.05 | 528.52CR | 5,075,898.21 | |
| 51143.107 | 286.11 | | | 286.11 | |
| 51143.130 | 620,844.68 | 45,342.16 | 764.95 | 666,951.79 | |
| 51143.181 | 166,736.80 | 12,728.43 | 311.04CR | 179,154.19 | |
| 51145.103 | 47,723.70 | 4,743.74 | 85.95 | 52,553.39 | |
| 51145.104 | 348,362.73 | 15,874.50 | 1,041.70 | 365,278.93 | |
| 51145.130 | 40,221.13 | 6,628.52 | 161.85 | 47,011.50 | |
| 51145.181 | 22,135.64 | 264.39 | | 22,400.03 | |
| 51202.101 | 124.80 | | | 124.80 | |
| 51202.103 | 2,283,947.06 | 216,587.44 | 8,775.19CR | 2,491,759.31 | |
| 51202.104 | 11,656,130.17 | 1,096,828.89 | 674.21 | 12,753,633.27 | |
| 51202.107 | 3,302.22 | 323.17 | 17.65CR | 3,607.74 | |
| 51202.113 | 770.24 | 23.88 | 2.29CR | 791.83 | |
| 51202.114 | 78.88 | | | 78.88 | |
| 51202.121 | 21.58 | 13.64 | | 35.22 | |
| 51202.123 | 184.50 | | | 184.50 | |
| 51202.125 | 7.80 | | | 7.80 | |
| 51202.127 | 62.56 | | | 62.56 | |
| 51202.130 | 1,964,841.36 | 174,041.33 | 434.31CR | 2,138,448.38 | |
| 51202.141 | 17.22 | | | 17.22 | |
| 51202.181 | 524,904.15 | 46,079.22 | 532.68 | 571,516.05 | |
| 51211.103 | 493,857.38 | 44,179.92 | 407.46CR | 537,629.84 | |
| 51211.104 | 5,679,353.28 | 534,755.68 | 4,876.25CR | 6,209,232.71 | |
| 51211.107 | 2,734.29 | 215.79 | 6.84CR | 2,943.24 | |
| 51211.113 | 479.14 | 20.47 | 1.03CR | 498.58 | |
| 51211.114 | 54.22 | | | 54.22 | |
| 51211.121 | 1.81CR | 11.60 | | 9.79 | |
| 51211.123 | 136.35 | | | 136.35 | |
| 51211.125 | 5.96 | | | 5.96 | |
| 51211.127 | 25.12 | | | 25.12 | |
| 51211.130 | 647,043.41 | 55,414.33 | 997.63 | 703,455.37 | |
| 51211.141 | 13.14 | | | 13.14 | |
| 51211.181 | 91,295.57 | 7,625.95 | 332.64 | 99,254.16 | |
| 51212.101 | 101.48 | | | 101.48 | |
| 51212.103 | 1,808,475.57 | 168,058.64 | 7,333.45CR | 1,969,200.76 | |
| 51212.104 | 4,936,766.02 | 442,481.36 | 1,084.44CR | 5,378,162.94 | |
| 51212.107 | 455.15 | 57.62 | 7.13CR | 505.64 | |
| 51212.113 | 170.99 | 2.28 | .64CR | 172.63 | |
| 51212.114 | 10.22 | | | 10.22 | |
| 51212.121 | 12.99 | 1.80 | | 14.79 | |
| 51212.123 | 38.79 | | | 38.79 | |
| 51212.127 | 26.36 | | | 26.36 | |
| 51212.130 | 1,333,664.96 | 115,034.49 | 673.66CR | 1,448,025.79 | |
| 51212.141 | 2.96 | | | 2.96 | |
| 51212.181 | 519,765.32 | 45,417.68 | 69.24CR | 565,113.76 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.103 | 16,761.97 | 1,309.23 | 58.34CR | 18,012.86 | |
| 51214.104 | 110,557.59 | 9,299.79 | 60.80CR | 119,796.58 | |
| 51214.107 | 21.05 | 1.14 | .10CR | 22.09 | |
| 51214.113 | 5.78 | .03 | | 5.81 | |
| 51214.114 | .16 | | | .16 | |
| 51214.121 | .06CR | .08 | | .02 | |
| 51214.123 | .97 | | | .97 | |
| 51214.130 | 19,498.63 | 1,832.89 | 108.73 | 21,440.25 | |
| 51214.141 | .04 | | | .04 | |
| 51214.181 | 3,580.82 | 292.40 | 2.25CR | 3,870.97 | |
| 51215.103 | 87,425.73 | 7,687.43 | 12.56CR | 95,100.60 | |
| 51215.104 | 211,049.30 | 20,303.79 | 41.35CR | 231,311.74 | |
| 51215.107 | 19.99 | .80 | .27CR | 20.52 | |
| 51215.113 | 15.42 | .06 | | 15.48 | |
| 51215.114 | 1.04 | | | 1.04 | |
| 51215.121 | .09CR | .08 | | .01CR | |
| 51215.123 | 2.18 | | | 2.18 | |
| 51215.130 | 49,191.21 | 3,830.99 | 11.85CR | 53,010.35 | |
| 51215.181 | 42,162.33 | 3,465.46 | | 45,627.79 | |
| 51216.103 | 17.93 | | | 17.93 | |
| 51216.104 | 12,941.67 | 730.58 | .48 | 13,672.73 | |
| 51216.107 | .01 | | | .01 | |
| 51216.113 | 25.99 | 3.18 | | 29.17 | |
| 51216.114 | 3.28 | | | 3.28 | |
| 51216.130 | 215.54 | 22.72 | | 238.26 | |
| 51217.101 | 20.28 | | | 20.28 | |
| 51217.103 | 468,745.87 | 41,796.48 | 1,537.19CR | 509,005.16 | |
| 51217.104 | 2,033,734.63 | 182,249.23 | 1,015.41CR | 2,214,968.45 | |
| 51217.107 | 610.15 | 53.85 | 2.62CR | 661.38 | |
| 51217.113 | 118.40 | 4.40 | .28CR | 122.52 | |
| 51217.114 | 10.84 | | | 10.84 | |
| 51217.121 | 2.31 | 2.08 | | 4.39 | |
| 51217.123 | 29.43 | | | 29.43 | |
| 51217.125 | .76 | | | .76 | |
| 51217.127 | 9.70 | | | 9.70 | |
| 51217.130 | 375,968.30 | 31,543.68 | 26.30 | 407,538.28 | |
| 51217.141 | 2.60 | | | 2.60 | |
| 51217.181 | 128,809.30 | 10,705.52 | 31.23 | 139,546.05 | |
| 51218.103 | 15,498.02 | 1,147.62 | 52.41CR | 16,593.23 | |
| 51218.104 | 105,318.45 | 8,724.12 | 58.58CR | 113,983.99 | |
| 51218.107 | 25.38 | 1.39 | .10CR | 26.67 | |
| 51218.113 | 6.33 | .02 | | 6.35 | |
| 51218.114 | .16 | | | .16 | |
| 51218.121 | .06CR | .08 | | .02 | |
| 51218.123 | 1.03 | | | 1.03 | |
| 51218.130 | 17,373.78 | 1,592.59 | 99.21 | 19,065.58 | |
| 51218.141 | .03 | | | .03 | |
| 51218.181 | 3,121.17 | 252.03 | 1.99CR | 3,371.21 | |
| 51219.103 | 51,038.40 | 4,332.35 | 3.84CR | 55,366.91 | |
| 51219.104 | 130,818.58 | 12,372.43 | 33.95CR | 143,157.06 | |
| 51219.107 | 15.19 | .88 | .18CR | 15.89 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51219.113 | 11.28 | .02 | | 11.30 | |
| 51219.114 | .64 | | | .64 | |
| 51219.121 | .06CR | .08 | | .02 | |
| 51219.123 | 1.52 | | | 1.52 | |
| 51219.130 | 28,718.52 | 2,181.49 | 7.92CR | 30,892.09 | |
| 51219.181 | 23,206.77 | 1,924.69 | | 25,131.46 | |
| 51221.103 | 289,502.44 | 25,483.20 | 303.92CR | 314,681.72 | |
| 51221.104 | 3,598,419.86 | 333,047.10 | 3,198.84CR | 3,928,268.12 | |
| 51221.107 | 2,051.83 | 161.18 | 4.06CR | 2,208.95 | |
| 51221.113 | 294.51 | 13.50 | .61CR | 307.40 | |
| 51221.114 | 33.62 | | | 33.62 | |
| 51221.121 | 1.06CR | 7.04 | | 5.98 | |
| 51221.123 | 87.57 | | | 87.57 | |
| 51221.125 | 3.30 | | | 3.30 | |
| 51221.127 | 16.88 | | | 16.88 | |
| 51221.130 | 371,311.70 | 31,465.69 | 578.91 | 403,356.30 | |
| 51221.141 | 8.25 | | | 8.25 | |
| 51221.181 | 52,467.97 | 4,330.27 | 191.60 | 56,989.84 | |
| 51222.101 | 9.00 | | | 9.00 | |
| 51222.103 | 199,030.21 | 18,339.42 | 701.42CR | 216,668.21 | |
| 51222.104 | 820,092.94 | 75,188.39 | 351.07CR | 894,930.26 | |
| 51222.107 | 221.20 | 20.07 | 1.13CR | 240.14 | |
| 51222.113 | 47.75 | 1.44 | .12CR | 49.07 | |
| 51222.114 | 4.32 | | | 4.32 | |
| 51222.121 | 1.10 | .92 | | 2.02 | |
| 51222.123 | 12.55 | | | 12.55 | |
| 51222.125 | .36 | | | .36 | |
| 51222.127 | 3.88 | | | 3.88 | |
| 51222.130 | 163,977.25 | 14,115.33 | 17.30CR | 178,075.28 | |
| 51222.141 | 1.08 | | | 1.08 | |
| 51222.181 | 54,593.03 | 4,715.20 | .64 | 59,308.87 | |
| 51224.103 | 833.85 | 70.20 | | 904.05 | |
| 51224.181 | 392.20 | 29.00 | | 421.20 | |
| 51226.103 | 209,710.74 | 19,164.25 | 338.64CR | 228,536.35 | |
| 51226.104 | 2,422,034.88 | 229,002.25 | 1,953.16CR | 2,649,083.97 | |
| 51226.107 | 1,038.85 | 80.16 | 2.86CR | 1,116.15 | |
| 51226.113 | 163.18 | 7.14 | .40CR | 169.92 | |
| 51226.114 | 20.50 | | | 20.50 | |
| 51226.121 | .35CR | 4.20 | | 3.85 | |
| 51226.123 | 59.47 | | | 59.47 | |
| 51226.125 | 2.76 | | | 2.76 | |
| 51226.127 | 11.76 | | | 11.76 | |
| 51226.130 | 274,837.63 | 23,875.29 | 320.62 | 299,033.54 | |
| 51226.141 | 5.73 | | | 5.73 | |
| 51226.181 | 41,196.20 | 3,552.19 | 147.28 | 44,895.67 | |
| 51227.103 | 38,927.07 | 3,408.84 | 11.09CR | 42,324.82 | |
| 51227.104 | 97,193.52 | 9,297.21 | .70CR | 106,490.03 | |
| 51227.107 | 3.49 | .22 | .09CR | 3.62 | |
| 51227.113 | 6.43 | .02 | | 6.45 | |
| 51227.114 | .48 | | | .48 | |
| 51227.121 | .06CR | | | .06CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51227.123 | 1.52 | | | 1.52 | |
| 51227.130 | 22,812.01 | 1,788.92 | 6.41CR | 24,594.52 | |
| 51227.181 | 19,702.26 | 1,620.48 | | 21,322.74 | |
| 51251.104 | 1,210.88 | 231.50 | | 1,442.38 | |
| TOTAL LINE NO. 15 | 255,684,224.23 | 23,156,691.47 | 211,488.40CR | 278,629,427.30 | * |
| LINE NO. 16 HUMAN RESOURCES | | | | | |
| 51101.101 | 13,326.49 | 2,239.85 | 7,125.88CR | 8,440.46 | |
| 51101.103 | 25,964,212.16 | 2,509,524.02 | 3,863.85CR | 28,469,872.33 | |
| 51101.104 | 24,247,572.28 | 2,187,142.11 | 38,485.31CR | 26,396,229.08 | |
| 51101.105 | 115.29CR | | | 115.29CR | |
| 51101.107 | 23,780.85CR | 5,269.02CR | 343.57CR | 29,393.44CR | |
| 51101.112 | 375.21 | | | 375.21 | |
| 51101.113 | 470,028.47 | 14,608.79 | 15,312.42CR | 469,324.84 | |
| 51101.114 | 47,436.56CR | 1,057.71CR | | 48,494.27CR | |
| 51101.121 | 29,821.88 | 8,172.49 | | 37,994.37 | |
| 51101.123 | 20,636.95 | 6,778.08 | | 27,415.03 | |
| 51101.125 | 4,187.96 | 1,124.55CR | | 3,063.41 | |
| 51101.127 | 11,895.74 | | | 11,895.74 | |
| 51101.130 | 114,124,321.59 | 10,214,100.89 | 67,819.90 | 124,406,242.38 | |
| 51101.141 | 14,084.83 | | 670.98CR | 13,413.85 | |
| 51101.172 | 741.00CR | | | 741.00CR | |
| 51101.181 | 18,581,222.69 | 1,706,585.59 | 61,411.88CR | 20,226,396.40 | |
| 51101.183 | 308.64 | | 459.12CR | 150.48CR | |
| 51102.103 | 59,460.87 | 3,107.72 | | 62,568.59 | |
| 51102.104 | 2,085,534.98 | 203,080.34 | 5,250.84 | 2,293,866.16 | |
| 51102.107 | 4,707.99 | 1,345.02 | | 6,053.01 | |
| 51102.112 | 6,508.71CR | | | 6,508.71CR | |
| 51102.113 | 46,598.57 | 5,515.85 | | 52,114.42 | |
| 51102.114 | 5,840.66 | | | 5,840.66 | |
| 51102.121 | 39.60CR | | | 39.60CR | |
| 51102.125 | 182.25 | | | 182.25 | |
| 51102.130 | 237,701.05 | 29,848.40 | 685.00 | 268,234.45 | |
| 51102.141 | 333.60 | | | 333.60 | |
| 51102.181 | 12,240.00 | | | 12,240.00 | |
| 51103.103 | 5,968.26 | 85.26 | | 6,053.52 | |
| 51103.104 | 1,093,183.92 | 90,721.87 | 2,447.49 | 1,186,353.28 | |
| 51103.107 | 8,771.51 | 314.64 | | 9,086.15 | |
| 51103.112 | 664.67CR | | | 664.67CR | |
| 51103.113 | 45,332.54 | 3,435.81 | 1,069.58CR | 47,698.77 | |
| 51103.114 | 30,581.38CR | 755.81CR | | 31,337.19CR | |
| 51103.121 | 3,963.55CR | 11.30 | | 3,952.25CR | |
| 51103.123 | 804.25 | 4.71 | | 808.96 | |
| 51103.125 | 1,742.54 | 5.44 | | 1,747.98 | |
| 51103.130 | 395,139.29 | 34,856.90 | 2,536.49 | 432,532.68 | |
| 51103.141 | 659.07 | | | 659.07 | |
| 51103.181 | 12,646.57 | 532.81 | | 13,179.38 | |
| 51104.104 | 24,494.06 | 1,022.83 | | 25,516.89 | |
| 51104.113 | 9,478.61 | 1,738.71 | | 11,217.32 | |
| 51104.114 | 2,085.58 | | | 2,085.58 | |

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|---|---|---|---|---|---|
| 51104.121 | 18.67 | | | 18.67 | |
| 51104.125 | 98.36 | | | 98.36 | |
| 51104.130 | .28 | | | .28 | |
| 51105.103 | 14,427.03 | 679.31 | 141.70CR | 14,964.64 | |
| 51105.104 | 389,241.59 | 35,699.51 | 27.09CR | 424,914.01 | |
| 51105.107 | 26,493.60 | 1,869.00 | 348.81 | 28,711.41 | |
| 51105.113 | 7,165.78 | 585.45 | 15.91 | 7,767.14 | |
| 51105.114 | 6,404.24 | 455.19 | | 6,859.43 | |
| 51105.121 | 1,889.30 | 294.90 | | 2,184.20 | |
| 51105.123 | 2,348.84 | 451.21 | | 2,800.05 | |
| 51105.125 | 127.15 | | 10.02CR | 117.13 | |
| 51105.127 | 429.84 | | | 429.84 | |
| 51105.130 | 79,031.64 | 6,606.93 | 221.09 | 85,859.66 | |
| 51105.141 | 1,534.51 | | 39.07 | 1,573.58 | |
| 51105.181 | 48.94 | 11.84 | | 60.78 | |
| 51107.103 | 13,316.55 | 1,454.16 | | 14,770.71 | |
| 51107.123 | 15.28 | | | 15.28 | |
| 51107.130 | 4,768.88 | | | 4,768.88 | |
| 51107.181 | .40 | | | .40 | |
| 51121.101 | 2,497.08 | 426.56 | | 2,923.64 | |
| 51121.103 | 918,916.00 | 9,722.45 | 714.72CR | 927,923.73 | |
| 51121.104 | 246,135.75 | 44,723.98 | 282.99 | 291,142.72 | |
| 51121.107 | 12,179.12 | 792.85 | | 12,971.97 | |
| 51121.113 | 29,404.84 | 11,199.97 | 858.21CR | 39,746.60 | |
| 51121.114 | 2,605.35 | 343.16 | | 2,948.51 | |
| 51121.121 | 1,632.60 | | | 1,632.60 | |
| 51121.123 | 863.29 | 854.54 | | 1,717.83 | |
| 51121.125 | 15.05 | | | 15.05 | |
| 51121.127 | 6,619.45 | | | 6,619.45 | |
| 51121.130 | 709,045.32 | 38,095.53 | 117.85CR | 747,023.00 | |
| 51121.141 | 2,436.62 | 1,031.00 | 271.04CR | 3,196.58 | |
| 51141.101 | 4,795.00 | 366.54 | 945.96CR | 4,215.58 | |
| 51141.103 | 2,758,714.83 | 265,303.00 | 608.41CR | 3,023,409.42 | |
| 51141.104 | 1,546,279.83 | 136,232.55 | 405.18 | 1,682,917.56 | |
| 51141.107 | 47,684.61 | 4,236.58 | 36.62CR | 51,884.57 | |
| 51141.113 | 176,181.95 | 13,980.07 | 283.50CR | 189,878.52 | |
| 51141.114 | 9,024.72 | 911.01 | | 9,935.73 | |
| 51141.121 | 11,367.91 | 1,334.66 | | 12,702.57 | |
| 51141.123 | 3,803.00 | 664.44 | | 4,467.44 | |
| 51141.125 | 5,797.54 | 645.20 | | 6,442.74 | |
| 51141.127 | 1,529.32 | | | 1,529.32 | |
| 51141.130 | 12,325,441.55 | 1,104,702.71 | 614.15CR | 13,429,530.11 | |
| 51141.141 | 6,476.60 | | 149.82CR | 6,326.78 | |
| 51141.172 | 148.19CR | | | 148.19CR | |
| 51141.181 | 2,044,911.92 | 185,401.43 | 252.70CR | 2,230,060.65 | |
| 51142.101 | 1,823.50 | 141.58 | 365.39CR | 1,599.69 | |
| 51142.103 | 1,084,457.06 | 103,943.22 | 267.79CR | 1,188,132.49 | |
| 51142.104 | 648,101.18 | 57,707.58 | 180.55 | 705,989.31 | |
| 51142.107 | 19,488.22 | 1,793.20 | | 21,281.42 | |
| 51142.113 | 74,216.63 | 6,045.94 | 73.10CR | 80,189.47 | |
| 51142.114 | 4,098.28 | 409.45 | | 4,507.73 | |

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|---|---|---|---|---|---|
| 51142.121 | 4,506.00 | 535.98 | | 5,041.98 | |
| 51142.123 | 1,470.88 | 285.21 | | 1,756.09 | |
| 51142.125 | 2,478.09 | 249.24 | | 2,727.33 | |
| 51142.127 | 590.71 | | | 590.71 | |
| 51142.130 | 4,999,632.70 | 447,215.13 | 237.22CR | 5,446,610.61 | |
| 51142.141 | 2,642.57 | | 57.87CR | 2,584.70 | |
| 51142.172 | 57.24CR | | | 57.24CR | |
| 51142.181 | 830,529.79 | 75,637.72 | 97.61CR | 906,069.90 | |
| 51143.101 | 21,435.23 | | | 21,435.23 | |
| 51143.103 | 549,089.05 | 56,180.89 | 241.00 | 605,510.94 | |
| 51143.104 | 701,885.49 | 50,507.14 | 4,716.56CR | 747,676.07 | |
| 51143.107 | 3,391.18 | 6,339.16 | 7,568.64CR | 2,161.70 | |
| 51143.113 | 23,902.38 | 5,844.26 | 23,377.65CR | 6,368.99 | |
| 51143.114 | 30,783.39 | 168.83 | | 30,952.22 | |
| 51143.121 | 9,058.57 | 1,373.10 | | 10,431.67 | |
| 51143.123 | 183.93CR | | | 183.93CR | |
| 51143.125 | 4,769.27 | 4,061.53 | | 8,830.80 | |
| 51143.127 | 1,052.62 | | | 1,052.62 | |
| 51143.130 | 4,178,559.70 | 383,943.37 | 11,908.72 | 4,574,411.79 | |
| 51143.141 | 5,563.47 | | | 5,563.47 | |
| 51143.181 | 627,218.24 | 64,978.10 | 1,334.51 | 693,530.85 | |
| 51145.101 | 923.90 | | | 923.90 | |
| 51145.103 | 73,914.01 | 7,048.64 | 1,094.20CR | 79,868.45 | |
| 51145.104 | 61,461.25 | 6,076.10 | 4,989.27 | 72,526.62 | |
| 51145.107 | 23,865.39 | 1,048.81 | 2,809.20 | 27,723.40 | |
| 51145.113 | 50,601.49 | 2,154.47 | 33,137.64 | 85,893.60 | |
| 51145.114 | 7,505.69 | | | 7,505.69 | |
| 51145.121 | 19,624.02 | 2,931.32 | | 22,555.34 | |
| 51145.123 | 1,545.04 | | | 1,545.04 | |
| 51145.125 | 3,594.54 | | | 3,594.54 | |
| 51145.130 | 268,414.60 | 30,714.60 | 304.29 | 299,433.49 | |
| 51145.181 | 52,086.95 | 12,713.31 | | 64,800.26 | |
| 51202.101 | 5,443.46 | 145.87 | 217.53 | 5,806.86 | |
| 51202.103 | 2,032,891.76 | 192,228.25 | 920.10 | 2,226,040.11 | |
| 51202.104 | 2,631,921.95 | 242,887.67 | 2,917.39 | 2,877,727.01 | |
| 51202.105 | 6.30 | | | 6.30 | |
| 51202.107 | 8,335.87 | 2,063.47 | 4,671.06 | 15,070.40 | |
| 51202.112 | 738.08CR | | | 738.08CR | |
| 51202.113 | 113,122.98 | 6,249.11 | 5,637.78CR | 113,734.31 | |
| 51202.114 | 405.09 | 426.60 | 207.74 | 1,039.43 | |
| 51202.121 | 4,368.75 | 594.99 | 52.83CR | 4,910.91 | |
| 51202.123 | 939.57 | 1,080.37 | 1,032.92 | 3,052.86 | |
| 51202.125 | 3,638.27 | 496.24 | | 4,134.51 | |
| 51202.127 | 2,737.99 | | | 2,737.99 | |
| 51202.130 | 10,316,234.66 | 944,811.15 | 8,779.58 | 11,269,825.39 | |
| 51202.141 | 330.74CR | 318.14 | 801.00 | 788.40 | |
| 51202.181 | 1,327,361.49 | 125,377.20 | 2,173.18CR | 1,450,565.51 | |
| 51202.183 | 41.60 | | 48.24CR | 6.64CR | |
| 51211.101 | 32.47 | 12.40 | | 44.87 | |
| 51211.103 | 543,432.54 | 48,207.44 | 346.68 | 591,986.66 | |
| 51211.104 | 1,667,001.96 | 151,850.13 | 3,202.60CR | 1,815,649.49 | |

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| 51211.105 | 95.76CR | | | 95.76CR | |
| 51211.107 | 6,632.82 | 342.18 | 477.33 | 7,452.33 | |
| 51211.112 | 446.56CR | | | 446.56CR | |
| 51211.113 | 60,457.78 | 3,819.84 | 689.51CR | 63,588.11 | |
| 51211.114 | 1,029.55CR | 107.79 | | 921.76CR | |
| 51211.121 | 5,663.63 | 966.84 | | 6,630.47 | |
| 51211.123 | 1,231.42 | 615.07 | | 1,846.49 | |
| 51211.125 | 1,162.07 | 42.88CR | | 1,119.19 | |
| 51211.127 | 358.24 | | | 358.24 | |
| 51211.130 | 4,354,735.65 | 399,854.04 | 4,243.23 | 4,758,832.92 | |
| 51211.141 | 160.00 | 49.20 | 18.76CR | 190.44 | |
| 51211.181 | 474,439.04 | 47,584.36 | 3,315.27CR | 518,708.13 | |
| 51211.183 | 16.48 | | 32.16CR | 15.68CR | |
| 51212.101 | 2,507.91 | 179.46 | 536.75CR | 2,150.62 | |
| 51212.103 | 1,709,653.77 | 159,795.00 | 314.82CR | 1,869,133.95 | |
| 51212.104 | 834,071.92 | 75,538.67 | 640.02CR | 908,970.57 | |
| 51212.105 | 66.78 | | | 66.78 | |
| 51212.107 | 1,043.56 | 294.65 | 151.07CR | 1,187.14 | |
| 51212.112 | 181.18CR | | | 181.18CR | |
| 51212.113 | 13,810.78 | 1,410.83 | 660.25CR | 14,561.36 | |
| 51212.114 | 1,475.22 | 29.34CR | | 1,445.88 | |
| 51212.121 | 1,751.58 | 278.82 | | 2,030.40 | |
| 51212.123 | 792.93 | 143.45 | 272.14CR | 664.24 | |
| 51212.125 | 622.88 | 291.60 | | 914.48 | |
| 51212.127 | 1,283.43 | | | 1,283.43 | |
| 51212.130 | 6,142,975.52 | 541,042.88 | 3,419.55 | 6,687,437.95 | |
| 51212.141 | 1,956.89 | 39.76 | 58.60CR | 1,938.05 | |
| 51212.172 | 51.87CR | | | 51.87CR | |
| 51212.181 | 1,116,998.40 | 98,573.85 | 874.21CR | 1,214,698.04 | |
| 51212.183 | 10.72 | | 10.08CR | .64 | |
| 51214.101 | 2.44 | | | 2.44 | |
| 51214.103 | 7,695.66 | 743.19 | 4.00CR | 8,434.85 | |
| 51214.104 | 27,327.40 | 2,797.60 | 123.64 | 30,248.64 | |
| 51214.105 | 2.52 | | | 2.52 | |
| 51214.107 | 31.07 | 74.39 | .60 | 106.06 | |
| 51214.112 | 4.19 | | | 4.19 | |
| 51214.113 | 267.72 | 5.77 | 145.08CR | 128.41 | |
| 51214.114 | 25.70 | | | 25.70 | |
| 51214.121 | 3.49 | | | 3.49 | |
| 51214.123 | .72CR | | | .72CR | |
| 51214.125 | 1.28 | .32CR | | .96 | |
| 51214.130 | 114,610.70 | 9,678.04 | 126.59CR | 124,162.15 | |
| 51214.181 | 18,715.87 | 2,268.95 | 1,168.88CR | 19,815.94 | |
| 51214.183 | | | .24CR | .24CR | |
| 51215.101 | 99.08 | | | 99.08 | |
| 51215.103 | 80,511.12 | 8,303.53 | 197.12 | 89,011.77 | |
| 51215.104 | 46,766.44 | 3,981.40 | 174.03 | 50,921.87 | |
| 51215.105 | 3.78 | | | 3.78 | |
| 51215.107 | 99.68 | 1.60 | .90 | 102.18 | |
| 51215.112 | 2.09CR | | | 2.09CR | |
| 51215.113 | 577.81 | 14.52 | 7.56 | 599.89 | |

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| 51215.114 | 5.92 | | | 5.92 | |
| 51215.121 | 2.57 | | | 2.57 | |
| 51215.123 | 1.84 | | | 1.84 | |
| 51215.125 | 9.86 | | | 9.86 | |
| 51215.127 | 2.24 | | | 2.24 | |
| 51215.130 | 427,941.26 | 37,584.56 | 422.59 | 465,948.41 | |
| 51215.141 | 1.28CR | | | 1.28CR | |
| 51215.181 | 114,233.93 | 9,764.50 | 66.16 | 124,064.59 | |
| 51216.103 | 7.75 | | | 7.75 | |
| 51216.104 | 44,720.53 | 3,773.62 | 143.97 | 48,638.12 | |
| 51216.105 | 6.93 | | | 6.93 | |
| 51216.107 | 215.66 | | 1.80 | 217.46 | |
| 51216.112 | 69.44 | | | 69.44 | |
| 51216.113 | 195.33 | 54.34 | 2.34 | 252.01 | |
| 51216.114 | 5.76 | | | 5.76 | |
| 51216.121 | 5.40 | | | 5.40 | |
| 51216.125 | 40.64 | | | 40.64 | |
| 51216.130 | 12,567.05 | 1,797.74 | 94.39 | 14,459.18 | |
| 51217.101 | 564.34 | 182.41 | 96.67CR | 650.08 | |
| 51217.103 | 453,509.58 | 40,309.60 | 19.44 | 493,838.62 | |
| 51217.104 | 447,129.11 | 39,998.86 | 487.25CR | 486,640.72 | |
| 51217.107 | 1,794.27 | 151.10 | 49.15 | 1,994.52 | |
| 51217.112 | 88.83CR | | | 88.83CR | |
| 51217.113 | 13,161.19 | 909.59 | 258.87CR | 13,811.91 | |
| 51217.114 | 151.62 | 8.96 | | 160.58 | |
| 51217.121 | 1,163.09 | 189.61 | | 1,352.70 | |
| 51217.123 | 464.47 | 112.27 | 33.32CR | 543.42 | |
| 51217.125 | 349.14 | 52.96 | .14CR | 401.96 | |
| 51217.127 | 318.05 | | | 318.05 | |
| 51217.130 | 1,950,899.22 | 171,176.96 | 1,320.77 | 2,123,396.95 | |
| 51217.141 | 485.86 | 15.36 | 13.08CR | 488.14 | |
| 51217.172 | 10.74CR | | | 10.74CR | |
| 51217.181 | 318,686.12 | 28,106.74 | 870.21CR | 345,922.65 | |
| 51217.183 | 4.64 | | 6.48CR | 1.84CR | |
| 51218.101 | 2.01 | | | 2.01 | |
| 51218.103 | 6,981.76 | 648.00 | 2.64CR | 7,627.12 | |
| 51218.104 | 26,221.39 | 2,574.33 | 108.36 | 28,904.08 | |
| 51218.105 | 2.52 | | | 2.52 | |
| 51218.107 | 30.34 | 65.73 | .60 | 96.67 | |
| 51218.112 | 3.82 | | | 3.82 | |
| 51218.113 | 226.73 | 4.51 | 130.18CR | 101.06 | |
| 51218.114 | 548.13 | | | 548.13 | |
| 51218.121 | 4.06 | | | 4.06 | |
| 51218.123 | .81CR | | | .81CR | |
| 51218.125 | 1.28 | | | 1.28 | |
| 51218.130 | 102,387.44 | 8,413.99 | 115.36CR | 110,686.07 | |
| 51218.181 | 15,925.99 | 1,714.02 | 1,036.56CR | 16,603.45 | |
| 51219.101 | 57.46 | | | 57.46 | |
| 51219.103 | 47,071.45 | 4,710.17 | 114.08 | 51,895.70 | |
| 51219.104 | 28,391.44 | 2,451.10 | 101.65 | 30,944.19 | |
| 51219.105 | 1.26 | | | 1.26 | |

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| 51219.107 | 57.23 | .82 | .30 | 58.35 | |
| 51219.113 | 352.40 | 6.99 | 4.66 | 364.05 | |
| 51219.114 | 3.20 | | | 3.20 | |
| 51219.121 | 1.28 | | | 1.28 | |
| 51219.123 | 1.22 | | | 1.22 | |
| 51219.125 | 8.96 | | | 8.96 | |
| 51219.127 | 1.28 | | | 1.28 | |
| 51219.130 | 250,246.75 | 21,473.35 | 242.23 | 271,962.33 | |
| 51219.141 | 1.28CR | | | 1.28CR | |
| 51219.181 | 63,442.95 | 5,530.10 | 36.08 | 69,009.13 | |
| 51221.101 | 14.74 | 7.20 | | 21.94 | |
| 51221.103 | 319,527.03 | 27,688.32 | 209.01 | 347,424.36 | |
| 51221.104 | 1,031,919.62 | 93,014.46 | 2,101.06CR | 1,122,833.02 | |
| 51221.105 | 61.74CR | | | 61.74CR | |
| 51221.107 | 5,607.71 | 272.07 | 277.64 | 6,157.42 | |
| 51221.112 | 287.24CR | | | 287.24CR | |
| 51221.113 | 39,466.97 | 2,435.53 | 414.31CR | 41,488.19 | |
| 51221.114 | 1,820.16CR | 75.66 | | 1,744.50CR | |
| 51221.121 | 3,400.57 | 566.38 | | 3,966.95 | |
| 51221.123 | 1,018.60 | 355.83 | 46.50 | 1,420.93 | |
| 51221.125 | 850.73 | 25.28CR | | 825.45 | |
| 51221.127 | 208.80 | | | 208.80 | |
| 51221.130 | 2,501,649.24 | 228,160.09 | 2,620.47 | 2,732,429.80 | |
| 51221.141 | 84.85 | 30.80 | 3.93CR | 111.72 | |
| 51221.181 | 241,898.55 | 24,554.59 | 1,894.29CR | 264,558.85 | |
| 51221.183 | 9.76 | | 18.96CR | 9.20CR | |
| 51222.101 | 436.27 | 13.18 | | 449.45 | |
| 51222.103 | 191,610.70 | 17,762.05 | 45.18 | 209,417.93 | |
| 51222.104 | 181,734.41 | 16,873.48 | 331.42CR | 198,276.47 | |
| 51222.105 | 3.78CR | | | 3.78CR | |
| 51222.107 | 295.51 | 18.44 | 6.92CR | 307.03 | |
| 51222.112 | 59.77CR | | | 59.77CR | |
| 51222.113 | 6,078.39 | 378.26 | 178.31CR | 6,278.34 | |
| 51222.114 | 55.11CR | 7.33 | | 47.78CR | |
| 51222.121 | 649.94 | 90.44 | | 740.38 | |
| 51222.123 | 194.17 | 53.02 | | 247.19 | |
| 51222.125 | 157.87 | 22.28 | | 180.15 | |
| 51222.127 | 142.38 | | | 142.38 | |
| 51222.130 | 853,696.44 | 76,380.85 | 530.65 | 930,607.94 | |
| 51222.141 | 202.54 | 6.76 | 1.68CR | 207.62 | |
| 51222.181 | 136,296.41 | 12,416.07 | 354.84CR | 148,357.64 | |
| 51222.183 | 1.92 | | 3.84CR | 1.92CR | |
| 51224.103 | 808.42 | 63.00 | | 871.42 | |
| 51224.181 | 486.42 | 41.20 | | 527.62 | |
| 51226.101 | 10.20 | 5.60 | | 15.80 | |
| 51226.103 | 226,620.97 | 20,352.08 | 151.53 | 247,124.58 | |
| 51226.104 | 663,263.03 | 60,090.61 | 1,656.86CR | 721,696.78 | |
| 51226.105 | 57.33CR | | | 57.33CR | |
| 51226.107 | 2,509.33 | 125.10 | 131.08CR | 2,503.35 | |
| 51226.112 | 176.54CR | | | 176.54CR | |
| 51226.113 | 24,686.24 | 1,417.87 | 199.24CR | 25,904.87 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.114 | 897.34CR | 50.35 | | 846.99CR | |
| | 51226.121 | 2,481.26 | 321.58 | | 2,802.84 | |
| | 51226.123 | 850.25 | 186.40 | | 1,036.65 | |
| | 51226.125 | 519.74 | 16.64CR | | 503.10 | |
| | 51226.127 | 163.84 | | | 163.84 | |
| | 51226.130 | 1,841,267.80 | 169,744.47 | 1,592.53 | 2,012,604.80 | |
| | 51226.141 | 207.68 | 23.20 | 8.12CR | 222.76 | |
| | 51226.181 | 196,373.42 | 19,840.21 | 1,555.23CR | 214,658.40 | |
| | 51226.183 | 7.68 | | 12.48CR | 4.80CR | |
| | 51227.101 | 46.46 | | | 46.46 | |
| | 51227.103 | 37,142.47 | 3,843.20 | 91.28 | 41,076.95 | |
| | 51227.104 | 21,312.43 | 1,809.58 | 60.89 | 23,182.90 | |
| | 51227.105 | 1.26 | | | 1.26 | |
| | 51227.107 | 43.41 | .80 | .30 | 44.51 | |
| | 51227.113 | 351.56 | 6.37 | 4.72 | 362.65 | |
| | 51227.114 | 2.56 | | | 2.56 | |
| | 51227.121 | .35 | | | .35 | |
| | 51227.123 | .87 | | | .87 | |
| | 51227.125 | 5.22 | | | 5.22 | |
| | 51227.127 | .96 | | | .96 | |
| | 51227.130 | 194,472.83 | 16,909.42 | 169.49 | 211,551.74 | |
| | 51227.141 | 1.28CR | | | 1.28CR | |
| | 51227.181 | 53,369.11 | 4,562.35 | 30.13 | 57,961.59 | |
| | 51251.104 | 37,939.65 | 3,473.98 | | 41,413.63 | |
| | 51251.107 | 1,411.70 | 168.00 | | 1,579.70 | |
| | 51251.113 | 42,035.09 | 2,619.34 | | 44,654.43 | |
| | 51251.114 | 1,650.09 | | | 1,650.09 | |
| | 51251.121 | 389.25 | | | 389.25 | |
| | 51251.123 | 459.00 | | | 459.00 | |
| | 51251.125 | 50.79 | | | 50.79 | |
| | 51251.130 | 2,118.87 | 226.53 | | 2,345.40 | |
| | 51251.141 | 403.42 | | | 403.42 | |
| TOTAL LINE NO. 16 | | 270,120,126.51 | 24,479,974.42 | 31,632.00CR | 294,568,468.93 | * |
| LINE NO. 17 | CUSTOMER SVC & SALES | | | | | |
| | 51101.103 | 41,590,124.61 | 3,374,208.66 | 23,671.62CR | 44,940,661.65 | |
| | 51101.104 | 160,702,575.02 | 14,617,639.50 | 55,988.69 | 175,376,203.21 | |
| | 51101.107 | 731,185.38 | 68,166.46 | 1,436.72CR | 797,915.12 | |
| | 51101.130 | 34,114,525.06 | 1,646,813.23 | 14,508.31 | 35,775,846.60 | |
| | 51101.181 | 9,621,963.93 | 401,009.37 | 8,528.31CR | 10,014,444.99 | |
| | 51102.104 | 7,652,693.42 | 674,458.60 | 596.73CR | 8,326,555.29 | |
| | 51102.107 | 39,326.47 | 125.93 | 757.79CR | 38,694.61 | |
| | 51102.130 | 217.92CR | | | 217.92CR | |
| | 51102.181 | 12,386.00 | | | 12,386.00 | |
| | 51103.103 | 63,770.77 | 5,461.18 | 36.95CR | 69,195.00 | |
| | 51103.104 | 10,492,991.19 | 869,736.54 | 917.74 | 11,363,645.47 | |
| | 51103.107 | 53,326.32 | 3,513.58 | 448.14CR | 56,391.76 | |
| | 51103.130 | 27,539.50 | 1,279.62 | | 28,819.12 | |
| | 51103.181 | 1,282.45 | 71.24 | | 1,353.69 | |
| | 51104.104 | 877,727.57 | 52,844.64 | 1,542.58 | 932,114.79 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51105.103 | 103,555.83 | 8,240.23 | 157.25 | 111,953.31 | |
| 51105.104 | 2,484,438.47 | 209,610.21 | 1,034.61 | 2,695,083.29 | |
| 51105.107 | 5,785.35 | 520.78 | | 6,306.13 | |
| 51105.130 | 7,625.33 | 60.55 | 1.59CR | 7,684.29 | |
| 51105.181 | 35.76 | | | 35.76 | |
| 51107.103 | 119,191.37 | 6,986.75 | 356.38 | 126,534.50 | |
| 51107.130 | 1,223.66 | | | 1,223.66 | |
| 51121.101 | 3,411.09 | | | 3,411.09 | |
| 51121.103 | 185,435.50 | 8,708.07 | 733.00CR | 193,410.57 | |
| 51121.104 | 1,836,976.74 | 52,819.12 | 8,710.12 | 1,898,505.98 | |
| 51121.107 | 5,513.05 | 36.94 | | 5,549.99 | |
| 51121.113 | 5,128.82 | 226.88 | | 5,355.70 | |
| 51121.114 | 18.97 | | | 18.97 | |
| 51121.121 | 2,529.40 | 32.34 | 1,453.68CR | 1,108.06 | |
| 51121.123 | 1,395.62 | 157.92 | | 1,553.54 | |
| 51121.125 | 7,490.17 | | 2,089.53CR | 5,400.64 | |
| 51121.127 | 1,954.15 | | | 1,954.15 | |
| 51121.130 | 192,744.52 | 8,481.50 | 1,752.32 | 202,978.34 | |
| 51121.141 | 3,034.59 | | | 3,034.59 | |
| 51121.181 | 9,243.11 | | | 9,243.11 | |
| 51141.103 | 4,282,432.62 | 338,492.71 | 15.18CR | 4,620,910.15 | |
| 51141.104 | 18,155,711.52 | 1,654,664.05 | 505.15 | 19,810,880.72 | |
| 51141.107 | 36,823.06 | 3,039.49 | | 39,862.55 | |
| 51141.130 | 3,810,629.91 | 187,549.25 | | 3,998,179.16 | |
| 51141.181 | 1,086,095.47 | 46,486.08 | | 1,132,581.55 | |
| 51142.103 | 1,692,883.08 | 133,482.01 | 5.86CR | 1,826,359.23 | |
| 51142.104 | 7,305,820.40 | 665,230.30 | 239.92 | 7,971,290.62 | |
| 51142.107 | 14,728.37 | 1,202.27 | | 15,930.64 | |
| 51142.130 | 1,556,205.64 | 75,489.76 | | 1,631,695.40 | |
| 51142.181 | 432,258.24 | 18,377.49 | | 450,635.73 | |
| 51143.103 | 1,072,031.19 | 67,253.09 | 2,066.63 | 1,141,350.91 | |
| 51143.104 | 8,171,443.57 | 725,849.24 | 12,018.93CR | 8,885,273.88 | |
| 51143.107 | 16,070.34 | 892.25 | | 16,962.59 | |
