UNITED STATES POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF SECRETARY

June 5, 2002

Hon. Steven W. Williams, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2001), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 8, PFY 2002; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 8, PFY 2002.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260
WWW.USPS.COM

UNITED STATE STAL SERVICE
NATIONAL CONSOL ED TRIAL BALANCE
A/P 08 FY 02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	51,982,100,365.61	7,468,888,329.54		59,450,988,695.15
11111.	19,660,696,157.79CR	2,692,912,935.51CR		22,353,609,093.30CR
11112.	2,050,538,926.41	800,000,000.00CR		1,250,538,926.41
11113.	16,191,422,576.33CR	2,405,520,287.86CR		18,596,942,864.19CR
11114.	714,189,848.07CR	341,630,247.18		372,559,600.89CR
11115.	271,093,000.00	500,000,000.00		771,093,000.00
11116.010	149,284.08CR	7,499.61		141,784.47CR
11116.020	11,548,502.12CR	18,158,720.01		6,610,217.89
11116.030	12,952,601.88CR	12,952,601.88		
11116.040	11,442,351.66CR	18,355,328.11		6,912,976.45
11116.050	2,127,447.81CR	312,119.44CR		2,439,567.25CR
11116.060	137,417.55	137,417.55CR		
11116.070	674,879,055.27CR	674,876,377.27		2,678.00CR
11116.071	674,833,699.48	674,833,699.48CR		
11117.	10,509,454,852.41CR	923,810,525.26CR		11,433,265,377.67CR
11118.	7,753,939,869.41CR	964,685,955.43CR		8,718,625,824.84CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,543,214,496.79CR	572,656,163.07		970,558,333.72CR*
11210.	406,837.25	1,300.00		408,137.25
11211.	576,207,475.38	27,387,793.76CR		548,819,681.62
	576,614,312.63	27,386,493.76CR		549,227,818.87 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	18,482,991.22	18,482,991.22CR		
11311.	52,144,969.96CR	2,730,244.23		49,414,725.73CR
11311.428	1,713,038.13	1,044,614.93		2,757,653.06
11313.	15,952,919,942.01CR	395,113,300.86CR		16,348,033,242.87CR
11313.422	11,473,101,542.49	219,278,374.67		11,692,379,917.16
11313.423	4,489,138,583.49	178,734,446.76		4,667,873,030.25
11313.742	178,074.18CR	3,050,471.59		2,872,397.41
11331.	5,981,972,882.49CR			5,981,972,882.49CR
11331.191	129,429,635.88CR			129,429,635.88CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	9,886,335.28CR			9,886,335.28CR
11332.	6,136,655,188.19	14,510,070.86		6,151,165,259.05
	7,631,580.74CR	5,751,930.96		1,879,649.78CR*
	974,231,764.90CR	551,021,600.27		423,210,164.63CR**
12020.	1,317,900,000.00	340,200,000.00CR		977,700,000.00
12050.	5,802,226.38			5,802,226.38
	1,323,702,226.38	340,200,000.00CR		983,502,226.38 *
	1,323,702,226.38	340,200,000.00CR		983,502,226.38 **
13110.	5,308,112.55	1,554,204.38		6,862,316.93
13111.	23,653,333.09	351,458.87CR		23,301,874.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13112.	556,222.86	11,716.45		567,939.31
13113.	452,410.43			452,410.43
13114.	26,362,823.52	2,049,968.48		28,412,792.00
13115.	169,436.80	56.70		169,493.50
13116.	9,369,197.26	459,704.05		9,828,901.31
13117.	3,055,242.08	174,932.21		3,230,174.29
13190.	296,502.64	3,243.23CR		293,259.41
13195.	405,207,459.00	2,008,000.00		407,215,459.00
13199.	1,803.68			1,803.68
	474,432,543.91	5,903,880.17		480,336,424.08 *
13210.	6,559,407.54CR	1,346,788.50		5,212,619.04CR
13217.	32,452.62	80.23		32,532.85
13221.	966,170.50			966,170.50
13225.	2,464,432.40	5,659.87		2,470,092.27
13226.	526.29			526.29
13230.	797,880.52	64,074.52CR		733,806.00
13232.	25,734.70	2,513.00CR		23,221.70
13240.	77,210,992.40	989,190.65		78,200,183.05
13250.	23,173,187.41	729.89		23,173,917.30
13260.	2,590,442.18	3,851.88		2,594,294.06