| 51143.130 | 1,157,391.23 | 55,591.20 | 2,089.92 | 1,215,072.35 | |
| 51143.181 | 254,969.78 | 8,838.75 | 721.91 | 264,530.44 | |
| 51145.103 | 90,583.29 | 4,475.94 | | 95,059.23 | |
| 51145.104 | 426,731.91 | 56,105.12 | 9,000.51 | 491,837.54 | |
| 51145.107 | 583.47 | | | 583.47 | |
| 51145.130 | 67,297.43 | 2,335.39 | 6.77 | 69,639.59 | |
| 51145.181 | 19,070.74 | | | 19,070.74 | |
| 51202.101 | 284.52 | | | 284.52 | |
| 51202.103 | 3,554,217.23 | 301,203.72 | 767.97CR | 3,854,652.98 | |
| 51202.104 | 18,982,757.77 | 1,780,681.28 | 12,415.18 | 20,775,854.23 | |
| 51202.107 | 79,082.28 | 7,184.81 | 203.00CR | 86,064.09 | |
| 51202.113 | 539.82 | 31.52 | | 571.34 | |
| 51202.114 | 1.94 | | | 1.94 | |
| 51202.121 | 229.49 | 4.74 | 124.74CR | 109.49 | |
| 51202.123 | 130.41 | 15.68 | | 146.09 | |
| 51202.125 | 529.26 | | | 529.26 | |
| 51202.127 | 176.11 | | | 176.11 | |
| 51202.130 | 3,279,950.46 | 159,681.46 | 1,208.46 | 3,440,840.38 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.141 | 298.68 | | | 298.68 | |
| 51202.181 | 700,346.83 | 30,737.04 | 644.32CR | 730,439.55 | |
| 51211.101 | 50.54 | | | 50.54 | |
| 51211.103 | 975,475.63 | 80,157.21 | 235.43CR | 1,055,397.41 | |
| 51211.104 | 7,003,351.27 | 650,778.49 | 4,033.87 | 7,658,163.63 | |
| 51211.107 | 42,003.88 | 3,970.86 | 3.35CR | 45,971.39 | |
| 51211.113 | 396.33 | 19.58 | | 415.91 | |
| 51211.114 | 1.59 | | | 1.59 | |
| 51211.121 | 162.28 | 2.12 | 114.54CR | 49.86 | |
| 51211.123 | 82.70 | 11.20 | | 93.90 | |
| 51211.125 | 542.72 | | 223.45CR | 319.27 | |
| 51211.127 | 39.64 | | | 39.64 | |
| 51211.130 | 1,610,925.13 | 65,505.54 | 1,544.36 | 1,677,975.03 | |
| 51211.141 | 172.27 | | | 172.27 | |
| 51211.181 | 210,459.22 | 8,197.00 | 85.36CR | 218,570.86 | |
| 51212.101 | 204.65 | | | 204.65 | |
| 51212.103 | 2,594,592.20 | 210,654.81 | 716.35CR | 2,804,530.66 | |
| 51212.104 | 9,066,223.72 | 817,124.02 | 1,281.66 | 9,884,629.40 | |
| 51212.107 | 24,546.57 | 2,004.22 | 102.70CR | 26,448.09 | |
| 51212.113 | 55.07 | 7.59 | | 62.66 | |
| 51212.114 | .22 | | | .22 | |
| 51212.121 | 48.21 | .86 | 18.92CR | 30.15 | |
| 51212.123 | 30.41 | 3.20 | | 33.61 | |
| 51212.125 | 119.68 | | | 119.68 | |
| 51212.127 | 106.46 | | | 106.46 | |
| 51212.130 | 1,664,260.89 | 88,017.10 | 495.81 | 1,752,773.80 | |
| 51212.141 | 89.05 | | | 89.05 | |
| 51212.181 | 642,790.74 | 25,691.35 | 440.84CR | 668,041.25 | |
| 51214.101 | .75 | | | .75 | |
| 51214.103 | 26,219.76 | 1,338.55 | 9.79 | 27,568.10 | |
| 51214.104 | 108,435.75 | 9,684.12 | 53.64CR | 118,066.23 | |
| 51214.107 | 317.57 | 22.03 | .05CR | 339.55 | |
| 51214.113 | 1.53 | .16 | | 1.69 | |
| 51214.114 | .01 | | | .01 | |
| 51214.121 | .34CR | | | .34CR | |
| 51214.123 | .66 | | | .66 | |
| 51214.125 | 13.20 | | | 13.20 | |
| 51214.130 | 41,302.76 | 1,852.60 | 20.57CR | 43,134.79 | |
| 51214.141 | .56 | | | .56 | |
| 51214.181 | 6,083.94 | 368.04 | 75.68CR | 6,376.30 | |
| 51215.101 | .38CR | | | .38CR | |
| 51215.103 | 110,608.51 | 9,773.75 | 25.69CR | 120,356.57 | |
| 51215.104 | 383,849.06 | 34,254.62 | 110.43 | 418,214.11 | |
| 51215.107 | 2,004.54 | 19.36 | .20CR | 2,023.70 | |
| 51215.113 | 1.13 | .24 | | 1.37 | |
| 51215.114 | .01 | | | .01 | |
| 51215.121 | | | 6.02CR | 6.02CR | |
| 51215.123 | .32 | | | .32 | |
| 51215.130 | 89,223.25 | 3,917.95 | 1.66 | 93,142.86 | |
| 51215.181 | 23,674.18 | 1,769.74 | 8.96 | 25,452.88 | |
| 51216.103 | 21.02 | | .16 | 21.18 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 00

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.104 | 73,756.31 | 6,218.68 | 90.04CR | 79,884.95 | |
| 51216.107 | 1,945.41 | 171.52 | 45.50CR | 2,071.43 | |
| 51216.113 | 3.17 | 4.70CR | | 1.53CR | |
| 51216.130 | 876.03 | 37.65 | | 913.68 | |
| 51216.181 | 761.85 | | | 761.85 | |
| 51217.101 | 48.29 | | | 48.29 | |
| 51217.103 | 702,640.27 | 55,472.61 | 164.07CR | 757,948.81 | |
| 51217.104 | 3,106,078.21 | 278,010.65 | 1,030.62 | 3,385,119.48 | |
| 51217.107 | 13,036.84 | 1,093.72 | 25.94CR | 14,104.62 | |
| 51217.113 | 74.38 | 3.15 | | 77.53 | |
| 51217.114 | .28 | | | .28 | |
| 51217.121 | 35.04 | .45 | 21.14CR | 14.35 | |
| 51217.123 | 19.81 | 2.24 | | 22.05 | |
| 51217.125 | 108.68 | | 30.52CR | 78.16 | |
| 51217.127 | 28.82 | | | 28.82 | |
| 51217.130 | 584,051.07 | 27,457.35 | 306.76 | 611,815.18 | |
| 51217.141 | 43.73 | | | 43.73 | |
| 51217.181 | 168,578.57 | 6,606.79 | 116.22CR | 175,069.14 | |
| 51218.101 | .50 | | | .50 | |
| 51218.103 | 23,086.00 | 1,176.74 | 9.79 | 24,272.53 | |
| 51218.104 | 103,852.13 | 9,175.56 | 60.71CR | 112,966.98 | |
| 51218.107 | 331.63 | 21.17 | .05CR | 352.75 | |
| 51218.113 | 1.27 | .16 | | 1.43 | |
| 51218.114 | .01 | | | .01 | |
| 51218.121 | .26CR | | | .26CR | |
| 51218.123 | .70 | | | .70 | |
| 51218.125 | 11.91 | | | 11.91 | |
| 51218.130 | 36,730.32 | 1,618.38 | 19.53CR | 38,329.17 | |
| 51218.141 | .56 | | | .56 | |
| 51218.181 | 5,149.35 | 303.97 | 65.36CR | 5,387.96 | |
| 51219.101 | .39CR | | | .39CR | |
| 51219.103 | 63,960.79 | 5,579.70 | 13.82CR | 69,526.67 | |
| 51219.104 | 236,508.01 | 20,479.38 | 248.18 | 257,235.57 | |
| 51219.107 | 1,409.25 | 9.46 | .10CR | 1,418.61 | |
| 51219.113 | .64 | .08 | | .72 | |
| 51219.114 | .01 | | | .01 | |
| 51219.121 | | | 3.44CR | 3.44CR | |
| 51219.123 | .20 | | | .20 | |
| 51219.130 | 51,328.15 | 2,200.86 | .84 | 53,529.85 | |
| 51219.181 | 13,207.03 | 1,001.63 | 5.12 | 14,213.78 | |
| 51221.101 | 27.53 | | | 27.53 | |
| 51221.103 | 571,711.15 | 46,202.63 | 128.66CR | 617,785.12 | |
| 51221.104 | 4,370,353.52 | 400,503.78 | 2,849.23 | 4,773,706.53 | |
| 51221.107 | 28,564.89 | 2,596.00 | 2.00CR | 31,158.89 | |
| 51221.113 | 253.48 | 11.34 | | 264.82 | |
| 51221.114 | .97 | | | .97 | |
| 51221.121 | 101.88 | 1.17 | 70.06CR | 32.99 | |
| 51221.123 | 54.19 | 6.80 | | 60.99 | |
| 51221.125 | 341.69 | | 131.89CR | 209.80 | |
| 51221.127 | 23.92 | | | 23.92 | |
| 51221.130 | 924,284.89 | 37,178.78 | 882.94 | 962,346.61 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.141 | 104.74 | | | 104.74 | |
| 51221.181 | 120,147.35 | 4,613.05 | 45.92CR | 124,714.48 | |
| 51222.101 | 20.99 | | | 20.99 | |
| 51222.103 | 302,254.04 | 24,613.23 | 97.62CR | 326,769.65 | |
| 51222.104 | 1,294,000.77 | 117,804.35 | 348.06 | 1,412,153.18 | |
| 51222.107 | 5,073.44 | 437.95 | 9.65CR | 5,501.74 | |
| 51222.113 | 29.76 | 1.95 | | 31.71 | |
| 51222.114 | .12 | | | .12 | |
| 51222.121 | 14.52 | .18 | 9.68CR | 5.02 | |
| 51222.123 | 7.74 | .96 | | 8.70 | |
| 51222.125 | 44.65 | | 14.17CR | 30.48 | |
| 51222.127 | 11.97 | | | 11.97 | |
| 51222.130 | 257,035.55 | 12,356.05 | 126.73 | 269,518.33 | |
| 51222.141 | 18.80 | | | 18.80 | |
| 51222.181 | 70,533.02 | 2,922.16 | 50.72CR | 73,404.46 | |
| 51224.103 | 270.86 | 16.40 | | 287.26 | |
| 51224.181 | 552.30 | 36.00 | | 588.30 | |
| 51226.101 | 23.03 | | | 23.03 | |
| 51226.103 | 399,988.62 | 32,511.05 | 64.79CR | 432,434.88 | |
| 51226.104 | 2,882,443.93 | 269,947.92 | 1,490.13 | 3,153,881.98 | |
| 51226.107 | 17,210.72 | 1,668.24 | 1.40CR | 18,877.56 | |
| 51226.113 | 123.01 | 8.07 | | 131.08 | |
| 51226.114 | .69 | | | .69 | |
| 51226.121 | 43.78 | .99 | 36.22CR | 8.55 | |
| 51226.123 | 35.58 | 4.24 | | 39.82 | |
| 51226.125 | 233.46 | | 104.64CR | 128.82 | |
| 51226.127 | 17.64 | | | 17.64 | |
| 51226.130 | 686,608.80 | 28,465.62 | 641.82 | 715,716.24 | |
| 51226.141 | 59.38 | | | 59.38 | |
| 51226.181 | 88,311.67 | 3,417.68 | 31.36CR | 91,697.99 | |
| 51227.101 | .28CR | | | .28CR | |
| 51227.103 | 49,326.79 | 4,329.38 | 13.85CR | 53,642.32 | |
| 51227.104 | 169,390.92 | 15,331.35 | 54.92 | 184,777.19 | |
| 51227.107 | 670.25 | 5.35 | .10CR | 675.50 | |
| 51227.113 | .55 | .08 | | .63 | |
| 51227.114 | .01 | | | .01 | |
| 51227.121 | | | 2.58CR | 2.58CR | |
| 51227.123 | .13 | | | .13 | |
| 51227.130 | 38,755.11 | 1,694.76 | 14.08 | 40,463.95 | |
| 51227.181 | 11,077.63 | 828.38 | 4.16 | 11,910.17 | |
| 51251.104 | 256,442.27 | 23,840.99 | | 280,283.26 | |
| 51251.107 | 245.90 | | | 245.90 | |
| 51251.113 | 277.00 | | | 277.00 | |
| 51251.130 | 109.35 | | | 109.35 | |
| TOTAL LINE NO. 17 | 389,569,625.43 | 31,799,244.87 | 71,593.93 | 421,440,464.23 | * |
| LINE NO. 18 ADMINISTRATION (FIELD) | | | | | |
| 51101.101 | 874,532,856.24 | 80,693,033.53 | 176,448.43CR | 955,049,441.34 | |
| 51101.103 | 131,513,138.05 | 12,415,655.67 | 210,848.94 | 144,139,642.66 | |
| 51101.104 | 27,737,790.24 | 2,491,545.98 | 98,448.56CR | 30,130,887.66 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.107 | 887,259.39 | 79,771.43 | 243.23CR | 966,787.59 | |
| 51101.112 | 70,887.48 | 2,582.58 | 32.10 | 73,502.16 | |
| 51101.113 | 222,213.08 | 9,348.74 | 666.94CR | 230,894.88 | |
| 51101.130 | 53,705,898.74 | 4,826,935.03 | 48,559.46 | 58,581,393.23 | |
| 51101.161 | 1,572.80 | | | 1,572.80 | |
| 51101.171 | .03 | | | .03 | |
| 51101.181 | 12,796,566.82 | 913,070.44 | 101,716.76CR | 13,607,920.50 | |
| 51102.101 | 29,044,990.24 | 2,713,801.28 | 13,078.95 | 31,771,870.47 | |
| 51102.104 | 1,229,531.39 | 128,095.01 | 5,390.04CR | 1,352,236.36 | |
| 51102.105 | 32.28 | | | 32.28 | |
| 51102.107 | 2,652.06 | 559.56 | 41.68CR | 3,169.94 | |
| 51102.112 | 17,898.72 | 1,138.16 | 139.60CR | 18,897.28 | |
| 51102.113 | 15,740.36 | 711.44 | 238.30CR | 16,213.50 | |
| 51102.130 | 11,617.32 | 11,161.58 | | 22,778.90 | |
| 51103.101 | 14,428,596.93 | 1,348,060.98 | 5,586.00 | 15,782,243.91 | |
| 51103.103 | 2,811,722.83 | 344,194.41 | 1,676.31CR | 3,154,240.93 | |
| 51103.104 | 808,969.34 | 58,524.99 | 998.29CR | 866,496.04 | |
| 51103.107 | 30,362.80 | 1,533.82 | 250.92CR | 31,645.70 | |
| 51103.113 | 20,667.92 | 988.79 | | 21,656.71 | |
| 51103.130 | 229,052.56 | 13,852.17 | 765.54 | 243,670.27 | |
| 51103.181 | 21,964.29 | | 118.80 | 22,083.09 | |
| 51104.101 | 150.26 | | | 150.26 | |
| 51104.104 | 55,175.01 | 3,696.54 | 105.52 | 58,977.07 | |
| 51105.101 | 11,493.90 | 391.41 | 211.03 | 12,096.34 | |
| 51105.103 | 50,459.23 | 4,703.44 | 239.07 | 55,401.74 | |
| 51105.104 | 43,852.35 | 3,455.76 | 141.59 | 47,449.70 | |
| 51105.107 | 914.95 | 216.37 | | 1,131.32 | |
| 51105.130 | 109,900.11 | 10,200.24 | 9.85 | 120,110.20 | |
| 51105.181 | 48.47 | | | 48.47 | |
| 51107.101 | 20,842.00 | 3.85 | 798.47CR | 20,047.38 | |
| 51107.103 | 139,734.19 | 12,921.23 | 916.74 | 153,572.16 | |
| 51107.130 | 2,880.78 | | | 2,880.78 | |
| 51121.101 | 10,929,209.41 | 761,221.92 | 26,018.13 | 11,716,449.46 | |
| 51121.102 | 607,578.32 | 63,019.74 | 3,314.90 | 673,912.96 | |
| 51121.103 | 1,004,913.82 | 47,644.90 | 43,569.21 | 1,096,127.93 | |
| 51121.104 | 503,183.67 | 61,097.89 | 4,011.54CR | 560,270.02 | |
| 51121.105 | 17,900.61 | 2,850.65 | 330.92CR | 20,420.34 | |
| 51121.107 | 17,560.39 | 763.60 | | 18,323.99 | |
| 51121.113 | 112,892.77 | 8,379.44 | 10,228.35CR | 111,043.86 | |
| 51121.114 | 862.43 | | | 862.43 | |
| 51121.121 | 3,338.54 | 668.81 | | 4,007.35 | |
| 51121.123 | 4,448.14 | | | 4,448.14 | |
| 51121.125 | 1,337.56 | | | 1,337.56 | |
| 51121.127 | 1,759.54 | | | 1,759.54 | |
| 51121.130 | 296,494.73 | 20,704.74 | 3,345.54 | 320,545.01 | |
| 51121.181 | 16,424.86 | 6,256.80 | | 22,681.66 | |
| 51141.101 | 97,569,853.28 | 8,918,653.77 | 1,577.83CR | 106,486,929.22 | |
| 51141.103 | 7,022,485.54 | 635,874.35 | | 7,658,359.89 | |
| 51141.104 | 2,337,082.94 | 209,286.46 | | 2,546,369.40 | |
| 51141.107 | 57,358.27 | 5,325.73 | | 62,684.00 | |
| 51141.130 | 5,786,092.65 | 518,975.72 | | 6,305,068.37 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.181 | 850,779.85 | 70,259.98 | | 921,039.83 | |
| 51142.101 | 39,067,159.26 | 3,577,816.38 | 668.13CR | 42,644,307.51 | |
| 51142.103 | 2,743,958.38 | 248,100.26 | | 2,992,058.64 | |
| 51142.104 | 954,491.07 | 85,757.22 | | 1,040,248.29 | |
| 51142.107 | 22,486.63 | 2,112.21 | | 24,598.84 | |
| 51142.130 | 2,367,383.00 | 212,651.14 | | 2,580,034.14 | |
| 51142.181 | 340,115.16 | 28,036.10 | | 368,151.26 | |
| 51143.101 | 33,292,203.22 | 2,989,852.89 | 27,619.50 | 36,309,675.61 | |
| 51143.103 | 1,279,552.96 | 104,030.48 | 3,429.05 | 1,387,012.49 | |
| 51143.104 | 892,217.10 | 90,853.80 | 211.53CR | 982,859.37 | |
| 51143.107 | 37,562.95 | 5,222.09 | 268.70CR | 42,516.34 | |
| 51143.130 | 1,464,258.28 | 135,290.38 | 7,931.81 | 1,607,480.47 | |
| 51143.181 | 208,986.28 | 21,165.92 | 549.44 | 230,701.64 | |
| 51145.101 | 5,714,633.80 | 586,108.97 | 17,469.05 | 6,318,211.82 | |
| 51145.102 | 15,560.16 | 349.23 | | 15,909.39 | |
| 51145.103 | 154,729.79 | 21,862.23 | 1,689.14 | 178,281.16 | |
| 51145.104 | 49,596.26 | 5,608.69 | 131.62 | 55,336.57 | |
| 51145.107 | 1,735.17 | | | 1,735.17 | |
| 51145.130 | 98,243.86 | 7,640.86 | 151.98 | 106,036.70 | |
| 51145.181 | 25,976.15 | | 218.25CR | 25,757.90 | |
| 51147.102 | 57,327,944.27 | 5,684,518.43 | 1,294.87CR | 63,011,167.83 | |
| 51202.101 | 97,602,964.56 | 9,254,935.27 | 13,858.72 | 106,871,758.55 | |
| 51202.103 | 12,815,256.17 | 1,243,712.80 | 26,072.89 | 14,085,041.86 | |
| 51202.104 | 3,048,187.82 | 282,182.21 | 8,330.73CR | 3,322,039.30 | |
| 51202.105 | 2,442.26 | 439.26 | 60.44CR | 2,821.08 | |
| 51202.107 | 108,371.27 | 10,565.25 | 33.36CR | 118,903.16 | |
| 51202.112 | 7,372.02 | 263.90 | 24.52 | 7,660.44 | |
| 51202.113 | 36,589.90 | 1,690.86 | 673.48CR | 37,607.28 | |
| 51202.114 | 102.36 | | | 102.36 | |
| 51202.121 | 335.98 | 69.77 | | 405.75 | |
| 51202.123 | 402.92 | | | 402.92 | |
| 51202.125 | 113.24 | | | 113.24 | |
| 51202.127 | 146.72 | | | 146.72 | |
| 51202.130 | 5,008,446.03 | 465,201.10 | 6,074.12 | 5,479,721.25 | |
| 51202.161 | 169.60 | | | 169.60 | |
| 51202.181 | 968,813.65 | 71,276.85 | 502.48CR | 1,039,588.02 | |
| 51211.101 | 27,510,984.78 | 2,689,096.28 | 7,758.30CR | 30,192,322.76 | |
| 51211.103 | 5,614,053.44 | 561,437.66 | 6,471.71 | 6,181,962.81 | |
| 51211.104 | 1,415,082.54 | 131,756.09 | 6,055.99CR | 1,540,782.64 | |
| 51211.105 | 1,126.42 | 220.17 | 26.48CR | 1,320.11 | |
| 51211.107 | 40,423.70 | 4,069.13 | 99.77CR | 44,393.06 | |
| 51211.112 | 5,566.52 | 183.54 | 4.66 | 5,754.72 | |
| 51211.113 | 22,107.47 | 1,304.39 | 458.56CR | 22,953.30 | |
| 51211.114 | 87.04 | | | 87.04 | |
| 51211.121 | 219.31 | 70.17 | | 289.48 | |
| 51211.123 | 204.87 | | | 204.87 | |
| 51211.125 | 38.27 | | | 38.27 | |
| 51211.127 | 50.98 | | | 50.98 | |
| 51211.130 | 2,114,247.19 | 193,768.55 | 2,759.37 | 2,310,775.11 | |
| 51211.161 | 104.00 | | | 104.00 | |
| 51211.181 | 342,203.83 | 22,448.89 | 1,779.34CR | 362,873.38 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.101 | 53,036,227.27 | 4,767,081.07 | 5,262.01CR | 57,798,046.33 | |
| 51212.103 | 5,834,185.95 | 528,743.54 | 14,396.66 | 6,377,326.15 | |
| 51212.104 | 1,303,969.29 | 117,237.72 | 4,191.35CR | 1,417,015.66 | |
| 51212.105 | 483.89 | 48.09 | 4.48CR | 527.50 | |
| 51212.107 | 41,228.40 | 3,712.68 | 16.81CR | 44,924.27 | |
| 51212.112 | 515.98 | 35.32 | 7.20CR | 544.10 | |
| 51212.113 | 8,141.75 | 368.36 | 484.45CR | 8,025.66 | |
| 51212.114 | 1.08 | | | 1.08 | |
| 51212.121 | 76.92 | | | 76.92 | |
| 51212.123 | 146.48 | | | 146.48 | |
| 51212.125 | 52.25 | | | 52.25 | |
| 51212.127 | 87.84 | | | 87.84 | |
| 51212.130 | 2,778,839.20 | 251,485.71 | 2,777.55 | 3,033,102.46 | |
| 51212.161 | 31.20 | | | 31.20 | |
| 51212.181 | 728,413.24 | 52,434.47 | 6,028.80CR | 774,818.91 | |
| 51214.101 | 927,477.94 | 85,200.42 | 2,235.96 | 1,014,914.32 | |
| 51214.103 | 91,028.01 | 8,001.61 | 92.84 | 99,122.46 | |
| 51214.104 | 16,728.35 | 1,506.00 | 96.36CR | 18,137.99 | |
| 51214.105 | 9.96 | 2.89 | | 12.85 | |
| 51214.107 | 325.42 | 28.81 | .02CR | 354.21 | |
| 51214.112 | 526.91 | 26.12 | 1.20CR | 551.83 | |
| 51214.113 | 192.64 | 14.32 | 1.90CR | 205.06 | |
| 51214.121 | 2.21 | | | 2.21 | |
| 51214.123 | 1.92 | | | 1.92 | |
| 51214.127 | .32 | | | .32 | |
| 51214.130 | 47,168.99 | 3,788.43 | 24.28 | 50,981.70 | |
| 51214.161 | 3.20 | | | 3.20 | |
| 51214.181 | 10,536.88 | 1,038.89 | 17.28CR | 11,558.49 | |
| 51215.101 | 3,376,049.09 | 298,862.77 | 16,684.87 | 3,691,596.73 | |
| 51215.103 | 330,165.23 | 29,142.91 | 236.98CR | 359,071.16 | |
| 51215.104 | 68,438.84 | 4,961.49 | 64.87CR | 73,335.46 | |
| 51215.105 | 22.06 | 1.99 | 1.92CR | 22.13 | |
| 51215.107 | 430.00 | 31.29 | .08CR | 461.21 | |
| 51215.112 | 77.75 | | .48CR | 77.27 | |
| 51215.113 | 187.47 | 3.74 | .76CR | 190.45 | |
| 51215.123 | 3.20 | | | 3.20 | |
| 51215.125 | 14.00 | | | 14.00 | |
| 51215.130 | 223,788.47 | 17,233.05 | 93.15 | 241,114.67 | |
| 51215.161 | 1.60 | | | 1.60 | |
| 51215.181 | 37,707.65 | 1,689.84 | 10.16 | 39,407.65 | |
| 51216.101 | 653,256.93 | 61,823.83 | 769.97 | 715,850.73 | |
| 51216.102 | 3,628,038.24 | 358,560.69 | 46.60CR | 3,986,552.33 | |
| 51216.103 | 9,473.01 | 664.50 | 10.60CR | 10,126.91 | |
| 51216.104 | 14,155.86 | 1,499.14 | 10.60CR | 15,644.40 | |
| 51216.105 | 2.96 | | | 2.96 | |
| 51216.107 | 37.04 | | | 37.04 | |
| 51216.112 | 1,063.24 | 71.12 | 51.73CR | 1,082.63 | |
| 51216.113 | 400.80 | 27.90 | 1.52CR | 427.18 | |
| 51216.130 | 1,019.08 | 837.18 | 198.40 | 2,054.66 | |
| 51216.181 | 3,569.95 | 286.42 | 532.32 | 4,388.69 | |
| 51217.101 | 15,813,236.06 | 1,421,719.06 | 1,286.88 | 17,236,242.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51217.102 | 849,759.54 | 83,925.73 | 8.88CR | 933,676.39 | |
| 51217.103 | 2,113,072.65 | 196,226.59 | 4,069.10 | 2,313,368.34 | |
| 51217.104 | 494,880.38 | 44,536.63 | 1,601.75CR | 537,815.26 | |
| 51217.105 | 253.10 | 40.34 | 4.76CR | 288.68 | |
| 51217.107 | 15,242.95 | 1,395.56 | 19.65CR | 16,618.86 | |
| 51217.112 | 1,254.29 | 54.16 | 12.09CR | 1,296.36 | |
| 51217.113 | 5,352.70 | 284.89 | 163.29CR | 5,474.30 | |
| 51217.114 | 13.10 | | | 13.10 | |
| 51217.121 | 48.00 | 9.57 | | 57.57 | |
| 51217.123 | 66.81 | | | 66.81 | |
| 51217.125 | 18.93 | | | 18.93 | |
| 51217.127 | 26.01 | | | 26.01 | |
| 51217.130 | 910,776.73 | 80,833.19 | 1,060.44 | 992,670.36 | |
| 51217.161 | 22.40 | | | 22.40 | |
| 51217.181 | 212,500.00 | 14,282.32 | 1,443.39CR | 225,338.93 | |
| 51218.101 | 719,438.94 | 75,667.32 | 1,545.61CR | 793,560.65 | |
| 51218.102 | 18.48 | | | 18.48 | |
| 51218.103 | 83,401.73 | 7,336.06 | 86.18 | 90,823.97 | |
| 51218.104 | 15,539.62 | 1,362.09 | 96.39CR | 16,805.32 | |
| 51218.105 | 9.05 | 2.39 | | 11.44 | |
| 51218.107 | 320.68 | 25.64 | .07CR | 346.25 | |
| 51218.112 | 453.48 | 22.18 | 1.20CR | 474.46 | |
| 51218.113 | 163.87 | 12.41 | 1.90CR | 174.38 | |
| 51218.121 | 2.16 | | | 2.16 | |
| 51218.123 | 1.76 | | | 1.76 | |
| 51218.127 | .24 | | | .24 | |
| 51218.130 | 42,221.41 | 3,266.28 | 24.37 | 45,512.06 | |
| 51218.161 | 3.20 | | | 3.20 | |
| 51218.181 | 9,435.98 | 931.75 | 14.48CR | 10,353.25 | |
| 51219.101 | 1,979,689.75 | 172,235.13 | 8,476.06 | 2,160,400.94 | |
| 51219.103 | 184,450.61 | 13,966.85 | 136.29CR | 198,281.17 | |
| 51219.104 | 40,102.21 | 2,841.48 | 36.63CR | 42,907.06 | |
| 51219.105 | 12.44 | 1.03 | 1.04CR | 12.43 | |
| 51219.107 | 259.85 | 20.44 | .14CR | 280.15 | |
| 51219.112 | 50.35 | | .24CR | 50.11 | |
| 51219.113 | 111.87 | 2.39 | .38CR | 113.88 | |
| 51219.123 | 1.76 | | | 1.76 | |
| 51219.125 | 8.20 | | | 8.20 | |
| 51219.130 | 129,852.68 | 9,706.05 | 54.59 | 139,613.32 | |
| 51219.161 | .80 | | | .80 | |
| 51219.181 | 16,813.71 | 980.14 | 6.48 | 17,800.33 | |
| 51221.101 | 16,096,722.12 | 1,556,956.42 | 150.15CR | 17,653,528.39 | |
| 51221.103 | 3,319,745.14 | 332,816.10 | 4,074.26 | 3,656,635.50 | |
| 51221.104 | 858,127.05 | 79,071.85 | 3,147.43CR | 934,051.47 | |
| 51221.105 | 647.46 | 128.44 | 15.24CR | 760.66 | |
| 51221.107 | 25,977.53 | 2,559.25 | 61.25CR | 28,475.53 | |
| 51221.112 | 3,369.94 | 109.60 | 7.76 | 3,487.30 | |
| 51221.113 | 14,503.36 | 815.00 | 249.46CR | 15,068.90 | |
| 51221.114 | 54.46 | | | 54.46 | |
| 51221.121 | 131.74 | 41.60 | | 173.34 | |
| 51221.123 | 136.26 | | | 136.26 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.125 | 25.73 | | | 25.73 | |
| 51221.127 | 31.27 | | | 31.27 | |
| 51221.130 | 1,225,894.71 | 110,495.45 | 1,655.33 | 1,338,045.49 | |
| 51221.161 | 64.80 | | | 64.80 | |
| 51221.181 | 198,542.13 | 12,939.18 | 973.18CR | 210,508.13 | |
| 51222.101 | 6,787,012.70 | 622,948.20 | 523.09 | 7,410,483.99 | |
| 51222.102 | .64 | | | .64 | |
| 51222.103 | 974,489.33 | 90,887.57 | 1,958.45 | 1,067,335.35 | |
| 51222.104 | 212,490.96 | 19,300.39 | 582.07CR | 231,209.28 | |
| 51222.105 | 219.42 | 33.87 | 2.52CR | 250.77 | |
| 51222.107 | 6,405.97 | 606.39 | 1.82CR | 7,010.54 | |
| 51222.112 | 523.38 | 19.42 | 1.94 | 544.74 | |
| 51222.113 | 2,285.78 | 112.55 | 67.42CR | 2,330.91 | |
| 51222.114 | 5.11 | | | 5.11 | |
| 51222.121 | 21.02 | 4.41 | | 25.43 | |
| 51222.123 | 25.92 | | | 25.92 | |
| 51222.125 | 7.88 | | | 7.88 | |
| 51222.127 | 11.01 | | | 11.01 | |
| 51222.130 | 396,726.93 | 35,847.43 | 424.48 | 432,998.84 | |
| 51222.161 | 9.60 | | | 9.60 | |
| 51222.181 | 87,567.94 | 6,216.59 | 667.49CR | 93,117.04 | |
| 51224.101 | 3,643.11 | 315.50 | | 3,958.61 | |
| 51224.103 | 18,448.30 | 1,615.48 | | 20,063.78 | |
| 51224.181 | 16,425.36 | 1,835.60 | | 18,260.96 | |
| 51226.101 | 11,496,130.14 | 1,126,571.13 | 241.70CR | 12,622,459.57 | |
| 51226.103 | 2,233,008.57 | 224,345.39 | 2,291.54 | 2,459,645.50 | |
| 51226.104 | 575,481.07 | 54,007.54 | 2,131.22CR | 627,357.39 | |
| 51226.105 | 251.63 | 56.76 | 3.28CR | 305.11 | |
| 51226.107 | 15,981.29 | 1,580.90 | 36.93CR | 17,525.26 | |
| 51226.112 | 2,290.99 | 82.74 | 3.06 | 2,376.79 | |
| 51226.113 | 8,778.00 | 535.71 | 193.70CR | 9,120.01 | |
| 51226.114 | 37.06 | | | 37.06 | |
| 51226.121 | 85.30 | 20.05 | | 105.35 | |
| 51226.123 | 84.43 | | | 84.43 | |
| 51226.125 | 17.48 | | | 17.48 | |
| 51226.127 | 17.14 | | | 17.14 | |
| 51226.130 | 879,616.12 | 80,236.56 | 1,100.23 | 960,952.91 | |
| 51226.161 | 40.80 | | | 40.80 | |
| 51226.181 | 149,947.92 | 9,761.14 | 871.08CR | 158,837.98 | |
| 51227.101 | 1,506,539.80 | 133,752.92 | 4,412.59 | 1,644,705.31 | |
| 51227.103 | 145,477.03 | 12,831.30 | 104.48CR | 158,203.85 | |
| 51227.104 | 30,781.66 | 2,262.69 | 28.91CR | 33,015.44 | |
| 51227.105 | 9.66 | .09 | .88CR | 8.87 | |
| 51227.107 | 119.24 | 8.48 | .04CR | 127.68 | |
| 51227.112 | 35.65 | | .24CR | 35.41 | |
| 51227.113 | 83.02 | 1.43 | .38CR | 84.07 | |
| 51227.123 | 1.76 | | | 1.76 | |
| 51227.125 | 6.58 | | | 6.58 | |
| 51227.130 | 98,088.03 | 7,788.55 | 43.69 | 105,920.27 | |
| 51227.161 | .80 | | | .80 | |
| 51227.181 | 16,884.25 | 737.30 | 5.68 | 17,627.23 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51251.101 | 219,662.66 | 49,700.37 | | 269,363.03 | |
| | 51251.104 | 631.50 | 311.00 | | 942.50 | |
| | 51251.107 | 337.00 | | | 337.00 | |
| | 51251.130 | | 57.00 | | 57.00 | |
| | 54127. | 16,760.76 | 1,450.00 | | 18,210.76 | |
| TOTAL LINE NO. 18 | | 1,724,904,674.93 | 159,472,723.67 | 77,677.68 | 1,884,455,076.28 | * |
| LINE NO. 19 | NWRS CONTROL | | | | | |
| | 51101.101 | 4,895.17 | 494.15 | | 5,389.32 | |
| | 51101.103 | 210,706.36 | 18,809.29 | 7,690.05CR | 221,825.60 | |
| | 51101.104 | 204,435.98CR | 14,850.00 | 16,359.42CR | 205,945.40CR | |
| | 51101.113 | 30,707,950.11CR | | | 30,707,950.11CR | |
| | 51101.130 | 13,150.29 | 5,325.29 | 1,603.46CR | 16,872.12 | |
| | 51101.159 | 1,989.38 | | | 1,989.38 | |
| | 51101.175 | 592.93CR | | | 592.93CR | |
| | 51101.181 | 537,302.32 | 51,506.31 | 5,275.71CR | 583,532.92 | |
| | 51101.183 | 1,970,430.19 | 203,134.24 | 5,105.96 | 2,178,670.39 | |
| | 51102.104 | 255,904.33 | 29,270.75 | 23,992.99CR | 261,182.09 | |
| | 51102.107 | 722.92 | | | 722.92 | |
| | 51102.125 | 96,727.11 | 9,757.18 | | 106,484.29 | |
| | 51102.130 | 4,003.53 | 987.00 | 3,150.00CR | 1,840.53 | |
| | 51102.181 | 33,667.55 | 7,694.00 | | 41,361.55 | |
| | 51102.183 | 61.32 | | | 61.32 | |
| | 51103.103 | 1,178.86CR | | | 1,178.86CR | |
| | 51103.104 | 13,167.98 | 3,294.33 | 2,563.24CR | 13,899.07 | |
| | 51103.125 | 3,181.72 | 28.75 | | 3,210.47 | |
| | 51103.181 | 4,962.29 | 479.56 | | 5,441.85 | |
| | 51103.183 | 41,004.47 | 6,680.53 | 5,112.24CR | 42,572.76 | |
| | 51104.103 | 3.92 | | | 3.92 | |
| | 51104.104 | 452.10 | 50.79 | | 502.89 | |
| | 51105.103 | 1,090.17 | 23.58 | | 1,113.75 | |
| | 51105.104 | 8,622.07 | 329.91 | 6.05 | 8,958.03 | |
| | 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 | 32,273.86 | 2,668.21 | | 34,942.07 | |
| | 51141.104 | 32,788.72 | 1,836.56 | 18.58 | 34,643.86 | |
| | 51141.125 | 13,184.50 | 1,179.80 | | 14,364.30 | |
| | 51141.130 | 17,398.22 | 861.75 | | 18,259.97 | |
| | 51141.159 | 198.93 | | | 198.93 | |
| | 51141.181 | 75,526.33 | 7,522.90 | | 83,049.23 | |
| | 51141.183 | 397.86 | | | 397.86 | |
| | 51142.103 | 12,842.03 | 1,030.61 | | 13,872.64 | |
| | 51142.104 | 4,135.74 | 59.23 | | 4,194.97 | |
| | 51142.125 | 4,208.30 | 385.80 | | 4,594.10 | |
| | 51142.130 | 6,953.35 | 360.29 | | 7,313.64 | |
| | 51142.159 | 76.84 | | | 76.84 | |
| | 51142.181 | 30,723.72 | 3,063.42 | | 33,787.14 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.183 | 153.68 | | | 153.68 | |
| 51143.103 | 4,456.58 | | 967.73 | 5,424.31 | |
| 51143.104 | 27,188.09 | 91.04 | 9,485.41CR | 17,793.72 | |
| 51143.125 | 4,426.33 | 65.56 | | 4,491.89 | |
| 51143.130 | 665.17 | | | 665.17 | |
| 51143.175 | 5,817.36 | | | 5,817.36 | |
| 51143.181 | 18,984.01 | 2,900.97 | | 21,884.98 | |
| 51145.103 | 329.57 | | | 329.57 | |
| 51145.104 | 1,979.25 | | .05 | 1,979.30 | |
| 51145.130 | 1,168.77 | | | 1,168.77 | |
| 51145.181 | 3,373.30 | | | 3,373.30 | |
| 51202.103 | 448.53CR | 1,746.02 | 1,314.96 | 2,612.45 | |
| 51202.104 | 170,818.37CR | 4,459.46 | 7,873.37 | 158,485.54CR | |
| 51202.105 | 1,529.64CR | | | 1,529.64CR | |
| 51202.107 | 2,273.11CR | | 759.36 | 1,513.75CR | |
| 51202.125 | 17,864.91 | 2,015.98 | | 19,880.89 | |
| 51202.130 | 1,511.80 | 434.34 | 93.22CR | 1,852.92 | |
| 51202.175 | 762.01 | | 394.66 | 1,156.67 | |
| 51202.181 | 43,379.51 | 3,937.01 | 109.60CR | 47,206.92 | |
| 51202.183 | 137,256.19 | 17,137.42 | 602.12 | 154,995.73 | |
| 51211.103 | 2,930.38 | 46.62 | 205.03 | 3,182.03 | |
| 51211.104 | 11,641.26CR | 739.95 | 1,139.34CR | 12,040.65CR | |
| 51211.107 | 811.52 | | 249.58CR | 561.94 | |
| 51211.113 | 46.75 | | | 46.75 | |
| 51211.125 | 10,861.36 | 1,244.65 | | 12,106.01 | |
| 51211.130 | 1,892.93 | 394.27 | 47.40CR | 2,239.80 | |
| 51211.175 | 3.67CR | | 83.58 | 79.91 | |
| 51211.181 | 15,698.40 | 662.66 | 593.60CR | 15,767.46 | |
| 51211.183 | 65,628.69 | 9,621.38 | 186.20 | 75,436.27 | |
| 51212.103 | 15,250.31 | 1,211.92 | 514.41CR | 15,947.82 | |
| 51212.104 | 995.54 | 569.36 | 673.88CR | 891.02 | |
| 51212.125 | 1,087.90 | 89.94 | | 1,177.84 | |
| 51212.130 | 1,392.88 | 211.68 | 38.32 | 1,642.88 | |
| 51212.159 | 139.26 | | | 139.26 | |
| 51212.175 | 567.29 | | | 567.29 | |
| 51212.181 | 36,688.50 | 3,700.79 | 616.28 | 41,005.57 | |
| 51212.183 | 62,322.43 | 5,527.77 | 261.40 | 68,111.60 | |
| 51214.103 | 209.97CR | | 9.60 | 200.37CR | |
| 51214.104 | 1.03CR | 2.04 | 39.18 | 40.19 | |
| 51214.130 | 82.56CR | 5.60CR | | 88.16CR | |
| 51214.181 | 2,029.86 | 183.26 | | 2,213.12 | |
| 51214.183 | 620.80 | 47.07 | 2.24 | 670.11 | |
| 51215.103 | 738.15 | 464.49 | 185.92CR | 1,016.72 | |
| 51215.104 | 15.75CR | 12.10CR | 406.55CR | 434.40CR | |
| 51215.130 | 307.89CR | 18.48CR | | 326.37CR | |
| 51215.181 | 5,522.16 | 643.18 | | 6,165.34 | |
| 51215.183 | 2,906.22 | 160.13 | 139.36CR | 2,926.99 | |
| 51216.104 | 16,898.61 | 2,021.24 | 482.29CR | 18,437.56 | |
| 51216.107 | 37.72 | .01 | | 37.73 | |
| 51216.112 | 119.35 | | | 119.35 | |
| 51216.113 | 15.50 | | | 15.50 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.125 | 18.03 | 29.04CR | | 11.01CR | |