13261.	59,726,014.28	2,248,402.10		61,974,416.38
13262.	227,418,998.90	10,389,574.55		237,808,573.45
13264.	63,072,404.17	963,279.89CR		62,109,124.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	450,919,828.83	13,954,410.26		464,874,239.09 *
13321.	208,552.22	982.44CR		207,569.78
13322.	384,284.42	513.59CR		383,770.83
13323.	450,377.20	3,813.49CR		446,563.71
13324.	127,848.02			127,848.02
13325.	102,395.44	65.70CR		102,329.74
13326.	21,656.07			21,656.07
	1,295,113.37	5,375.22CR		1,289,738.15 *
13410.	55,000,000.00			55,000,000.00
13411.	77,440,841.20CR	964,911.35CR		78,405,752.55CR
13411.254	20,497.88CR	7,180.73CR		27,678.61CR
13411.554	63,611.86	2,262.70CR		61,349.16
13411.636	77,406,211.19	638,727.57		78,044,938.76
13412.	35,791,475.33	497,625.03		36,289,100.36
13416.	8,636,502.18CR	3,451,286.22CR		12,087,788.40CR
13417.	13,347,064.65	1,310,241.13		14,657,305.78
13432.200	329,733,093.83CR	56,850.87CR		329,789,944.70CR
13433.599	329,738,249.83	57,219.07		329,795,468.90
13460.	595,263.89	18,986.86CR		576,277.03
13461.	487.16	80.22CR		406.94
13462.	10,759,235.81	10,359.02CR		10,748,876.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13463.	1,018,974.60	288,037.00		1,307,011.60
13464.	9,899,811.99	285,704.58		10,185,516.57
13465.	40,808,172.14	1,248,077.42CR		39,560,094.72
13470.	1,400,226.32	32,239.38		1,432,465.70
13475.	337,186.80	37,288.72CR		299,898.08
13480.	12,250,882.57	119,184.99CR		12,131,697.58
13485.	871,579.08CR	18,663.92		852,915.16CR
13490.	30,339,789.30	3,678,627.08CR		26,661,162.22
13492.	95,168.80	3,320.76CR		91,848.04
13493.	1,724,354.58			1,724,354.58
13495.	89,133.93	46,837.98CR		42,295.95
	203,962,786.58	6,516,797.24CR		197,445,989.34 *
13501.011	16,190,533,915.90	2,411,252,926.99		18,601,786,842.89
13505.011	932,148,694.02CR	4,248.00CR		932,152,942.02CR
13506.011	5,869,780,551.04	489,736,809.11		6,359,517,360.15
13511.011	4,938,383,920.21CR	489,734,800.22CR		5,428,118,720.43CR
13515.011	1,084,916.23	93.89CR		1,084,822.34
13516.011	16,190,866,768.94CR	2,411,250,593.99CR		18,602,117,362.93CR *
13601.013	32,655.86CR	11,364.39CR		44,020.25CR
13605.013	1,347,043,560.89	155,596,964.63CR		1,191,446,596.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13605.014	625,717,777.28			625,717,777.28
13606.013	24,958,243,028.00	5,984.54CR		24,958,237,043.46
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	27,019,191,151.87CR			27,019,191,151.87CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	62,164.21	17,348.93		79,513.14
13616.013	713,875,054.63	155,596,964.63		869,472,019.26
				*
13810.	1,251,430.41	8,348.88CR		1,243,081.53
13811.	12,393,523.30	71,736.51CR		12,321,786.79
	13,644,953.71	80,085.39CR		13,564,868.32 *
13920.	8,211,146.00CR			8,211,146.00CR
13940.	110,042,510.35CR	1,788,225.55CR		111,830,735.90CR
	118,253,656.35CR	1,788,225.55CR		120,041,881.90CR*
	1,026,001,570.05	11,467,807.03		1,037,469,377.08 **
14211.001	511,115.00			511,115.00
14211.044	165,516.00CR	333,901.00		168,385.00
14211.064	1,723,162.00CR	355,495.00CR		2,078,657.00CR
14212.001	197,180.18			197,180.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.042	2,185,404.24			2,185,404.24
14212.044	266,351.00	70,772.00		337,123.00
14212.064	430,111.00CR	77,791.00CR		507,902.00CR
14213.001	214,950.00			214,950.00
14213.044	340,359.00	141,563.00		481,922.00
14213.064	552,369.00CR	141,563.00CR		693,932.00CR
14214.001	1.00CR			1.00CR
14214.044	6,326,141.00	757,214.00		7,083,355.00
14214.064	6,326,145.00CR	757,215.00CR		7,083,360.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	502,656.00	186,754.00		689,410.00
14215.064	504,500.00CR	186,754.00CR		691,254.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	246,069.81	41,639.02		287,708.83
14216.044	765,541.00	62,476.00CR		703,065.00
14216.064	1,350,580.00CR	154,830.00CR		1,505,410.00CR
14217.001	338,489.00			338,489.00
14217.044	2,286,014.00	371,223.00		2,657,237.00
14217.064	2,398,662.00CR	382,954.00CR		2,781,616.00CR
	3,848,978.52	216,011.98CR		3,632,966.54 *
14310.001	2,586,098.17			2,586,098.17
14310.044	1,237,049.93CR	437,526.29		799,523.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.001	2,070,278.54			2,070,278.54
14311.040	2,804,520.10CR	956,724.21CR		3,761,244.31CR
14311.042	5,702,777.42	684,196.34		6,386,973.76
14311.045	9,707.76			9,707.76
14311.064	1,770,765.56CR			1,770,765.56CR
14321.001	12,991,957.97			12,991,957.97
14321.040	10,495,669.02CR	2,385,140.57CR		12,880,809.59CR
14321.042	13,283,779.55	1,213,782.08		14,497,561.63
14321.044	1,242,630.30	130,866.88		1,373,497.18
14321.045	6,738.58			6,738.58
14321.047	64,571.53	46,154.53CR		18,417.00
14321.063	407,426.25	12,609.95CR		394,816.30
14321.064	4,428.55	86,268.75		90,697.30
14331.063	1,770,765.56			1,770,765.56
14341.001	1,940.72			1,940.72
14351.001	10,620,639.40			10,620,639.40
14351.040	96,853,626.68CR	15,353,252.73CR		112,206,879.41CR
14351.041	21,908.14CR	439.88CR		22,348.02CR
14351.042	105,877,312.15	16,903,374.35		122,780,686.50
14351.044	1,504,082.08CR	362,639.01CR		1,866,721.09CR
14351.063	753,329.40	99,672.23		853,001.63
14351.064	566,196.10CR	83,098.28CR		649,294.38CR
14353.001	772,745.85			772,745.85
14353.042	151,152.80			151,152.80
14353.044	168.70	1,067.20		1,235.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.047	143,491.71CR			143,491.71CR
14353.063	4,111.64			4,111.64
14353.064	165,254.29CR	16,134.07CR		181,388.36CR
14361.001	734,291.58			734,291.58
14361.063	261,067.38			261,067.38
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	105,800,832.22			105,800,832.22
14371.040	61,182,808.06CR	10,050,578.29CR		71,233,386.35CR
14371.041	10,340.25			10,340.25
14371.042	37,764,581.20	6,695,325.32		44,459,906.52
14371.044	141,213.94CR	45,964.88CR		187,178.82CR
14371.045	268,668.91CR	352.08CR		269,020.99CR
14371.047	1,212,856.37CR	588,330.86CR		1,801,187.23CR
14371.049	19,318,773.59	3,315,835.94		22,634,609.53
14371.063	1,181,446.35CR	283,584.72CR		1,465,031.07CR
14371.064	494,101.41	209,925.92		704,027.33
14391.001	6,916,186.37			6,916,186.37
14391.040	1,400,778.50CR	133,116.99CR		1,533,895.49CR
14391.042	994,423.84	144,351.47		1,138,775.31
14391.044	254,901.19CR	.11		254,901.08CR
14391.045		310,493.70CR		310,493.70CR
14391.047		378.65CR		378.65CR
14391.063	36.68			36.68
14391.064	36.68CR			36.68CR
	141,811,921.30	706,800.52CR		141,105,120.78 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	145,660,899.82	922,812.50CR		144,738,087.32 **
15100.	540.00			540.00
15115.	899,175.14	149,016.55CR		750,158.59
15130.	1,511,646.42	140,498.74CR		1,371,147.68
15140.	294,690.26	5,000.00		299,690.26
15150.	4,751,415.56	96,732.12		4,848,147.68
15152.	16,360.05CR	155.18CR		16,515.23CR
15170.	136,200,000.00			136,200,000.00
15189.	635,970.00	30,000.00CR		605,970.00
15190.	4,318,529.86	7,450.53CR		4,311,079.33
	148,595,607.19	225,388.88CR		148,370,218.31 *
15231.001	5,743,659.52			5,743,659.52
15231.069	5,743,659.52CR			5,743,659.52CR
15241.	25,264,821,000.00	107,922,000.00CR		25,156,899,000.00
15244.	8,386,320,239.00	65,269,000.00CR		8,321,051,239.00
	33,651,141,239.00	173,191,000.00CR		33,477,950,239.00 *