| 51216.130 | 253.06 | 61.06 | 195.75CR | 118.37 | |
| 51216.181 | 1,377.15 | 338.12 | | 1,715.27 | |
| 51216.183 | 917.77 | | | 917.77 | |
| 51217.101 | 65,226.22 | 4,746.65 | | 69,972.87 | |
| 51217.103 | 156,785.10 | 13,503.21 | 429.68 | 170,717.99 | |
| 51217.104 | 497,970.37 | 7,786.37 | 2,860.79 | 508,617.53 | |
| 51217.105 | 19.29 | 11.96 | | 31.25 | |
| 51217.107 | 11,039.86 | 1,191.04 | 33.82CR | 12,197.08 | |
| 51217.112 | 8,488.25 | 1,416.53 | | 9,904.78 | |
| 51217.113 | 35,190.76 | 4,156.13 | 19.98CR | 39,326.91 | |
| 51217.114 | 1,765.91 | 188.22 | | 1,954.13 | |
| 51217.121 | 3,620.31 | 324.22 | 1.82CR | 3,942.71 | |
| 51217.123 | 11,004.80 | 1,029.74 | | 12,034.54 | |
| 51217.125 | 6,726.66 | 573.50 | | 7,300.16 | |
| 51217.127 | 7,789.95 | 575.45 | | 8,365.40 | |
| 51217.130 | 57,073.67 | 4,358.98 | 471.01 | 61,903.66 | |
| 51217.141 | 3,495.15 | 353.26 | | 3,848.41 | |
| 51217.144 | 152.40 | | | 152.40 | |
| 51217.146 | 4,215.01 | 318.25 | | 4,533.26 | |
| 51217.147 | 50.34 | | | 50.34 | |
| 51217.148 | 321.53 | | | 321.53 | |
| 51217.149 | 12.44 | | | 12.44 | |
| 51217.152 | 12.22 | | | 12.22 | |
| 51217.154 | 3,422.42 | 108.60 | | 3,531.02 | |
| 51217.155 | 695.89 | 79.35 | | 775.24 | |
| 51217.156 | 1,405.02 | | | 1,405.02 | |
| 51217.157 | 62.84 | | | 62.84 | |
| 51217.159 | 2,257.83 | 1,376.90 | | 3,634.73 | |
| 51217.171 | 39,829.86 | 1,470.18 | | 41,300.04 | |
| 51217.172 | 2,965.82 | 1,202.47 | | 4,168.29 | |
| 51217.175 | 354.32 | 2.10 | 24.28 | 380.70 | |
| 51217.181 | 44,738.90 | 2,242.56 | 5.38 | 46,986.84 | |
| 51217.182 | 1,097.04 | 624.86 | | 1,721.90 | |
| 51217.183 | 133,153.75 | 10,033.47 | 30.41 | 143,217.63 | |
| 51218.101 | 5,524.84 | 80.93 | | 5,605.77 | |
| 51218.103 | 5,436.78 | 1,145.67 | 8.00 | 6,590.45 | |
| 51218.104 | 103,144.22 | 390.48 | 219.00 | 103,753.70 | |
| 51218.107 | 359.60 | 18.60 | | 378.20 | |
| 51218.112 | 3,010.41 | 486.70 | | 3,497.11 | |
| 51218.113 | 2,137.60 | 158.10 | | 2,295.70 | |
| 51218.114 | 83.70 | 6.20 | | 89.90 | |
| 51218.121 | 223.20 | 15.50 | | 238.70 | |
| 51218.123 | 384.09 | 12.73 | | 396.82 | |
| 51218.125 | 167.52 | | | 167.52 | |
| 51218.127 | 127.10 | | | 127.10 | |
| 51218.130 | 1,753.20 | 82.65 | | 1,835.85 | |
| 51218.141 | | 13.95 | | 13.95 | |
| 51218.155 | 1,452.12 | | | 1,452.12 | |
| 51218.171 | 726.19 | | | 726.19 | |
| 51218.172 | 215.23 | | | 215.23 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.175 | 2,110.54 | | | 2,110.54 | |
| 51218.181 | 3,144.69 | 418.86 | | 3,563.55 | |
| 51218.183 | 10,066.01 | 175.50 | 1.34CR | 10,240.17 | |
| 51219.101 | 9,844.43 | 884.73 | | 10,729.16 | |
| 51219.103 | 9,747.18 | 2,915.66 | 107.52CR | 12,555.32 | |
| 51219.104 | 5,693.81 | 694.05 | 84.35CR | 6,303.51 | |
| 51219.105 | 15.50 | | | 15.50 | |
| 51219.107 | 337.59 | | | 337.59 | |
| 51219.112 | 987.35 | 80.60 | | 1,067.95 | |
| 51219.113 | 1,124.00 | 84.63 | | 1,208.63 | |
| 51219.114 | 69.75 | | | 69.75 | |
| 51219.121 | 69.75 | | | 69.75 | |
| 51219.123 | 195.30 | | | 195.30 | |
| 51219.125 | 195.30 | | | 195.30 | |
| 51219.127 | 1,161.47 | 3.10 | | 1,164.57 | |
| 51219.130 | 3,813.31 | 264.19 | | 4,077.50 | |
| 51219.141 | 62.00 | | | 62.00 | |
| 51219.154 | 301.66 | | | 301.66 | |
| 51219.156 | 124.02 | | | 124.02 | |
| 51219.171 | 10,725.81 | 345.65 | | 11,071.46 | |
| 51219.175 | | 8.99 | | 8.99 | |
| 51219.181 | 7,053.13 | 365.07 | | 7,418.20 | |
| 51219.183 | 18,985.69 | 940.03 | 96.03CR | 19,829.69 | |
| 51221.101 | 64,119.82 | 6,473.99 | | 70,593.81 | |
| 51221.103 | 187,962.77 | 18,588.13 | 1,531.40 | 208,082.30 | |
| 51221.104 | 171,977.75 | 17,816.69 | 4,026.15 | 193,820.59 | |
| 51221.105 | .09CR | | | .09CR | |
| 51221.107 | 32,174.93 | 3,543.81 | 144.62CR | 35,574.12 | |
| 51221.112 | 27,663.26 | 4,822.05 | | 32,485.31 | |
| 51221.113 | 96,423.97 | 11,627.58 | 62.00CR | 107,989.55 | |
| 51221.114 | 5,494.25 | 539.40 | | 6,033.65 | |
| 51221.121 | 11,600.91 | 1,116.92 | 7.75CR | 12,710.08 | |
| 51221.123 | 27,731.23 | 2,358.31 | | 30,089.54 | |
| 51221.125 | 17,553.33 | 1,814.54 | | 19,367.87 | |
| 51221.127 | 8,773.44 | 1,264.54 | | 10,037.98 | |
| 51221.130 | 83,875.47 | 8,520.66 | 26.67CR | 92,369.46 | |
| 51221.141 | 6,648.57 | 914.28 | | 7,562.85 | |
| 51221.146 | 4,499.57 | 200.79 | | 4,700.36 | |
| 51221.147 | 215.23 | | | 215.23 | |
| 51221.148 | 739.20 | | | 739.20 | |
| 51221.154 | 5,971.26 | 464.32 | | 6,435.58 | |
| 51221.155 | 551.87 | | | 551.87 | |
| 51221.156 | 2,059.85 | | | 2,059.85 | |
| 51221.159 | 2,883.60 | 1,986.81 | | 4,870.41 | |
| 51221.171 | 82,471.37 | 3,740.80 | | 86,212.17 | |
| 51221.172 | 7,978.98 | 3,967.21 | | 11,946.19 | |
| 51221.175 | 22.37CR | | 103.81 | 81.44 | |
| 51221.181 | 27,085.21 | 829.83 | 340.00CR | 27,575.04 | |
| 51221.182 | 406.68 | | | 406.68 | |
| 51221.183 | 163,838.31 | 13,855.24 | 68.31 | 177,761.86 | |
| 51222.103 | 1,644.59 | 139.00 | 44.16CR | 1,739.43 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| | 51222.104 | 203.14CR | 97.26 | 93.33CR | 199.21CR | |
| | 51222.125 | 717.08 | 79.22 | | 796.30 | |
| | 51222.130 | 261.54 | 40.50 | 9.01CR | 293.03 | |
| | 51222.159 | 12.56 | | | 12.56 | |
| | 51222.181 | 4,269.28 | 421.67 | 4.80CR | 4,686.15 | |
| | 51222.183 | 9,879.85 | 1,096.80 | 34.24 | 11,010.89 | |
| | 51224.103 | .05CR | | | .05CR | |
| | 51224.181 | 11.70 | 1.80 | | 13.50 | |
| | 51224.183 | 14,493.04 | | | 14,493.04 | |
| | 51226.103 | 1,623.92 | 21.84 | 151.99 | 1,797.75 | |
| | 51226.104 | 11,348.90 | 568.65 | 3,669.59 | 15,587.14 | |
| | 51226.107 | 81.06 | | | 81.06 | |
| | 51226.125 | 4,596.72 | 541.96 | | 5,138.68 | |
| | 51226.130 | 424.49 | 183.89 | 22.19CR | 586.19 | |
| | 51226.175 | | | 39.05 | 39.05 | |
| | 51226.181 | 10,451.48 | 311.53 | 276.80CR | 10,486.21 | |
| | 51226.183 | 26,856.09 | 4,068.82 | 91.36 | 31,016.27 | |
| | 51227.103 | 344.02 | 217.04 | 87.36CR | 473.70 | |
| | 51227.104 | 38.23 | 4.93CR | .24CR | 33.06 | |
| | 51227.130 | 143.84CR | 8.96CR | | 152.80CR | |
| | 51227.181 | 2,577.04 | 300.56 | | 2,877.60 | |
| | 51227.183 | 1,104.60 | 60.81 | 70.40CR | 1,095.01 | |
| | 51251.103 | 792.56 | | | 792.56 | |
| | 51251.104 | 172,911.30CR | 1,586.99 | | 171,324.31CR | |
| | 51251.107 | 42,622.18CR | | | 42,622.18CR | |
| | 51251.111 | 217.77 | | | 217.77 | |
| | 51251.113 | 1,758,679.97CR | 1,589.16 | | 1,757,090.81CR | |
| | 51251.114 | 64,860.00CR | | | 64,860.00CR | |
| | 51251.121 | 2,946.22 | | | 2,946.22 | |
| | 51251.125 | 301.53 | | | 301.53 | |
| | 51251.183 | 134.40 | | | 134.40 | |
| | 54127. | 570.00 | | | 570.00 | |
| TOTAL LINE NO. 19 | | 26,741,855.71CR | 615,374.48 | 49,348.49CR | 26,175,829.72CR | * |
| LINE NO. 20 | LIMITED DUTY | | | | | |
| | 51106.101 | 315,346.73 | 18,153.64 | 54.20 | 333,554.57 | |
| | 51106.103 | 537,706.25 | 51,896.35 | 1,075.32CR | 588,527.28 | |
| | 51106.104 | 48,135,080.11 | 4,324,361.70 | 50,995.49CR | 52,408,446.32 | |
| | 51106.105 | 105,505.05 | 8,975.52 | 363.00 | 114,843.57 | |
| | 51106.107 | 13,910,545.79 | 1,267,454.84 | 16,398.04CR | 15,161,602.59 | |
| | 51106.112 | 4,626,379.75 | 253,492.71 | 200,179.38 | 5,080,051.84 | |
| | 51106.113 | 91,874,148.87 | 7,897,030.59 | 35,006.12 | 99,806,185.58 | |
| | 51106.114 | 2,197,265.58 | 208,366.43 | 1,661.15 | 2,407,293.16 | |
| | 51106.121 | 1,088,081.70 | 92,717.22 | 113.05CR | 1,180,685.87 | |
| | 51106.123 | 369,046.91 | 41,677.70 | 259.70CR | 410,464.91 | |
| | 51106.125 | 460,867.33 | 51,632.15 | 268.38 | 512,767.86 | |
| | 51106.127 | 107,426.53 | 7,001.48 | | 114,428.01 | |
| | 51106.130 | 122,751.71 | 8,980.63 | 1,599.14 | 133,331.48 | |
| | 51106.141 | 940,791.37 | 81,400.21 | 290.47CR | 1,021,901.11 | |
| | 51106.159 | 2,944.80 | | | 2,944.80 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51106.181 | 24,510.88 | | | 24,510.88 | |
| 51106.183 | 910.40 | 1,262.76 | | 2,173.16 | |
| 51147.102 | 487.60 | 13.04 | | 500.64 | |
| 51202.101 | 29,174.40 | 1,707.93 | 32.60CR | 30,849.73 | |
| 51202.103 | 44,559.41 | 4,223.81 | 122.96CR | 48,660.26 | |
| 51202.104 | 4,432,591.76 | 420,237.61 | 7,260.87CR | 4,845,568.50 | |
| 51202.105 | 9,814.54 | 717.22 | | 10,531.76 | |
| 51202.107 | 1,392,837.65 | 135,007.45 | 1,882.76CR | 1,525,962.34 | |
| 51202.112 | 374,036.39 | 21,074.77 | 14,478.65 | 409,589.81 | |
| 51202.113 | 9,622,947.56 | 845,273.10 | 3,984.78 | 10,472,205.44 | |
| 51202.114 | 221,717.57 | 22,210.50 | 186.41 | 244,114.48 | |
| 51202.121 | 110,669.99 | 9,634.06 | 15.60CR | 120,288.45 | |
| 51202.123 | 34,695.96 | 4,086.15 | 29.82CR | 38,752.29 | |
| 51202.125 | 49,591.72 | 5,752.33 | 16.24 | 55,360.29 | |
| 51202.127 | 9,037.39 | 568.55 | | 9,605.94 | |
| 51202.130 | 10,520.75 | 883.60 | 153.68 | 11,558.03 | |
| 51202.141 | 97,399.93 | 8,673.86 | 49.32CR | 106,024.47 | |
| 51202.159 | 229.20 | | | 229.20 | |
| 51202.181 | 1,761.60 | | | 1,761.60 | |
| 51202.183 | 88.80 | 76.80 | | 165.60 | |
| 51211.101 | 3,490.30 | 447.50 | 47.16CR | 3,890.64 | |
| 51211.103 | 19,828.54 | 1,867.11 | 75.98CR | 21,619.67 | |
| 51211.104 | 2,784,972.52 | 256,579.13 | 4,324.02CR | 3,037,227.63 | |
| 51211.105 | 6,378.39 | 666.68 | | 7,045.07 | |
| 51211.107 | 870,893.20 | 83,932.80 | 1,158.04CR | 953,667.96 | |
| 51211.112 | 321,082.44 | 17,586.27 | 13,459.20 | 352,127.91 | |
| 51211.113 | 5,997,220.31 | 520,894.84 | 2,332.94 | 6,520,448.09 | |
| 51211.114 | 169,103.15 | 15,996.56 | 108.47 | 185,208.18 | |
| 51211.121 | 71,678.23 | 6,708.25 | 5.35CR | 78,381.13 | |
| 51211.123 | 22,657.49 | 2,677.50 | 18.34CR | 25,316.65 | |
| 51211.125 | 29,189.89 | 3,183.15 | 28.70 | 32,401.74 | |
| 51211.127 | 4,411.22 | 257.50 | | 4,668.72 | |
| 51211.130 | 5,757.57 | 460.06 | 167.52 | 6,385.15 | |
| 51211.141 | 63,507.81 | 5,649.89 | 108.97CR | 69,048.73 | |
| 51211.159 | 59.60 | | | 59.60 | |
| 51211.181 | 465.12 | | | 465.12 | |
| 51211.183 | 48.00 | 55.20 | | 103.20 | |
| 51212.101 | 16,287.29 | 793.89 | 31.82 | 17,113.00 | |
| 51212.103 | 22,487.69 | 2,254.40 | 30.16CR | 24,711.93 | |
| 51212.104 | 1,096,624.24 | 100,120.41 | 1,405.18CR | 1,195,339.47 | |
| 51212.105 | 2,026.50 | 80.08 | | 2,106.58 | |
| 51212.107 | 272,737.68 | 24,991.54 | 459.68CR | 297,269.54 | |
| 51212.112 | 39,931.21 | 2,236.13 | 1,113.32 | 43,280.66 | |
| 51212.113 | 2,137,892.99 | 179,059.93 | 903.50 | 2,317,856.42 | |
| 51212.114 | 29,485.54 | 3,092.70 | 37.54 | 32,615.78 | |
| 51212.121 | 21,396.46 | 1,602.68 | 5.20CR | 22,993.94 | |
| 51212.123 | 7,467.81 | 826.98 | 7.28CR | 8,287.51 | |
| 51212.125 | 10,953.95 | 1,197.78 | | 12,151.73 | |
| 51212.127 | 3,794.15 | 266.41 | | 4,060.56 | |
| 51212.130 | 3,279.85 | 248.21 | 1.78 | 3,529.84 | |
| 51212.141 | 20,222.88 | 1,728.89 | 36.95 | 21,988.72 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.159 | 160.80 | | | 160.80 | |
| 51212.181 | 1,355.44 | | | 1,355.44 | |
| 51212.183 | 32.40 | 17.60 | | 50.00 | |
| 51214.101 | 7.34 | 1.92 | .72CR | 8.54 | |
| 51214.103 | 285.79 | 22.83 | 1.16CR | 307.46 | |
| 51214.104 | 50,723.84 | 3,888.00 | 87.85 | 54,699.69 | |
| 51214.105 | 93.99 | | | 93.99 | |
| 51214.107 | 8,467.01 | 814.33 | 17.68CR | 9,263.66 | |
| 51214.112 | 21,003.85 | 1,218.51 | 617.46 | 22,839.82 | |
| 51214.113 | 42,963.53 | 3,839.87 | 5.70 | 46,809.10 | |
| 51214.114 | 1,106.86 | 81.31 | .46CR | 1,187.71 | |
| 51214.121 | 608.95 | 63.69 | .20CR | 672.44 | |
| 51214.123 | 200.74 | 26.03 | .28CR | 226.49 | |
| 51214.125 | 239.11 | 22.52 | | 261.63 | |
| 51214.127 | 50.78 | .45 | | 51.23 | |
| 51214.130 | 618.40 | 48.00 | .04CR | 666.36 | |
| 51214.141 | 238.58 | 14.04 | 1.92CR | 250.70 | |
| 51214.159 | 1.20 | | | 1.20 | |
| 51214.181 | 15.76 | | | 15.76 | |
| 51214.183 | | 1.60 | | 1.60 | |
| 51215.101 | 4,775.28 | 274.46 | 1.08CR | 5,048.66 | |
| 51215.103 | 283.59 | 13.10 | 1.74CR | 294.95 | |
| 51215.104 | 46,601.73 | 4,586.56 | 99.73CR | 51,088.56 | |
| 51215.105 | 18.39 | | | 18.39 | |
| 51215.107 | 6,890.24 | 587.34 | 26.52CR | 7,451.06 | |
| 51215.112 | 10,577.80 | 514.54 | 500.50 | 11,592.84 | |
| 51215.113 | 71,849.27 | 6,017.81 | 44.68CR | 77,822.40 | |
| 51215.114 | 809.37 | 83.40 | 2.61 | 895.38 | |
| 51215.121 | 2,042.34 | 48.76 | .30CR | 2,090.80 | |
| 51215.123 | 186.78 | 44.20 | .42CR | 230.56 | |
| 51215.125 | 509.28 | 53.07 | | 562.35 | |
| 51215.127 | 5.00 | | | 5.00 | |
| 51215.130 | 1,156.29 | 48.16 | .06CR | 1,204.39 | |
| 51215.141 | 411.72 | 14.81 | 2.88CR | 423.65 | |
| 51215.159 | 8.40 | | | 8.40 | |
| 51215.181 | 55.28 | | | 55.28 | |
| 51216.101 | 301.85 | | 2.16CR | 299.69 | |
| 51216.102 | 30.27 | .80 | | 31.07 | |
| 51216.103 | 21.50 | 2.40CR | 3.48CR | 15.62 | |
| 51216.104 | 47,994.37 | 4,174.29 | 163.34CR | 52,005.32 | |
| 51216.105 | 949.04 | 122.90 | 22.44 | 1,094.38 | |
| 51216.107 | 2,807.32 | 200.16 | 53.04CR | 2,954.44 | |
| 51216.112 | 44,673.15 | 2,306.78 | 2,905.96 | 49,885.89 | |
| 51216.113 | 22,188.83 | 3,022.61 | 110.34CR | 25,101.10 | |
| 51216.114 | .26 | 7.48 | 1.38CR | 6.36 | |
| 51216.121 | 750.67 | 113.05 | .60CR | 863.12 | |
| 51216.123 | 31.58CR | 3.84CR | .84CR | 36.26CR | |
| 51216.125 | 55.40CR | 2.34CR | | 57.74CR | |
| 51216.127 | .30CR | | | .30CR | |
| 51216.130 | 4.57CR | .96CR | 1.12 | 4.41CR | |
| 51216.141 | 48.07CR | .90CR | 5.76CR | 54.73CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.101 | 4,461.14 | 256.03 | .54 | 4,717.71 | |
| 51217.102 | 7.03 | .18 | | 7.21 | |
| 51217.103 | 8,055.49 | 767.09 | 15.66CR | 8,806.92 | |
| 51217.104 | 695,106.44 | 62,312.23 | 721.41CR | 756,697.26 | |
| 51217.105 | 1,527.13 | 133.99 | 5.28 | 1,666.40 | |
| 51217.107 | 202,295.81 | 18,377.54 | 238.68CR | 220,434.67 | |
| 51217.112 | 67,071.27 | 3,689.08 | 2,940.13 | 73,700.48 | |
| 51217.113 | 1,366,020.90 | 117,651.96 | 576.38 | 1,484,249.24 | |
| 51217.114 | 32,131.09 | 3,070.67 | 24.59 | 35,226.35 | |
| 51217.121 | 15,665.14 | 1,344.90 | 1.60CR | 17,008.44 | |
| 51217.123 | 5,314.13 | 606.98 | 3.78CR | 5,917.33 | |
| 51217.125 | 6,664.39 | 740.95 | 3.92 | 7,409.26 | |
| 51217.127 | 1,518.95 | 98.80 | | 1,617.75 | |
| 51217.130 | 1,759.88 | 131.11 | 23.24 | 1,914.23 | |
| 51217.141 | 13,574.26 | 1,173.18 | 4.02CR | 14,743.42 | |
| 51217.159 | 42.00 | | | 42.00 | |
| 51217.181 | 349.84 | | | 349.84 | |
| 51217.183 | 13.20 | 16.74 | | 29.94 | |
| 51218.101 | 7.75 | 1.92 | .72CR | 8.95 | |
| 51218.103 | 285.90 | 21.31 | 1.16CR | 306.05 | |
| 51218.104 | 46,535.39 | 3,578.59 | 57.61 | 50,171.59 | |
| 51218.105 | 76.14 | | | 76.14 | |
| 51218.107 | 8,490.92 | 764.19 | 17.68CR | 9,237.43 | |
| 51218.112 | 18,232.80 | 1,070.55 | 536.99 | 19,840.34 | |
| 51218.113 | 39,415.97 | 3,512.59 | 1.81CR | 42,926.75 | |
| 51218.114 | 1,005.47 | 82.25 | .46CR | 1,087.26 | |
| 51218.121 | 575.33 | 56.63 | .20CR | 631.76 | |
| 51218.123 | 204.72 | 24.74 | .28CR | 229.18 | |
| 51218.125 | 229.95 | 24.05 | | 254.00 | |
| 51218.127 | 44.99 | .40 | | 45.39 | |
| 51218.130 | 544.86 | 42.24 | .04CR | 587.06 | |
| 51218.141 | 219.75 | 12.00 | 1.92CR | 229.83 | |
| 51218.159 | 1.20 | | | 1.20 | |
| 51218.181 | 9.92 | | | 9.92 | |
| 51218.183 | | 2.16 | | 2.16 | |
| 51219.101 | 2,663.21 | 148.07 | .36CR | 2,810.92 | |
| 51219.103 | 173.39 | 7.90 | .58CR | 180.71 | |
| 51219.104 | 29,796.31 | 2,810.69 | 17.76CR | 32,589.24 | |
| 51219.105 | 19.33 | | | 19.33 | |
| 51219.107 | 4,867.97 | 343.29 | 8.84CR | 5,202.42 | |
| 51219.112 | 6,054.99 | 297.35 | 286.92 | 6,639.26 | |
| 51219.113 | 46,111.67 | 3,807.90 | 3.96CR | 49,915.61 | |
| 51219.114 | 510.78 | 49.25 | 1.97 | 562.00 | |
| 51219.121 | 1,239.93 | 30.36 | .10CR | 1,270.19 | |
| 51219.123 | 136.32 | 31.01 | .14CR | 167.19 | |
| 51219.125 | 309.22 | 30.03 | | 339.25 | |
| 51219.127 | 3.04 | | | 3.04 | |
| 51219.130 | 663.31 | 27.76 | .02CR | 691.05 | |
| 51219.141 | 235.30 | 8.13 | .96CR | 242.47 | |
| 51219.159 | 4.80 | | | 4.80 | |
| 51219.181 | 35.52 | | | 35.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.101 | 2,011.10 | 255.10 | 24.48CR | 2,241.72 | |
| 51221.103 | 12,717.29 | 1,160.58 | 39.44CR | 13,838.43 | |
| 51221.104 | 1,776,800.71 | 160,427.86 | 2,142.89CR | 1,935,085.68 | |
| 51221.105 | 3,665.31 | 378.64 | | 4,043.95 | |
| 51221.107 | 574,834.00 | 53,306.06 | 601.12CR | 627,538.94 | |
| 51221.112 | 182,833.21 | 10,131.31 | 7,788.35 | 200,752.87 | |
| 51221.113 | 3,709,422.97 | 324,349.30 | 1,576.91 | 4,035,349.18 | |
| 51221.114 | 107,587.92 | 10,071.09 | 69.06 | 117,728.07 | |
| 51221.121 | 44,590.81 | 4,092.64 | 2.20CR | 48,681.25 | |
| 51221.123 | 15,051.65 | 1,742.45 | 9.52CR | 16,784.58 | |
| 51221.125 | 17,806.18 | 1,984.80 | 16.52 | 19,807.50 | |
| 51221.127 | 2,764.88 | 160.59 | | 2,925.47 | |
| 51221.130 | 3,340.68 | 273.40 | 98.28 | 3,712.36 | |
| 51221.141 | 38,838.36 | 3,383.39 | 55.79CR | 42,165.96 | |
| 51221.159 | 33.60 | | | 33.60 | |
| 51221.181 | 265.60 | | | 265.60 | |
| 51221.183 | 27.60 | 46.98 | | 74.58 | |
| 51222.101 | 2,144.46 | 129.57 | .12CR | 2,273.91 | |
| 51222.103 | 3,439.88 | 322.32 | 7.54CR | 3,754.66 | |
| 51222.104 | 331,981.07 | 26,481.42 | 374.17CR | 358,088.32 | |
| 51222.105 | 660.31 | 48.06 | | 708.37 | |
| 51222.107 | 82,655.09 | 7,846.26 | 114.92CR | 90,386.43 | |
| 51222.112 | 26,002.36 | 1,441.62 | 1,023.72 | 28,467.70 | |
| 51222.113 | 572,731.63 | 48,866.95 | 221.54 | 621,820.12 | |
| 51222.114 | 13,182.34 | 1,269.10 | 10.21 | 14,461.65 | |
| 51222.121 | 6,779.53 | 584.09 | .80CR | 7,362.82 | |
| 51222.123 | 2,097.18 | 243.36 | 1.82CR | 2,338.72 | |
| 51222.125 | 2,882.92 | 314.18 | 1.68 | 3,198.78 | |
| 51222.127 | 614.58 | 39.25 | | 653.83 | |
| 51222.130 | 782.22 | 58.83 | 10.08 | 851.13 | |
| 51222.141 | 5,774.05 | 502.28 | 3.72CR | 6,272.61 | |
| 51222.159 | 19.20 | | | 19.20 | |
| 51222.181 | 155.68 | | | 155.68 | |
| 51222.183 | 6.00 | 5.20 | | 11.20 | |
| 51226.101 | 1,606.20 | 208.24 | 18.36CR | 1,796.08 | |
| 51226.103 | 8,173.42 | 752.08 | 29.58CR | 8,895.92 | |
| 51226.104 | 1,077,781.94 | 100,568.28 | 1,658.02CR | 1,176,692.20 | |
| 51226.105 | 1,906.33 | 312.52 | | 2,218.85 | |
| 51226.107 | 329,486.99 | 32,316.32 | 450.84CR | 361,352.47 | |
| 51226.112 | 118,592.58 | 6,484.11 | 4,975.42 | 130,052.11 | |
| 51226.113 | 2,265,602.22 | 197,993.31 | 885.42 | 2,464,480.95 | |
| 51226.114 | 65,099.63 | 6,147.92 | 37.77 | 71,285.32 | |
| 51226.121 | 26,680.70 | 2,573.76 | 3.60CR | 29,250.86 | |
| 51226.123 | 9,215.32 | 1,104.61 | 7.14CR | 10,312.79 | |
| 51226.125 | 12,521.14 | 1,361.93 | 13.44 | 13,896.51 | |
| 51226.127 | 2,000.09 | 111.41 | | 2,111.50 | |
| 51226.130 | 2,439.72 | 191.03 | 72.30 | 2,703.05 | |
| 51226.141 | 25,401.42 | 2,284.87 | 47.50CR | 27,638.79 | |
| 51226.159 | 24.00 | | | 24.00 | |
| 51226.181 | 191.84 | | | 191.84 | |
| 51226.183 | 22.40 | 24.40 | | 46.80 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51227.101 | 1,994.85 | 116.39 | .36CR | 2,110.88 | |
| 51227.103 | 130.03 | 5.99 | .58CR | 135.44 | |
| 51227.104 | 20,303.27 | 2,026.64 | 23.77CR | 22,306.14 | |
| 51227.105 | 12.94 | | | 12.94 | |
| 51227.107 | 2,416.61 | 187.67 | 8.84CR | 2,595.44 | |
| 51227.112 | 4,821.49 | 230.99 | 220.42 | 5,272.90 | |
| 51227.113 | 31,028.78 | 2,535.48 | 7.69CR | 33,556.57 | |
| 51227.114 | 333.23 | 32.69 | .87 | 366.79 | |
| 51227.121 | 952.11 | 21.38 | .10CR | 973.39 | |
| 51227.123 | 91.00 | 21.34 | .14CR | 112.20 | |
| 51227.125 | 178.46 | 15.31 | | 193.77 | |
| 51227.127 | 2.32 | | | 2.32 | |
| 51227.130 | 539.54 | 22.72 | .02CR | 562.24 | |
| 51227.141 | 162.85 | 6.83 | .96CR | 168.72 | |
| 51227.159 | 3.60 | | | 3.60 | |
| 51227.181 | 26.64 | | | 26.64 | |
| TOTAL LINE NO. 20 | 209,895,264.74 | 18,307,023.41 | 208,405.73 | 228,410,693.88 | * |
| LINE NO. 21 REHABILITATION | | | | | |
| 51108.101 | 345,690.37 | 32,373.02 | 8,983.31CR | 369,080.08 | |
| 51108.102 | 10,119.30 | 960.35 | | 11,079.65 | |
| 51108.103 | 1,876,591.95 | 203,911.01 | 2,125.89CR | 2,078,377.07 | |
| 51108.104 | 164,670,739.74 | 15,594,438.91 | 161,640.56 | 180,426,819.21 | |
| 51108.105 | 73,208.46 | 11,690.72 | 1,242.63 | 86,141.81 | |
| 51108.107 | 17,288,391.52 | 1,714,627.45 | 15,973.52 | 19,018,992.49 | |
| 51108.112 | 1,029,572.17 | 67,077.44 | 25,532.75 | 1,122,182.36 | |
| 51108.113 | 87,902,714.16 | 8,743,735.19 | 81,230.38 | 96,727,679.73 | |
| 51108.114 | 1,500,219.24 | 141,791.97 | 165.84CR | 1,641,845.37 | |
| 51108.121 | 4,423,144.77 | 448,359.33 | 2,267.19 | 4,873,771.29 | |
| 51108.123 | 2,070,903.52 | 191,371.45 | 15.60 | 2,262,290.57 | |
| 51108.125 | 931,179.51 | 84,659.05 | 65.32CR | 1,015,773.24 | |
| 51108.127 | 1,320,425.18 | 128,455.25 | | 1,448,880.43 | |
| 51108.130 | 1,787,205.55 | 193,743.69 | 367.73CR | 1,980,581.51 | |
| 51108.141 | 2,374,753.57 | 201,661.55 | 766.49 | 2,577,181.61 | |
| 51108.142 | 2,000.09 | 1,454.33 | | 3,454.42 | |
| 51108.144 | 25,803.65 | 2,916.37 | | 28,720.02 | |
| 51108.146 | 15,156.00 | 2,286.96 | 1,596.86CR | 15,846.10 | |
| 51108.155 | 59,395.14 | 5,978.55 | | 65,373.69 | |
| 51108.157 | 27,855.26 | 2,920.87 | | 30,776.13 | |
| 51108.159 | 14,156.03 | 4,517.88 | | 18,673.91 | |
| 51108.172 | 352,389.95 | 33,468.84 | | 385,858.79 | |
| 51108.181 | 28,667.59 | 7,117.36 | | 35,784.95 | |
| 51108.182 | 11,634.20 | | | 11,634.20 | |
| 51108.183 | 84,368.84 | 10,867.76 | 762.40 | 95,999.00 | |
| 51141.101 | 34,314.10 | 3,655.69 | | 37,969.79 | |
| 51141.103 | 198,879.33 | 20,237.69 | 191.76CR | 218,925.26 | |
| 51141.104 | 18,074,178.78 | 1,710,252.47 | 4,930.11 | 19,789,361.36 | |
| 51141.105 | 9,540.96 | 1,485.95 | | 11,026.91 | |
| 51141.107 | 2,042,676.69 | 199,663.41 | 122.07 | 2,242,462.17 | |
| 51141.113 | 9,784,205.64 | 975,938.48 | 3,231.65 | 10,763,375.77 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.114 | 174,132.55 | 15,719.37 | | 189,851.92 | |
| 51141.121 | 483,404.67 | 46,596.69 | | 530,001.36 | |
| 51141.123 | 230,292.77 | 20,989.46 | | 251,282.23 | |
| 51141.125 | 101,363.58 | 9,197.60 | 153.34 | 110,714.52 | |
| 51141.127 | 137,536.40 | 13,721.93 | | 151,258.33 | |
| 51141.130 | 199,805.15 | 18,946.15 | | 218,751.30 | |
| 51141.141 | 274,169.72 | 24,152.70 | | 298,322.42 | |
| 51141.142 | 535.46 | 341.01 | | 876.47 | |
| 51141.144 | 3,257.98 | 305.38 | | 3,563.36 | |
| 51141.146 | 2,011.90 | 141.31 | 199.60CR | 1,953.61 | |
| 51141.155 | 6,057.88 | 549.30 | | 6,607.18 | |
| 51141.157 | 2,559.02 | 265.96 | | 2,824.98 | |
| 51141.159 | 1,807.14 | 602.38 | | 2,409.52 | |
| 51141.172 | 42,758.75 | 3,725.72 | | 46,484.47 | |
| 51141.181 | 631.46 | 421.22 | | 1,052.68 | |
| 51141.182 | 1,295.75 | | | 1,295.75 | |
| 51141.183 | 8,229.38 | 854.24 | | 9,083.62 | |
| 51142.101 | 13,579.27 | 1,444.87 | | 15,024.14 | |
| 51142.103 | 78,194.18 | 7,985.15 | 74.07CR | 86,105.26 | |
| 51142.104 | 6,307,626.88 | 607,486.43 | 1,181.84 | 6,916,295.15 | |
| 51142.105 | 2,167.64 | 379.06 | | 2,546.70 | |
| 51142.107 | 840,139.56 | 82,007.45 | 53.00 | 922,200.01 | |
| 51142.113 | 4,119,279.12 | 412,366.18 | 355.38 | 4,532,000.68 | |
| 51142.114 | 71,485.21 | 6,464.94 | | 77,950.15 | |
| 51142.121 | 201,028.00 | 19,509.62 | | 220,537.62 | |
| 51142.123 | 93,692.21 | 8,581.39 | | 102,273.60 | |
| 51142.125 | 40,625.65 | 3,686.26 | 59.23 | 44,371.14 | |
| 51142.127 | 57,110.41 | 5,658.38 | | 62,768.79 | |
| 51142.130 | 79,033.46 | 7,418.15 | | 86,451.61 | |
| 51142.141 | 109,503.90 | 9,699.11 | | 119,203.01 | |
| 51142.142 | 243.83 | 150.22 | | 394.05 | |
| 51142.144 | 1,258.40 | 117.95 | | 1,376.35 | |
| 51142.146 | 777.10 | 54.58 | 78.49CR | 753.19 | |
| 51142.155 | 2,652.56 | 243.76 | | 2,896.32 | |
| 51142.157 | 1,279.72 | 117.40 | | 1,397.12 | |
| 51142.159 | 698.04 | 232.68 | | 930.72 | |
| 51142.172 | 16,798.56 | 1,464.31 | | 18,262.87 | |
| 51142.181 | 243.91 | 162.70 | | 406.61 | |
| 51142.182 | 609.28 | | | 609.28 | |
| 51142.183 | 3,225.95 | 329.96 | | 3,555.91 | |
| 51143.101 | 2,656.74 | 1,709.04 | 2,291.45 | 6,657.23 | |
| 51143.103 | 124,750.75 | 12,939.58 | 574.24CR | 137,116.09 | |
| 51143.104 | 9,920,467.18 | 950,310.44 | 6,343.15CR | 10,864,434.47 | |
| 51143.105 | 13,918.85 | 987.68 | | 14,906.53 | |
| 51143.107 | 1,124,784.62 | 123,612.76 | 14,416.08CR | 1,233,981.30 | |
| 51143.113 | 5,262,390.81 | 500,482.57 | 2,476.98CR | 5,760,396.40 | |
| 51143.114 | 83,747.02 | 6,333.42 | 786.17 | 90,866.61 | |
| 51143.121 | 245,410.75 | 21,492.95 | 1,559.17CR | 265,344.53 | |
| 51143.123 | 116,337.84 | 14,093.92 | 1,852.94 | 132,284.70 | |
| 51143.125 | 46,210.57 | 2,971.59 | | 49,182.16 | |
| 51143.127 | 61,344.26 | 8,019.97 | | 69,364.23 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.130 | 118,748.27 | 6,385.94 | 802.93 | 125,937.14 | |
| 51143.141 | 132,173.25 | 19,075.11 | | 151,248.36 | |
| 51143.142 | 9.34 | | | 9.34 | |
| 51143.144 | 1,534.29 | 56.62 | | 1,590.91 | |
| 51143.146 | 786.10 | 70.66 | | 856.76 | |
| 51143.155 | 1,172.94 | 303.96 | | 1,476.90 | |
| 51143.157 | 1,063.57 | 118.74 | | 1,182.31 | |
| 51143.172 | 34,695.43 | 3,605.81 | | 38,301.24 | |
| 51143.182 | 225.36 | | | 225.36 | |
| 51143.183 | 2,800.68 | | 1,301.98CR | 1,498.70 | |
| 51145.101 | 1,141.20 | | | 1,141.20 | |
| 51145.103 | 78,928.88 | 7,114.08 | 385.92 | 86,428.88 | |
| 51145.104 | 888,144.89 | 62,477.91 | 20,829.46 | 971,452.26 | |
| 51145.107 | 118,112.23 | 13,512.89 | 1,373.43 | 132,998.55 | |
| 51145.113 | 512,599.16 | 42,281.75 | 8,121.21 | 563,002.12 | |
| 51145.114 | 9,764.10 | 102.97 | | 9,867.07 | |
| 51145.121 | 80,367.18 | 574.17 | 1,305.34 | 82,246.69 | |
| 51145.123 | 13,616.00 | 751.80 | 211.82 | 14,579.62 | |
| 51145.125 | 547.34 | | | 547.34 | |
| 51145.127 | 3,658.31 | 73.79 | | 3,732.10 | |
| 51145.130 | 2,384.77 | 925.06 | | 3,309.83 | |
| 51145.141 | 18,783.37 | | | 18,783.37 | |
| 51145.155 | 223.54 | | | 223.54 | |
| 51145.172 | 3,327.06 | 107.51 | | 3,434.57 | |
| 51145.182 | 225.36 | | | 225.36 | |
| 51145.183 | 3,088.08 | | | 3,088.08 | |
| 51202.101 | 24,584.87 | 2,361.82 | | 26,946.69 | |
| 51202.103 | 191,884.95 | 21,236.35 | 1,503.43 | 214,624.73 | |
| 51202.104 | 19,305,613.43 | 1,817,227.33 | 88,352.63 | 21,211,193.39 | |
| 51202.105 | 7,064.06 | 1,578.88 | | 8,642.94 | |
| 51202.107 | 2,383,256.81 | 222,776.01 | 9,298.18 | 2,615,331.00 | |
| 51202.112 | 79,492.82 | 5,488.31 | 2,337.57 | 87,318.70 | |
| 51202.113 | 10,806,181.05 | 1,058,193.35 | 31,627.84 | 11,896,002.24 | |
| 51202.114 | 200,036.50 | 17,657.58 | 19.12CR | 217,674.96 | |
| 51202.121 | 562,476.00 | 53,681.83 | 8,952.51 | 625,110.34 | |
| 51202.123 | 249,359.27 | 22,629.72 | 6,719.25 | 278,708.24 | |
| 51202.125 | 109,155.41 | 10,512.78 | 814.72 | 120,482.91 | |
| 51202.127 | 139,775.45 | 12,772.87 | | 152,548.32 | |
| 51202.130 | 164,672.19 | 16,929.57 | 5,058.94 | 186,660.70 | |
| 51202.141 | 288,161.20 | 23,999.44 | 764.82CR | 311,395.82 | |
| 51202.142 | 282.21 | 214.53 | | 496.74 | |
| 51202.144 | 1,939.44 | 180.96 | | 2,120.40 | |
| 51202.146 | 5,090.96 | 501.96 | 183.29CR | 5,409.63 | |
| 51202.155 | 4,374.68 | 415.48 | | 4,790.16 | |
| 51202.157 | 4,374.68 | 415.48 | | 4,790.16 | |
| 51202.172 | 37,931.01 | 3,698.68 | | 41,629.69 | |
| 51202.181 | 4,617.20 | 580.30 | 372.24 | 5,569.74 | |
| 51202.183 | 11,178.62 | 1,321.40 | 76.80 | 12,576.82 | |
| 51211.101 | 12,804.20 | 1,117.20 | 868.46CR | 13,052.94 | |
| 51211.103 | 59,300.47 | 6,340.12 | | 65,640.59 | |
| 51211.104 | 9,914,871.57 | 955,020.71 | 6,531.40 | 10,876,423.68 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.105 | 5,113.01 | 654.71 | 46.58 | 5,814.30 | |
| 51211.107 | 1,093,030.02 | 108,673.62 | 847.34 | 1,202,550.98 | |
| 51211.112 | 72,953.05 | 4,818.23 | 1,915.32 | 79,686.60 | |
| 51211.113 | 6,397,090.65 | 633,236.37 | 4,188.27 | 7,034,515.29 | |
| 51211.114 | 107,080.68 | 9,784.32 | 31.95 | 116,896.95 | |
| 51211.121 | 304,353.07 | 29,729.01 | 221.98 | 334,304.06 | |
| 51211.123 | 110,714.62 | 10,761.52 | 4.15 | 121,480.29 | |
| 51211.125 | 43,846.21 | 4,178.68 | 20.50CR | 48,004.39 | |
| 51211.127 | 68,257.55 | 6,603.65 | | 74,861.20 | |
| 51211.130 | 55,061.59 | 4,835.07 | | 59,896.66 | |
| 51211.141 | 107,879.73 | 9,368.39 | 16.41 | 117,264.53 | |
| 51211.142 | 102.19 | 55.91 | | 158.10 | |
| 51211.146 | 35.84 | 44.85 | | 80.69 | |
| 51211.155 | 3,803.08 | 350.04 | | 4,153.12 | |
| 51211.157 | 3,545.25 | 325.24 | | 3,870.49 | |
| 51211.172 | 7,521.27 | 786.12 | | 8,307.39 | |
| 51211.181 | 2,187.92 | 208.96 | | 2,396.88 | |
| 51211.182 | 1,458.88 | | | 1,458.88 | |
| 51211.183 | 5,378.88 | 696.98 | 202.27CR | 5,873.59 | |
| 51212.101 | 16,293.66 | 1,633.17 | 20.59CR | 17,906.24 | |
| 51212.103 | 116,084.38 | 12,464.35 | 131.44CR | 128,417.29 | |
| 51212.104 | 6,058,990.88 | 552,631.10 | 11,138.14CR | 6,600,483.84 | |
| 51212.105 | 3,448.69 | 557.98 | 56.52 | 4,063.19 | |
| 51212.107 | 617,026.00 | 58,754.07 | 786.79CR | 674,993.28 | |
| 51212.112 | 7,673.02 | 495.88 | 272.83 | 8,441.73 | |
| 51212.113 | 2,789,970.35 | 266,085.74 | 2,234.44 | 3,058,290.53 | |
| 51212.114 | 48,644.62 | 4,375.71 | 5.52CR | 53,014.81 | |
| 51212.121 | 144,137.35 | 13,706.45 | 136.69CR | 157,707.11 | |
| 51212.123 | 84,894.55 | 7,749.33 | 60.54 | 92,704.42 | |
| 51212.125 | 45,317.53 | 4,038.10 | 13.23 | 49,368.86 | |
| 51212.127 | 53,905.89 | 5,294.20 | | 59,200.09 | |
| 51212.130 | 106,102.68 | 10,784.66 | | 116,887.34 | |
| 51212.141 | 107,129.73 | 9,440.48 | 8.56 | 116,578.77 | |
| 51212.142 | 116.12 | 88.38 | | 204.50 | |
| 51212.144 | 2,262.93 | 213.77 | | 2,476.70 | |
| 51212.146 | 1,532.24 | 140.34 | 134.17CR | 1,538.41 | |
| 51212.155 | 2,319.38 | 212.78 | | 2,532.16 | |
| 51212.159 | 1,264.98 | 421.66 | | 1,686.64 | |
| 51212.172 | 26,689.08 | 2,358.35 | | 29,047.43 | |
| 51212.181 | 581.30 | 361.02 | | 942.32 | |
| 51212.183 | 3,186.50 | 347.92 | 26.80 | 3,561.22 | |
| 51214.101 | | 294.22 | | 294.22 | |
| 51214.103 | 90.50 | 11.97 | | 102.47 | |
| 51214.104 | 395,428.37 | 36,322.82 | 25,889.80 | 457,640.99 | |
| 51214.105 | 1.86CR | | | 1.86CR | |
| 51214.107 | 25,135.41 | 2,565.44 | 6.66 | 27,707.51 | |
| 51214.112 | 6,049.27 | 449.64 | 199.37 | 6,698.28 | |
| 51214.113 | 111,527.71 | 10,821.21 | 288.66CR | 122,060.26 | |
| 51214.114 | 6.51 | | | 6.51 | |
| 51214.121 | 2,119.73 | 199.84 | | 2,319.57 | |
| 51214.123 | 4,556.34 | 220.12 | | 4,776.46 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.125 | 23.56 | | | 23.56 | |
| 51214.127 | 13.79 | | | 13.79 | |
| 51214.130 | 5,200.87 | 529.92 | 10.91 | 5,741.70 | |
| 51214.141 | 6,072.73 | 548.04 | | 6,620.77 | |
| 51214.146 | 3.36 | 4.14 | | 7.50 | |
| 51214.172 | 13.64 | | | 13.64 | |
| 51214.183 | 4.32 | | | 4.32 | |
| 51215.101 | 2,966.55 | | | 2,966.55 | |
| 51215.103 | 1,052.95 | 164.26 | | 1,217.21 | |
| 51215.104 | 331,714.20 | 25,478.54 | 544.41CR | 356,648.33 | |
| 51215.105 | 2.40 | | | 2.40 | |
| 51215.107 | 18,708.79 | 1,669.79 | 6.90 | 20,385.48 | |
| 51215.112 | 1,323.64 | 66.24 | 8.65 | 1,398.53 | |
| 51215.113 | 128,363.64 | 11,781.20 | 70.71 | 140,215.55 | |
| 51215.114 | 3,589.53 | 328.16 | | 3,917.69 | |
| 51215.121 | 11,961.44 | 1,282.15 | .10 | 13,243.69 | |
| 51215.123 | 3,491.70 | 323.33 | | 3,815.03 | |
| 51215.125 | 22.63 | | | 22.63 | |
| 51215.127 | 2,211.83 | 337.60 | | 2,549.43 | |
| 51215.130 | 3,018.95 | 668.65 | | 3,687.60 | |
| 51215.141 | 11,773.02 | 629.40 | | 12,402.42 | |
| 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 | 627.40 | 59.54 | | 686.94 | |
| 51216.103 | .96 | | | .96 | |
| 51216.104 | 20,783.26 | 2,586.37 | 305.53 | 23,675.16 | |
| 51216.105 | 109.22 | 6.18 | | 115.40 | |
| 51216.107 | 864.82 | 12.18 | 9.28 | 886.28 | |
| 51216.112 | 9,193.95 | 400.03 | 137.82 | 9,731.80 | |
| 51216.113 | 4,488.14 | 395.00 | 498.83 | 5,381.97 | |
| 51216.114 | .40 | | | .40 | |
| 51216.121 | 32.58 | .24 | | 32.82 | |
| 51216.123 | 18.26 | | | 18.26 | |
| 51216.125 | 44.94 | | | 44.94 | |
| 51216.127 | 34.74 | | | 34.74 | |
| 51216.130 | 29.04 | | | 29.04 | |
| 51216.141 | 29.14 | | | 29.14 | |
| 51217.101 | 5,712.31 | 663.28 | 110.32CR | 6,265.27 | |
| 51217.102 | 146.73 | 13.93 | | 160.66 | |
| 51217.103 | 33,064.37 | 3,484.12 | 38.33CR | 36,510.16 | |
| 51217.104 | 2,854,348.32 | 265,570.12 | 2,380.92 | 3,122,299.36 | |
| 51217.105 | 1,416.58 | 249.17 | 17.96 | 1,683.71 | |
| 51217.107 | 307,461.40 | 29,325.00 | 280.46 | 337,066.86 | |
| 51217.112 | 14,876.08 | 964.43 | 372.39 | 16,212.90 | |
| 51217.113 | 1,538,670.40 | 150,966.62 | 1,202.58 | 1,690,839.60 | |
| 51217.114 | 26,499.70 | 2,381.90 | 3.06 | 28,884.66 | |
| 51217.121 | 78,668.95 | 7,527.41 | 8.51 | 86,204.87 | |
| 51217.123 | 36,391.06 | 3,288.57 | 14.22 | 39,693.85 | |
| 51217.125 | 15,790.08 | 1,437.17 | .14 | 17,227.39 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.127 | 22,472.68 | 2,121.92 | | 24,594.60 | |
| 51217.130 | 31,465.17 | 3,138.92 | 2.47 | 34,606.56 | |
| 51217.141 | 41,234.83 | 3,549.05 | 4.90 | 44,788.78 | |
| 51217.142 | 37.35 | 25.82 | | 63.17 | |
| 51217.144 | 465.17 | 43.95 | | 509.12 | |
| 51217.146 | 314.19 | 35.47 | 27.06CR | 322.60 | |
| 51217.155 | 977.69 | 89.24 | | 1,066.93 | |
| 51217.157 | 471.56 | 43.06 | | 514.62 | |
| 51217.159 | 262.04 | 87.34 | | 349.38 | |
| 51217.172 | 6,389.91 | 568.11 | | 6,958.02 | |
| 51217.181 | 420.08 | 101.95 | | 522.03 | |
| 51217.182 | 197.85 | | | 197.85 | |
| 51217.183 | 1,411.62 | 165.10 | 22.02CR | 1,554.70 | |
| 51218.101 | | 253.04 | | 253.04 | |
| 51218.103 | 120.17 | 11.75 | | 131.92 | |
| 51218.104 | 359,441.91 | 32,917.50 | 25,743.38 | 418,102.79 | |
| 51218.105 | 1.74CR | | | 1.74CR | |
| 51218.107 | 24,669.39 | 2,526.12 | 8.39 | 27,203.90 | |
| 51218.112 | 5,264.19 | 396.40 | 172.97 | 5,833.56 | |
| 51218.113 | 102,519.98 | 9,961.65 | 237.61CR | 112,244.02 | |
| 51218.114 | 5.85 | | | 5.85 | |
| 51218.121 | 1,880.73 | 177.92 | | 2,058.65 | |
| 51218.123 | 4,036.97 | 189.84 | | 4,226.81 | |
| 51218.125 | 18.75 | | | 18.75 | |
| 51218.127 | 12.83 | | | 12.83 | |
| 51218.130 | 4,561.54 | 461.19 | 9.66 | 5,032.39 | |
| 51218.141 | 5,329.84 | 480.13 | | 5,809.97 | |
| 51218.146 | 3.05 | 3.45 | | 6.50 | |
| 51218.172 | 13.64 | | | 13.64 | |
| 51218.183 | 4.32 | | | 4.32 | |
| 51219.101 | 1,971.18 | | | 1,971.18 | |
| 51219.103 | 618.06 | 95.49 | | 713.55 | |
| 51219.104 | 198,424.57 | 15,217.00 | 317.24CR | 213,324.33 | |
| 51219.105 | 1.20 | | | 1.20 | |
| 51219.107 | 12,358.85 | 1,067.58 | 3.01 | 13,429.44 | |
| 51219.112 | 756.07 | 37.70 | 1.45 | 795.22 | |
| 51219.113 | 77,586.62 | 7,041.21 | 30.33 | 84,658.16 | |
| 51219.114 | 2,043.30 | 186.98 | | 2,230.28 | |
| 51219.121 | 7,998.64 | 909.87 | .06 | 8,908.57 | |
| 51219.123 | 1,914.51 | 171.22 | | 2,085.73 | |
| 51219.125 | 7.74 | | | 7.74 | |
| 51219.127 | 1,468.24 | 210.73 | | 1,678.97 | |
| 51219.130 | 1,711.12 | 379.94 | | 2,091.06 | |
| 51219.141 | 6,722.50 | 355.19 | | 7,077.69 | |
| 51219.172 | 13.64 | | | 13.64 | |
| 51219.181 | 4.80 | | | 4.80 | |
| 51219.183 | 4.32 | | | 4.32 | |
| 51221.101 | 7,662.11 | 684.33 | 454.51CR | 7,891.93 | |
| 51221.103 | 35,980.19 | 3,761.79 | 50.69CR | 39,691.29 | |
| 51221.104 | 6,044,437.64 | 577,183.73 | 4,136.90 | 6,625,758.27 | |
| 51221.105 | 2,898.63 | 372.79 | 27.00 | 3,298.42 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.107 | 683,547.80 | 66,407.45 | 814.80 | 750,770.05 | |
| 51221.112 | 41,692.02 | 2,856.11 | 1,066.74 | 45,614.87 | |
| 51221.113 | 3,846,573.36 | 382,189.22 | 3,163.56 | 4,231,926.14 | |
| 51221.114 | 65,050.95 | 5,934.48 | 18.14 | 71,003.57 | |
| 51221.121 | 191,350.18 | 18,095.32 | 153.86 | 209,599.36 | |
| 51221.123 | 70,222.33 | 6,605.20 | 7.17 | 76,834.70 | |
| 51221.125 | 25,232.03 | 2,432.60 | 11.77CR | 27,652.86 | |
| 51221.127 | 43,347.41 | 4,097.46 | | 47,444.87 | |
| 51221.130 | 31,548.39 | 2,749.85 | | 34,298.24 | |
| 51221.141 | 65,945.98 | 5,785.61 | 12.99 | 71,744.58 | |
| 51221.142 | 58.61 | 31.16 | | 89.77 | |
| 51221.146 | 21.96 | 24.84 | | 46.80 | |
| 51221.155 | 2,209.57 | 203.05 | | 2,412.62 | |
| 51221.157 | 2,016.32 | 184.12 | | 2,200.44 | |
| 51221.172 | 4,136.25 | 426.84 | | 4,563.09 | |
| 51221.181 | 1,244.16 | 120.72 | | 1,364.88 | |
| 51221.182 | 846.01 | | | 846.01 | |
| 51221.183 | 3,128.72 | 400.52 | 117.58CR | 3,411.66 | |
| 51222.101 | 2,589.50 | 244.49 | 53.29CR | 2,780.70 | |
| 51222.103 | 15,345.21 | 1,661.82 | | 17,007.03 | |
| 51222.104 | 1,288,787.05 | 121,285.03 | 1,052.71 | 1,411,124.79 | |
| 51222.105 | 660.23 | 88.38 | 7.82 | 756.43 | |
| 51222.107 | 137,441.16 | 13,608.34 | 49.60 | 151,099.10 | |
| 51222.112 | 5,795.74 | 389.78 | 160.24 | 6,345.76 | |
| 51222.113 | 688,335.99 | 67,211.11 | 342.22 | 755,889.32 | |
| 51222.114 | 11,499.93 | 1,074.39 | 1.04CR | 12,573.28 | |
| 51222.121 | 34,054.62 | 3,262.83 | 3.91 | 37,321.36 | |
| 51222.123 | 15,683.33 | 1,448.42 | | 17,131.75 | |
| 51222.125 | 7,509.05 | 698.17 | 1.68CR | 8,205.54 | |
| 51222.127 | 9,694.75 | 969.11 | | 10,663.86 | |
| 51222.130 | 14,500.23 | 1,417.26 | | 15,917.49 | |
| 51222.141 | 18,093.02 | 1,545.39 | | 19,638.41 | |
| 51222.142 | 18.55 | 13.59 | | 32.14 | |
| 51222.144 | 209.66 | 19.53 | | 229.19 | |
| 51222.146 | 294.97 | 27.11 | | 322.08 | |
| 51222.155 | 441.30 | 40.46 | | 481.76 | |
| 51222.157 | 213.02 | 19.54 | | 232.56 | |
| 51222.159 | 112.98 | 37.66 | | 150.64 | |
| 51222.172 | 2,919.30 | 278.18 | | 3,197.48 | |
| 51222.181 | 237.64 | 46.26 | | 283.90 | |
| 51222.182 | 283.60 | | | 283.60 | |
| 51222.183 | 666.42 | 75.16 | 5.20 | 746.78 | |
| 51226.101 | 5,986.45 | 522.03 | 405.54CR | 6,102.94 | |
| 51226.103 | 22,886.31 | 2,530.53 | | 25,416.84 | |
| 51226.104 | 3,902,806.31 | 377,330.85 | 3,428.08 | 4,283,565.24 | |
| 51226.105 | 1,572.64 | 147.60 | 4.32 | 1,724.56 | |
| 51226.107 | 423,101.02 | 42,358.89 | 314.16 | 465,774.07 | |
| 51226.112 | 27,372.57 | 1,751.75 | 759.42 | 29,883.74 | |
| 51226.113 | 2,540,696.56 | 252,906.16 | 1,525.96 | 2,795,128.68 | |
| 51226.114 | 42,699.44 | 3,952.70 | 14.89 | 46,667.03 | |
| 51226.121 | 121,986.54 | 11,877.02 | 74.97 | 133,938.53 | |

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|---|---|---|---|---|---|---|
| | 51226.123 | 43,150.88 | 4,400.54 | .38 | 47,551.80 | |
| | 51226.125 | 17,362.37 | 1,723.54 | 9.61CR | 19,076.30 | |
| | 51226.127 | 31,277.36 | 2,991.62 | | 34,268.98 | |
| | 51226.130 | 22,294.17 | 1,938.51 | | 24,232.68 | |
| | 51226.141 | 41,766.99 | 3,639.25 | 7.66 | 45,413.90 | |
| | 51226.142 | 9.42 | 5.22 | | 14.64 | |
| | 51226.146 | 12.32 | 16.56 | | 28.88 | |
| | 51226.155 | 1,777.13 | 163.58 | | 1,940.71 | |
| | 51226.157 | 1,649.66 | 150.98 | | 1,800.64 | |
| | 51226.172 | 3,480.42 | 367.30 | | 3,847.72 | |
| | 51226.181 | 741.44 | 72.16 | | 813.60 | |
| | 51226.182 | 681.66 | | | 681.66 | |
| | 51226.183 | 1,790.30 | 220.37 | 16.80 | 2,027.47 | |
| | 51227.101 | 1,386.09 | | | 1,386.09 | |
| | 51227.103 | 453.76 | 75.65 | | 529.41 | |
| | 51227.104 | 136,657.38 | 11,119.27 | 64.43 | 147,841.08 | |
| | 51227.105 | 1.20 | | | 1.20 | |
| | 51227.107 | 7,714.82 | 688.15 | 1.83 | 8,404.80 | |
| | 51227.112 | 584.26 | 34.50 | 3.13 | 621.89 | |
| | 51227.113 | 54,207.43 | 4,896.59 | 25.46 | 59,129.48 | |
| | 51227.114 | 1,677.57 | 153.32 | | 1,830.89 | |
| | 51227.121 | 5,585.45 | 599.07 | .04 | 6,184.56 | |
| | 51227.123 | 1,627.57 | 151.08 | | 1,778.65 | |
| | 51227.125 | 7.61 | | | 7.61 | |
| | 51227.127 | 1,031.50 | 157.73 | | 1,189.23 | |
| | 51227.130 | 503.40 | 223.20 | | 726.60 | |
| | 51227.141 | 4,332.68 | 294.01 | | 4,626.69 | |
| | 51227.172 | 6.82 | | | 6.82 | |
| | 51227.181 | 3.84 | | | 3.84 | |
| | 51227.183 | 2.88 | | | 2.88 | |
| | 51251.101 | 119.00 | 125.00 | | 244.00 | |
| | 51251.104 | 34,734.42 | 4,366.99 | | 39,101.41 | |
| | 51251.107 | 17,345.83 | 925.50 | | 18,271.33 | |
| | 51251.113 | 470,370.39 | 41,837.52 | | 512,207.91 | |
| | 51251.114 | 4,572.96 | 458.85 | | 5,031.81 | |
| | 51251.121 | 3,675.83 | 338.85 | | 4,014.68 | |
| | 51251.123 | 3,406.93 | 279.90 | | 3,686.83 | |
| | 51251.125 | 1,301.80 | | | 1,301.80 | |
| | 51251.127 | 1,164.53 | 167.95 | | 1,332.48 | |
| | 51251.141 | 2,026.05 | 166.97 | | 2,193.02 | |
| TOTAL LINE NO. 21 | | 442,694,322.41 | 42,627,508.65 | 526,111.42 | 485,847,942.48 | * |
| LINE NO. 22 | OPERATIONS-OTH DEL SER | | | | | |
| | 51101.103 | 535,779,097.53 | 47,750,015.16 | 464,040.87CR | 583,065,071.82 | |
| | 51101.104 | 22,975,244.98 | 2,034,781.47 | 5,132.69 | 25,015,159.14 | |
| | 51101.113 | 5,156,376,165.54 | 461,966,299.35 | 48,719.46 | 5,618,391,184.35 | |
| | 51101.181 | 185,171.39 | 11,968.40 | 66,899.86CR | 130,239.93 | |
| | 51102.104 | 5,804,323.75 | 429,959.31 | 453,918.04CR | 5,780,365.02 | |
| | 51102.113 | 838,722,030.54 | 79,092,045.17 | 871,287.21 | 918,685,362.92 | |
| | 51103.103 | 17,255,940.72 | 1,560,816.62 | 18,801.27 | 18,835,558.61 | |

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|---|---|---|---|---|---|
| 51103.104 | 4,803,302.02 | 446,494.02 | 26,392.30CR | 5,223,403.74 | |
| 51103.113 | 1,243,179,676.38 | 120,932,780.98 | 162,479.77 | 1,364,274,937.13 | |
| 51103.181 | 130.96 | | | 130.96 | |
| 51104.103 | 3,542.57CR | | | 3,542.57CR | |
| 51104.113 | 82,639,956.28 | 9,673,831.05 | 1,797.48CR | 92,311,989.85 | |
| 51105.103 | 2,564,350.31 | 208,073.12 | 1,813.78 | 2,774,237.21 | |
| 51105.104 | .67 | 24.20 | | 24.87 | |
| 51105.113 | 12,991,475.77 | 736,819.96 | 118,535.15 | 13,846,830.88 | |
| 51107.103 | 40,108,422.09 | 3,657,026.23 | 45,491.33 | 43,810,939.65 | |
| 51107.113 | 5,815.26 | | 412.09 | 6,227.35 | |
| 51121.101 | 173,426.22 | 15,184.43 | 64.59CR | 188,546.06 | |
| 51121.102 | 2,721.84 | 40.35 | 224.32CR | 2,537.87 | |
| 51121.103 | 8,408,474.88 | 549,840.86 | 39,039.12 | 8,997,354.86 | |
| 51121.104 | 2,355,327.45 | 234,031.83 | 5,924.06CR | 2,583,435.22 | |
| 51121.105 | 201.03 | 77.27 | | 278.30 | |
| 51121.107 | 113,489.53 | 6,062.33 | | 119,551.86 | |
| 51121.113 | 43,766,697.70 | 5,048,339.60 | 50,817.49 | 48,865,854.79 | |
| 51121.114 | 49,329.88 | 1,905.58 | 457.92CR | 50,777.54 | |
| 51121.121 | 72,336.43 | 2,385.84 | | 74,722.27 | |
| 51121.123 | 17,250.15 | 168.56 | | 17,418.71 | |
| 51121.125 | 12,495.96 | 337.70 | | 12,833.66 | |
| 51121.127 | 18,089.29 | 1,885.11 | | 19,974.40 | |
| 51121.130 | 36,487.12 | 799.58 | 533.28CR | 36,753.42 | |
| 51121.141 | 12,910.49 | 1,966.84 | 6,987.60CR | 7,889.73 | |
| 51141.103 | 50,494,246.59 | 4,616,636.77 | 1,011.50 | 55,111,894.86 | |
| 51141.113 | 620,351,427.07 | 56,526,567.31 | 22,929.39 | 676,900,923.77 | |
| 51142.103 | 21,187,750.85 | 1,948,343.27 | 422.77 | 23,136,516.89 | |
| 51142.113 | 247,110,935.59 | 22,657,825.29 | 7,338.97 | 269,776,099.85 | |
| 51143.103 | 16,660,463.31 | 1,537,144.32 | 59,721.07 | 18,257,328.70 | |
| 51143.113 | 285,698,769.95 | 24,842,756.47 | 236,479.22 | 310,778,005.64 | |
| 51145.103 | 2,087,389.22 | 199,899.43 | 9,499.58 | 2,296,788.23 | |
| 51145.113 | 28,554,012.45 | 2,062,945.87 | 220,038.56 | 30,836,996.88 | |
| 51202.101 | 13,077.79 | 1,208.73 | 21.76 | 14,308.28 | |
| 51202.103 | 56,225,817.02 | 5,224,055.28 | 20,784.82CR | 61,429,087.48 | |
| 51202.104 | 3,023,466.45 | 270,927.04 | 5,971.66 | 3,300,365.15 | |
| 51202.105 | 15.05 | 29.22 | | 44.27 | |
| 51202.107 | 9,586.56 | 507.67 | | 10,094.23 | |
| 51202.113 | 770,309,649.14 | 71,922,326.45 | 489,473.74 | 842,721,449.33 | |
| 51202.114 | 4,396.25 | 116.02 | 38.61CR | 4,473.66 | |
| 51202.121 | 7,173.62 | 278.95 | | 7,452.57 | |
| 51202.123 | 1,532.36 | 17.68 | | 1,550.04 | |
| 51202.125 | 1,295.64 | 32.57 | | 1,328.21 | |
| 51202.127 | 1,872.11 | 156.85 | | 2,028.96 | |
| 51202.130 | 2,368.55 | 70.41 | 46.80CR | 2,392.16 | |
| 51202.141 | 1,450.81 | 222.61 | 885.60CR | 787.82 | |
| 51202.181 | 13,214.49 | 924.36 | 6,023.95CR | 8,114.90 | |
| 51211.101 | 2,648.81 | 150.36 | 61.63 | 2,860.80 | |
| 51211.103 | 31,336,390.73 | 2,958,743.01 | 9,770.92CR | 34,285,362.82 | |
| 51211.104 | 1,536,589.18 | 131,902.93 | 5,137.00 | 1,673,629.11 | |
| 51211.105 | .47CR | | | .47CR | |
| 51211.107 | 5,721.87 | 229.59 | | 5,951.46 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.113 | 485,217,078.02 | 45,322,377.19 | 49,559.17 | 530,589,014.38 | |
| 51211.114 | 3,567.08 | 92.66 | 42.93CR | 3,616.81 | |
| 51211.121 | 4,418.25 | 169.37 | | 4,587.62 | |
| 51211.123 | 1,439.58 | 11.28 | | 1,450.86 | |
| 51211.125 | 373.68 | 15.01 | | 388.69 | |
| 51211.127 | 1,196.69 | 172.08 | | 1,368.77 | |
| 51211.130 | 1,151.39 | 19.37 | 8.80CR | 1,161.96 | |
| 51211.141 | 611.51 | 83.39 | 262.80CR | 432.10 | |
| 51211.181 | 1,301.62CR | 35.56 | 3,354.50CR | 4,620.56CR | |
| 51212.101 | 10,070.76 | 943.16 | 44.88CR | 10,969.04 | |
| 51212.103 | 21,564,658.95 | 1,876,673.81 | 10,728.67CR | 23,430,604.09 | |
| 51212.104 | 999,187.43 | 89,684.24 | 484.08 | 1,089,355.75 | |
| 51212.105 | .82 | 4.03 | | 4.85 | |
| 51212.107 | 2,150.90 | 150.69 | | 2,301.59 | |
| 51212.113 | 168,550,584.64 | 14,921,721.34 | 4,966.12 | 183,477,272.10 | |
| 51212.114 | 369.43 | 3.60 | | 373.03 | |
| 51212.121 | 1,478.32 | 41.10 | | 1,519.42 | |
| 51212.123 | 157.27 | 3.20 | | 160.47 | |
| 51212.125 | 566.23 | 13.67 | | 579.90 | |
| 51212.127 | 434.22 | 16.88 | | 451.10 | |
| 51212.130 | 1,770.51 | 41.49 | 31.52CR | 1,780.48 | |
| 51212.141 | 434.89 | 77.10 | 316.80CR | 195.19 | |
| 51212.181 | 13,897.56 | 826.36 | 2,354.59CR | 12,369.33 | |
| 51214.101 | 96.10 | 3.14 | | 99.24 | |
| 51214.103 | 494,695.06 | 40,315.34 | 718.88CR | 534,291.52 | |
| 51214.104 | 13,789.91 | 1,224.51 | 61.18 | 15,075.60 | |
| 51214.105 | .02 | | | .02 | |
| 51214.107 | 70.50 | 4.49 | | 74.99 | |
| 51214.113 | 3,805,886.30 | 333,518.97 | 4,973.23 | 4,144,378.50 | |
| 51214.114 | 45.48 | 4.08 | 1.35CR | 48.21 | |
| 51214.121 | 155.72 | 1.04 | | 156.76 | |
| 51214.123 | 9.00 | .24 | | 9.24 | |
| 51214.125 | 9.64 | | | 9.64 | |
| 51214.130 | 17.71 | 1.00 | 3.20CR | 15.51 | |
| 51214.141 | 2.72 | | | 2.72 | |
| 51214.181 | 128.51CR | 12.32CR | 57.50CR | 198.33CR | |
| 51215.101 | 316.99 | 27.58 | | 344.57 | |
| 51215.103 | 851,896.51 | 74,516.80 | 114.48 | 926,527.79 | |
| 51215.104 | 40,942.86 | 3,744.34 | 89.75 | 44,776.95 | |
| 51215.105 | 20.75 | 2.10 | | 22.85 | |
| 51215.107 | 100.65 | 9.24 | | 109.89 | |
| 51215.113 | 6,747,129.04 | 563,068.02 | 2,958.22 | 7,313,155.28 | |
| 51215.114 | 2.28 | | | 2.28 | |
| 51215.121 | 20.57 | 3.10 | | 23.67 | |
| 51215.123 | 13.05 | .40 | | 13.45 | |
| 51215.127 | 5.02CR | | | 5.02CR | |
| 51215.130 | 8.64 | .72 | | 9.36 | |
| 51215.141 | 3.52 | .36 | | 3.88 | |
| 51215.181 | 3.10 | .64CR | 115.00CR | 112.54CR | |
| 51216.102 | 176.78 | 2.50 | 13.76CR | 165.52 | |
| 51216.103 | 13,938.45 | 754.32 | 481.88 | 15,174.65 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.104 | 61,569.86 | 6,062.91 | 32,878.14CR | 34,754.63 | |
| 51216.107 | 795.76 | 31.61 | | 827.37 | |
| 51216.113 | 6,613,009.75 | 751,601.85 | 51,123.49 | 7,415,735.09 | |
| 51216.114 | 136.48 | 30.49 | | 166.97 | |
| 51216.121 | 86.49 | | | 86.49 | |
| 51216.130 | .16 | | | .16 | |
| 51216.141 | 34.97 | | | 34.97 | |
| 51217.101 | 2,455.69 | 215.55 | 1.12CR | 2,670.12 | |
| 51217.102 | 40.46 | .58 | 3.20CR | 37.84 | |
| 51217.103 | 9,813,297.76 | 869,302.82 | 2,953.21CR | 10,679,647.37 | |
| 51217.104 | 512,253.84 | 44,752.90 | 6,705.63CR | 550,301.11 | |
| 51217.105 | 2.77 | 1.01 | | 3.78 | |
| 51217.107 | 1,639.21 | 86.09 | | 1,725.30 | |
| 51217.113 | 121,339,757.90 | 11,227,528.52 | 37,744.45 | 132,605,030.87 | |
| 51217.114 | 692.13 | 26.45 | 6.75CR | 711.83 | |
| 51217.121 | 1,036.21 | 34.11 | | 1,070.32 | |
| 51217.123 | 252.66 | 2.48 | | 255.14 | |
| 51217.125 | 178.92 | 4.77 | | 183.69 | |
| 51217.127 | 261.22 | 26.84 | | 288.06 | |
| 51217.130 | 520.48 | 11.32 | 8.24CR | 523.56 | |
| 51217.141 | 184.87 | 28.89 | 97.20CR | 116.56 | |
| 51217.181 | 2,572.82 | 160.24 | 1,006.25CR | 1,726.81 | |
| 51218.101 | 81.29 | 2.82 | | 84.11 | |
| 51218.103 | 483,427.39 | 39,031.16 | 608.80CR | 521,849.75 | |
| 51218.104 | 14,129.00 | 1,200.53 | 63.91 | 15,393.44 | |
| 51218.105 | .01 | | | .01 | |
| 51218.107 | 70.75 | 4.39 | | 75.14 | |
| 51218.113 | 3,769,677.42 | 339,409.01 | 25,737.09CR | 4,083,349.34 | |
| 51218.114 | 48.82 | 5.04 | 1.62CR | 52.24 | |
| 51218.121 | 138.69 | .88 | | 139.57 | |
| 51218.123 | 8.25 | .16 | | 8.41 | |
| 51218.125 | 8.10 | | | 8.10 | |
| 51218.130 | 14.84 | .90 | 2.88CR | 12.86 | |
| 51218.141 | 2.20 | | | 2.20 | |
| 51218.181 | 122.07CR | 12.32CR | 57.50CR | 191.89CR | |
| 51219.101 | 180.26 | 15.40 | | 195.66 | |
| 51219.103 | 538,488.62 | 45,376.67 | 90.98 | 583,956.27 | |
| 51219.104 | 28,359.79 | 2,523.71 | 51.40 | 30,934.90 | |
| 51219.105 | 11.34 | 1.06 | | 12.40 | |
| 51219.107 | 58.71 | 5.32 | | 64.03 | |
| 51219.113 | 4,494,526.33 | 376,721.85 | 2,991.28 | 4,874,239.46 | |
| 51219.114 | 1.28 | | | 1.28 | |
| 51219.121 | 12.51 | 1.78 | | 14.29 | |
| 51219.123 | 9.38 | .24 | | 9.62 | |
| 51219.127 | .66CR | | | .66CR | |
| 51219.130 | 4.88 | .40 | | 5.28 | |
| 51219.141 | 2.28 | .24 | | 2.52 | |
| 51219.181 | 40.42 | .88 | 57.50CR | 16.20CR | |
| 51221.101 | 1,512.13 | 85.52 | 35.09 | 1,632.74 | |
| 51221.103 | 19,993,197.60 | 1,865,667.72 | 4,519.15CR | 21,854,346.17 | |
| 51221.104 | 1,051,948.72 | 90,445.35 | 3,297.21 | 1,145,691.28 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.105 | .30CR | | | .30CR | |
| 51221.107 | 3,902.80 | 164.96 | | 4,067.76 | |
| 51221.113 | 330,142,313.01 | 31,192,667.53 | 106,475.57 | 361,441,456.11 | |
| 51221.114 | 2,397.64 | 71.24 | 27.54CR | 2,441.34 | |
| 51221.121 | 2,806.19 | 102.48 | | 2,908.67 | |
| 51221.123 | 913.71 | 7.20 | | 920.91 | |
| 51221.125 | 243.14 | 8.60 | | 251.74 | |
| 51221.127 | 717.57 | 98.00 | | 815.57 | |
| 51221.130 | 652.24 | 10.92 | 4.80CR | 658.36 | |
| 51221.141 | 362.49 | 51.81 | 147.60CR | 266.70 | |
| 51221.181 | 785.97CR | 16.44 | 2,019.97CR | 2,789.50CR | |
| 51222.101 | 1,097.53 | 95.95 | .28CR | 1,193.20 | |
| 51222.103 | 3,938,342.23 | 356,021.17 | 1,963.27CR | 4,292,400.13 | |
| 51222.104 | 188,830.35 | 16,507.05 | 357.07 | 205,694.47 | |
| 51222.105 | 2.54 | 1.85 | | 4.39 | |
| 51222.107 | 574.20 | 29.39 | | 603.59 | |
| 51222.113 | 45,771,181.59 | 4,182,860.20 | 339.49 | 49,954,381.28 | |
| 51222.114 | 255.18 | 6.30 | 2.70CR | 258.78 | |
| 51222.121 | 424.80 | 14.52 | | 439.32 | |
| 51222.123 | 102.92 | 1.04 | | 103.96 | |
| 51222.125 | 76.94 | 2.20 | | 79.14 | |
| 51222.127 | 111.74 | 11.56 | | 123.30 | |
| 51222.130 | 231.10 | 5.07 | 3.60CR | 232.57 | |
| 51222.141 | 72.04 | 10.94 | 39.60CR | 43.38 | |
| 51222.181 | 1,137.57 | 73.24 | 431.25CR | 779.56 | |
| 51224.101 | .05CR | | | .05CR | |
| 51226.101 | 1,185.21 | 69.27 | 28.73 | 1,283.21 | |
| 51226.103 | 12,750,319.09 | 1,206,066.04 | 3,148.97CR | 13,953,236.16 | |
| 51226.104 | 548,926.54 | 48,783.40 | 1,758.28 | 599,468.22 | |
| 51226.105 | .34CR | | | .34CR | |
| 51226.107 | 2,158.34 | 71.86 | | 2,230.20 | |
| 51226.113 | 183,116,872.32 | 17,237,109.36 | 23,838.69 | 200,377,820.37 | |
| 51226.114 | 1,247.45 | 27.14 | 11.07CR | 1,263.52 | |
| 51226.121 | 1,628.35 | 59.77 | | 1,688.12 | |
| 51226.123 | 610.33 | 4.96 | | 615.29 | |
| 51226.125 | 134.89 | 6.14 | | 141.03 | |
| 51226.127 | 477.95 | 38.96 | | 516.91 | |
| 51226.130 | 478.33 | 8.91 | 4.00CR | 483.24 | |
| 51226.141 | 242.61 | 31.56 | 122.40CR | 151.77 | |
| 51226.181 | 690.28CR | 4.80 | 1,392.03CR | 2,077.51CR | |
| 51227.101 | 147.23 | 12.74 | | 159.97 | |
| 51227.103 | 363,830.06 | 31,551.23 | 73.79 | 395,455.08 | |
| 51227.104 | 18,688.03 | 1,702.13 | 40.94 | 20,431.10 | |
| 51227.105 | 5.81 | .59 | | 6.40 | |
| 51227.107 | 32.49 | 2.60 | | 35.09 | |
| 51227.113 | 2,887,093.43 | 245,501.13 | 717.73 | 3,133,312.29 | |
| 51227.114 | 1.28 | | | 1.28 | |
| 51227.121 | 9.08 | 1.46 | | 10.54 | |
| 51227.123 | 5.88 | .16 | | 6.04 | |
| 51227.127 | .88CR | | | .88CR | |
| 51227.130 | 3.65 | .32 | | 3.97 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51227.141 | 1.62 | .17 | | 1.79 | |
| | 51227.181 | 2.60CR | 2.72CR | 57.50CR | 62.82CR | |
| | 51251.103 | 5,618.11 | 748.95 | | 6,367.06 | |
| | 51251.113 | 53,356,557.09 | 4,555,898.70 | | 57,912,455.79 | |
| TOTAL LINE NO. 22 | | 11,643,249,737.87 | 1,067,235,282.72 | 1,546,485.36 | 12,712,031,505.95 | * |
| LINE NO. 23 | OPERATIONS-PLANT & EQP | | | | | |
| | 51101.103 | 58,955.49 | 6,440.32 | 161.01 | 65,556.82 | |
| | 51101.121 | 385,477,070.82 | 35,443,591.29 | 53,426.35 | 420,974,088.46 | |
| | 51101.123 | 479,784,665.29 | 42,994,483.99 | 74,249.98 | 522,853,399.26 | |
| | 51101.125 | 181,531,862.30 | 16,383,750.40 | 5,241.00CR | 197,910,371.70 | |
| | 51101.127 | 103,325,744.93 | 9,525,755.84 | 28,098.08CR | 112,823,402.69 | |
| | 51101.130 | 483,809.45 | 42,204.61 | 236.16CR | 525,777.90 | |
| | 51101.181 | 136,009.16 | 11,994.01 | | 148,003.17 | |
| | 51102.121 | 20,503,362.01 | 1,793,473.62 | 6,627.61 | 22,303,463.24 | |
| | 51102.123 | 479,857.65 | 51,008.33 | 1,717.07CR | 529,148.91 | |
| | 51102.125 | 2,393,761.69 | 205,995.43 | 1,934.54 | 2,601,691.66 | |
| | 51102.127 | 208,877.76 | 14,487.99 | 1,022.14CR | 222,343.61 | |
| | 51102.130 | | 1,600.00 | | 1,600.00 | |
| | 51103.121 | 34,758,188.77 | 3,387,483.81 | 9,037.48 | 38,154,710.06 | |
| | 51103.123 | 55,930,225.72 | 5,140,610.62 | 35,704.69 | 61,106,541.03 | |
| | 51103.125 | 15,648,448.79 | 1,539,432.69 | 3,530.65 | 17,191,412.13 | |
| | 51103.127 | 4,639,777.93 | 442,462.94 | 3,787.75CR | 5,078,453.12 | |
| | 51103.130 | 4,414.50 | 871.47 | | 5,285.97 | |
| | 51104.121 | 1,930,659.45 | 201,537.72 | 1,564.94CR | 2,130,632.23 | |
| | 51104.123 | 6,794,413.76 | 815,406.77 | 10,654.46 | 7,620,474.99 | |
| | 51104.125 | 1,348,802.51 | 135,172.86 | 588.40CR | 1,483,386.97 | |
| | 51104.127 | 318,485.59 | 29,375.97 | 988.88CR | 346,872.68 | |
| | 51105.103 | 5,226.19 | 460.05 | | 5,686.24 | |
| | 51105.121 | 16,855,166.90 | 1,480,495.13 | 20,655.89 | 18,356,317.92 | |
| | 51105.123 | 33,447,999.57 | 2,957,249.79 | 21,460.31 | 36,426,709.67 | |
| | 51105.125 | 6,040,324.73 | 516,789.55 | 8,673.19 | 6,565,787.47 | |
| | 51105.127 | 3,025,384.68 | 268,645.45 | 4,555.14 | 3,298,585.27 | |
| | 51105.130 | 4,568.01 | 714.56 | | 5,282.57 | |
| | 51107.103 | 816.92 | 15.09 | | 832.01 | |
| | 51107.121 | 1,819.60 | 594.75 | | 2,414.35 | |
| | 51107.123 | 1,952,191.59 | 181,095.37 | 3,146.56 | 2,136,433.52 | |
| | 51107.125 | 1,562,712.26 | 127,583.08 | 941.21 | 1,691,236.55 | |
| | 51107.127 | 790,304.88 | 61,497.56 | 2.96 | 851,805.40 | |
| | 51107.130 | 1,579.68 | 218.25 | | 1,797.93 | |
| | 51121.101 | 710.69 | | | 710.69 | |
| | 51121.103 | 347,237.31 | 34,306.28 | 211.52CR | 381,332.07 | |
| | 51121.104 | 826,782.05 | 99,973.33 | 815.96CR | 925,939.42 | |
| | 51121.107 | 77,270.15 | 4,984.03 | | 82,254.18 | |
| | 51121.113 | 164,167.93 | 11,914.55 | | 176,082.48 | |
| | 51121.114 | 1,751,549.50 | 130,891.02 | 31,085.27 | 1,913,525.79 | |
| | 51121.121 | 2,899,537.78 | 248,758.53 | 2,497.50 | 3,150,793.81 | |
| | 51121.123 | 22,901,153.52 | 2,313,609.96 | 1,504.10 | 25,216,267.58 | |
| | 51121.125 | 3,593,846.56 | 297,568.97 | 142.38CR | 3,891,273.15 | |
| | 51121.127 | 1,739,422.25 | 164,848.45 | 321.44CR | 1,903,949.26 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51121.130 | 75,125.74 | 3,139.81 | 444.15CR | 77,821.40 | |
| 51121.141 | 2,348,275.09 | 180,042.35 | 220.35CR | 2,528,097.09 | |
| 51121.181 | 121.60CR | | | 121.60CR | |
| 51141.103 | 4,887.32 | 483.00 | | 5,370.32 | |
| 51141.121 | 42,319,241.09 | 3,858,433.61 | 3,360.83 | 46,181,035.53 | |