15301.001	637,564,926.40			637,564,926.40
15301.061	98,272,209.13	6,964,080.00		105,236,289.13
15301.069	77,931,559.53CR	12,069,709.00CR		90,001,268.53CR
15305.001	699,621,529.53			699,621,529.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				226,969.69
15305.044	446,530.31CR	673,500.00		94,773,948.00
15305.062	82,517,555.00	12,256,393.00		39,746,158.22CR
15305.069	34,016,802.22CR	5,729,356.00CR		1,407,676,236.00 *
	1,405,581,328.00	2,094,908.00		
				426,926,035.81
15401.	426,926,035.81			426,926,035.81CR
15402.	426,926,035.81CR			*
				35,033,996,693.31 **
	35,205,318,174.19	171,321,480.88CR		
16111.001	128,663,607.99			128,663,607.99
16111.061	49,926,278.00CR	597,701.00CR		50,523,979.00CR
16111.062	2,428,526.87	2,123.08CR		2,426,403.79
16111.069	97,675.17CR	86,944.96CR		184,620.13CR
16113.001	15,989,488.47			15,989,488.47
16113.061	3,414,886.00CR	14,808.00CR		3,429,694.00CR
16113.062	156,002.11	2,849.62CR		153,152.49
16113.069	114,764.82CR	2.18CR		114,767.00CR
16115.001	3,590,242.34			3,590,242.34
16115.061	44,356.00CR	36,250.00CR		80,606.00CR
16115.062	301,220.02	1,501.50		302,721.52
16115.069	13,471.14CR	.58CR		13,471.72CR
16116.001	2,792,633.91			2,792,633.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.061	36,856.00CR	454,582.00CR		491,438.00CR
16116.062	351.40			351.40
16116.069	2,565.73CR	1.07CR		2,566.80CR
16121.001	559,704,632.35			559,704,632.35
16121.044	5,230,045.91	691,264.00		5,921,309.91
16121.061	184,224,814.00CR	5,110,890.00CR		189,335,704.00CR
16121.062	54,961,099.72	5,464,726.07		60,425,825.79
16121.069	334,352.37CR	170,541.79CR		504,894.16CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	5,854,876.00CR	54,247.00CR		5,909,123.00CR
16123.062	1,951,842.11	1,011,509.91		2,963,352.02
16123.069	4,641.61CR	5,491.59CR		10,133.20CR
16125.001	177,874,250.82			177,874,250.82
16125.044	3,512,082.00	484,567.00		3,996,649.00
16125.061	241,498,300.13CR	23,453,729.00CR		264,952,029.13CR
16125.062	105,392,656.33	13,527,971.06		118,920,627.39
16125.069	1,501,392.18CR	103,486.74CR		1,604,878.92CR
16127.001	44,686,560.35			44,686,560.35
16127.044	1,027,951.00	103,398.00		1,131,349.00
16127.061	21,698,546.00CR	6,061,901.00CR		27,760,447.00CR
16127.062	7,102,054.59	369,142.01		7,471,196.60
16127.069	33,141.62CR	1.32CR		33,142.94CR
	615,445,770.12	14,501,471.38CR		600,944,298.74 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.001	244,757,484.61			244,757,484.61
16231.044	1,476,091.00	54,286.00		1,530,377.00
16231.061	252,257,693.23CR	58,998,412.58CR		311,256,105.81CR
16231.062	81,230,287.78	57,257,521.90		138,487,809.68
16232.001	10,902,361.89			10,902,361.89
16232.061	26,382,123.19	1,831,512.42CR		24,550,610.77
16232.062	59,367,764.92	2,146,584.93		61,514,349.85
16232.069	36,240.72CR	5,931.28CR		42,172.00CR
16233.001	769,091.30			769,091.30
16233.061	1,035,748.53CR	61,444.65CR		1,097,193.18CR
16233.062	1,132,156.99	90,968.65		1,223,125.64
16234.001	311,842,688.19			311,842,688.19
16234.062	56,199,387.13	51,183,486.64CR		5,015,900.49
16235.001	62,644,019.00			62,644,019.00
16235.061	432,824,423.44CR	30,370,262.28CR		463,194,685.72CR
16235.062	437,555,336.99	29,466,426.02		467,021,763.01
	608,104,687.07	53,435,262.35CR		554,669,424.72 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	17,519,157.00CR	394,320.00CR		17,913,477.00CR
16331.062	18,841,394.00	9,448.00CR		18,831,946.00
16331.069	11,679.00CR			11,679.00CR
16332.001	5,510,002.47			5,510,002.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.061	74,611,054.00CR	571,128.00CR		75,182,182.00CR