| 51141.123 | 50,364,010.90 | 4,597,805.69 | 151.87 | 54,961,968.46 | |
| 51141.125 | 21,370,400.57 | 1,944,467.56 | 70.06CR | 23,314,798.07 | |
| 51141.127 | 11,248,061.37 | 1,030,110.75 | 306.68 | 12,278,478.80 | |
| 51141.130 | 74,633.06 | 5,844.88 | | 80,477.94 | |
| 51141.181 | 12,358.15 | 1,237.72 | | 13,595.87 | |
| 51142.103 | 2,628.18 | 248.76 | | 2,876.94 | |
| 51142.121 | 18,735,908.21 | 1,722,281.34 | 1,373.87 | 20,459,563.42 | |
| 51142.123 | 22,068,206.84 | 2,030,339.61 | 115.19 | 24,098,661.64 | |
| 51142.125 | 9,008,357.88 | 823,908.59 | 10.08CR | 9,832,256.39 | |
| 51142.127 | 4,639,389.09 | 426,188.67 | 118.46 | 5,065,696.22 | |
| 51142.130 | 30,934.00 | 2,438.62 | | 33,372.62 | |
| 51142.181 | 4,959.70 | 519.48 | | 5,479.18 | |
| 51143.103 | 1,283.78 | | | 1,283.78 | |
| 51143.121 | 20,758,608.99 | 1,868,669.77 | 40,007.71 | 22,667,286.47 | |
| 51143.123 | 21,945,601.44 | 1,850,875.82 | 1,551.71 | 23,798,028.97 | |
| 51143.125 | 9,430,928.68 | 865,939.47 | 10,190.98CR | 10,286,677.17 | |
| 51143.127 | 4,631,286.55 | 370,050.82 | 2,004.28 | 5,003,341.65 | |
| 51143.130 | 18,935.09 | 481.31 | | 19,416.40 | |
| 51143.181 | 1,742.45 | | | 1,742.45 | |
| 51145.121 | 1,932,164.01 | 169,512.75 | 7,970.98 | 2,109,647.74 | |
| 51145.123 | 1,895,445.21 | 157,931.00 | 13,958.47 | 2,067,334.68 | |
| 51145.125 | 898,325.26 | 71,482.14 | 4,360.20 | 974,167.60 | |
| 51145.127 | 332,816.80 | 23,863.03 | 3,226.91 | 359,906.74 | |
| 51145.130 | 623.90 | | | 623.90 | |
| 51145.181 | 1,436.56 | | | 1,436.56 | |
| 51202.101 | 53.72 | | | 53.72 | |
| 51202.103 | 35,739.67 | 3,614.85 | 11.92CR | 39,342.60 | |
| 51202.104 | 74,994.37 | 9,810.60 | 55.37CR | 84,749.60 | |
| 51202.107 | 6,669.54 | 514.61 | | 7,184.15 | |
| 51202.113 | 16,644.36 | 1,283.12 | | 17,927.48 | |
| 51202.114 | 140,756.06 | 12,162.76 | 3,097.35 | 156,016.17 | |
| 51202.121 | 53,491,761.20 | 4,972,333.81 | 60,324.78 | 58,524,419.79 | |
| 51202.123 | 58,460,664.29 | 5,513,387.00 | 30,786.14 | 64,004,837.43 | |
| 51202.125 | 23,492,497.16 | 2,191,733.88 | 6,504.22 | 25,690,735.26 | |
| 51202.127 | 11,370,983.76 | 1,067,444.68 | 3,758.66 | 12,442,187.10 | |
| 51202.130 | 52,052.29 | 3,971.43 | 42.72CR | 55,981.00 | |
| 51202.141 | 231,970.60 | 17,941.63 | 18.88CR | 249,893.35 | |
| 51202.181 | 12,810.39 | 1,192.70 | | 14,003.09 | |
| 51211.103 | 17,188.05 | 1,789.86 | 6.72CR | 18,971.19 | |
| 51211.104 | 49,967.87 | 6,480.26 | 52.01CR | 56,396.12 | |
| 51211.107 | 4,524.70 | 340.35 | | 4,865.05 | |
| 51211.113 | 8,218.17 | 675.79 | | 8,893.96 | |
| 51211.114 | 116,797.93 | 9,517.02 | 2,394.14 | 128,709.09 | |
| 51211.121 | 36,335,651.88 | 3,384,594.24 | 3,319.27CR | 39,716,926.85 | |
| 51211.123 | 40,181,227.44 | 3,760,144.25 | 6,791.80 | 43,948,163.49 | |
| 51211.125 | 13,249,995.31 | 1,231,470.28 | 196.79 | 14,481,662.38 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.127 | 5,589,708.73 | 524,115.15 | 3,652.17CR | 6,110,171.71 | |
| 51211.130 | 19,652.13 | 1,673.52 | 8.49CR | 21,317.16 | |
| 51211.141 | 139,434.40 | 10,843.94 | 14.28CR | 150,264.06 | |
| 51211.181 | 8,286.15 | 903.82 | | 9,189.97 | |
| 51212.101 | 49.68 | | | 49.68 | |
| 51212.103 | 16,438.52 | 1,523.78 | 10.32CR | 17,951.98 | |
| 51212.104 | 16,337.71 | 1,898.47 | 13.94CR | 18,222.24 | |
| 51212.107 | 1,197.35 | 88.78 | | 1,286.13 | |
| 51212.113 | 5,081.73 | 313.07 | | 5,394.80 | |
| 51212.114 | 14,449.60 | 1,244.76 | 542.07 | 16,236.43 | |
| 51212.121 | 9,109,936.52 | 797,662.04 | 1,870.91 | 9,909,469.47 | |
| 51212.123 | 13,836,384.73 | 1,228,960.71 | 1,368.29 | 15,066,713.73 | |
| 51212.125 | 6,646,422.38 | 591,798.78 | 1,289.30 | 7,239,510.46 | |
| 51212.127 | 4,774,422.09 | 426,690.69 | 134.76 | 5,201,247.54 | |
| 51212.130 | 33,046.75 | 2,383.34 | 39.27CR | 35,390.82 | |
| 51212.141 | 61,997.11 | 4,604.90 | 6.70CR | 66,595.31 | |
| 51212.181 | 5,192.62 | 350.18 | | 5,542.80 | |
| 51214.103 | 62.69 | 10.48 | | 73.17 | |
| 51214.104 | 589.57 | 72.62 | .02 | 662.21 | |
| 51214.107 | 35.56 | 1.68 | | 37.24 | |
| 51214.113 | 51.45 | 5.75 | | 57.20 | |
| 51214.114 | 748.88 | 42.07 | .87 | 791.82 | |
| 51214.121 | 432,082.20 | 40,346.03 | 6,866.51 | 479,294.74 | |
| 51214.123 | 371,648.07 | 33,875.32 | 334.50CR | 405,188.89 | |
| 51214.125 | 188,569.73 | 15,780.85 | 51.92CR | 204,298.66 | |
| 51214.127 | 88,657.36 | 8,842.88 | .17CR | 97,500.07 | |
| 51214.130 | 110.57 | 14.87 | | 125.44 | |
| 51214.141 | 910.21 | 39.49 | .15CR | 949.55 | |
| 51215.103 | 243.40 | 51.36 | | 294.76 | |
| 51215.104 | 515.06 | 72.21 | 4.94 | 592.21 | |
| 51215.107 | 59.81 | 1.04 | | 60.85 | |
| 51215.113 | 105.99 | 6.16 | | 112.15 | |
| 51215.114 | 526.20 | 36.56 | 2.52 | 565.28 | |
| 51215.121 | 475,888.67 | 38,315.93 | 9.71 | 514,214.31 | |
| 51215.123 | 576,264.19 | 49,765.61 | 131.42 | 626,161.22 | |
| 51215.125 | 179,092.93 | 16,137.15 | 6.12 | 195,236.20 | |
| 51215.127 | 185,697.04 | 17,645.76 | 2.35CR | 203,340.45 | |
| 51215.130 | 628.92 | 16.40 | | 645.32 | |
| 51215.141 | 1,707.57 | 94.67 | | 1,802.24 | |
| 51216.104 | 1,882.35 | 93.75 | 6.03CR | 1,970.07 | |
| 51216.107 | 472.44 | 5.20 | | 477.64 | |
| 51216.113 | 257.68 | 34.67 | | 292.35 | |
| 51216.114 | 10,469.76 | 408.93 | | 10,878.69 | |
| 51216.121 | 385,333.59 | 29,931.44 | 1,888.76 | 417,153.79 | |
| 51216.123 | 19,235.93 | 1,884.64 | 47.26CR | 21,073.31 | |
| 51216.125 | 43,422.53 | 3,217.55 | 27.99 | 46,668.07 | |
| 51216.127 | 3,754.88 | 150.36 | | 3,905.24 | |
| 51216.130 | .65 | 104.20 | | 104.85 | |
| 51216.141 | 374.08 | 158.87 | | 532.95 | |
| 51217.101 | 10.29 | | | 10.29 | |
| 51217.103 | 6,287.64 | 603.10 | .79CR | 6,889.95 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.104 | 11,911.98 | 1,434.22 | 11.49CR | 13,334.71 | |
| 51217.107 | 1,120.80 | 72.06 | | 1,192.86 | |
| 51217.113 | 2,404.91 | 177.12 | | 2,582.03 | |
| 51217.114 | 25,199.75 | 1,912.91 | 455.68 | 27,568.34 | |
| 51217.121 | 7,801,138.69 | 703,656.88 | 3,094.12 | 8,507,889.69 | |
| 51217.123 | 9,913,749.51 | 894,992.38 | 4,436.32 | 10,813,178.21 | |
| 51217.125 | 3,581,841.19 | 322,087.33 | 884.16 | 3,904,812.68 | |
| 51217.127 | 1,924,269.89 | 172,486.22 | 165.17CR | 2,096,590.94 | |
| 51217.130 | 10,079.15 | 755.41 | 9.42CR | 10,825.14 | |
| 51217.141 | 33,946.82 | 2,610.93 | 3.24CR | 36,554.51 | |
| 51217.181 | 2,152.06 | 187.07 | | 2,339.13 | |
| 51218.103 | 60.73 | 10.80 | | 71.53 | |
| 51218.104 | 548.59 | 71.46 | .02 | 620.07 | |
| 51218.107 | 34.36 | 1.95 | | 36.31 | |
| 51218.113 | 51.55 | 5.61 | | 57.16 | |
| 51218.114 | 769.01 | 44.07 | 1.22 | 814.30 | |
| 51218.121 | 420,149.93 | 39,043.25 | 6,939.66 | 466,132.84 | |
| 51218.123 | 375,877.32 | 33,866.95 | 269.03CR | 409,475.24 | |
| 51218.125 | 148,312.63 | 15,312.48 | 43.74CR | 163,581.37 | |
| 51218.127 | 82,911.91 | 8,219.16 | .31CR | 91,130.76 | |
| 51218.130 | 104.39 | 14.14 | | 118.53 | |
| 51218.141 | 835.60 | 37.83 | .13CR | 873.30 | |
| 51219.103 | 144.89 | 29.37 | | 174.26 | |
| 51219.104 | 342.44 | 45.97 | 2.76 | 391.17 | |
| 51219.107 | 38.58 | .67 | | 39.25 | |
| 51219.113 | 61.92 | 2.87 | | 64.79 | |
| 51219.114 | 366.79 | 24.05 | 1.68 | 392.52 | |
| 51219.121 | 306,513.34 | 23,860.06 | 5.97 | 330,379.37 | |
| 51219.123 | 396,335.79 | 33,573.67 | 325.17 | 430,234.63 | |
| 51219.125 | 113,260.53 | 10,131.92 | 4.21 | 123,396.66 | |
| 51219.127 | 113,887.16 | 10,498.32 | 1.67CR | 124,383.81 | |
| 51219.130 | 566.17 | 9.57 | | 575.74 | |
| 51219.141 | 1,041.59 | 52.55 | | 1,094.14 | |
| 51221.103 | 10,964.57 | 1,111.11 | 5.66 | 12,081.34 | |
| 51221.104 | 32,299.15 | 4,083.20 | 33.83CR | 36,348.52 | |
| 51221.107 | 3,029.95 | 217.39 | | 3,247.34 | |
| 51221.113 | 5,083.30 | 419.14 | | 5,502.44 | |
| 51221.114 | 80,871.16 | 6,404.07 | 1,441.97 | 88,717.20 | |
| 51221.121 | 23,394,325.34 | 2,151,892.52 | 1,477.34 | 25,547,695.20 | |
| 51221.123 | 27,400,658.79 | 2,519,894.88 | 11,871.36 | 29,932,425.03 | |
| 51221.125 | 8,561,454.44 | 784,987.53 | 1,890.10 | 9,348,332.07 | |
| 51221.127 | 3,536,828.62 | 326,002.27 | 1,352.92CR | 3,861,477.97 | |
| 51221.130 | 11,971.44 | 988.75 | 4.32CR | 12,955.87 | |
| 51221.141 | 85,654.81 | 6,667.41 | 7.86CR | 92,314.36 | |
| 51221.181 | 4,898.16 | 517.52 | | 5,415.68 | |
| 51222.101 | 4.36 | | | 4.36 | |
| 51222.103 | 2,540.44 | 249.48 | 1.36CR | 2,788.56 | |
| 51222.104 | 4,761.67 | 600.96 | 4.26CR | 5,358.37 | |
| 51222.107 | 402.91 | 30.02 | | 432.93 | |
| 51222.113 | 980.50 | 70.14 | | 1,050.64 | |
| 51222.114 | 8,594.18 | 700.98 | 195.15 | 9,490.31 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51222.121 | 3,143,127.58 | 289,719.71 | 116.09 | 3,432,963.38 | |
| | 51222.123 | 3,757,408.21 | 345,089.50 | 347.50 | 4,102,845.21 | |
| | 51222.125 | 1,435,848.41 | 130,655.61 | 52.25 | 1,566,556.27 | |
| | 51222.127 | 790,316.01 | 72,542.99 | 27.87CR | 862,831.13 | |
| | 51222.130 | 4,200.37 | 317.33 | 4.11CR | 4,513.59 | |
| | 51222.141 | 14,247.17 | 1,085.60 | 1.48CR | 15,331.29 | |
| | 51222.181 | 962.29 | 85.10 | | 1,047.39 | |
| | 51226.103 | 6,912.46 | 786.24 | 3.12CR | 7,695.58 | |
| | 51226.104 | 18,338.42 | 2,437.80 | 22.77CR | 20,753.45 | |
| | 51226.107 | 1,654.02 | 130.85 | | 1,784.87 | |
| | 51226.113 | 3,157.78 | 240.19 | | 3,397.97 | |
| | 51226.114 | 36,115.51 | 3,073.85 | 944.42 | 40,133.78 | |
| | 51226.121 | 13,241,262.82 | 1,249,820.81 | 2,689.05 | 14,493,772.68 | |
| | 51226.123 | 16,869,576.90 | 1,590,926.89 | 2,803.72 | 18,463,307.51 | |
| | 51226.125 | 5,551,197.79 | 518,328.37 | 2,679.11 | 6,072,205.27 | |
| | 51226.127 | 2,330,367.08 | 218,742.73 | 21.73 | 2,549,131.54 | |
| | 51226.130 | 8,804.54 | 718.70 | 9.03CR | 9,514.21 | |
| | 51226.141 | 52,361.17 | 4,140.49 | 5.84CR | 56,495.82 | |
| | 51226.181 | 3,869.45 | 422.34 | | 4,291.79 | |
| | 51227.103 | 106.28 | 23.56 | | 129.84 | |
| | 51227.104 | 188.83 | 29.22 | 2.50 | 220.55 | |
| | 51227.107 | 25.15 | .38 | | 25.53 | |
| | 51227.113 | 49.39 | 2.55 | | 51.94 | |
| | 51227.114 | 218.72 | 18.08 | .84 | 237.64 | |
| | 51227.121 | 191,295.18 | 15,657.20 | 3.72 | 206,956.10 | |
| | 51227.123 | 261,047.93 | 22,287.02 | 65.23 | 283,400.18 | |
| | 51227.125 | 78,298.81 | 7,103.03 | 3.53 | 85,405.37 | |
| | 51227.127 | 82,941.59 | 7,927.29 | .88CR | 90,868.00 | |
| | 51227.130 | 287.01 | 7.48 | | 294.49 | |
| | 51227.141 | 738.44 | 40.65 | | 779.09 | |
| | 51251.113 | 83.80 | 220.85 | | 304.65 | |
| | 51251.121 | 613,885.81 | 49,562.05 | | 663,447.86 | |
| | 51251.123 | 607,233.22 | 47,200.29 | | 654,433.51 | |
| | 51251.125 | 381,002.67 | 28,878.93 | | 409,881.60 | |
| | 51251.127 | 64,404.36 | 6,705.52 | | 71,109.88 | |
| TOTAL LINE NO. 23 | | 2,056,475,414.41 | 187,813,873.45 | 473,765.95 | 2,244,763,053.81 | * |
| LINE NO. 24 | HQ GENERAL MGMT | | | | | |
| | 51101.104 | 1,056,625.86 | 138,164.67 | 36,169.42CR | 1,158,621.11 | |
| | 51101.142 | 3,972,755.89 | 372,150.46 | 2,129.69 | 4,347,036.04 | |
| | 51101.144 | 17,640,755.98 | 1,670,002.75 | 6,576.03CR | 19,304,182.70 | |
| | 51101.146 | 18,575,525.36 | 1,716,171.85 | 8,163.23CR | 20,283,533.98 | |
| | 51101.147 | 9,382,389.03 | 855,638.78 | 548.34CR | 10,237,479.47 | |
| | 51101.148 | 10,230,140.49 | 941,892.47 | 4,138.59CR | 11,167,894.37 | |
| | 51101.149 | 2,297,842.07 | 220,527.73 | 677.49CR | 2,517,692.31 | |
| | 51101.150 | 6,340,585.89 | 572,585.54 | 347.93 | 6,913,519.36 | |
| | 51101.151 | 44,544.68CR | 5,856.56CR | | 50,401.24CR | |
| | 51101.152 | 626,629.19 | 57,065.46 | | 683,694.65 | |
| | 51101.154 | 8,530,547.23 | 743,299.57 | 2,188.18 | 9,276,034.98 | |
| | 51101.155 | 2,938,851.98 | 265,457.57 | 1,210.00CR | 3,203,099.55 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.156 | 3,537,318.36 | 290,588.65 | 5,070.54 | 3,832,977.55 | |
| 51101.157 | 5,773,805.14 | 556,275.63 | 2,985.26 | 6,333,066.03 | |
| 51101.159 | 19,620,326.43 | 4,991,913.33 | 16,938.07CR | 24,595,301.69 | |
| 51101.171 | 142,279,945.27 | 12,473,828.06 | 614.96CR | 154,753,158.37 | |
| 51101.172 | 41,442,917.36 | 5,327,423.23 | 6,794.75 | 46,777,135.34 | |
| 51101.175 | 41,850,153.88 | 3,742,436.22 | 268.90CR | 45,592,321.20 | |
| 51101.182 | 45,358,064.16 | 4,154,063.04 | 13,392.10CR | 49,498,735.10 | |
| 51101.183 | 197,206,151.76 | 17,587,044.72 | 576,873.93 | 215,370,070.41 | |
| 51102.142 | 32,476.45 | 2,506.80 | | 34,983.25 | |
| 51102.144 | 26,090.92 | | | 26,090.92 | |
| 51102.146 | 105.00 | | | 105.00 | |
| 51102.147 | 107,626.60 | 6,129.81 | | 113,756.41 | |
| 51102.148 | 16,997.74 | | | 16,997.74 | |
| 51102.150 | 428,581.86 | 21,612.79 | | 450,194.65 | |
| 51102.154 | 1,635,283.75 | 196,784.38 | 424.02 | 1,832,492.15 | |
| 51102.159 | 6,642.00 | 2,638.00 | | 9,280.00 | |
| 51102.172 | 92,567.27 | 14,562.18 | 765.20 | 107,894.65 | |
| 51102.182 | 57,819.96 | 20,058.76 | | 77,878.72 | |
| 51102.183 | 2,003,091.79 | 288,391.44 | 1,226.60CR | 2,290,256.63 | |
| 51103.104 | 711.13 | 1,142.89 | | 1,854.02 | |
| 51103.142 | 98,084.66 | 16,652.15 | 333.52 | 115,070.33 | |
| 51103.144 | 722,868.75 | 49,620.18 | 21.69 | 772,510.62 | |
| 51103.146 | 2,566.79 | | | 2,566.79 | |
| 51103.147 | 134,869.11 | 1,519.95 | | 136,389.06 | |
| 51103.148 | 1,448.71 | | | 1,448.71 | |
| 51103.149 | 59.20 | | | 59.20 | |
| 51103.150 | 374,614.32 | 118,170.80 | 784.89 | 493,570.01 | |
| 51103.154 | 14,103.03 | 1,198.32 | | 15,301.35 | |
| 51103.155 | 5,996.10 | 569.92 | | 6,566.02 | |
| 51103.156 | 531.04 | | | 531.04 | |
| 51103.157 | 465.91 | | | 465.91 | |
| 51103.159 | 4,297.63 | 1,108.69 | | 5,406.32 | |
| 51103.171 | 27,882.11CR | | | 27,882.11CR | |
| 51103.172 | 232,070.78 | 23,233.68 | 1,515.30 | 256,819.76 | |
| 51103.175 | 2,722,846.13 | 360,251.56 | 109.50CR | 3,082,988.19 | |
| 51103.182 | 627,956.19 | 63,278.71 | 293.18 | 691,528.08 | |
| 51103.183 | 1,327,378.74 | 144,287.71 | 22,972.89CR | 1,448,693.56 | |
| 51104.142 | 1,113.90 | | | 1,113.90 | |
| 51104.144 | 14,424.92 | 1,026.16 | | 15,451.08 | |
| 51104.147 | 5,879.91 | 238.75 | | 6,118.66 | |
| 51104.150 | 5,028.01 | 66.32 | 374.77 | 5,469.10 | |
| 51104.175 | 19.07 | | | 19.07 | |
| 51104.182 | 134,093.56 | 8,604.54 | 8.66 | 142,706.76 | |
| 51104.183 | 2.77 | | | 2.77 | |
| 51105.142 | 962.95 | 80.50 | | 1,043.45 | |
| 51105.144 | 9,827.50 | 601.29 | .22 | 10,429.01 | |
| 51105.146 | 64.09 | | | 64.09 | |
| 51105.147 | 85,688.78 | 9,805.82 | .09 | 95,494.69 | |
| 51105.148 | 15.53 | | | 15.53 | |
| 51105.149 | 22,406.59 | 1,629.89 | | 24,036.48 | |
| 51105.150 | 16,892.32 | 939.41 | 63.65 | 17,895.38 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51105.154 | 143.11 | | | 143.11 | |
| 51105.157 | 8,226.13 | 742.51 | | 8,968.64 | |
| 51105.159 | 48.30 | 132.60 | | 180.90 | |
| 51105.171 | 11.22 | | | 11.22 | |
| 51105.172 | 2,928.45 | 581.84 | 80.29 | 3,590.58 | |
| 51105.175 | 3,363,853.35 | 280,987.12 | 657.05 | 3,645,497.52 | |
| 51105.182 | 695,964.57 | 58,338.42 | 1,058.39 | 755,361.38 | |
| 51105.183 | 228,009.14 | 19,548.66 | 4.32 | 247,562.12 | |
| 51107.142 | 8,482.70 | 1,472.58 | | 9,955.28 | |
| 51107.147 | 7,941.51 | 187.54 | | 8,129.05 | |
| 51107.150 | 2,085.59 | 50.05 | | 2,135.64 | |
| 51107.159 | 55.58 | | | 55.58 | |
| 51107.171 | 136.04 | | | 136.04 | |
| 51107.172 | 45.30 | | | 45.30 | |
| 51107.175 | 246,178.52 | 21,928.03 | 610.15 | 268,716.70 | |
| 51107.182 | 57,943.91 | 3,898.46 | 183.99 | 62,026.36 | |
| 51107.183 | 34.97 | | | 34.97 | |
| 51121.104 | 19,173.80 | | | 19,173.80 | |
| 51121.144 | 11,442.80 | 8,002.59 | | 19,445.39 | |
| 51121.146 | 39,729.12 | 494.53 | | 40,223.65 | |
| 51121.147 | 59,445.46 | 1,809.91 | 462.38 | 61,717.75 | |
| 51121.148 | 111,237.38 | 1,071.42 | 1,973.59 | 114,282.39 | |
| 51121.183 | 41,229.51 | 1,344.72 | | 42,574.23 | |
| 51141.142 | 433,486.31 | 39,015.81 | | 472,502.12 | |
| 51141.144 | 2,066,029.65 | 189,998.46 | | 2,256,028.11 | |
| 51141.146 | 1,986,223.44 | 178,739.61 | 199.84CR | 2,164,763.21 | |
| 51141.147 | 1,063,920.67 | 95,854.00 | 91.43CR | 1,159,683.24 | |
| 51141.148 | 1,215,857.33 | 106,545.11 | 233.75 | 1,322,636.19 | |
| 51141.149 | 256,113.84 | 22,648.42 | | 278,762.26 | |
| 51141.150 | 668,629.95 | 61,342.07 | 115.00 | 730,087.02 | |
| 51141.152 | 74,829.94 | 6,848.16 | | 81,678.10 | |
| 51141.154 | 829,949.68 | 73,553.46 | | 903,503.14 | |
| 51141.155 | 335,280.35 | 30,396.04 | | 365,676.39 | |
| 51141.156 | 347,798.11 | 31,058.23 | 590.10 | 379,446.44 | |
| 51141.157 | 662,586.63 | 61,756.54 | | 724,343.17 | |
| 51141.159 | 2,140,006.49 | 544,549.31 | 235.93CR | 2,684,319.87 | |
| 51141.171 | 8,942,192.68 | 794,392.14 | 152.11CR | 9,736,432.71 | |
| 51141.172 | 4,081,363.84 | 489,350.28 | 85.44 | 4,570,799.56 | |
| 51141.175 | 4,517,419.06 | 413,007.31 | | 4,930,426.37 | |
| 51141.182 | 4,955,670.10 | 446,917.43 | 586.54CR | 5,402,000.99 | |
| 51141.183 | 17,976,073.77 | 1,495,371.86 | 169.70 | 19,471,615.33 | |
| 51142.142 | 184,137.25 | 16,602.18 | | 200,739.43 | |
| 51142.144 | 822,784.93 | 75,887.81 | | 898,672.74 | |
| 51142.146 | 835,377.13 | 75,089.60 | 102.92CR | 910,363.81 | |
| 51142.147 | 443,708.21 | 39,977.13 | 49.26CR | 483,636.08 | |
| 51142.148 | 483,613.17 | 42,334.82 | 90.29 | 526,038.28 | |
| 51142.149 | 103,012.73 | 9,081.96 | | 112,094.69 | |
| 51142.150 | 285,298.20 | 26,451.35 | 59.23 | 311,808.78 | |
| 51142.152 | 28,903.72 | 2,645.16 | | 31,548.88 | |
| 51142.154 | 387,543.69 | 34,355.03 | | 421,898.72 | |
| 51142.155 | 130,648.61 | 11,879.50 | | 142,528.11 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.156 | 142,161.32 | 12,683.46 | 227.94 | 155,072.72 | |
| 51142.157 | 262,773.73 | 24,425.86 | | 287,199.59 | |
| 51142.159 | 876,328.98 | 221,899.26 | 91.13CR | 1,098,137.11 | |
| 51142.171 | 3,650,711.85 | 324,794.14 | 78.34CR | 3,975,427.65 | |
| 51142.172 | 1,753,760.23 | 215,402.12 | 15.90 | 1,969,178.25 | |
| 51142.175 | 1,891,439.00 | 174,315.10 | | 2,065,754.10 | |
| 51142.182 | 2,070,191.75 | 187,787.71 | 226.56CR | 2,257,752.90 | |
| 51142.183 | 7,431,396.99 | 615,898.36 | 87.40 | 8,047,382.75 | |
| 51143.142 | 176,474.31 | 15,989.68 | | 192,463.99 | |
| 51143.144 | 885,303.33 | 81,490.43 | 1,367.83 | 968,161.59 | |
| 51143.146 | 549,955.76 | 51,598.26 | 3,107.24 | 604,661.26 | |
| 51143.147 | 450,703.47 | 36,923.20 | 116.36 | 487,743.03 | |
| 51143.148 | 501,533.36 | 43,045.18 | 1,341.13 | 545,919.67 | |
| 51143.149 | 28,374.43 | 2,695.36 | | 31,069.79 | |
| 51143.150 | 236,854.87 | 20,395.72 | 467.81 | 257,718.40 | |
| 51143.152 | 35,259.59 | 5,925.29 | | 41,184.88 | |
| 51143.154 | 240,331.65 | 17,167.44 | 1,099.41 | 258,598.50 | |
| 51143.155 | 55,696.87 | 7,133.58 | | 62,830.45 | |
| 51143.156 | 55,936.47 | 5,389.21 | 5,704.42 | 67,030.10 | |
| 51143.157 | 204,003.45 | 15,379.28 | | 219,382.73 | |
| 51143.159 | 530,102.85 | 145,749.12 | 3,936.89 | 679,788.86 | |
| 51143.171 | 2,431,122.89 | 232,766.41 | 1,472.46CR | 2,662,416.84 | |
| 51143.172 | 1,529,543.03 | 167,583.07 | 1,386.00 | 1,698,512.10 | |
| 51143.175 | 2,062,036.18 | 197,457.20 | 3,027.07CR | 2,256,466.31 | |
| 51143.182 | 1,898,416.54 | 170,365.35 | 3,731.17 | 2,072,513.06 | |
| 51143.183 | 5,227,865.67 | 414,602.95 | 15,225.48 | 5,657,694.10 | |
| 51145.142 | 46,329.60 | 2,870.44 | | 49,200.04 | |
| 51145.144 | 36,697.45 | 7,759.78 | | 44,457.23 | |
| 51145.146 | 17,871.89 | | 235.51 | 18,107.40 | |
| 51145.147 | 46,066.25 | 3,004.90 | 243.82CR | 48,827.33 | |
| 51145.148 | 39,739.67 | 1,401.64 | 646.55 | 41,787.86 | |
| 51145.150 | 12,842.48 | 400.72 | | 13,243.20 | |
| 51145.152 | 3,349.99 | | | 3,349.99 | |
| 51145.154 | 47,961.19 | 2,662.20 | | 50,623.39 | |
| 51145.155 | 17,799.10 | 2,274.37 | | 20,073.47 | |
| 51145.156 | 8,346.76 | | 229.73 | 8,576.49 | |
| 51145.157 | 25,258.29 | | | 25,258.29 | |
| 51145.159 | 60,612.07 | 17,343.65 | 551.86 | 78,507.58 | |
| 51145.171 | 1,718,121.72 | 213,201.32 | 13,910.68 | 1,945,233.72 | |
| 51145.172 | 242,894.92 | 23,021.71 | 2,910.19 | 268,826.82 | |
| 51145.175 | 469,017.26 | 37,946.32 | 156.22 | 507,119.80 | |
| 51145.182 | 183,535.98 | 9,331.29 | | 192,867.27 | |
| 51145.183 | 1,760,702.90 | 39,556.63 | 3,265.77 | 1,803,525.30 | |
| 51202.104 | 87,283.93 | 12,279.65 | 2,284.82CR | 97,278.76 | |
| 51202.142 | 477,044.53 | 44,726.71 | 1,454.18 | 523,225.42 | |
| 51202.144 | 1,715,832.98 | 161,213.80 | 210.78CR | 1,876,836.00 | |
| 51202.146 | 1,454,365.27 | 134,608.69 | 766.06 | 1,589,740.02 | |
| 51202.147 | 1,084,044.22 | 99,708.01 | | 1,183,752.23 | |
| 51202.148 | 847,402.87 | 76,133.34 | 1,866.85 | 925,403.06 | |
| 51202.149 | 198,952.01 | 18,636.56 | | 217,588.57 | |
| 51202.150 | 688,236.17 | 64,974.25 | 30.81 | 753,241.23 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.151 | 2,811.68CR | 276.32CR | | 3,088.00CR | |
| 51202.152 | 48,371.38 | 4,541.16 | | 52,912.54 | |
| 51202.154 | 612,043.31 | 56,560.64 | 1,520.36 | 670,124.31 | |
| 51202.155 | 227,995.04 | 20,457.26 | 41.30CR | 248,411.00 | |
| 51202.156 | 289,159.12 | 24,517.17 | 439.64 | 314,115.93 | |
| 51202.157 | 512,244.24 | 48,566.90 | 334.40 | 561,145.54 | |
| 51202.159 | 1,687,721.41 | 423,742.39 | 2,729.35 | 2,114,193.15 | |
| 51202.171 | 5,953,394.22 | 537,504.41 | 1,055.82 | 6,491,954.45 | |
| 51202.172 | 3,257,967.21 | 374,293.97 | 2,599.28 | 3,634,860.46 | |
| 51202.175 | 4,791,289.42 | 451,627.10 | 1,012.34 | 5,243,928.86 | |
| 51202.182 | 3,667,495.72 | 336,364.26 | 823.55 | 4,004,683.53 | |
| 51202.183 | 14,269,736.87 | 1,340,328.39 | 59,806.47 | 15,669,871.73 | |
| 51211.104 | 34,317.98 | 5,992.55 | 1,763.00CR | 38,547.53 | |
| 51211.142 | 178,582.16 | 16,444.63 | 78.90 | 195,105.69 | |
| 51211.144 | 374,507.18 | 36,925.07 | 251.46CR | 411,180.79 | |
| 51211.146 | 861,550.22 | 78,505.78 | 466.87CR | 939,589.13 | |
| 51211.147 | 511,451.78 | 45,332.84 | 40.42CR | 556,744.20 | |
| 51211.148 | 205,916.15 | 18,163.78 | 48.08CR | 224,031.85 | |
| 51211.149 | 64,748.69 | 5,716.96 | | 70,465.65 | |
| 51211.150 | 546,365.71 | 50,704.07 | 65.41 | 597,135.19 | |
| 51211.151 | 1,174.88CR | 121.60 | | 1,053.28CR | |
| 51211.154 | 680,237.45 | 59,374.16 | 25.52 | 739,637.13 | |
| 51211.155 | 13,975.40 | 1,561.06 | | 15,536.46 | |
| 51211.156 | 133,863.69 | 10,970.63 | 306.40 | 145,140.72 | |
| 51211.157 | 131,523.27 | 12,415.90 | 174.80 | 144,113.97 | |
| 51211.159 | 821,168.01 | 206,396.73 | 235.83 | 1,027,800.57 | |
| 51211.171 | 11,173,781.60 | 1,037,566.48 | 562.80CR | 12,210,785.28 | |
| 51211.172 | 2,739,865.78 | 402,528.92 | 2,744.27 | 3,145,138.97 | |
| 51211.175 | 2,170,661.78 | 213,139.56 | 373.96CR | 2,383,427.38 | |
| 51211.182 | 1,991,904.08 | 185,637.27 | 65.37 | 2,177,606.72 | |
| 51211.183 | 7,746,434.42 | 659,367.77 | 25,182.95 | 8,430,985.14 | |
| 51212.104 | 51,373.78 | 5,289.58 | 1,353.26CR | 55,310.10 | |
| 51212.142 | 208,871.71 | 18,718.58 | 103.26 | 227,693.55 | |
| 51212.144 | 1,155,961.78 | 108,116.63 | 261.28CR | 1,263,817.13 | |
| 51212.146 | 880,494.69 | 79,517.71 | 25.47CR | 959,986.93 | |
| 51212.147 | 441,752.76 | 39,769.68 | | 481,522.44 | |
| 51212.148 | 717,066.97 | 62,625.39 | 52.94 | 779,745.30 | |
| 51212.149 | 141,280.46 | 13,042.00 | | 154,322.46 | |
| 51212.150 | 163,347.73 | 14,444.95 | 19.67 | 177,812.35 | |
| 51212.151 | 2,386.64CR | 515.84CR | | 2,902.48CR | |
| 51212.152 | 52,381.62 | 4,793.74 | | 57,175.36 | |
| 51212.154 | 235,242.53 | 21,314.56 | 55.86 | 256,612.95 | |
| 51212.155 | 214,056.90 | 18,705.72 | 74.00CR | 232,688.62 | |
| 51212.156 | 182,737.66 | 15,323.83 | 128.08 | 198,189.57 | |
| 51212.157 | 374,023.04 | 34,631.44 | 82.08 | 408,736.56 | |
| 51212.159 | 1,016,652.85 | 258,724.58 | 1,790.79 | 1,277,168.22 | |
| 51212.171 | 6,010,188.20 | 522,178.42 | 660.11 | 6,533,026.73 | |
| 51212.172 | 1,719,823.02 | 188,955.12 | 474.25CR | 1,908,303.89 | |
| 51212.175 | 1,936,956.15 | 172,118.69 | 29.88 | 2,109,104.72 | |
| 51212.182 | 2,297,998.74 | 206,048.27 | 348.99CR | 2,503,698.02 | |
| 51212.183 | 10,016,446.41 | 864,041.35 | 27,046.76 | 10,907,534.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51214.104 | 1,033.84 | 86.08 | 2.82CR | 1,117.10 | |
| 51214.142 | 4,405.15 | 408.04 | | 4,813.19 | |
| 51214.144 | 23,378.94 | 2,223.19 | 7.28CR | 25,594.85 | |
| 51214.146 | 14,161.01 | 1,147.54 | | 15,308.55 | |
| 51214.147 | 12,347.88 | 1,231.81 | | 13,579.69 | |
| 51214.148 | 8,098.36 | 728.90 | 3.20CR | 8,824.06 | |
| 51214.149 | 24.00 | | | 24.00 | |
| 51214.150 | 8,934.80 | 823.24 | 1.00 | 9,759.04 | |
| 51214.151 | 32.56 | 14.08 | | 46.64 | |
| 51214.154 | 12,876.94 | 966.68 | | 13,843.62 | |
| 51214.155 | 4,499.04 | 295.30 | | 4,794.34 | |
| 51214.156 | 163.06 | 8.32 | 5.76 | 177.14 | |
| 51214.157 | 2,319.38 | 212.78 | | 2,532.16 | |
| 51214.159 | 22,008.36 | 5,651.06 | 3.06 | 27,662.48 | |
| 51214.171 | 58,761.03 | 5,464.73 | | 64,225.76 | |
| 51214.172 | 63,252.70 | 9,563.01 | 12.31CR | 72,803.40 | |
| 51214.175 | 50,616.93 | 2,221.75 | | 52,838.68 | |
| 51214.182 | 41,265.41 | 3,673.16 | 3.98 | 44,942.55 | |
| 51214.183 | 318,787.71 | 26,040.05 | 1,835.36 | 346,663.12 | |
| 51215.104 | 465.08 | 321.03 | 34.64CR | 751.47 | |
| 51215.142 | 7,307.10 | 705.67 | | 8,012.77 | |
| 51215.144 | 95,123.51 | 9,051.51 | 17.12CR | 104,157.90 | |
| 51215.146 | 80,689.13 | 6,354.32 | 34.56CR | 87,008.89 | |
| 51215.147 | 19,701.66 | 1,542.34 | | 21,244.00 | |
| 51215.148 | 21,060.23 | 1,942.40 | 12.32CR | 22,990.31 | |
| 51215.150 | 7,695.98 | 704.53 | | 8,400.51 | |
| 51215.151 | 53.28 | 23.04 | | 76.32 | |
| 51215.154 | 16,970.42 | 1,511.42 | | 18,481.84 | |
| 51215.155 | 14,740.17 | 1,481.58 | 14.00CR | 16,207.75 | |
| 51215.156 | 10,978.02 | 943.48 | 631.42 | 12,552.92 | |
| 51215.157 | 22,264.02 | 2,046.40 | | 24,310.42 | |
| 51215.159 | 44,203.17 | 10,888.79 | | 55,091.96 | |
| 51215.171 | 6,137,974.51 | 545,071.84 | 141.37 | 6,683,187.72 | |
| 51215.172 | 103,803.16 | 9,697.47 | 27.36CR | 113,473.27 | |
| 51215.175 | 35,869.19 | 3,313.94 | .76 | 39,183.89 | |
| 51215.182 | 167,047.20 | 14,368.21 | | 181,415.41 | |
| 51215.183 | 1,439,205.25 | 130,074.15 | 984.97 | 1,570,264.37 | |
| 51216.104 | .08 | | | .08 | |
| 51216.142 | 2,013.53 | 155.43 | | 2,168.96 | |
| 51216.144 | 1,618.83 | | | 1,618.83 | |
| 51216.146 | 6.51 | | | 6.51 | |
| 51216.147 | 854.67 | 104.65 | | 959.32 | |
| 51216.150 | 15,422.88 | 534.18 | | 15,957.06 | |
| 51216.154 | 82,090.88 | 10,330.27 | 7.81CR | 92,413.34 | |
| 51216.159 | 413.48 | 164.11 | | 577.59 | |
| 51216.182 | 3,586.81 | 1,251.49 | | 4,838.30 | |
| 51216.183 | 93,011.03 | 14,866.46 | 132.26 | 108,009.75 | |
| 51217.104 | 15,510.59 | 2,014.58 | 510.52CR | 17,014.65 | |
| 51217.142 | 71,250.13 | 6,457.11 | 36.94 | 77,744.18 | |
| 51217.144 | 314,001.95 | 29,245.49 | 88.89CR | 343,158.55 | |
| 51217.146 | 319,810.36 | 27,706.75 | 72.06CR | 347,445.05 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51217.147 | 167,704.26 | 14,782.10 | 5.48CR | 182,480.88 | |
| 51217.148 | 181,096.21 | 15,450.15 | 120.94 | 196,667.30 | |
| 51217.149 | 38,933.27 | 3,409.23 | | 42,342.50 | |
| 51217.150 | 118,932.16 | 11,759.35 | 30.81 | 130,722.32 | |
| 51217.151 | 627.68CR | 79.84CR | | 707.52CR | |
| 51217.152 | 10,922.24 | 973.70 | | 11,895.94 | |
| 51217.154 | 166,117.58 | 15,138.27 | 65.50 | 181,321.35 | |
| 51217.155 | 49,962.69 | 4,257.07 | 16.80CR | 54,202.96 | |
| 51217.156 | 58,054.56 | 4,708.67 | 157.92 | 62,921.15 | |
| 51217.157 | 98,896.49 | 8,972.18 | 42.56 | 107,911.23 | |
| 51217.159 | 325,295.65 | 82,066.60 | 23.38CR | 407,338.87 | |
| 51217.171 | 2,278,408.38 | 197,118.88 | 413.70 | 2,475,940.96 | |
| 51217.172 | 697,952.96 | 86,195.59 | 286.52 | 784,435.07 | |
| 51217.175 | 811,310.28 | 74,332.93 | 24.22CR | 885,618.99 | |
| 51217.182 | 798,957.66 | 71,646.67 | 374.44 | 870,978.77 | |
| 51217.183 | 3,356,772.46 | 289,188.30 | 8,455.90 | 3,654,416.66 | |
| 51218.104 | 913.83 | 78.64 | 2.04CR | 990.43 | |
| 51218.142 | 3,866.41 | 356.84 | | 4,223.25 | |
| 51218.144 | 21,097.21 | 1,969.13 | 7.15CR | 23,059.19 | |
| 51218.146 | 12,207.31 | 1,004.09 | | 13,211.40 | |
| 51218.147 | 10,980.71 | 1,089.02 | | 12,069.73 | |
| 51218.148 | 6,951.07 | 619.87 | 2.80CR | 7,568.14 | |
| 51218.149 | 24.08 | | | 24.08 | |
| 51218.150 | 8,279.58 | 808.22 | .89 | 9,088.69 | |
| 51218.151 | 32.56 | 14.08 | | 46.64 | |
| 51218.154 | 10,060.10 | 835.72 | | 10,895.82 | |
| 51218.155 | 3,472.49 | 257.21 | | 3,729.70 | |
| 51218.156 | 146.77 | 6.64 | 5.04 | 158.45 | |
| 51218.157 | 1,980.26 | 180.06 | | 2,160.32 | |
| 51218.159 | 18,932.02 | 4,494.50 | 2.71 | 23,429.23 | |
| 51218.171 | 39,853.49 | 4,108.28 | | 43,961.77 | |
| 51218.172 | 54,747.17 | 7,616.59 | 18.95 | 62,382.71 | |
| 51218.175 | 48,280.84 | 2,170.94 | 3.47 | 50,455.25 | |
| 51218.182 | 39,576.06 | 3,341.30 | 16.01 | 42,933.37 | |
| 51218.183 | 255,927.08 | 20,307.33 | 1,243.42 | 277,477.83 | |
| 51219.104 | 290.66 | 190.61 | 16.94CR | 464.33 | |
| 51219.142 | 4,514.66 | 399.88 | | 4,914.54 | |
| 51219.144 | 55,253.39 | 4,783.02 | 9.76CR | 60,026.65 | |
| 51219.146 | 46,350.08 | 3,634.62 | 20.48CR | 49,964.22 | |
| 51219.147 | 11,243.11 | 881.68 | | 12,124.79 | |
| 51219.148 | 11,998.07 | 1,111.50 | 7.52CR | 13,102.05 | |
| 51219.150 | 4,462.47 | 432.54 | | 4,895.01 | |
| 51219.151 | 32.56 | 14.08 | | 46.64 | |
| 51219.154 | 8,628.02 | 906.54 | | 9,534.56 | |
| 51219.155 | 8,324.02 | 839.68 | 8.00CR | 9,155.70 | |
| 51219.156 | 5,206.16 | 537.03 | 365.88 | 6,109.07 | |
| 51219.157 | 12,450.12 | 1,145.41 | | 13,595.53 | |
| 51219.159 | 25,138.48 | 6,422.57 | | 31,561.05 | |
| 51219.171 | 1,190,125.04 | 132,984.57 | 37.62 | 1,323,147.23 | |
| 51219.172 | 61,337.24 | 5,760.06 | 5.94 | 67,103.24 | |
| 51219.175 | 22,614.92 | 1,945.93 | | 24,560.85 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 51219.182 | 97,146.48 | 8,196.99 | | 105,343.47 | |
| 51219.183 | 585,887.75 | 49,420.29 | 611.52 | 635,919.56 | |
| 51221.104 | 20,052.28 | 3,639.30 | 984.04CR | 22,707.54 | |
| 51221.142 | 102,228.75 | 9,439.73 | 45.78 | 111,714.26 | |
| 51221.144 | 220,925.35 | 21,524.20 | 140.40CR | 242,309.15 | |
| 51221.146 | 490,310.63 | 44,879.03 | 264.46CR | 534,925.20 | |
| 51221.147 | 297,056.80 | 26,093.09 | 23.42CR | 323,126.47 | |
| 51221.148 | 115,597.83 | 10,260.58 | 27.04CR | 125,831.37 | |
| 51221.149 | 38,307.74 | 3,299.50 | | 41,607.24 | |
| 51221.150 | 330,460.59 | 34,570.84 | 39.76 | 365,071.19 | |
| 51221.151 | 664.32CR | 72.96 | | 591.36CR | |
| 51221.154 | 360,820.40 | 32,596.51 | 142.29 | 393,559.20 | |
| 51221.155 | 8,333.18 | 922.17 | | 9,255.35 | |
| 51221.156 | 76,639.79 | 6,259.33 | 185.52 | 83,084.64 | |
| 51221.157 | 74,178.91 | 7,082.80 | 106.40 | 81,368.11 | |
| 51221.159 | 465,354.85 | 116,063.35 | 136.14 | 581,554.34 | |
| 51221.171 | 2,621,207.44 | 266,863.96 | 146.92CR | 2,887,924.48 | |
| 51221.172 | 1,333,624.38 | 190,573.28 | 1,297.26 | 1,525,494.92 | |
| 51221.175 | 1,445,638.93 | 142,463.23 | 185.94CR | 1,587,916.22 | |
| 51221.182 | 1,171,724.94 | 109,957.17 | 99.42 | 1,281,781.53 | |
| 51221.183 | 4,175,614.72 | 371,356.82 | 16,189.79 | 4,563,161.33 | |
| 51222.104 | 6,779.93 | 876.60 | 231.56CR | 7,424.97 | |
| 51222.142 | 30,775.31 | 2,781.00 | 19.92 | 33,576.23 | |
| 51222.144 | 136,632.29 | 12,872.98 | 39.84CR | 149,465.43 | |
| 51222.146 | 135,760.40 | 12,230.74 | 23.04CR | 147,968.10 | |
| 51222.147 | 73,103.39 | 6,526.10 | .93CR | 79,628.56 | |
| 51222.148 | 78,849.46 | 6,879.43 | 17.68CR | 85,711.21 | |
| 51222.149 | 16,503.06 | 1,507.76 | | 18,010.82 | |
| 51222.150 | 49,013.20 | 4,484.47 | 4.71 | 53,502.38 | |
| 51222.151 | 279.12CR | 37.52CR | | 316.64CR | |
| 51222.152 | 4,698.96 | 429.64 | | 5,128.60 | |
| 51222.154 | 62,433.38 | 5,499.32 | 1.92CR | 67,930.78 | |
| 51222.155 | 21,297.28 | 1,881.60 | 7.60CR | 23,171.28 | |
| 51222.156 | 25,041.00 | 2,081.64 | 36.24 | 27,158.88 | |
| 51222.157 | 42,916.65 | 3,983.26 | 18.24 | 46,918.15 | |
| 51222.159 | 144,597.44 | 36,580.00 | 19.66 | 181,197.10 | |
| 51222.171 | 275,710.72 | 23,978.13 | 1.95 | 299,690.80 | |
| 51222.172 | 234,876.34 | 25,077.12 | 34.37CR | 259,919.09 | |
| 51222.175 | 315,690.41 | 29,089.51 | 5.23 | 344,785.15 | |
| 51222.182 | 339,880.90 | 30,895.28 | 3.50 | 370,779.68 | |
| 51222.183 | 1,358,433.19 | 121,784.86 | 4,028.47 | 1,484,246.52 | |
| 51224.144 | 202.40 | 18.40 | | 220.80 | |
| 51224.146 | 585.20 | 53.40 | | 638.60 | |
| 51224.147 | 110.00 | 11.80 | | 121.80 | |
| 51224.148 | 349.80 | 31.80 | | 381.60 | |
| 51224.149 | 118.80 | 10.80 | | 129.60 | |
| 51224.150 | 30.80 | 2.80 | | 33.60 | |
| 51224.154 | 1,866.50 | 175.40 | | 2,041.90 | |
| 51224.155 | 179.30 | 15.40 | | 194.70 | |
| 51224.156 | 213.40 | 19.40 | | 232.80 | |
| 51224.157 | 19.80 | 1.80 | | 21.60 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51224.159 | 2,139.60 | 539.30 | | 2,678.90 | |
| 51224.171 | 2.55 | | | 2.55 | |
| 51224.172 | 572.50 | 96.10 | | 668.60 | |
| 51224.182 | 414.90 | 38.80 | | 453.70 | |
| 51224.183 | 110,142.19 | 8,994.50 | 1.80 | 119,138.49 | |
| 51226.104 | 14,626.46 | 2,433.45 | 697.94CR | 16,361.97 | |
| 51226.142 | 52,367.10 | 5,015.13 | 29.15 | 57,411.38 | |
| 51226.144 | 161,593.69 | 15,953.31 | 96.24CR | 177,450.76 | |
| 51226.146 | 382,124.93 | 34,815.10 | 207.47CR | 416,732.56 | |
| 51226.147 | 211,594.40 | 18,772.99 | 9.84CR | 230,357.55 | |
| 51226.148 | 89,825.83 | 8,126.13 | 22.08CR | 97,929.88 | |
| 51226.149 | 29,119.53 | 2,667.18 | | 31,786.71 | |
| 51226.150 | 241,169.06 | 22,357.66 | 28.01 | 263,554.73 | |
| 51226.151 | 574.04CR | 44.80 | | 529.24CR | |
| 51226.154 | 215,181.90 | 23,048.67 | 14.56 | 238,245.13 | |
| 51226.155 | 6,499.06 | 725.80 | | 7,224.86 | |
| 51226.156 | 54,099.61 | 4,527.28 | 125.36 | 58,752.25 | |
| 51226.157 | 56,541.77 | 5,368.70 | 72.96 | 61,983.43 | |
| 51226.159 | 348,433.18 | 87,704.45 | 91.40 | 436,229.03 | |
| 51226.171 | 2,241,234.45 | 213,422.74 | 90.61CR | 2,454,566.58 | |
| 51226.172 | 922,836.83 | 131,351.67 | 458.46 | 1,054,646.96 | |
| 51226.175 | 868,653.83 | 87,187.49 | 47.09 | 955,888.41 | |
| 51226.182 | 819,258.80 | 76,060.00 | 30.50 | 895,349.30 | |
| 51226.183 | 2,963,341.62 | 268,657.15 | 11,726.38 | 3,243,725.15 | |
| 51227.104 | 153.98 | 132.54 | 17.84CR | 268.68 | |
| 51227.142 | 3,292.70 | 317.37 | | 3,610.07 | |
| 51227.144 | 43,692.14 | 4,115.46 | 7.36CR | 47,800.24 | |
| 51227.146 | 37,707.08 | 2,969.38 | 16.64CR | 40,659.82 | |
| 51227.147 | 9,203.46 | 720.62 | | 9,924.08 | |
| 51227.148 | 9,848.54 | 907.56 | 5.84CR | 10,750.26 | |
| 51227.150 | 3,157.88 | 288.76 | | 3,446.64 | |
| 51227.151 | 23.68 | 10.24 | | 33.92 | |
| 51227.154 | 6,110.98 | 539.18 | | 6,650.16 | |
| 51227.155 | 4,448.82 | 469.14 | 6.40CR | 4,911.56 | |
| 51227.156 | 5,119.21 | 440.28 | 295.06 | 5,854.55 | |
| 51227.157 | 10,403.84 | 956.27 | | 11,360.11 | |
| 51227.159 | 20,220.19 | 4,979.36 | | 25,199.55 | |
| 51227.171 | 1,308,015.02 | 116,191.47 | 30.33 | 1,424,236.82 | |
| 51227.172 | 47,389.23 | 4,485.16 | 12.95CR | 51,861.44 | |
| 51227.175 | 16,760.86 | 1,548.22 | .38 | 18,309.46 | |
| 51227.182 | 77,845.22 | 6,713.05 | | 84,558.27 | |
| 51227.183 | 532,491.57 | 47,878.82 | 440.38 | 580,810.77 | |
| 51251.142 | 4,326.98 | 267.60 | | 4,594.58 | |
| 51251.147 | 5,781.67 | 425.68 | | 6,207.35 | |
| 51251.153 | 626.25 | | | 626.25 | |
| 51251.175 | 267,439.85 | 14,956.22 | | 282,396.07 | |
| 51251.183 | 1,895.65 | 57.00 | | 1,952.65 | |
| TOTAL LINE NO. 24 | 841,253,116.38 | 82,535,836.76 | 719,713.24 | 924,508,666.38 | * |
| TOTAL SALARY&FRINGE BEN | 38,093,711,585.43 | 3,439,275,611.73 | 45,101,155.07 | 41,578,088,352.23 | ** |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 2A | MERIT CASH BONUS | | | | | |
| | 51111.101 | 122,087.00 | | | 122,087.00 | |
| | 51111.103 | 586,043.00 | | | 586,043.00 | |
| | 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 | 58,100.00 | | | 58,100.00 | |
| | 51111.171 | | 9,000.00 | | 9,000.00 | |
| | 51111.181 | 243,778.00 | | | 243,778.00 | |
| | 51111.182 | 16,903.00 | | | 16,903.00 | |
| | 51111.183 | 697,963.00 | | | 697,963.00 | |
| | 51112.101 | 2,832,697.59 | | | 2,832,697.59 | |
| | 51112.103 | 693,055.00 | | 613.00 | 693,668.00 | |
| | 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 | 909,296.00 | | | 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 | 105,130.00 | | | 105,130.00 | |
| | 51112.175 | 2,404.00 | | | 2,404.00 | |
| | 51112.181 | 93,142.00 | | | 93,142.00 | |
| | 51112.182 | 21,635.00 | | | 21,635.00 | |
| | 51112.183 | 103,290.00 | | | 103,290.00 | |
| | 51113.104 | 366,511.38 | | 355.75 | 366,867.13 | |
| | 51113.107 | 352,781.51 | | 580.81 | 353,362.32 | |
| | 51113.112 | 51,848,474.55 | | 46,848,000.00CR | 5,000,474.55 | |
| | 51113.113 | 14,837,376.84 | | | 14,837,376.84 | |
| | 51113.114 | 2,691.32 | | | 2,691.32 | |
| | 51113.121 | 5,207.13 | | | 5,207.13 | |
| | 51113.123 | 1,257.00 | | | 1,257.00 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51113.125 | 283.00 | | | 283.00 | |
| | 51113.130 | 84,000.00 | | | 84,000.00 | |
| | 51113.144 | 652,136.60 | | 1,739.35CR | 650,397.25 | |
| | 51113.175 | 369,000.00 | | | 369,000.00 | |
| | 51113.182 | 1,006,831.72 | | | 1,006,831.72 | |
| | 51297.104 | 5,613.58 | | 5.16 | 5,618.74 | |
| | 51297.107 | 5,370.94 | | 8.60 | 5,379.54 | |
| | 51297.112 | 6.91 | | | 6.91 | |
| | 51297.113 | 94.58 | | | 94.58 | |
| | 51297.114 | 39.29 | | | 39.29 | |
| | 51297.121 | 78.79 | | | 78.79 | |
| | 51297.123 | 20.82 | | | 20.82 | |
| | 51297.125 | 4.33 | | | 4.33 | |
| | 51297.144 | 9,497.13 | | 26.20CR | 9,470.93 | |
| | 51297.182 | 14,683.64 | | | 14,683.64 | |
| | 51298.104 | 24,002.01 | | 22.06 | 24,024.07 | |
| | 51298.107 | 22,965.82 | | 36.79 | 23,002.61 | |
| | 51298.112 | 29.55 | | | 29.55 | |
| | 51298.113 | 404.29 | | | 404.29 | |
| | 51298.114 | 167.97 | | | 167.97 | |
| | 51298.121 | 336.93 | | | 336.93 | |
| | 51298.123 | 89.01 | | | 89.01 | |
| | 51298.125 | 18.53 | | | 18.53 | |
| | 51298.144 | 8,738.97 | | 112.03CR | 8,626.94 | |
| | 51298.182 | 29,477.11 | | | 29,477.11 | |
| | 51299.144 | 996.29 | | | 996.29 | |
| | 51299.182 | 413.12 | | | 413.12 | |
| TOTAL LINE NO. 2A | | 76,404,669.25 | 9,000.00 | 46,848,255.41CR | 29,565,413.84 | * |
| LINE NO. 2B | SEV. PAY/SURV.BEN.PCES | | | | | |
| | 51151.103 | 5,158.55 | 1,176.17 | 1,650.73 | 7,985.45 | |
| | 51151.104 | 214,603.54 | 40,633.20 | 37,397.93 | 292,634.67 | |
| | 51151.123 | 29,230.26 | 3,446.07 | 3,446.07 | 36,122.40 | |
| | 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. | 150,393.72 | 14,914.08 | | 165,307.80 | |
| | 51272. | 2,557.80 | 603.00 | | 3,160.80 | |
| TOTAL LINE NO. 2B | | 547,511.28 | 60,772.52 | 42,494.73 | 650,778.53 | * |
| LINE NO. 2C | EMPLOYEE AWARDS | | | | | |
| | 51301.104 | 10.42 | | | 10.42 | |
| | 51301.112 | 51.46 | | | 51.46 | |
| | 51301.130 | | 34.13 | | 34.13 | |
| | 51301.181 | 1,399.32 | | | 1,399.32 | |
| | 51301.183 | 256,830,575.00 | 34,308,000.00 | | 291,138,575.00 | |
| | 51308.183 | 457,630.00 | | | 457,630.00 | |
| | 51313.101 | 23,403.30CR | 250.00 | | 23,153.30CR | |
| | 51313.103 | 201,375.42 | 7,634.72 | 41,461.25 | 250,471.39 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51313.104 | 4,228,203.57 | 405,244.43 | 42,954.55 | 4,676,402.55 | |
| 51313.105 | 1,275.00 | 825.00 | | 2,100.00 | |
| 51313.107 | 729,614.89 | 80,515.00 | 626.11 | 810,756.00 | |
| 51313.111 | 31.00 | | | 31.00 | |
| 51313.112 | 213,275.45 | 24,175.00 | | 237,450.45 | |
| 51313.113 | 2,296,258.57 | 262,989.98 | | 2,559,248.55 | |
| 51313.114 | 124,179.75 | 12,975.00 | | 137,154.75 | |
| 51313.121 | 230,063.03 | 20,565.00 | | 250,628.03 | |
| 51313.123 | 445,061.13 | 38,935.00 | | 483,996.13 | |
| 51313.125 | 148,336.72 | 13,449.99 | | 161,786.71 | |
| 51313.127 | 83,561.41 | 16,567.50 | | 100,128.91 | |
| 51313.130 | 7,538.34 | 250.00 | | 7,788.34 | |
| 51313.141 | 129,249.00 | 13,575.00 | | 142,824.00 | |
| 51313.144 | 100.00 | | | 100.00 | |
| 51313.181 | 13,078.00 | | | 13,078.00 | |
| 51313.182 | 100.00 | | | 100.00 | |
| 51313.183 | 493,164.59 | 13,690.59 | | 506,855.18 | |
| 51314.101 | 6,141.60 | 363.00 | | 6,504.60 | |
| 51314.103 | 9,882.44 | | | 9,882.44 | |
| 51314.104 | 116,745.51 | 5,009.52 | | 121,755.03 | |
| 51314.107 | 4,031.71 | | | 4,031.71 | |
| 51314.112 | 212.95 | | | 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 | |
| 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 | 98.84 | | 4,518.84 | |
| 51317.101 | 4,685.71 | 305.82 | | 4,991.53 | |
| 51317.103 | 48,574.58 | 3,626.27 | | 52,200.85 | |
| 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 | 15,442.77 | 166.92 | | 15,609.69 | |
| 51317.183 | 185,619.33 | 22,120.41 | | 207,739.74 | |
| 51321.101 | 1,361,687.90 | 115,318.47 | | 1,477,006.37 | |
| 51321.103 | 3,729,047.73 | 287,664.99 | 36,177.92 | 4,052,890.64 | |
| 51321.121 | 1,000.00 | | | 1,000.00 | |
| 51321.123 | 76,684.65 | 13,766.17 | | 90,450.82 | |
| 51321.125 | 85,336.24 | 5,541.81 | | 90,878.05 | |
| 51321.127 | 162,545.97 | 11,122.08 | 896.00 | 174,564.05 | |
| 51321.130 | 1,731,437.05 | 117,406.32 | 1,781.75 | 1,850,625.12 | |
| 51321.141 | 42,045.82 | 4,300.00 | | 46,345.82 | |
| 51321.144 | 500.00 | | | 500.00 | |
| 51321.146 | 5,041.73 | | | 5,041.73 | |
| 51321.147 | 100.00 | | | 100.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51321.148 | 1,941.73 | 114.48 | | 2,056.21 | |
| 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 | 500.00 | | 520.86 | |
| 51321.155 | 20.86 | | | 20.86 | |
| 51321.156 | 2,754.21 | | | 2,754.21 | |
| 51321.159 | 22,547.67 | 400.00 | | 22,947.67 | |
| 51321.171 | 4,300.00 | | | 4,300.00 | |
| 51321.172 | 55.91CR | | | 55.91CR | |
| 51321.175 | 250.00 | | | 250.00 | |
| 51321.181 | 254,743.32 | 16,106.28 | | 270,849.60 | |
| 51321.183 | 1,157,686.56 | 126,039.58 | | 1,283,726.14 | |
| 51322.101 | 205,267.50 | 24,000.00 | | 229,267.50 | |
| 51322.103 | 355,144.00 | 74,450.00 | | 429,594.00 | |
| 51322.123 | 9,382.00 | 2,250.00 | | 11,632.00 | |
| 51322.125 | 4,966.00 | | | 4,966.00 | |
| 51322.127 | 21,600.00 | 7,500.00 | | 29,100.00 | |
| 51322.130 | 332,658.50 | 19,100.00 | | 351,758.50 | |
| 51322.141 | 5,500.00 | 2,500.00 | | 8,000.00 | |
| 51322.159 | 2,500.00 | | | 2,500.00 | |
| 51322.171 | 2,000.00 | | | 2,000.00 | |
| 51322.181 | 146,141.00 | 12,000.00 | | 158,141.00 | |
| 51322.183 | 1,108,154.99 | 129,065.40 | | 1,237,220.39 | |
| 51323. | 348,184.21 | 14,886.48 | | 363,070.69 | |
| 51323.101 | 1,147.41 | 21.50 | | 1,168.91 | |
| 51323.103 | 85,998.14 | 1,151.02 | | 87,149.16 | |
| 51323.125 | 2,625.91 | | | 2,625.91 | |
| 51323.127 | 274.70 | 33.37 | | 308.07 | |
| 51323.130 | 1,276.42 | 264.99 | | 1,541.41 | |
| 51323.141 | 16.69 | 18.77 | | 35.46 | |
| 51323.159 | 10.43 | | | 10.43 | |
| 51323.171 | 24.26 | | | 24.26 | |
| 51323.181 | 56.21 | | | 56.21 | |
| 51323.183 | 15,357.28 | 161.66 | | 15,518.94 | |
| 51325. | 100.00 | | | 100.00 | |
| 51325.103 | 4,250.00 | | | 4,250.00 | |
| 51325.159 | | 1,500.00 | | 1,500.00 | |
| 51325.181 | 1,000.00 | | | 1,000.00 | |
| 51325.183 | 22,750.00 | | | 22,750.00 | |
| 51327.101 | 6,425.00 | | | 6,425.00 | |
| 51327.103 | 62,199.03 | | | 62,199.03 | |
| 51327.123 | 4,350.00 | | | 4,350.00 | |
| 51327.125 | 1,600.00 | | | 1,600.00 | |
| 51327.127 | 5,150.00 | | | 5,150.00 | |
| 51327.130 | 31,752.33 | 27.68 | | 31,780.01 | |
| 51327.154 | 1,000.00CR | | | 1,000.00CR | |
| 51327.171 | 300.00 | | | 300.00 | |
| 51327.181 | 22,654.98 | | | 22,654.98 | |
| 51327.183 | 602,209.90 | 8,677.52 | | 610,887.42 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| TOTAL LINE NO. 2C | | 279,678,519.24 | 36,247,255.69 | 123,897.58 | 316,049,672.51 | * |
| LINE NO. 2D | WORKERS COMP CHG BK | | | | | |
| | 51206. | 534,168,848.07 | 46,950,993.54 | | 581,119,841.61 | |
| | 51207. | 534,168,848.07CR | 46,950,993.54CR | | 581,119,841.61CR | |
| TOTAL LINE NO. 2D | | | | | | * |
| LINE NO. 2E | UNEMPLY COMPENSATION | | | | | |
| | 51261. | 51,912,561.85 | 3,113,175.00 | | 55,025,736.85 | |
| TOTAL LINE NO. 2E | | 51,912,561.85 | 3,113,175.00 | | 55,025,736.85 | * |
| LINE NO. 2F | ACCRUED PRINCIPAL-CSR | | | | | |
| | 56641. | 1,090,936,000.00 | 99,176,000.00 | | 1,190,112,000.00 | |
| | 56644. | 571,916,000.00 | 52,356,000.00 | | 624,272,000.00 | |
| TOTAL LINE NO. 2F | | 1,662,852,000.00 | 151,532,000.00 | | 1,814,384,000.00 | * |
| LINE NO. 2H | REPRICING ANNUAL LEAVE | | | | | |
| | 56646. | 58,806,000.00 | 5,346,000.00 | | 64,152,000.00 | |
| | 56647. | 3,212,000.00 | 292,000.00 | | 3,504,000.00 | |
| TOTAL LINE NO. 2H | | 62,018,000.00 | 5,638,000.00 | | 67,656,000.00 | * |
| LINE NO. 2I | WORKERS COMPENSATION | | | | | |
| | 51208. | 689,150,153.83 | 66,282,355.05 | | 755,432,508.88 | |
| TOTAL LINE NO. 2I | | 689,150,153.83 | 66,282,355.05 | | 755,432,508.88 | * |
| LINE NO. 2J | SRP DIS. & SURVS. BEN. | | | | | |
| | 51281.104 | 16,109,562.00CR | 83,000.00 | | 16,026,562.00CR | |
| | 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 | 15,625,313.00CR | 125,000.00 | | 15,500,313.00CR | |
| | 51283.107 | 5,042.00 | | | 5,042.00 | |
| | 51283.113 | 9,439.00 | | | 9,439.00 | |
| | 51285.101 | 677.00CR | | | 677.00CR | |
| | 51285.103 | 449.00CR | | | 449.00CR | |
| | 51285.104 | 15,520.00CR | | | 15,520.00CR | |
| | 51285.105 | 155.00CR | | | 155.00CR | |
| | 51285.107 | 1,651.00CR | | | 1,651.00CR | |
| | 51285.111 | 14.00CR | | | 14.00CR | |
| | 51285.112 | 3,394.00CR | | | 3,394.00CR | |
| | 51285.113 | 9,970.00CR | | | 9,970.00CR | |
| | 51285.114 | 474.00CR | | | 474.00CR | |
| | 51285.121 | 637.00CR | | | 637.00CR | |
| | 51285.123 | 921.00CR | | | 921.00CR | |
| | 51285.125 | 182.00CR | | | 182.00CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 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 | 2,002,020.00CR | | | 2,002,020.00CR | |
| | 51286.113 | 500.00CR | | | 500.00CR | |
| | 51286.130 | 480.00CR | | | 480.00CR | |
| | 51287.101 | 236.42CR | | | 236.42CR | |
| | 51287.103 | 161.06CR | | | 161.06CR | |
| | 51287.104 | 1,805.53CR | 116.03CR | | 1,921.56CR | |
| | 51287.107 | 250.75CR | 20.28CR | | 271.03CR | |
| | 51287.112 | 38.17CR | | | 38.17CR | |
| | 51287.113 | 1,106.16CR | 167.34CR | | 1,273.50CR | |
| | 51287.114 | 178.97CR | | | 178.97CR | |
| | 51287.121 | 192.78CR | 110.50CR | | 303.28CR | |
| | 51287.125 | 1.56CR | | | 1.56CR | |
| | 51287.130 | 1,036.47CR | 8.09CR | | 1,044.56CR | |
| | 51287.141 | 36.79CR | | | 36.79CR | |
| TOTAL LINE NO. 2J | | 33,803,094.66CR | 207,577.76 | | 33,595,516.90CR | * |
| LINE NO. 2K | HEALTH BEN. RETIREES | | | | | |
| | 51204. | 616,561,000.00 | 56,051,000.00 | | 672,612,000.00 | |
| | 51209. | 5,083,936.00 | 462,000.00 | | 5,545,936.00 | |
| | 51291. | 5,665,000.00 | 515,000.00 | | 6,180,000.00 | |
| TOTAL LINE NO. 2K | | 627,309,936.00 | 57,028,000.00 | | 684,337,936.00 | * |
| TOTAL PERS COMPENSATION | | 41,509,781,842.22 | 3,759,393,747.75 | 1,580,708.03CR | 45,267,594,881.94 | *** B |
| LINE NO. 31 | SUPPLIES | | | | | |
| | 52100. | 83,569.37 | 672.97 | 739.56 | 84,981.90 | |
| | 52101. | 75,401,020.55 | 6,500,995.78 | 107,142.15CR | 81,794,874.18 | |
| | 52102. | 2,505,098.79 | 402,839.27 | 6,406.23CR | 2,901,531.83 | |
| | 52102.546 | 40,357,487.59 | 2,729,359.49 | 27,810.91CR | 43,059,036.17 | |
| | 52103. | 4,248,970.77 | 210,740.10 | | 4,459,710.87 | |
| | 52111. | 118,965,193.92 | 9,881,360.11 | 32,983.51 | 128,879,537.54 | |
| | 52115. | 7,090.00 | | | 7,090.00 | |
| | 52121. | 64,898,818.51 | 6,630,057.48 | | 71,528,875.99 | |
| | 52152. | 3,796,275.00 | 394,965.92 | 500.00CR | 4,190,740.92 | |
| | 52152.550 | 54,378.62 | 4,251.24 | | 58,629.86 | |
| | 52155. | 2,940,637.98 | 266,227.11 | 856.97 | 3,207,722.06 | |
| | 52156. | 1,775,594.67 | 119,634.19 | | 1,895,228.86 | |
| | 52172. | 13,254,538.62 | 2,323,738.85 | | 15,578,277.47 | |
| | 52173. | 21,845,497.87 | 2,016,616.80 | 9,290.51CR | 23,852,824.16 | |
| | 52174. | 160,663.22 | 1,291.06 | | 161,954.28 | |
| | 52174.998 | 6,018,202.82 | 666,206.61 | | 6,684,409.43 | |
| | 52175. | 812,177.40 | 96,763.80 | | 908,941.20 | |
| | 52175.584 | 78,657.47 | 6,639.08 | | 85,296.55 | |
| | 52176. | 3,796,637.72 | 870,648.94 | 7,272.88CR | 4,660,013.78 | |
| | 52176.583 | 42,284,825.30 | 2,894,269.51 | | 45,179,094.81 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52177. | 6,707,728.51 | 724,639.34 | | 7,432,367.85 | |
| | 52178. | 106,140,458.30 | 8,156,546.46 | | 114,297,004.76 | |
| TOTAL LINE NO. 31 | | 516,133,523.00 | 44,898,464.11 | 123,842.64CR | 560,908,144.47 | * |
| LINE NO. 32 | FURNITURE & EQUIPMENT | | | | | |
| | 52104. | 1,572,156.34 | 84,351.48 | | 1,656,507.82 | |
| | 52104.543 | 658,894.16 | 18,359.58 | | 677,253.74 | |
| | 52105. | 5,882,529.73 | 525,439.82 | 67,424.91CR | 6,340,544.64 | |
| | 52105.998 | 3,450,353.50 | 259,741.53 | | 3,710,095.03 | |
| | 52106. | 143,580,388.64 | 13,676,697.82 | 210,228.64CR | 157,046,857.82 | |
| | 52107. | 4,746,147.71 | 914,125.80 | | 5,660,273.51 | |
| | 52108. | 37,665,484.51 | 2,621,029.25 | | 40,286,513.76 | |
| | 52109. | 1,805,057.98 | 90,585.68 | 1,220.00CR | 1,894,423.66 | |
| | 52109.542 | 91,441.75 | 6,711.86 | | 98,153.61 | |
| | 52122. | 344.48 | | | 344.48 | |
| | 52131. | 5,904.95 | | | 5,904.95 | |
| | 52317. | 451.07 | | | 451.07 | |
| TOTAL LINE NO. 32 | | 199,459,154.82 | 18,197,042.82 | 278,873.55CR | 217,377,324.09 | * |
| LINE NO. 33 | SUPPL-INVENTORY ISSUES | | | | | |
| | 52120. | 138,485,418.40 | 10,798,868.44 | | 149,284,286.84 | |
| | 52160. | 22,767,862.67CR | 3,184,363.42CR | | 25,952,226.09CR | |
| | 52190. | 1,699,221.80 | 554,062.97CR | | 1,145,158.83 | |
| | 52210. | 2,898,445.42CR | 589,019.11CR | | 3,487,464.53CR | |
| | 52220. | 4,358,428.25 | 139,366.67 | | 4,497,794.92 | |
| | 52230. | | | | | |
| | 52260. | 308,130.79 | 113,894.02 | | 422,024.81 | |
| | 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 | |
| | 56810. | 11,231,121.88CR | 737,429.71CR | | 11,968,551.59CR | |
| | 56820. | 17,499,803.47 | 2,009,374.72 | | 19,509,178.19 | |
| | 56830. | 1,307,600.74CR | 56,294.97CR | 5,173.57CR | 1,369,069.28CR | |
| | 56840. | 1,307,600.74 | 56,294.97 | 5,173.57 | 1,369,069.28 | |
| TOTAL LINE NO. 33 | | 126,077,490.91 | 7,996,628.64 | | 134,074,119.55 | * |
| LINE NO. 34 | SERVICES | | | | | |
| | 51408. | 1,740.00 | | | 1,740.00 | |
| | 52117. | 7,289.35 | | | 7,289.35 | |
| | 52313. | 35,748,858.90 | 3,484,333.69 | 54,194.03 | 39,287,386.62 | |
| | 52316. | 523,479,810.39 | 32,404,298.91 | | 555,884,109.30 | |
| | 52331. | 50,889,617.13 | 4,818,931.24 | 15,798.84 | 55,724,347.21 | |
| | 52331.545 | 55,077.56 | 3,793.83 | | 58,871.39 | |
| | 52331.998 | 1,525,339.33 | 167,343.62 | | 1,692,682.95 | |
| | 52339. | 1,097,502.87 | 60,626.99 | | 1,158,129.86 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 00

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52342. | 28,944,116.58 | 2,780,942.49 | | 31,725,059.07 | |
| | 52343. | 125.75 | | | 125.75 | |
| | 52357. | 883,931.51 | 53,002.85 | | 936,934.36 | |
| | 52359. | 281,680,010.87 | 21,888,735.37 | 149,702.88CR | 303,419,043.36 | |
| | 52359.998 | 1,652,663.13 | 157,128.34 | | 1,809,791.47 | |
| | 52361. | 1,128,257.92 | 81,344.44 | | 1,209,602.36 | |
| | 52363.686 | 1,605.01 | 389.00 | | 1,994.01 | |
| | 52365. | 262,762.94 | 137,731.34 | | 400,494.28 | |
| | 52413. | 64,592.37 | | | 64,592.37 | |
| | 52418. | 4,941,928.90 | 1,094,538.25 | 3,675.00CR | 6,032,792.15 | |
| | 52418.587 | 18,901,532.28 | 1,420,463.88 | 300.09CR | 20,321,696.07 | |
| | 52419. | 57,860,155.69 | 7,615,358.08 | 16,256.58CR | 65,459,257.19 | |
| | 52419.998 | 28,641,502.22 | 2,831,616.67 | | 31,473,118.89 | |
| | 52421. | 40,355.85CR | | | 40,355.85CR | |
| | 52422. | 160.00 | | | 160.00 | |
| | 52423. | 8,402,960.29 | 637,265.10 | | 9,040,225.39 | |
| | 52424. | 14,938,947.51 | 1,709,518.97 | | 16,648,466.48 | |
| | 52424.592 | 5,810,527.77 | 494,481.30 | | 6,305,009.07 | |
| | 52424.998 | 5,462.50 | | | 5,462.50 | |
| | 52425. | 32,879.79 | 448.00 | | 33,327.79 | |
| | 52426. | 34,295,092.90 | 3,991,479.88 | | 38,286,572.78 | |
| | 52432. | 60,714.51 | 350.00 | | 61,064.51 | |
| TOTAL LINE NO. 34 | | 1,101,274,810.12 | 85,834,122.24 | 99,941.68CR | 1,187,008,990.68 | * |
| LINE NO. 35 | MEDICAL | | | | | |
| | 52341. | 330,252.01 | 1,458.72 | | 331,710.73 | |
| | 52427. | 8,229,273.33 | 790,095.56 | 2,813.34CR | 9,016,555.55 | |
| | 52427.577 | 264,658.99 | 58,579.01 | | 323,238.00 | |
| | 52428. | 11,456,377.23 | 1,047,863.09 | 7,935.24 | 12,512,175.56 | |
| | 52428.578 | 443,332.48 | 43,221.33 | | 486,553.81 | |
| | 52429. | 2,707,108.33 | 210,948.95 | | 2,918,057.28 | |
| TOTAL LINE NO. 35 | | 23,431,002.37 | 2,152,166.66 | 5,121.90 | 25,588,290.93 | * |
| LINE NO. 36 | CONSULT SERV X ADVERT | | | | | |
| | 52321. | 42,373,375.06 | 4,152,818.66 | 93,695.62 | 46,619,889.34 | |
| | 52321.094 | 4,415.00 | | | 4,415.00 | |
| | 52322. | 11,650,390.57 | 2,700,646.66 | 4,551.23 | 14,355,588.46 | |
| | 52322.092 | 24,401.28 | | | 24,401.28 | |
| | 52322.094 | 35,381.70 | 8,263.75 | | 43,645.45 | |
| | 52323. | 28,231,401.55 | 3,985,458.78 | | 32,216,860.33 | |
| | 52324. | 1,357.78 | | | 1,357.78 | |
| | 52326. | 3,722,640.45 | 270,545.82 | | 3,993,186.27 | |
| | 52326.094 | | 13,775.36 | | 13,775.36 | |
| | 52327. | 8,954,741.28 | 1,103,885.31 | 500.00CR | 10,058,126.59 | |
| | 52327.091 | 1,385.00 | | | 1,385.00 | |
| | 52327.998 | 413,155.19 | 19,448.28 | | 432,603.47 | |
| TOTAL LINE NO. 36 | | 95,412,644.86 | 12,254,842.62 | 97,746.85 | 107,765,234.33 | * |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 37 | EQUP RENT&REPAIR-OTHER | | | | | |
| | 54344. | 7,200.00 | | | 7,200.00 | |
| | 54411. | 5,455,564.94 | 500,323.67 | 27,640.69 | 5,983,529.30 | |
| | 54411.572 | 348,260.55 | 33,979.33 | | 382,239.88 | |
| | 54411.573 | 55,732.64 | 65.45 | | 55,798.09 | |
| | 54411.998 | 3,343,869.39 | 248,147.47 | 9,995.00CR | 3,582,021.86 | |
| | 54512. | 4,325,829.48 | 584,306.23 | | 4,910,135.71 | |
| | 54512.626 | 115,171.54 | 10,015.71 | | 125,187.25 | |
| | 54513. | 14,234.92 | 1,824.54 | | 16,059.46 | |
| | 54518. | 6,132,879.13 | 669,999.73 | 12,442.83 | 6,815,321.69 | |
| | 54521. | 209,791,302.55 | 20,325,725.62 | | 230,117,028.17 | |
| | 54521.998 | 28,241,981.12 | 3,012,083.72 | 383.68CR | 31,253,681.16 | |
| | 54523. | 3,327,491.58 | 459,623.94 | 1,350.00 | 3,788,465.52 | |
| TOTAL LINE NO. 37 | | 261,159,517.84 | 25,846,095.41 | 31,054.84 | 287,036,668.09 | * |
| LINE NO. 38 | COST OF SALE ITEMS | | | | | |
| | 52410.901 | 3,049,263.25 | 24,871.00 | | 3,074,134.25 | |
| | 52410.902 | 4,011,902.28 | 160,604.00 | | 4,172,506.28 | |
| | 52410.903 | 22,263.76 | | | 22,263.76 | |
| | 52410.904 | 1,689,639.64 | 39,462.00 | | 1,729,101.64 | |
| | 52410.905 | 126,326.68 | 185.00 | | 126,511.68 | |
| | 52410.906 | 526,693.15 | 151,763.00 | | 678,456.15 | |
| | 52410.907 | 1,013,507.86 | 118,808.00 | | 1,132,315.86 | |
| | 52433.562 | 49,592.95 | 2,091.45 | | 51,684.40 | |
| | 52441. | 124,331,146.94 | 12,046,212.72 | 1,325.90CR | 136,376,033.76 | |
| | 52441.627 | 929.74 | 9.00 | | 938.74 | |
| | 52442. | 19,981,696.88 | 2,644,183.01 | | 22,625,879.89 | |
| | 52443. | 2,131,861.94 | | | 2,131,861.94 | |
| | 52447. | 6,101,590.49 | 480,039.11 | | 6,581,629.60 | |
| | 52448. | 3,763,024.80 | 114,618.21 | | 3,877,643.01 | |
| | 52448.494 | 386,314.54 | 36,658.60 | | 422,973.14 | |
| | 52449. | 1,959,006.02 | 97,879.15 | | 2,056,885.17 | |
| | 52471. | 320.39 | | | 320.39 | |
| | 52472. | 28.09 | | | 28.09 | |
| TOTAL LINE NO. 38 | | 169,145,109.40 | 15,917,384.25 | 1,325.90CR | 185,061,167.75 | * |
| SUBTOTAL SUPPLIES & SERV | | 2,492,093,253.32 | 213,096,746.75 | 370,060.18CR | 2,704,819,939.89 | *** C |
| LINE NO. 39 | ADVERTISING | | | | | |
| | 52325. | 117,285,556.65 | 15,444,351.51 | | 132,729,908.16 | |
| | 52325.596 | 1,518,957.44 | 121,552.64 | | 1,640,510.08 | |
| | 52325.998 | 1,461,628.49 | 150,139.33 | | 1,611,767.82 | |
| | 52328. | 10,000.00 | 11,353.09 | | 21,353.09 | |
| | 52344. | 1,744.60 | | | 1,744.60 | |
| TOTAL LINE NO. 39 | | 120,277,887.18 | 15,727,396.57 | | 136,005,283.75 | * |
| LINE NO. 3B | PROJECTS EXPENSED | | | | | |
| | 52415. | 1,363,789.56 | 613,093.97 | 6,288.71 | 1,983,172.24 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52415.619 | 42,961.19 | 3,114.06 | | 46,075.25 | |
| | 52415.620 | 1,330.59 | 1,952.00 | | 3,282.59 | |
| | 52417. | 5,248,234.61 | 1,088,104.40 | 5,553.73CR | 6,330,785.28 | |
| | 52417.628 | 857,837.08 | 61,092.93 | | 918,930.01 | |
| | 52417.629 | 14,305.34 | 85.50 | | 14,390.84 | |
| | 54221. | 49,939.50 | | | 49,939.50 | |
| | 54222. | 1,493,367.47 | 179,598.27 | | 1,672,965.74 | |
| | 54223. | 754,825.92 | 47,234.12 | | 802,060.04 | |
| | 54231. | 31,494,235.15 | 3,732,115.74 | 1,802.53CR | 35,224,548.36 | |
| | 54231.690 | 812,197.66 | 68,783.30 | 1,382.49 | 882,363.45 | |
| | 54231.691 | 2,078.17 | 225.00 | | 2,303.17 | |
| | 54231.997 | 1,682.40 | 1,750.00 | | 3,432.40 | |
| | 54231.998 | 17,452,715.27 | 1,622,048.91 | 101,405.17CR | 18,973,359.01 | |
| | 54232. | 19,159,279.01 | 2,377,454.27 | 8,471.26 | 21,545,204.54 | |
| | 54232.602 | 1,175,323.90 | 53,139.49 | | 1,228,463.39 | |
| | 54232.605 | 2,745.69 | 2,016.49 | | 4,762.18 | |
| | 54232.632 | 3,401.06 | | | 3,401.06 | |
| | 54232.997 | 2,121.16 | | | 2,121.16 | |
| | 54233. | 14,824,101.83 | 1,238,826.23 | 448.00CR | 16,062,480.06 | |
| | 54233.692 | 175,024.71 | 9,931.11 | | 184,955.82 | |
| | 54233.693 | 3,457.96 | | | 3,457.96 | |
| | 54233.997 | 415.28 | | | 415.28 | |
| | 54234. | 13,047,813.57 | 1,967,855.26 | 45.00CR | 15,015,623.83 | |
| | 54234.694 | 612,139.74 | 46,069.56 | | 658,209.30 | |
| | 54234.695 | 3,587.77 | | | 3,587.77 | |
| | 54234.997 | 3,078.83 | | | 3,078.83 | |
| | 54242. | 32,159,713.88 | 3,296,719.39 | 15,798.84CR | 35,440,634.43 | |
| | 54260. | 595,739.73 | 179,790.92 | | 775,530.65 | |
| | 54270. | 4,382,386.90 | 401,325.38 | 98,043.00CR | 4,685,669.28 | |
| TOTAL LINE NO. 3B | | 145,739,830.93 | 16,992,326.30 | 206,953.81CR | 162,525,203.42 | * |
| LINE NO. 3C | RELOCATION COSTS | | | | | |
| | 51225.183 | 78,995.13 | | | 78,995.13 | |
| | 51239.101 | 594,343.25 | 21,508.50 | | 615,851.75 | |
| | 51239.103 | 1,093,591.35 | 99,961.51 | | 1,193,552.86 | |
| | 51239.104 | 66,242.18 | 13,050.00 | | 79,292.18 | |
| | 51239.107 | 5,150.00 | 600.00 | | 5,750.00 | |
| | 51239.113 | 33,931.64 | | | 33,931.64 | |
| | 51239.121 | 5,300.00 | | | 5,300.00 | |
| | 51239.123 | 25,120.75 | 3,522.32 | | 28,643.07 | |
| | 51239.125 | 10,630.87 | 2,500.00 | | 13,130.87 | |
| | 51239.127 | 33,883.15 | 3,182.80 | | 37,065.95 | |
| | 51239.130 | 183,003.56 | 20,832.00 | | 203,835.56 | |
| | 51239.141 | 13,406.62 | 2,500.00 | | 15,906.62 | |
| | 51239.144 | 248.78 | | | 248.78 | |
| | 51239.146 | 55,750.36 | 189.50 | | 55,939.86 | |
| | 51239.147 | 2,500.00 | | | 2,500.00 | |
| | 51239.148 | 5,000.00 | | | 5,000.00 | |
| | 51239.149 | 2,780.65 | | | 2,780.65 | |
| | 51239.154 | 35,487.23 | | | 35,487.23 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51239.155 | 10,552.98 | | | 10,552.98 | |
| 51239.156 | 2,164.18CR | | | 2,164.18CR | |
| 51239.159 | 68,727.21 | 1,069.76 | | 69,796.97 | |
| 51239.171 | 352,224.89 | 2,902.50 | | 355,127.39 | |
| 51239.172 | 63,333.27 | 32,500.00 | | 95,833.27 | |
| 51239.181 | 449,526.54 | 23,842.98 | | 473,369.52 | |
| 51239.182 | 13,621.45 | 10,000.00 | | 23,621.45 | |
| 51239.183 | 542,974.91 | 13,977.63 | | 556,952.54 | |
| 51241.101 | 98,107.80 | 5,500.51 | | 103,608.31 | |
| 51241.103 | 185,940.52 | 18,037.23 | | 203,977.75 | |
| 51241.104 | 27,418.27 | 8,703.55 | | 36,121.82 | |
| 51241.107 | | 998.57 | | 998.57 | |
| 51241.113 | 7,956.06 | 400.09 | | 8,356.15 | |
| 51241.121 | 3,325.64 | 734.50 | | 4,060.14 | |
| 51241.123 | 10,674.54 | 1,685.28 | | 12,359.82 | |
| 51241.125 | 3,565.75 | 741.30 | | 4,307.05 | |
| 51241.127 | 13,004.22 | 2,037.39 | | 15,041.61 | |
| 51241.130 | 78,386.68 | 691.86 | | 79,078.54 | |
| 51241.141 | 2,790.93 | 325.73 | | 3,116.66 | |
| 51241.144 | 1,422.18 | | | 1,422.18 | |
| 51241.146 | 9,337.75 | 3,144.36 | | 12,482.11 | |
| 51241.148 | 757.79 | | | 757.79 | |
| 51241.149 | 1,968.18 | | | 1,968.18 | |
| 51241.154 | 7,270.18 | | | 7,270.18 | |
| 51241.155 | 3,125.25 | 437.00 | | 3,562.25 | |
| 51241.156 | 2,418.88 | | | 2,418.88 | |
| 51241.159 | 13,936.62 | 6,409.18 | | 20,345.80 | |
| 51241.171 | 261,628.72 | 4,995.28 | | 266,624.00 | |
| 51241.172 | 16,635.71 | 15,507.05 | | 32,142.76 | |
| 51241.181 | 59,339.25 | 115.49CR | | 59,223.76 | |
| 51241.182 | 2,080.89 | | | 2,080.89 | |
| 51241.183 | 57,528.13 | 6,673.73 | | 64,201.86 | |
| 51242.101 | 41,208.22 | 2,864.07 | | 44,072.29 | |
| 51242.103 | 68,596.79 | 6,717.45 | | 75,314.24 | |
| 51242.104 | 2,652.45 | 344.02 | | 2,996.47 | |
| 51242.107 | | 102.18 | | 102.18 | |
| 51242.113 | 3,007.55 | 308.43 | | 3,315.98 | |
| 51242.121 | 1,397.78 | 108.00 | | 1,505.78 | |
| 51242.123 | 3,634.23 | 312.28 | | 3,946.51 | |
| 51242.125 | 3,079.71 | | | 3,079.71 | |
| 51242.127 | 3,658.54 | 149.00 | | 3,807.54 | |
| 51242.130 | 28,113.89 | 1,204.39 | | 29,318.28 | |
| 51242.141 | 1,625.23 | 359.45 | | 1,984.68 | |
| 51242.144 | 66.03 | | | 66.03 | |
| 51242.146 | 3,476.81 | 740.98 | | 4,217.79 | |
| 51242.147 | | 1,117.28 | | 1,117.28 | |
| 51242.148 | 128.78 | | | 128.78 | |
| 51242.149 | 1,115.23 | | | 1,115.23 | |
| 51242.154 | 1,756.97 | 298.40 | | 2,055.37 | |
| 51242.155 | 303.06 | | | 303.06 | |
| 51242.156 | 1,442.44 | | | 1,442.44 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51242.159 | 4,113.79 | 1,397.96 | | 5,511.75 | |
| 51242.171 | 68,333.88 | 3,887.74 | | 72,221.62 | |
| 51242.172 | 7,069.88 | 2,929.94 | | 9,999.82 | |
| 51242.181 | 17,174.48 | 632.88 | | 17,807.36 | |
| 51242.182 | 404.12 | | | 404.12 | |
| 51242.183 | 23,294.28 | 2,815.28 | | 26,109.56 | |
| 51243.101 | 522,840.65 | 41,895.16 | | 564,735.81 | |
| 51243.103 | 1,048,303.63 | 106,249.32 | | 1,154,552.95 | |
| 51243.104 | 81,197.66 | 3,123.75 | | 84,321.41 | |
| 51243.107 | 8,038.10 | | | 8,038.10 | |
| 51243.113 | 41,807.95 | 876.78 | | 42,684.73 | |
| 51243.121 | 9,836.13 | | | 9,836.13 | |
| 51243.123 | 46,862.75 | 3,987.87 | | 50,850.62 | |
| 51243.125 | 21,820.82 | 1,051.20 | | 22,872.02 | |
| 51243.127 | 71,748.88 | 2,348.17 | | 74,097.05 | |
| 51243.130 | 264,893.25 | 32,492.45 | | 297,385.70 | |
| 51243.141 | 15,352.32 | | | 15,352.32 | |
| 51243.144 | 2,650.37 | | | 2,650.37 | |
| 51243.146 | 61,176.21 | | | 61,176.21 | |
| 51243.148 | 7,813.84 | | | 7,813.84 | |
| 51243.149 | 1,735.52 | | | 1,735.52 | |
| 51243.154 | 63,771.12 | 333.49 | | 64,104.61 | |
| 51243.155 | 11,205.38 | 3,505.05 | | 14,710.43 | |
| 51243.156 | 18,227.11 | | | 18,227.11 | |
| 51243.157 | 3,120.00 | | | 3,120.00 | |
| 51243.159 | 28,028.47 | 43,307.38 | | 71,335.85 | |
| 51243.171 | 347,977.82 | 34,229.55 | | 382,207.37 | |
| 51243.172 | 29,641.00 | 8,212.07 | | 37,853.07 | |
| 51243.181 | 360,484.43 | 24,503.33 | | 384,987.76 | |
| 51243.182 | 23,908.05 | | | 23,908.05 | |
| 51243.183 | 360,133.87 | 38,917.34 | | 399,051.21 | |
| 51244.101 | 1,276,315.47 | 74,621.97 | | 1,350,937.44 | |
| 51244.103 | 2,497,641.67 | 110,505.99 | | 2,608,147.66 | |
| 51244.104 | 145,178.21 | 65,108.66 | | 210,286.87 | |
| 51244.107 | 19,572.65 | | | 19,572.65 | |
| 51244.113 | 50,869.72 | 12,511.35 | | 63,381.07 | |
| 51244.121 | 10,970.10 | | | 10,970.10 | |
| 51244.123 | 111,498.13 | 8,943.29 | | 120,441.42 | |
| 51244.125 | 26,505.78 | | | 26,505.78 | |
| 51244.127 | 140,701.24 | 400.00 | | 141,101.24 | |
| 51244.130 | 687,039.40 | 40,657.68 | | 727,697.08 | |
| 51244.141 | 25,217.03 | 1,446.68 | | 26,663.71 | |
| 51244.144 | 53,311.87 | | | 53,311.87 | |
| 51244.146 | 167,697.47 | | | 167,697.47 | |
| 51244.149 | 9,093.69 | 75.00 | | 9,168.69 | |
| 51244.154 | 136,113.32 | | | 136,113.32 | |
| 51244.155 | 17,333.38 | 12,031.51 | | 29,364.89 | |
| 51244.156 | 108,356.64 | 128.49 | | 108,485.13 | |
| 51244.157 | 17,729.17 | | | 17,729.17 | |
| 51244.159 | | 6,197.17 | | 6,197.17 | |
| 51244.171 | 1,384,668.83 | 87,954.58 | | 1,472,623.41 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51244.172 | 80,843.41 | 15,636.33 | | 96,479.74 | |
| 51244.181 | 607,176.11 | 50,894.31 | | 658,070.42 | |
| 51244.182 | 25,987.03 | 1,477.70 | | 27,464.73 | |
| 51244.183 | 947,577.53CR | 25,026.46 | | 922,551.07CR | |
| 51245.101 | 3,358.18 | | | 3,358.18 | |
| 51245.103 | 15,019.59 | 2,338.25 | | 17,357.84 | |
| 51245.144 | 136.40 | | | 136.40 | |
| 51245.146 | 1,697.00 | | | 1,697.00 | |
| 51245.154 | 3,021.72 | 771.20 | | 3,792.92 | |
| 51245.155 | 1,125.67 | | | 1,125.67 | |
| 51245.171 | 346.16 | | | 346.16 | |
| 51245.181 | 12,476.10 | 1,624.11 | | 14,100.21 | |
| 51245.182 | 1,009.72 | | | 1,009.72 | |
| 51245.183 | 18,209.61 | 2,693.67 | | 20,903.28 | |
| 51246.103 | 775.77 | | | 775.77 | |
| 51246.154 | 1,898.11 | | | 1,898.11 | |
| 51246.181 | 699.23 | | | 699.23 | |
| 51247.101 | 905,458.46 | 51,591.32 | | 957,049.78 | |
| 51247.103 | 1,749,213.90 | 142,107.18 | | 1,891,321.08 | |
| 51247.104 | 79,032.72 | 8,864.40 | | 87,897.12 | |
| 51247.107 | 8,717.18 | | | 8,717.18 | |
| 51247.112 | 611.79 | | | 611.79 | |
| 51247.113 | 47,911.64 | 4,653.00 | | 52,564.64 | |
| 51247.121 | 6,882.00 | 465.00 | | 7,347.00 | |
| 51247.123 | 59,355.12 | 6,557.64 | | 65,912.76 | |
| 51247.125 | 33,483.71 | 1,669.00 | | 35,152.71 | |
| 51247.127 | 81,778.52 | 3,881.00 | | 85,659.52 | |
| 51247.130 | 463,350.56 | 35,349.74 | | 498,700.30 | |
| 51247.141 | 19,071.74 | 1,098.00 | | 20,169.74 | |
| 51247.144 | 16,885.24 | | | 16,885.24 | |
| 51247.145 | 209.75 | | | 209.75 | |
| 51247.146 | 100,811.23 | 6,146.00 | | 106,957.23 | |
| 51247.147 | 972.00 | | | 972.00 | |
| 51247.148 | 8,035.74 | | | 8,035.74 | |
| 51247.149 | 4,183.00 | | | 4,183.00 | |
| 51247.152 | 842.60 | | | 842.60 | |
| 51247.154 | 97,669.58 | 2,097.00 | | 99,766.58 | |
| 51247.155 | 15,644.85 | 1,533.00 | | 17,177.85 | |
| 51247.156 | 32,513.60 | | | 32,513.60 | |
| 51247.157 | 940.56CR | | | 940.56CR | |
| 51247.159 | 43,044.00 | 26,592.00 | | 69,636.00 | |
| 51247.171 | 946,910.36 | 28,392.00 | | 975,302.36 | |
| 51247.172 | 61,437.63 | 23,223.00 | | 84,660.63 | |
| 51247.175 | | 145.04 | | 145.04 | |
| 51247.181 | 667,325.85 | 27,698.73 | | 695,024.58 | |
| 51247.182 | 32,570.30 | 12,505.48 | | 45,075.78 | |
| 51247.183 | 929,856.83 | 46,380.94 | | 976,237.77 | |
| 51248.101 | 2,397,359.63 | 122,888.98 | | 2,520,248.61 | |
| 51248.103 | 4,956,772.86 | 255,388.48 | | 5,212,161.34 | |
| 51248.104 | 104,687.97 | 12,268.00 | | 116,955.97 | |
| 51248.107 | 22,504.86 | | | 22,504.86 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51248.113 | 28,985.45 | 16,180.32 | | 45,165.77 | |
| | 51248.121 | | 460.70 | | 460.70 | |
| | 51248.123 | 119,221.74 | | | 119,221.74 | |
| | 51248.125 | 68,163.71 | | | 68,163.71 | |
| | 51248.127 | 201,444.44 | 2,414.10 | | 203,858.54 | |
| | 51248.130 | 915,562.22 | 61,659.28 | | 977,221.50 | |
| | 51248.141 | 87,522.46 | | | 87,522.46 | |
| | 51248.144 | 47,760.52 | | | 47,760.52 | |
| | 51248.146 | 333,396.45 | 12,636.81 | | 346,033.26 | |
| | 51248.149 | 4,271.88 | | | 4,271.88 | |
| | 51248.154 | 195,311.29 | 24,233.11 | | 219,544.40 | |
| | 51248.155 | 88,026.53 | | | 88,026.53 | |
| | 51248.156 | 171,600.45 | | | 171,600.45 | |
| | 51248.159 | 11,771.73 | 17,601.55 | | 29,373.28 | |
| | 51248.171 | 1,940,768.33 | 157,487.32 | | 2,098,255.65 | |
| | 51248.172 | 91,032.77 | 3,496.88 | | 94,529.65 | |
| | 51248.181 | 1,440,648.31 | 265,883.45 | | 1,706,531.76 | |
| | 51248.182 | 28,481.30 | 20,590.00 | | 49,071.30 | |
| | 51248.183 | 1,344,069.89CR | 138,607.16 | | 1,205,462.73CR | |
| | 51249.101 | 3,392.32 | | | 3,392.32 | |
| | 51249.103 | 5,840.09 | | | 5,840.09 | |
| | 51249.181 | 7,338.41 | 2,572.37 | | 9,910.78 | |
| | 51249.183 | 8,905.83 | 2,404.36 | | 11,310.19 | |
| TOTAL LINE NO. 3C | | 33,412,569.05 | 2,769,136.00 | | 36,181,705.05 | * |
| LINE NO. 3D | TRAVEL OTH. THAN TRNG. | | | | | |
| | 51401.101 | 6,326,906.66 | 544,053.66 | 6,997.36 | 6,877,957.68 | |
| | 51401.102 | 10,965.21 | 861.99 | 185.23 | 12,012.43 | |
| | 51401.103 | 14,023,802.45 | 1,185,251.95 | 5,743.87 | 15,214,798.27 | |
| | 51401.104 | 2,070,144.18 | 209,402.09 | 4,487.69 | 2,284,033.96 | |
| | 51401.105 | 269.75 | | | 269.75 | |
| | 51401.107 | 157,405.83 | 13,376.89 | | 170,782.72 | |
| | 51401.112 | 636,012.79 | 80,882.35 | 1,951.39 | 718,846.53 | |
| | 51401.113 | 380,548.44 | 25,784.04 | | 406,332.48 | |
| | 51401.114 | 10,828.40 | 834.01 | | 11,662.41 | |
| | 51401.121 | 34,615.07 | 2,117.16 | | 36,732.23 | |
| | 51401.123 | 1,606,612.48 | 205,297.65 | 5,107.00 | 1,817,017.13 | |
| | 51401.125 | 883,932.84 | 82,388.92 | 931.78 | 967,253.54 | |
| | 51401.127 | 560,451.85 | 55,708.35 | | 616,160.20 | |
| | 51401.130 | 8,327,259.27 | 682,294.19 | 7,350.52 | 9,016,903.98 | |
| | 51401.141 | 385,866.20 | 49,425.41 | 806.09 | 436,097.70 | |
| | 51401.142 | 12,596.79 | | | 12,596.79 | |
| | 51401.144 | 280,858.76 | 35,293.85 | | 316,152.61 | |
| | 51401.146 | 1,677,328.90 | 154,200.94 | | 1,831,529.84 | |
| | 51401.147 | 189,078.31 | 15,213.34 | | 204,291.65 | |
| | 51401.148 | 352,680.93 | 25,069.06 | | 377,749.99 | |
| | 51401.149 | 528,740.46 | 73,053.44 | | 601,793.90 | |
| | 51401.150 | 115,044.32 | 20,602.20 | 429.00 | 136,075.52 | |
| | 51401.151 | 5,438.22 | | | 5,438.22 | |
| | 51401.152 | 109,324.07 | 8,512.94 | | 117,837.01 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51401.154 | 700,095.71 | 69,906.32 | | 770,002.03 | |
| 51401.155 | 347,150.55 | 20,026.98 | 630.25 | 367,807.78 | |
| 51401.156 | 456,797.86 | 45,170.23 | | 501,968.09 | |
| 51401.157 | 304,993.71 | 20,205.29 | | 325,199.00 | |
| 51401.158 | 125.54 | | | 125.54 | |
| 51401.159 | 1,254,974.18 | 342,101.19 | 37,937.67 | 1,635,013.04 | |
| 51401.171 | 4,787,438.51 | 382,557.91 | 2,908.32 | 5,172,904.74 | |
| 51401.172 | 2,755,002.06 | 268,058.42 | 281.80 | 3,023,342.28 | |
| 51401.175 | 80,078.95 | 7,280.85 | 605.50 | 87,965.30 | |
| 51401.181 | 11,257,914.01 | 852,305.14 | 8,117.72 | 12,118,336.87 | |
| 51401.182 | 1,979,960.90 | 144,752.18 | 2,692.60 | 2,127,405.68 | |
| 51401.183 | 14,894,618.66 | 1,081,661.15 | 25,096.07 | 16,001,375.88 | |
| 51403.101 | 3,336,064.87 | 331,473.21 | 5,707.58 | 3,673,245.66 | |
| 51403.102 | 1,893.51 | 78.68 | | 1,972.19 | |
| 51403.103 | 4,814,016.49 | 442,390.09 | 5,743.28 | 5,262,149.86 | |
| 51403.104 | 864,862.77 | 68,765.15 | 27.30 | 933,655.22 | |
| 51403.107 | 15,489.74 | 2,994.53 | | 18,484.27 | |
| 51403.112 | 104,972.11 | 15,809.98 | | 120,782.09 | |
| 51403.113 | 106,449.11 | 9,037.81 | | 115,486.92 | |
| 51403.114 | 139.69 | | | 139.69 | |
| 51403.121 | 1,166.76 | | | 1,166.76 | |
| 51403.123 | 255,599.89 | 13,367.34 | | 268,967.23 | |
| 51403.125 | 81,447.77 | 10,583.53 | | 92,031.30 | |
| 51403.127 | 125,489.42 | 12,097.39 | | 137,586.81 | |
| 51403.130 | 1,407,135.02 | 121,820.93 | 2,764.56 | 1,531,720.51 | |
| 51403.141 | 73,435.76 | 6,415.35 | | 79,851.11 | |
| 51403.146 | 19,042.94 | 66.30 | | 19,109.24 | |
| 51403.147 | 26,540.81 | 1,080.80 | | 27,621.61 | |
| 51403.148 | 5,123.00 | 702.16 | | 5,825.16 | |
| 51403.149 | 21,066.48 | 2,333.26 | | 23,399.74 | |
| 51403.150 | 8,252.10 | | | 8,252.10 | |
| 51403.154 | 13,953.80 | 4,429.23 | | 18,383.03 | |
| 51403.155 | 2,112.20 | | | 2,112.20 | |
| 51403.156 | 31,399.85 | 9,617.51 | | 41,017.36 | |
| 51403.159 | 100,440.54 | 9,826.12 | | 110,266.66 | |
| 51403.171 | 50,141.25 | 11,910.56 | | 62,051.81 | |
| 51403.172 | 39,437.87 | 5,391.86 | | 44,829.73 | |
| 51403.175 | 512.10 | | | 512.10 | |
| 51403.181 | 589,543.05 | 33,710.35 | 540.30 | 623,793.70 | |
| 51403.182 | 24,387.59 | 11,031.93 | | 35,419.52 | |
| 51403.183 | 409,446.28 | 31,747.01 | | 441,193.29 | |
| 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 | 2,147.36 | | 7,151.00 | |
| 51404.103 | 47,129.85 | 1,175.11 | | 48,304.96 | |
| 51404.104 | 20,812.77 | 1,604.93 | | 22,417.70 | |
| 51404.113 | 51.83 | | | 51.83 | |
| 51404.127 | 1,793.11 | 795.02 | | 2,588.13 | |
| 51404.130 | 13,633.34 | | | 13,633.34 | |
| 51404.146 | 1,809.20 | | | 1,809.20 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51404.155 | 4,958.99 | | | 4,958.99 | |
| | 51404.159 | 37,110.42 | 5,478.07 | | 42,588.49 | |
| | 51404.171 | 210,035.58 | 19,779.39 | | 229,814.97 | |
| | 51404.172 | 33,153.52 | | | 33,153.52 | |
| | 51404.181 | 13,716.98 | | | 13,716.98 | |
| | 51404.182 | 8,800.71 | 4,865.45 | | 13,666.16 | |
| | 51404.183 | 1,387,072.91 | 108,458.04 | | 1,495,530.95 | |
| | 51405.183 | 216,856.25CR | | | 216,856.25CR | |
| | 51406. | 227,332.15 | | | 227,332.15 | |
| | 51409. | 2,949.10 | | | 2,949.10 | |
| | 51412. | 143,905.85 | 16,790.65 | | 160,696.50 | |
| | 52454. | 129,687.02 | 12,828.94 | | 142,515.96 | |
| | 56315. | 290,814.15 | 44,955.47 | | 335,769.62 | |
| | 56316. | 142,998.93 | 28,274.08 | | 171,273.01 | |
| TOTAL LINE NO. 3D | | 92,444,413.47 | 8,107,483.68 | 127,042.88 | 100,678,940.03 | * |
| LINE NO. 3E | TRAINING | | | | | |
| | 51403.144 | 2,321.02 | 684.46 | | 3,005.48 | |
| | 51403.152 | | 534.21 | | 534.21 | |
| | 51411.101 | 22,447.07 | 50.73 | | 22,497.80 | |
| | 51411.103 | 257,188.26 | 40,351.67 | | 297,539.93 | |
| | 51411.104 | 44,558.72 | 3,938.62 | 942.84 | 49,440.18 | |
| | 51411.107 | 1,021.84 | | | 1,021.84 | |
| | 51411.112 | 1,687.68 | | | 1,687.68 | |
| | 51411.113 | 4,886.34 | 656.39 | | 5,542.73 | |
| | 51411.114 | 1,568.00 | | | 1,568.00 | |
| | 51411.121 | 250.00CR | | | 250.00CR | |
| | 51411.123 | 201,495.34 | 59,080.49 | | 260,575.83 | |
| | 51411.125 | 24,372.78 | 1,104.00 | | 25,476.78 | |
| | 51411.127 | 120,889.82 | 4,121.91 | | 125,011.73 | |
| | 51411.130 | 136,207.95 | 18,820.02 | | 155,027.97 | |
| | 51411.141 | 7,982.78 | | | 7,982.78 | |
| | 51411.142 | 1,426.36 | | | 1,426.36 | |
| | 51411.144 | 2,639.14 | 1,570.08 | | 4,209.22 | |
| | 51411.146 | 5,968.18 | 2,644.81 | | 8,612.99 | |
| | 51411.147 | 7,570.18 | 1,742.40 | | 9,312.58 | |
| | 51411.148 | 26,451.10 | | | 26,451.10 | |
| | 51411.149 | 54,318.24 | 5,753.86 | | 60,072.10 | |
| | 51411.150 | 27,265.65 | 649.22 | | 27,914.87 | |
| | 51411.154 | 6,079.43 | 17.13CR | | 6,062.30 | |
| | 51411.155 | 1,623.24 | | | 1,623.24 | |
| | 51411.156 | 4,375.96 | 5,159.06 | | 9,535.02 | |
| | 51411.157 | 165,025.71 | | | 165,025.71 | |
| | 51411.159 | 10,686.69 | 385.39 | | 11,072.08 | |
| | 51411.171 | 280,142.68 | 36,968.64 | | 317,111.32 | |
| | 51411.172 | 233,805.96 | 37,535.42 | | 271,341.38 | |
| | 51411.175 | 23,180.37 | 2,601.94 | | 25,782.31 | |
| | 51411.181 | 110,347.49 | 10,434.96 | | 120,782.45 | |
| | 51411.182 | 186,678.81 | 15,974.19 | | 202,653.00 | |
| | 51411.183 | 263,004.52 | 17,585.02 | 785.13 | 281,374.67 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51413.101 | 2,604,772.28 | 270,153.46 | 4,521.99 | 2,879,447.73 | |
| 51413.102 | 116,143.22 | 12,987.26 | | 129,130.48 | |
| 51413.103 | 4,877,804.72 | 677,103.52 | 3,593.50 | 5,558,501.74 | |
| 51413.104 | 4,210,246.76 | 425,661.71 | 6,729.69 | 4,642,638.16 | |
| 51413.105 | 12,948.15 | 330.66 | | 13,278.81 | |
| 51413.107 | 146,352.84 | 14,559.45 | | 160,912.29 | |
| 51413.112 | 1,260,885.66 | 174,280.24 | 2,342.82 | 1,437,508.72 | |
| 51413.113 | 843,369.67 | 74,190.43 | 419.76 | 917,979.86 | |
| 51413.114 | 18,407.26 | 3,088.78 | | 21,496.04 | |
| 51413.121 | 180,388.36 | 8,217.29 | 305.00 | 188,910.65 | |
| 51413.123 | 6,593,545.18 | 904,555.16 | 13,554.41 | 7,511,654.75 | |
| 51413.125 | 1,079,670.60 | 92,545.23 | 922.80 | 1,173,138.63 | |
| 51413.127 | 696,436.03 | 56,898.22 | 377.00 | 753,711.25 | |
| 51413.130 | 3,474,239.26 | 249,572.53 | 2,066.94 | 3,725,878.73 | |
| 51413.141 | 727,135.39 | 70,594.18 | 1,717.12 | 799,446.69 | |
| 51413.144 | 27,380.40 | 2,788.00 | | 30,168.40 | |
| 51413.145 | 215.76 | | | 215.76 | |
| 51413.146 | 68,446.14 | 806.60 | | 69,252.74 | |
| 51413.147 | 10,919.17 | | | 10,919.17 | |
| 51413.148 | 57,127.56 | 899.10 | | 58,026.66 | |
| 51413.149 | 1,208.88 | | | 1,208.88 | |
| 51413.150 | 6,095.82 | 1,043.62 | | 7,139.44 | |
| 51413.151 | 788.00 | | | 788.00 | |
| 51413.152 | 436.07 | 4,228.52 | | 4,664.59 | |
| 51413.154 | 49,621.64 | 1,632.83 | | 51,254.47 | |
| 51413.155 | 49,920.06 | | | 49,920.06 | |
| 51413.156 | 3,569.77 | | | 3,569.77 | |
| 51413.157 | 499,294.37 | 52,464.00 | | 551,758.37 | |
| 51413.159 | 174,288.55 | 57,131.11 | 3,993.35 | 235,413.01 | |
| 51413.171 | 779,839.48 | 48,144.76 | | 827,984.24 | |
| 51413.172 | 239,403.49 | 16,245.23 | 165.68 | 255,814.40 | |
| 51413.175 | 157,396.08 | 23,420.57 | | 180,816.65 | |
| 51413.181 | 660,784.52 | 78,236.98 | | 739,021.50 | |
| 51413.182 | 61,638.55 | 7,852.62 | | 69,491.17 | |
| 51413.183 | 664,612.51 | 40,109.49 | | 704,722.00 | |
| 52362. | 2,651,160.42CR | 175,067.42CR | 11,346.00CR | 2,837,573.84CR | |
| 52363. | 10,241,513.20 | 1,525,040.77 | 46,135.50CR | 11,720,418.47 | |
| 52363.684 | 19,487.67 | 2,918.82 | | 22,406.49 | |
| 52363.998 | 2,203,709.79 | 282,404.90 | | 2,486,114.69 | |
| 52367. | 688,745.22 | 51,915.81 | 44.58CR | 740,616.45 | |
| 52367.685 | 78,650.01 | 4,907.38 | | 83,557.39 | |
| 52367.687 | 5,498.69 | 303.14 | | 5,801.83 | |
| 52369. | 123,605.02 | | | 123,605.02 | |
| TOTAL LINE NO. 3E | 43,302,348.69 | 5,330,495.31 | 15,088.05CR | 48,617,755.95 | * |
| LINE NO. 3F CONTRACT JOB CLEANERS | | | | | |
| 52311. | 55,003,021.90 | 5,115,839.03 | 40,235.58 | 60,159,096.51 | |
| TOTAL LINE NO. 3F | 55,003,021.90 | 5,115,839.03 | 40,235.58 | 60,159,096.51 | * |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 3G | CONTRACT STATIONS | | | | | |
| | 52301. | 57,477,370.11 | 5,244,525.19 | 380,039.43 | 63,101,934.73 | |
| | 52301.579 | 212,913.08 | 16,802.17 | | 229,715.25 | |
| TOTAL LINE NO. 3G | | 57,690,283.19 | 5,261,327.36 | 380,039.43 | 63,331,649.98 | * |
| LINE NO. 3H | VEHICLE MAINT. SERVICE | | | | | |
| | 52150. | 124,477,032.42 | 11,895,944.36 | | 136,372,976.78 | |
| | 52151. | 89,482,507.00 | 9,043,664.51 | 1,993.19 | 98,528,164.70 | |
| | 52151.594 | 8,275,188.69 | 792,570.57 | | 9,067,759.26 | |
| | 52153.697 | 426,981.07 | 42,630.01 | | 469,611.08 | |
| | 52170. | 31,086,016.44 | 3,144,617.71 | | 34,230,634.15 | |
| | 52240. | 2,019,661.84 | 392,614.62 | | 2,412,276.46 | |
| | 52280. | 6,415.45 | 44,832.14 | | 51,247.59 | |
| | 52412. | 16,865.42 | 1,293.29 | | 18,158.71 | |
| | 52412.595 | 47,186.74CR | 912.92 | | 46,273.82CR | |
| | 52955. | 2,159,161.75CR | 167,049.88CR | | 2,326,211.63CR | |
| | 54543. | 55,706,776.71 | 5,536,720.98 | 17,599.85CR | 61,225,897.84 | |
| | 54543.604 | 15,880,990.47 | 1,458,994.65 | | 17,339,985.12 | |
| | 54545. | 63,241.25 | 1,079.01 | 100.00CR | 64,220.26 | |
| | 54547. | 5,605,229.56CR | 505,744.20CR | | 6,110,973.76CR | |
| | 54913. | 2,593,754.87CR | 242,035.07CR | | 2,835,789.94CR | |
| TOTAL LINE NO. 3H | | 317,036,343.84 | 31,441,045.62 | 15,706.66CR | 348,461,682.80 | * |
| LINE NO. 3J | VEHICLE HIRE | | | | | |
| | 52459. | 42,549,806.55 | 3,486,383.75 | 344,543.54 | 46,380,733.84 | |
| TOTAL LINE NO. 3J | | 42,549,806.55 | 3,486,383.75 | 344,543.54 | 46,380,733.84 | * |
| LINE NO. 3K | CARFARE,T,F,& SPEC DEL | | | | | |
| | 52451. | 4,587,056.48 | 221,032.37 | 151,002.47 | 4,959,091.32 | |
| | 52453. | 13,630,551.65 | 1,743,168.09 | 10,129.93 | 15,383,849.67 | |
| | 52453.538 | 31,159,474.40 | 2,474,239.07 | 7,527.50CR | 33,626,185.97 | |
| | 52453.998 | 277,379.80 | 144,099.13 | | 421,478.93 | |
| | 52455. | 1,065,495.14 | 115,048.26 | | 1,180,543.40 | |
| | 52455.540 | 131,417.88 | 8,687.20 | | 140,105.08 | |
| | 52461. | 6,150.00 | | | 6,150.00 | |
| TOTAL LINE NO. 3K | | 50,857,525.35 | 4,706,274.12 | 153,604.90 | 55,717,404.37 | * |
| LINE NO. 3L | RURAL CARR.EQUIP.MAIN | | | | | |
| | 52462. | 296,334,758.13 | 30,146,963.84 | 3,794,213.01 | 330,275,934.98 | |
| | 52463. | 380,041.67 | 75,500.00 | | 455,541.67 | |
| TOTAL LINE NO. 3L | | 296,714,799.80 | 30,222,463.84 | 3,794,213.01 | 330,731,476.65 | * |
| LINE NO. 3M | ACCIDENT COST | | | | | |
| | 54546. | 5,602,832.21 | 506,153.20 | | 6,108,985.41 | |
| | 55101. | 301,579.17 | 6,235.84 | 758.49CR | 307,056.52 | |
| | 55103. | 332,338.81 | 57,500.00 | | 389,838.81 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 55105. | 1,072,132.02 | 102,451.25 | 2,055.00CR | 1,172,528.27 | |
| 55107. | 26,245,959.85 | 2,435,662.71 | 31,064.40CR | 28,650,558.16 | |
| 55212. | 2,526,700.37 | 586,967.34 | 17,500.00CR | 3,096,167.71 | |
| 55213. | 909,038.78 | 4,715.55 | | 913,754.33 | |
| 55215. | 565,172.28 | 256,465.72 | 635.00 | 822,273.00 | |
| 55216. | 3,057,486.21 | 292,214.06 | 26,194.64 | 3,375,894.91 | |
| TOTAL LINE NO. 3M | 40,613,239.70 | 4,248,365.67 | 24,548.25CR | 44,837,057.12 | * |
| SUBTOTAL OTHER EXPENSES | 1,175,364,182.47 | 117,681,140.68 | 4,577,382.57 | 1,297,622,705.72 | *** D |
| LINE NO. 3P TRANS. HIGHWAY | | | | | |
| 52401. | 482,310.75 | 55,941.87 | | 538,252.62 | |
| 53121. | 101,632.38 | 12,038.58 | | 113,670.96 | |
| 53122. | 293,203.61 | 1,456.17 | | 294,659.78 | |
| 53123. | 479.35 | | | 479.35 | |
| 53124. | 733,773.63 | 70,299.96 | | 804,073.59 | |
| 53125. | 507,548.91 | 329.76 | | 507,878.67 | |
| 53127. | 194,458,418.04 | 18,051,230.30 | | 212,509,648.34 | |
| 53128. | 27,808,603.65 | 1,273,890.93 | | 29,082,494.58 | |
| 53129. | 2,526,260.33 | 165,518.63 | | 2,691,778.96 | |
| 53131. | 215,067,303.81 | 21,238,395.53 | | 236,305,699.34 | |
| 53132. | 10,370,792.10 | 271,054.43 | | 10,641,846.53 | |
| 53133. | 408,242.56 | 480,391.56 | | 888,634.12 | |
| 53134. | 9,813,428.45 | 750,101.57 | | 10,563,530.02 | |
| 53135. | 28,162,038.33 | 2,231,472.66 | | 30,393,510.99 | |
| 53136. | 23,202,355.56 | 2,097,552.09 | | 25,299,907.65 | |
| 53137. | 2,233,092.23 | 378,100.15 | | 2,611,192.38 | |
| 53138. | 2,414,305.90 | 72,747.73 | | 2,487,053.63 | |
| 53139. | 4,530.83 | 1,059.60 | | 5,590.43 | |
| 53163. | 1,203,954.83 | 106,073.78 | | 1,310,028.61 | |
| 53191. | 88,607,718.66 | 8,605,821.33 | | 97,213,539.99 | |
| 53601. | 531,885,882.98 | 52,137,009.24 | | 584,022,892.22 | |
| 53602. | 39,349,290.13 | 2,448,821.68 | | 41,798,111.81 | |
| 53603. | 26,704,972.14 | 1,891,843.43 | | 28,596,815.57 | |
| 53604. | 7,627,308.63 | 10,846.79 | | 7,638,155.42 | |
| 53605. | 136,477,469.14 | 13,214,928.25 | | 149,692,397.39 | |
| 53606. | 4,173,383.19 | 256,497.97 | | 4,429,881.16 | |
| 53607. | 10,058,246.73 | 653,200.86 | | 10,711,447.59 | |
| 53608. | 1,994,999.03 | 87.68 | | 1,995,086.71 | |
| 53609. | 62,452,307.86 | 5,998,587.94 | | 68,450,895.80 | |
| 53611. | 4,111,984.53 | 236,346.49 | | 4,348,331.02 | |
| 53612. | 4,063,382.04 | 399,074.52 | | 4,462,456.56 | |
| 53613. | 2,876,619.34 | 5,162.02 | | 2,881,781.36 | |
| 53614. | 91,470,307.36 | 7,890,575.36 | | 99,360,882.72 | |
| 53615. | 6,758,896.42 | 430,507.20 | | 7,189,403.62 | |
| 53616. | 4,944,735.72 | 322,048.08 | | 5,266,783.80 | |
| 53617. | 3,553,133.66 | 14,060.13 | | 3,567,193.79 | |
| 53618. | 195,047,059.20 | 19,655,097.63 | | 214,702,156.83 | |
| 53619. | 12,186,147.01 | 650,978.98 | | 12,837,125.99 | |
| 53621. | 28,862,091.28 | 1,243,917.50 | | 30,106,008.78 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 53622. | 27,173,465.34 | 233,068.94 | | 27,406,534.28 | |
| 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 | 1,813,013,755.93 | 163,556,137.32 | | 1,976,569,893.25 | * |
| LINE NO. 3Q TRANS. RAIL | | | | | |
| 53142. | 81,675,628.05 | 7,746,288.20 | | 89,421,916.25 | |
| 53143. | 107,483,518.69 | 8,342,829.94 | | 115,826,348.63 | |
| 53145. | 27,444,170.12 | 1,153,581.01 | | 28,597,751.13 | |
| 53146. | 88,938.94CR | 1,553.78CR | | 90,492.72CR | |
| 53147. | 308,032.86 | 33,140.83 | | 341,173.69 | |
| 53148. | 3,723,880.67 | 200,955.00 | | 3,924,835.67 | |
| 53149. | 512.00CR | | | 512.00CR | |
| 53165. | 9.88 | | | 9.88 | |
| 53192. | 12,679,609.00 | 2,383,279.00 | | 15,062,888.00 | |
| TOTAL LINE NO. 3Q | 233,225,398.33 | 19,858,520.20 | | 253,083,918.53 | * |
| LINE NO. 3R TRANS. AIR | | | | | |
| 53201. | 126,231,166.33 | 9,802,673.00 | 1,125,867.58 | 137,159,706.91 | |
| 53212. | 17,223,305.68 | 1,571,276.00 | 405,341.20CR | 18,389,240.48 | |
| 53225. | 231,498.57 | | 10,829.59 | 242,328.16 | |
| 53226. | 3,566.04 | | | 3,566.04 | |
| 53228. | 12,231,080.61 | 800,805.84 | .27CR | 13,031,886.18 | |
| 53261. | 3,546,360.28 | 252,112.00 | 102,339.40 | 3,900,811.68 | |
| 53263. | 155,677,678.92 | 14,557,996.31 | 2,596,206.25 | 172,831,881.48 | |
| 53264. | 19,682,193.44 | 2,179,324.00 | 84,513.31CR | 21,777,004.13 | |
| 53286. | 5,007,299.51 | 401,379.60 | 30,690.65 | 5,439,369.76 | |
| 53301. | 97,916,700.06 | 8,478,260.00 | 550,220.10CR | 105,844,739.96 | |
| 53302. | 16,341,884.98 | 695,884.00 | 66,949.01CR | 16,970,819.97 | |
| 53303. | 11,253,433.36 | 1,167,096.00 | 26,782.13 | 12,447,311.49 | |
| 53501. | 221,246,114.66 | 19,919,364.35 | | 241,165,479.01 | |
| 53503. | 5,052,936.21 | 527,278.10 | | 5,580,214.31 | |
| 53509. | 326,764.88 | 74,081.77 | | 400,846.65 | |
| 53511. | 407,685,288.21 | 33,805,951.69 | | 441,491,239.90 | |
| 53513. | 5,066,333.37 | 1,367,465.42 | | 6,433,798.79 | |
| 53519. | 1,997,805.86 | 149,804.73 | | 2,147,610.59 | |
| 53521. | 97,016,440.62 | 10,640,596.37 | | 107,657,036.99 | |
| 53523. | 29,893,894.49 | 2,796,327.69 | | 32,690,222.18 | |
| 53525. | 14,488,374.77 | 1,549,641.33 | | 16,038,016.10 | |
| 53527. | 3,856,414.15 | 330,533.00 | | 4,186,947.15 | |
| 53529. | 37,163,852.51 | 2,337,798.71 | | 39,501,651.22 | |
| 53531. | 5,507,658.51 | 157,025.00 | | 5,664,683.51 | |
| 53541. | 107,871,836.60 | 8,305,362.27 | | 116,177,198.87 | |
| 53542. | 43,975,999.33 | | | 43,975,999.33 | |
| 53543. | 44,712,585.78 | 2,386,191.10 | | 47,098,776.88 | |
| 53544. | 18,887,841.07 | | | 18,887,841.07 | |
| 53545. | 50,223,829.83 | 5,002,040.74 | | 55,225,870.57 | |
| 53546. | 15,231,128.13 | 1,463,254.07 | | 16,694,382.20 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| | 53547. | 39,860,605.06 | 2,323,000.00 | | 42,183,605.06 | |
| | 53551. | 49,612,255.03 | 5,873,239.99 | | 55,485,495.02 | |
| | 53552. | 50,737,493.36 | | | 50,737,493.36 | |
| | 53553. | 14,609,531.06 | 1,424,897.01 | | 16,034,428.07 | |
| | 53554. | 8,638,690.44 | | | 8,638,690.44 | |
| | 53561. | 23,057,721.03 | 2,367,103.84 | | 25,424,824.87 | |
| | 53562. | 21,080,867.19 | 2,106,149.85 | | 23,187,017.04 | |
| | 53563. | 6,792,300.35 | 688,300.83 | | 7,480,601.18 | |
| | 53564. | 5,377,069.27 | 461,582.41 | | 5,838,651.68 | |
| | 53565. | 17,450,059.37 | 1,603,995.00 | | 19,054,054.37 | |
| | 53566. | 21,918,672.99 | 2,089,463.20 | | 24,008,136.19 | |
| | 53567. | 3,690,157.65 | 328,083.10 | | 4,018,240.75 | |
| | 53568. | 4,643,423.48 | 380,394.43 | | 5,023,817.91 | |
| | 53581. | 10,867,336.59 | 917,665.92 | | 11,785,002.51 | |
| | 53583. | 9,267,704.70 | 825,165.42 | | 10,092,870.12 | |
| | 53585. | 1,948,772.99 | 43,526.22 | | 1,992,299.21 | |
| | 53588. | 1,040,148.94 | 55,805.66 | | 1,095,954.60 | |
| | 53591. | 7,659,731.97CR | 713,263.98CR | | 8,372,995.95CR | |
| | 53593. | 2,261,156.86CR | 462,000.00CR | | 2,723,156.86CR | |
| | 53595. | 8,936,893.57 | 647,597.14 | | 9,584,490.71 | |
| | 53599. | 43,435,836.61 | 3,521,358.92 | 7,458.55 | 46,964,654.08 | |
| | 53901. | 125,512,018.40CR | 10,341,240.00CR | 590,386.98 | 135,262,871.42CR | |
| | 53906. | 65.08CR | | | 65.08CR | |
| TOTAL LINE NO. 3R | | 1,783,083,834.13 | 144,860,348.05 | 3,383,537.24 | 1,931,327,719.42 | * |
| LINE NO. 3S | TRANS. OTHER | | | | | |
| | 53183. | 7,120,524.20 | 657,920.96 | | 7,778,445.16 | |
| | 53184. | 16,958,081.49 | 1,684,011.16 | | 18,642,092.65 | |
| | 53262. | 45,909,110.81 | 3,760,875.55 | 956,572.96 | 50,626,559.32 | |
| | 53265. | 2,842,000.00 | | | 2,842,000.00 | |
| | 53268. | 97,821,187.75 | 10,489,025.13 | 642,787.07CR | 107,667,425.81 | |
| | 53269. | 121,405.44 | | 115.84 | 121,521.28 | |
| | 53271. | 911.58 | | | 911.58 | |
| | 53281. | 1,763,020.00 | 178,825.00 | | 1,941,845.00 | |
| | 53282. | 4,160,491.00 | 390,960.00 | | 4,551,451.00 | |
| | 53283. | 8,381.16 | 4,574.99 | | 12,956.15 | |
| | 53284. | 289,599.43 | 17,694.54 | | 307,293.97 | |
| | 53285. | 297,263.78 | 36,595.79 | 23,339.57CR | 310,520.00 | |
| TOTAL LINE NO. 3S | | 177,291,976.64 | 17,220,483.12 | 290,562.16 | 194,803,021.92 | * |
| SUBTOTAL-TRANSP-EXPENSES | | 4,006,614,965.03 | 345,495,488.69 | 3,674,099.40 | 4,355,784,553.12 | ** E |
| LINE NO. 3U | PRINTING | | | | | |
| | 52431. | 37,052.89 | 3,392.06 | | 40,444.95 | |
| | 52431.998 | 3,022,780.58 | 226,717.46 | | 3,249,498.04 | |
| | 52435. | 7,712,565.11 | 485,523.41 | 288.30 | 8,198,376.82 | |
| | 52435.598 | 824,464.90 | 53,304.11 | | 877,769.01 | |
| | 52436. | 24,681,425.07 | 2,696,429.12 | | 27,377,854.19 | |
| | 52437. | 1,353.50 | | | 1,353.50 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| TOTAL LINE NO. 3U | 36,279,642.05 | 3,465,366.16 | 288.30 | 39,745,296.51 | * |
| LINE NO. 3V IRM CHARGEBACK | | | | | |
| 52411. | 740,788.96 | 3,008.18CR | 263,400.00CR | 474,380.78 | |
| TOTAL LINE NO. 3V | 740,788.96 | 3,008.18CR | 263,400.00CR | 474,380.78 | * |
| LINE NO. 41 RENT | | | | | |
| 52315. | 19,162,210.56 | 1,743,093.77 | | 20,905,304.33 | |
| 54101. | 616,823,794.10 | 63,646,888.07 | | 680,470,682.17 | |
| 54103. | 36,935,408.89 | 3,263,764.28 | 63,134.00CR | 40,136,039.17 | |
| 54105. | 29,647.35 | 1,670.80 | 1,439.94 | 32,758.09 | |
| 54121. | 409,240.79 | 42,411.51 | | 451,652.30 | |
| 54121.603 | 142,155.68 | 11,080.37 | | 153,236.05 | |
| 54129. | 8,908,498.45 | 5,939,646.98 | | 14,848,145.43 | |
| 54133. | 52,807,156.40 | 3,436,283.73 | | 56,243,440.13 | |
| 54133.100 | 79,454.70 | | | 79,454.70 | |
| 54150. | 442,217.00 | 39,985.00 | | 482,202.00 | |
| 56920. | 71,776,162.00CR | 6,218,855.00CR | | 77,995,017.00CR | |
| 58140. | 35,667,695.00 | 2,675,876.00 | | 38,343,571.00 | |
| TOTAL LINE NO. 41 | 699,631,316.92 | 74,581,845.51 | 61,694.06CR | 774,151,468.37 | * |
| LINE NO. 42 FUEL & UTILITIES | | | | | |
| 54142. | 2,800,577.79 | 114,456.13 | | 2,915,033.92 | |
| 54142.561 | 2,104,313.91 | 14,085.87 | | 2,118,399.78 | |
| 54142.565 | 7,200.49 | | | 7,200.49 | |
| 54143. | 28,527,310.69 | 798,007.06 | 701.86CR | 29,324,615.89 | |
| 54143.566 | 7,714,406.58 | 38,280.66 | | 7,752,687.24 | |
| 54143.570 | 135,204.31 | 11,607.17 | | 146,811.48 | |
| 54144. | 3,963,175.02 | 135,296.47 | | 4,098,471.49 | |
| 54144.576 | 94,609.51 | 6,086.01 | | 100,695.52 | |
| 54144.580 | 4,135.38 | 358.19 | | 4,493.57 | |
| 54151. | 242,181,527.61 | 34,407,142.09 | 158,367.19 | 276,747,036.89 | |
| 54151.551 | 31,893,468.53 | 2,154,060.12 | | 34,047,528.65 | |
| 54151.555 | 76,783.74 | 6,331.48 | | 83,115.22 | |
| 54152. | 10,701,313.67 | 1,302,732.21 | 2,795.13 | 12,006,841.01 | |
| 54152.571 | 4,305,145.69 | 279,157.47 | | 4,584,303.16 | |
| 54152.575 | 3,515.39 | 171.33 | | 3,686.72 | |
| 54153. | 16,917,916.35 | 2,073,136.50 | 1,174.61CR | 18,989,878.24 | |
| 54153.581 | 6,983,841.08 | 451,562.93 | | 7,435,404.01 | |
| 54153.582 | 22,500.79 | 378.35 | | 22,879.14 | |
| 54156. | 1,861,393.43 | 128,811.93 | 5,011.19 | 1,995,216.55 | |
| 54156.556 | 6,134.21 | 20.12 | | 6,154.33 | |
| 54156.585 | 31,019.57CR | 413.42 | | 30,606.15CR | |
| TOTAL LINE NO. 42 | 360,273,454.60 | 41,922,095.51 | 164,297.04 | 402,359,847.15 | * |
| LINE NO. 43 DEPRECIATION | | | | | |
| 52270. | 5,051,780.55 | 152,416.43 | | 5,204,196.98 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 54320. | 420,540,256.00 | 38,340,114.00 | | 458,880,370.00 | |
| | 54330. | 843,887,261.00 | 78,062,586.00 | | 921,949,847.00 | |
| | 54340. | 168,113,111.82 | 14,758,004.00 | | 182,871,115.82 | |
| | 54350. | 153,599,112.68 | 14,321,519.00 | 92,619.00 | 168,013,250.68 | |
| | 54360. | 40,643,448.05 | 2,877,379.00 | | 43,520,827.05 | |
| | 54620. | 19,787,326.82 | 2,223,663.52 | | 22,010,990.34 | |
| | 54630. | 5,019,740.23 | 784,069.00 | | 5,803,809.23 | |
| | 54650. | 738,610.00CR | | | 738,610.00CR | |
| TOTAL LINE NO. 43 | | 1,655,903,427.15 | 151,519,750.95 | 92,619.00 | 1,807,515,797.10 | * |
| LINE NO. 44 | MISCELLANEOUS | | | | | |
| | 51335. | 47,075.11 | | 54.93CR | 47,020.18 | |
| | 51336. | 55.95 | 28,784.00 | 5,000.00 | 33,839.95 | |
| | 51337.101 | 141,229.40 | | 1,000.00 | 142,229.40 | |
| | 51337.103 | 467,972.17 | | 60,336.83 | 528,309.00 | |
| | 51337.104 | 9,655,520.98 | 27,005.03 | 737,161.03 | 10,419,687.04 | |
| | 51337.105 | 3,687.05 | | | 3,687.05 | |
| | 51337.107 | 3,893,968.82 | 1,308.34 | 235,449.35 | 4,130,726.51 | |
| | 51337.112 | 629,571.49 | | 23,589.95 | 653,161.44 | |
| | 51337.113 | 8,972,078.87 | 20,895.64 | 751,092.92 | 9,744,067.43 | |
| | 51337.114 | 482,272.65 | 217,828.05 | 50,423.28 | 750,523.98 | |
| | 51337.121 | 2,193,907.69 | | 66,468.80 | 2,260,376.49 | |
| | 51337.123 | 1,894,892.34 | | 144,784.30 | 2,039,676.64 | |
| | 51337.125 | 371,816.53 | | 57,333.81 | 429,150.34 | |
| | 51337.127 | 298,612.57 | | 11,329.31 | 309,941.88 | |
| | 51337.130 | 58,977.81 | 5,000.00 | | 63,977.81 | |
| | 51337.141 | 237,827.11 | | 345.00 | 238,172.11 | |
| | 51337.142 | 12,725.46 | | | 12,725.46 | |
| | 51337.144 | 800.00 | | | 800.00 | |
| | 51337.148 | 525.00 | | | 525.00 | |
| | 51337.157 | 150.00 | | | 150.00 | |
| | 51337.171 | 88,810.96 | | | 88,810.96 | |
| | 51337.172 | 11,320.00 | | | 11,320.00 | |
| | 51337.175 | 1,790.00 | | 56.00 | 1,846.00 | |
| | 51337.181 | 2,000.00 | | | 2,000.00 | |
| | 51337.182 | 6,325.21 | | | 6,325.21 | |
| | 51337.183 | 16,101.03 | 2,367.81 | | 18,468.84 | |
| | 52438. | 2,917,825.17 | 120.00 | 201.40 | 2,918,146.57 | |
| | 52439. | 4,081.06 | 2,172.40 | | 6,253.46 | |
| | 52457. | 515.60 | | | 515.60 | |
| | 52801. | 19,435,368.91 | 1,902,249.83 | | 21,337,618.74 | |
| | 52801.998 | 136,879.34 | 13,345.66 | | 150,225.00 | |
| | 52810. | 5.69CR | 5.30CR | | 10.99CR | |
| | 54135. | 3,212,217.53 | 78,091.87 | | 3,290,309.40 | |
| | 54135.675 | 35,650.15 | 5,322.20 | | 40,972.35 | |
| | 54248. | 57,643.33 | 140.00 | | 57,783.33 | |
| | 54248.677 | 501.69CR | | | 501.69CR | |
| | 54251. | 5,129,752.88 | 926,036.51 | | 6,055,789.39 | |
| | 54253. | 2,746,598.53 | 169,624.75 | | 2,916,223.28 | |
| | 56203. | 1,429.48 | | 8.85 | 1,438.33 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 56211. | 193.37 | | | 193.37 | |
| 56213. | 21,023,241.69 | 1,923,000.00 | | 22,946,241.69 | |
| 56213.306 | 747,054.05CR | 469,450.07CR | | 1,216,504.12CR | |
| 56213.406 | 630,757.11 | 55,754.44 | | 686,511.55 | |
| 56213.407 | 616,942.09 | 70,420.00 | | 687,362.09 | |
| 56214. | 2,161,616.27CR | 181,105.13CR | | 2,342,721.40CR | |
| 56214.174 | 7,542.69CR | 268.13CR | | 7,810.82CR | |
| 56214.615 | 4,942,682.25 | 462,769.68 | | 5,405,451.93 | |
| 56215.606 | 261,562.47 | 22,854.32 | | 284,416.79 | |
| 56301. | 21,915.60 | 4,350.00 | | 26,265.60 | |
| 56401. | 2,677.24 | 552.02 | | 3,229.26 | |
| 56403. | 194,036.09 | 23,810.92 | 398.52 | 218,245.53 | |
| 56405. | 69,695.00 | 16,819.45 | 29.00 | 86,543.45 | |
| 56407. | 148,500.00 | 53.00 | | 148,553.00 | |
| 56409. | 164,270.18 | 195.66 | | 164,465.84 | |
| 56411. | 502,534.56 | 40,717.01 | 263.36 | 543,514.93 | |
| 56421. | 88,589.63 | 70,809.57CR | | 17,780.06 | |
| 56422. | 1,669.56 | 186.00 | | 1,855.56 | |
| 56501. | 180,752.20 | 9,358.41 | 93,695.62CR | 96,414.99 | |
| 56501.547 | 11,827.58 | 100.14 | | 11,927.72 | |
| 56503. | 15,137.76 | 25,221.00 | | 40,358.76 | |
| 56503.548 | 248.31 | | | 248.31 | |
| 56601. | 949,061.85 | 14,416.92CR | 14,581.42 | 949,226.35 | |
| 56602. | 40.00 | | | 40.00 | |
| 56603. | 1,130,179.64 | 2,946.89 | 46,794.02 | 1,179,920.55 | |
| 56605. | 10,740,750.81 | 733,320.23 | 16,907.06CR | 11,457,163.98 | |
| 56605.591 | 605,813.84 | 39,416.95 | | 645,230.79 | |
| 56605.998 | 6,658,866.41 | 544,430.92 | | 7,203,297.33 | |
| 56607.696 | 444,880.44 | 48,898.38 | | 493,778.82 | |
| 56615. | 2,855.39 | | | 2,855.39 | |
| 56617. | 1,802,431.70 | 139,519.98 | 3,296.14CR | 1,938,655.54 | |
| 56617.559 | 1,665.22 | | | 1,665.22 | |
| 56619. | 1.29CR | | | 1.29CR | |
| 56621. | 61,538.98 | 100.00 | | 61,638.98 | |
| 56621.998 | 1,483,508.29 | 123,455.11 | | 1,606,963.40 | |
| 56625. | 5,632,289.42 | 570,212.70 | 1,609.57CR | 6,200,892.55 | |
| 56651. | 62,306,000.00 | 3,846,000.00 | | 66,152,000.00 | |
| 56655. | 93,975.44 | | | 93,975.44 | |
| 56661. | 2,030,144.70CR | 5,839.39 | 654,186.00CR | 2,678,491.31CR | |
| 56661.180 | 1,976,092.00CR | 69,027.04CR | | 2,045,119.04CR | |
| 56661.633 | 17,207,116.04 | 973,270.56 | 476,196.95CR | 17,704,189.65 | |
| 56661.639 | 5,502,922.71 | 1,477,273.98 | | 6,980,196.69 | |
| 56665. | 48,712.86 | 3,387.29 | | 52,100.15 | |
| 56666. | 20,000.00 | 10,000.00 | | 30,000.00 | |
| 56671. | 183,051.76 | 4,209.22 | | 187,260.98 | |
| 56701. | 468,509.28 | 56,021.45 | | 524,530.73 | |
| 56701.589 | 680,578.10 | 106,966.38 | | 787,544.48 | |
| 56703. | 819,403.29 | 106,057.35 | 2,085.00CR | 923,375.64 | |
| 56703.593 | 1,213,029.12 | 68,761.23 | | 1,281,790.35 | |
| 56704. | 48,956.92 | 4,174.94 | | 53,131.86 | |
| 56705. | 3,751.15 | | | 3,751.15 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| | 56860. | 119,870.42CR | 15,261.75CR | | 135,132.17CR | |
| | 56930. | 1,028,609.68 | 21,064.54 | 13,728.00 | 1,063,402.22 | |
| | 58113. | 1,972,898.77 | 128,928.06 | | 2,101,826.83 | |
| | 58115. | 820,228.48 | 75,525.37 | | 895,753.85 | |
| | 58301. | 14,199,542.76 | 6,207,599.80 | | 20,407,142.56 | |
| | 58302. | 16,749.00CR | | | 16,749.00CR | |
| TOTAL LINE NO. 44 | | 221,116,799.42 | 20,533,490.95 | 972,343.88 | 242,622,634.25 | * |
| LINE NO. 45 | COMMUNICATIONS | | | | | |
| | 54146. | 411,178.44 | 37,118.52 | | 448,296.96 | |
| | 54146.557 | 5,626.87 | 970.48 | | 6,597.35 | |
| | 54161. | 41,520.32 | 3,411.62 | | 44,931.94 | |
| | 54162. | 1,173.48 | 946.93 | | 2,120.41 | |
| | 54163. | 36,944.08 | | | 36,944.08 | |
| | 54165. | 110,274,174.37 | 10,877,974.01 | 126,442.32 | 121,278,590.70 | |
| | 54165.556 | 19,521,343.81 | 820,102.62 | 180.86CR | 20,341,265.57 | |
| | 54165.560 | 17,935.06 | 702.74 | | 18,637.80 | |
| | 54165.998 | 1,642,921.77 | 143,335.34 | | 1,786,257.11 | |
| | 54166. | 14,094,060.92 | 4,278,401.31 | | 18,372,462.23 | |
| | 54167. | 310.11 | | | 310.11 | |
| | 54168. | 467,039.13 | 36,133.69 | | 503,172.82 | |
| | 54168.616 | 14,370.97 | 1,551.03 | | 15,922.00 | |
| | 54168.618 | .02 | | | .02 | |
| | 54169. | 3,653,678.89 | 471,577.67 | | 4,125,256.56 | |
| | 54402. | 729,366.43 | 47,050.50 | | 776,416.93 | |
| | 54403. | 7,166,569.20 | 2,776,041.49 | | 9,942,610.69 | |
| | 54404. | 15,561,029.75 | 2,572,471.44 | 200,000.00 | 18,333,501.19 | |
| | 54405. | 26,936,060.67 | 10,279,110.78 | 41,600.00CR | 37,173,571.45 | |
| | 54406. | 3,972,913.16 | 136,319.26 | 1,530.95 | 4,110,763.37 | |
| | 54406.617 | 23,479.12 | 2,131.81 | | 25,610.93 | |
| | 54406.998 | 2,394,780.20 | 233,046.04 | | 2,627,826.24 | |
| | 56413. | 14,439.08 | 961.14 | 27.59 | 15,427.81 | |
| TOTAL LINE NO. 45 | | 206,980,915.85 | 32,719,358.42 | 286,220.00 | 239,986,494.27 | * |
| LINE NO. 46 | INFORMATION TECHNOLOGY | | | | | |
| | 52171. | 20,034,743.17 | 1,828,081.18 | 15,483.93CR | 21,847,340.42 | |
| | 52171.544 | 127,516.63 | 10,329.81 | | 137,846.44 | |
| | 52171.998 | 5,155,457.10 | 445,204.93 | | 5,600,662.03 | |
| | 52179. | 39,779,956.20 | 2,446,396.32 | 383.68 | 42,226,736.20 | |
| | 52332. | 30,768,782.76 | 5,143,019.00 | | 35,911,801.76 | |
| | 52333. | 23,894,716.52 | 1,756,703.15 | | 25,651,419.67 | |
| | 52334. | 40,535,297.19 | 4,250,250.87 | 80,429.83 | 44,865,977.89 | |
| | 52335. | 47,925.56 | 140.00 | | 48,065.56 | |
| | 52336. | 61,117,943.08 | 3,724,235.97 | 102,067.27 | 64,944,246.32 | |
| | 52337. | 340,128.68 | 12,553.24 | | 352,681.92 | |
| | 52338. | 9,050,656.46 | 193,225.12 | | 9,243,881.58 | |
| | 54401. | 657,931.94 | 42,729.33 | 135,835.00CR | 564,826.27 | |
| | 54401.588 | 132,760.71 | 8,381.41 | | 141,142.12 | |
| | 54401.613 | 6,259.61 | 140.00 | | 6,399.61 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| 54511. | 12,284,007.03 | 1,846,731.10 | 773.84 | 14,131,511.97 | |
| 54511.688 | 8,413.39 | 22.00 | | 8,435.39 | |
| TOTAL LINE NO. 46 | 243,942,496.03 | 21,708,143.43 | 32,335.69 | 265,682,975.15 | * |
| SUBTOTAL MISC EXPENSES | 3,424,868,840.98 | 346,447,042.75 | 1,223,009.85 | 3,772,538,893.58 | *** L |
| TOTAL NON PERSONAL EXP | 11,219,219,128.98 | 1,038,447,815.44 | 9,104,431.64 | 12,266,771,376.06 | **** F |
| NONPERSON EXPN LESS TRAN | 7,212,604,163.95 | 692,952,326.75 | 5,430,332.24 | 7,910,986,822.94 | ** |
| LINE NO. 5B NOTE INTEREST EXPENSE | | | | | |
| 58102. | 226,021,011.52 | 18,375,063.21 | | 244,396,074.73 | |
| TOTAL LINE NO. 5B | 226,021,011.52 | 18,375,063.21 | | 244,396,074.73 | * |
| LINE NO. 5C MORTGAGE INTEREST EXP | | | | | |
| 58103. | 203,543.26 | 20,130.81 | | 223,674.07 | |
| TOTAL LINE NO. 5C | 203,543.26 | 20,130.81 | | 223,674.07 | * |
| LINE NO. 5D INT EXP TO CAP PRJ | | | | | |
| 56870. | 44,607,526.00CR | 4,257,758.00CR | 151,293.00 | 48,713,991.00CR | |
| TOTAL LINE NO. 5D | 44,607,526.00CR | 4,257,758.00CR | 151,293.00 | 48,713,991.00CR | * |
| LINE NO. 5E ACCRUED INT DEFRD RETM | | | | | |
| 58111. | 1,087,900,000.00 | 98,900,000.00 | | 1,186,800,000.00 | |
| 58114. | 250,351,000.00 | 22,941,000.00 | | 273,292,000.00 | |
| TOTAL LINE NO. 5E | 1,338,251,000.00 | 121,841,000.00 | | 1,460,092,000.00 | * |
| SUBTOTAL INTEREST EXPENS | 1,519,868,028.78 | 135,978,436.02 | 151,293.00 | 1,655,997,757.80 | *** M |
| LINE NO. 5G INDEMNITIES | | | | | |
| 55321. | 25,962,593.47 | 2,454,924.37 | | 28,417,517.84 | |
| 55321.249 | 15,730.84CR | 2,257.35CR | | 17,988.19CR | |
| 55321.539 | 3,133,452.46 | 277,490.40 | | 3,410,942.86 | |
| 55323. | 1,884,227.05 | 171,487.37 | 20,657.44 | 2,076,371.86 | |
| TOTAL LINE NO. 5G | 30,964,542.14 | 2,901,644.79 | 20,657.44 | 33,886,844.37 | * |
| LINE NO. 5H MISC JUDGEMENTS | | | | | |
| 55311. | 11,264,035.04 | 499,851.31 | | 11,763,886.35 | |
| 55324. | 63,563.00 | 1,750.00 | | 65,313.00 | |
| TOTAL LINE NO. 5H | 11,327,598.04 | 501,601.31 | | 11,829,199.35 | * |
| TOTAL OPERATING EXPENSES | 54,291,161,140.16 | 4,937,223,245.31 | 7,695,674.05 | 59,236,080,059.52 | **** G |
| LINE NO. 55 SPCL ACCRUALS NON-PERS | | | | | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 56645. | | 162.50 | | | 162.50 | |
| TOTAL LINE NO. 55 | | 162.50 | | | 162.50 | * |
| TOTAL ALL EXPENSES | | 54,291,161,302.66 | 4,937,223,245.31 | 7,695,674.05 | 59,236,080,222.02 | H |
| LINE NO. 6A | D R BLDG CONSTR | | | | | |
| | 86111.003 | 2,955,641.62 | | 142,714.21CR | 2,812,927.41 | |
| | 86111.007 | 49,278,133.11 | 18,252,825.28 | | 67,530,958.39 | |
| | 86121.003 | 39,992,141.62 | | 3,143,985.07 | 43,136,126.69 | |
| | 86121.007 | 143,926,364.80 | 15,568,380.47 | | 159,494,745.27 | |
| TOTAL LINE NO. 6A | | 236,152,281.15 | 33,821,205.75 | 3,001,270.86 | 272,974,757.76 | * |
| LINE NO. 6B | D R BLDG PURCHASES | | | | | |
| | 86113.003 | 251,963.71CR | | 48,742.89 | 203,220.82CR | |
| | 86113.007 | 11,650,886.98 | 3,112,000.28 | | 14,762,887.26 | |
| | 86123.003 | 9,421,047.24CR | | 84,252.57 | 9,336,794.67CR | |
| | 86123.007 | 19,322,877.53 | 1,369,818.81 | | 20,692,696.34 | |
| TOTAL LINE NO. 6B | | 21,300,753.56 | 4,481,819.09 | 132,995.46 | 25,915,568.11 | * |
| LINE NO. 6C | D R BLDG EXPANSNS | | | | | |
| | 86116.003 | 130,923.58 | | 65,248.88CR | 65,674.70 | |
| | 86116.007 | 1,043,386.72 | 95,100.00 | | 1,138,486.72 | |
| | 86127.003 | 3,955,579.05 | | 579,773.41 | 4,535,352.46 | |
| | 86127.007 | 7,525,468.38 | 3,416,377.27 | | 10,941,845.65 | |
| TOTAL LINE NO. 6C | | 12,655,357.73 | 3,511,477.27 | 514,524.53 | 16,681,359.53 | * |
| TOT DEL/RET FAC (61) | | 270,108,392.44 | 41,814,502.11 | 3,648,790.85 | 315,571,685.40 | |
| LINE NO. 6D | M P BLDG CONSTR | | | | | |
| | 86611.003 | 202,662.46 | | 241,818.84 | 444,481.30 | |
| | 86611.007 | 3,570,997.98 | | | 3,570,997.98 | |
| | 86621.003 | 11,673,224.57CR | | 401,372.93 | 11,271,851.64CR | |
| | 86621.007 | 9,053,129.22 | 66,255.48 | | 9,119,384.70 | |
| TOTAL LINE NO. 6D | | 1,153,565.09 | 66,255.48 | 643,191.77 | 1,863,012.34 | * |
| LINE NO. 6E | M P BLDG PURCHASES | | | | | |
| | 86613.003 | 9,411.22 | | 4,772.25 | 14,183.47 | |
| | 86613.007 | 3,209,787.00 | | | 3,209,787.00 | |
| | 86623.003 | 907,435.22 | | | 907,435.22 | |
| | 86623.007 | 2,500.00 | | | 2,500.00 | |
| TOTAL LINE NO. 6E | | 4,129,133.44 | | 4,772.25 | 4,133,905.69 | * |
| LINE NO. 6F | M P BLDG EXPANSNS | | | | | |
| | 86616.003 | 147,949.70 | | | 147,949.70 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 86616.007 | | 36,085.41 | | | 36,085.41 | |
| 86629.003 | | 6,085,430.58 | | 264,193.57 | 6,349,624.15 | |
| 86629.007 | | 23,442,939.34 | 13,968.27 | | 23,456,907.61 | |
| TOTAL LINE NO. 6F | | 29,712,405.03 | 13,968.27 | 264,193.57 | 29,990,566.87 | * |
| TOT MP FAC (62) | | 34,995,103.56 | 80,223.75 | 912,157.59 | 35,987,484.90 | |
| LINE NO. 6G | BLDG IMPROV (63) | | | | | |
| 86115.003 | | 194,176.87 | | 34,329.21CR | 159,847.66 | |
| 86115.007 | | 436,954.73 | 7,993.02 | | 444,947.75 | |
| 86125.003 | | 167,396,189.77 | | 8,484,250.26 | 175,880,440.03 | |
| 86125.007 | | 163,732,873.56 | 39,218,569.05 | 265,500.00 | 203,216,942.61 | |
| TOTAL LINE NO. 6G | | 331,760,194.93 | 39,226,562.07 | 8,715,421.05 | 379,702,178.05 | * |
| LINE NO. 6H | FIXED MECH (64) | | | | | |
| 86231.003 | | 20,175,422.70 | | 245,172.07 | 20,420,594.77 | |
| 86231.007 | | 47,873,017.49 | 11,406,510.73 | | 59,279,528.22 | |
| TOTAL LINE NO. 6H | | 68,048,440.19 | 11,406,510.73 | 245,172.07 | 79,700,122.99 | * |
| LINE NO. 6J | NON-FIXED MECH | | | | | |
| 86232.003 | | 838,373.45 | | 6,481.70 | 844,855.15 | |
| 86232.007 | | 9,515,635.93 | 1,044,454.16 | 62,800.00 | 10,622,890.09 | |
| TOTAL LINE NO. 6J | | 10,354,009.38 | 1,044,454.16 | 69,281.70 | 11,467,745.24 | * |
| LINE NO. 6K | OTHER MAIL HANDLNG | | | | | |
| 86233.003 | | 5,335.51CR | | | 5,335.51CR | |
| 86233.007 | | 7,393,116.50 | 1,397,053.41 | | 8,790,169.91 | |
| TOTAL LINE NO. 6K | | 7,387,780.99 | 1,397,053.41 | | 8,784,834.40 | * |
| LINE NO. 6L | AUTO EQUIPMENT | | | | | |
| 86235.003 | | | | | | |
| 86235.007 | | 45,740,731.48 | 422,639,356.07 | 265,500.00CR | 468,114,587.55 | |
| TOTAL LINE NO. 6L | | 45,740,731.48 | 422,639,356.07 | 265,500.00CR | 468,114,587.55 | * |
| TOT NON-FIXED EQ (65) | | 63,482,521.85 | 425,080,863.64 | 196,218.30CR | 488,367,167.19 | |
| LINE NO. 6N | VEHICLE PURCHASES | | | | | |
| 86331.007 | | 11,579,190.00 | | | 11,579,190.00 | |
| 86332.003 | | 78,885.04 | | | 78,885.04 | |
| 86332.007 | | 422,379.76CR | | | 422,379.76CR | |
| 86333.007 | | 8,034,278.31 | | | 8,034,278.31 | |
| 86334.003 | | 342.67CR | | | 342.67CR | |
| 86334.007 | | 21,689,393.44 | 3,131.00CR | | 21,686,262.44 | |
| TOTAL LINE NO. 6N | | 40,959,024.36 | 3,131.00CR | | 40,955,893.36 | * |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 6O | VEHICLE AUX EQUIP | | | | | |
| | 86335.003 | 78,542.37CR | | | 78,542.37CR | |
| | 86335.007 | 123,314.40 | 60,479.54 | | 183,793.94 | |
| TOTAL LINE NO. 6O | | 44,772.03 | 60,479.54 | | 105,251.57 | * |
| LINE NO. 6P | VEHICLE FREIGHT | | | | | |
| | 86339.007 | 622,245.68 | | | 622,245.68 | |
| TOTAL LINE NO. 6P | | 622,245.68 | | | 622,245.68 | * |
| TOT VEHICLES (66) | | 41,626,042.07 | 57,348.54 | | 41,683,390.61 | |
| 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 | 203,375,107.54 | 61,424,573.97 | 406,605.00CR | 264,393,076.51 | |
| TOTAL LINE NO. 6R | | 203,375,107.54 | 61,424,573.97 | 406,605.00CR | 264,393,076.51 | * |
| LINE NO. 6S | SELF/SERV EQUIP | | | | | |
| | 86433.007 | 19,661.31 | 51,649.07 | 12,426.18CR | 58,884.20 | |
| TOTAL LINE NO. 6S | | 19,661.31 | 51,649.07 | 12,426.18CR | 58,884.20 | * |
| TOT RETAIL EQUIP (67) | | 203,394,619.85 | 61,476,223.04 | 419,031.18CR | 264,451,811.71 | |
| LINE NO. 6U | ADM/GEN SPT EQUIP | | | | | |
| | 86531.003 | 2,377,315.32CR | | | 2,377,315.32CR | |
| | 86531.007 | 28,491,936.20 | 1,798,445.17 | 14,447.23CR | 30,275,934.14 | |
| | 86915.007 | 64,765.60CR | 1,334.05CR | | 66,099.65CR | |
| TOTAL LINE NO. 6U | | 26,049,855.28 | 1,797,111.12 | 14,447.23CR | 27,832,519.17 | * |
| LINE NO. 6V | MAINT EQUIPMENT | | | | | |
| | 86532.007 | 8,393,094.14 | 669,874.46 | 1,316.44CR | 9,061,652.16 | |
| TOTAL LINE NO. 6V | | 8,393,094.14 | 669,874.46 | 1,316.44CR | 9,061,652.16 | * |
| LINE NO. 6W | ADP EQUIPMENT | | | | | |
| | 86533.003 | 1,455,612.21CR | | | 1,455,612.21CR | |
| | 86533.007 | 136,730,528.82 | 14,250,682.61 | 368,991.81 | 151,350,203.24 | |
| TOTAL LINE NO. 6W | | 135,274,916.61 | 14,250,682.61 | 368,991.81 | 149,894,591.03 | * |
| LINE NO. 6X | CAPITAL CREDIT CARD | | | | | |
| | 87802.007 | 10,233,045.24 | 1,201,621.29 | 13,728.00 | 11,448,394.53 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 6X | 10,233,045.24 | 1,201,621.29 | 13,728.00 | 11,448,394.53 | * |
| TOT POSTAL SPT EQ(68) | 179,950,911.27 | 17,919,289.48 | 366,956.14 | 198,237,156.89 | |
| TOTAL CAPITAL COMMITMENT | 1,193,366,226.16 | 597,061,523.36 | 13,273,248.22 | 1,803,700,997.74 | *** I |
| LINE NO. 71 POSTAL SUPPLY | | | | | |
| 84321.007 | 30,516,109.17 | 510,837.01 | 79,354.85CR | 30,947,591.33 | |
| 84391.007 | 1,975,115.51 | 120,235.06CR | | 1,854,880.45 | |
| TOTAL LINE NO. 71 | 32,491,224.68 | 390,601.95 | 79,354.85CR | 32,802,471.78 | * |
| LINE NO. 72 MOTOR VEHICLE SUPPLY | | | | | |
| 84353.007 | 187,467.01 | 660.00 | | 188,127.01 | |
| TOTAL LINE NO. 72 | 187,467.01 | 660.00 | | 188,127.01 | * |
| LINE NO. 73 POSTAL EQUIP-REP PART | | | | | |
| 84371.003 | 44,679.89CR | 188,114.11CR | | 232,794.00CR | |
| 84371.007 | 67,249,549.21 | 18,216,299.88 | 8,831,932.84CR | 76,633,916.25 | |
| TOTAL LINE NO. 73 | 67,204,869.32 | 18,028,185.77 | 8,831,932.84CR | 76,401,122.25 | * |
| TOTAL INVENTORY COMMIT | 99,883,561.01 | 18,419,447.72 | 8,911,287.69CR | 109,391,721.04 | *** J |
| RUN-OUT TOTAL | 99,883,561.01 | 18,419,447.72 | 8,911,287.69CR | 109,391,721.04 | ***** K |

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

| 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 | 59,363,917,589.18CR | | 59,363,917,589.18CR | 59,363,917,589.18CR | |
| 5 | 59,137,838,443.87 | | 59,137,838,443.87 | 59,137,838,443.87 | |
| 8 | 1,913,092,718.78 | 1,913,092,718.78CR | | | |
| | 1,687,013,573.47 | 1,913,092,718.78CR | 226,079,145.31CR | 226,079,145.31CR | |