16332.062	71,155,531.74	925,641.28		72,081,173.02
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	2,520,607.00CR	2,836,059.00CR		5,356,666.00CR
16333.062	2,144,391.60	3,970,942.26		6,115,333.86
16333.069	20,228.24	5.46		20,233.70
16334.001	67,211.27			67,211.27
16334.061	2,784,417.00CR	1,942,989.00CR		4,727,406.00CR
16334.062	1,413,773.38	3,732,559.91		5,146,333.29
16334.069	7,678.68	2.45CR		7,676.23
16335.061	1,486,626.00CR	135,090.00CR		1,621,716.00CR
16335.062	1,621,716.00	60,326.00		1,682,042.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	2,239,068.00CR	39,800.00CR		2,278,868.00CR
16339.062	1,934,983.12	6,625.99		1,941,609.11
	7,676,573.34CR	2,767,264.45		4,909,308.89CR*
16431.001	271.25			271.25
16431.062	271.25CR			271.25CR
16432.001	24,549,634.89			24,549,634.89
16432.062	29,764,377.18	453,183.41		30,217,560.59
16433.001	1,645,444.91			1,645,444.91
16433.062	990,000.00	1,015,000.00		2,005,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	56,949,456.98	1,468,183.41		58,417,640.39 *
16531.001	5,742,312.27			5,742,312.27
16531.061	10,262,394.43CR	1,102,880.36CR		11,365,274.79CR
16531.062	37,492,547.68	527,290.33		38,019,838.01
16532.001	725,617.72			725,617.72
16532.061	1,728,990.52CR	51,489.09CR		1,780,479.61CR
16532.062	1,481,641.30	102,023.98		1,583,665.28
16533.001	150,556,297.79			150,556,297.79
16533.061	147,079,870.83CR	9,359,437.63CR		156,439,308.46CR
16533.062	102,988,188.82	11,809,897.58		114,798,086.40
	139,915,349.80	1,925,404.81		141,840,754.61 *
16611.001	24,694,542.16			24,694,542.16
16611.061	4,868,273.00CR			4,868,273.00CR
16611.062	2,256,938.61	2,435.59		2,259,374.20
16611.069	1.12CR	.87CR		1.99CR
16613.001	7,554,519.67			7,554,519.67
16613.061	11,714,260.00CR			11,714,260.00CR
16613.062	6,544,810.32			6,544,810.32
16613.069	1.98CR			1.98CR
16616.001	2,072,151.48			2,072,151.48
16616.061	425.00CR			425.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.062	2,020.64	10,822.43		12,843.07
16621.001	85,288,453.94			85,288,453.94
16621.044	3,106,824.00	150,163.00		3,256,987.00
16621.061	65,238,990.00CR			65,238,990.00CR
16621.062	8,581,593.60	83,367.12		8,664,960.72
16621.069	80,345.99CR	.90CR		80,346.89CR
16623.001	3,595,831.43			3,595,831.43
16623.044	104,763.00	105.00		104,868.00
16623.061	38,249,042.00CR			38,249,042.00CR
16623.062	29,584,461.64	103,665.90		29,688,127.54
16623.069	.94CR			.94CR
16629.001	86,426,292.96			86,426,292.96
16629.044	2,318,510.00	179,185.00		2,497,695.00
16629.061	61,191,516.00CR	928,402.00CR		62,119,918.00CR
16629.062	18,451,891.12	1,417,249.89		19,869,141.01
16629.069	2,342,411.07CR	1.50CR		2,342,412.57CR
	96,898,337.47	1,018,588.66		97,916,926.13 *
16801.	4,370,487,508.53	453,211,336.09CR		3,917,276,172.44
16802.	1,006,647,662.56CR	22,446,510.84		984,201,151.72CR
16803.	3,363,839,845.97CR	430,764,825.25		2,933,075,020.72CR
				*
	1,509,637,028.10	60,757,292.40CR		1,448,879,735.70 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17111.001	2,684,493,986.00			2,684,493,986.00
17111.044	17,999.00			17,999.00
17111.061	71,126,874.00	1,103,341.00		72,230,215.00
17111.067	3,830,767.00CR	115,253.00CR		3,946,020.00CR
17121.001	18,103,245,103.87			18,103,245,103.87
17121.044	.39CR	4,100.00CR		4,100.39CR
17121.061	518,547,122.00	28,645,089.00		547,192,211.00
17121.067	4,898,398.48CR	674,193.00CR		5,572,591.48CR
	21,368,701,919.00	28,954,884.00		21,397,656,803.00 *
17201.001	8,156,054,827.02			8,156,054,827.02
17201.044	688,726.22	66,410.47		755,136.69
17201.061	659,738,295.27	91,261,631.93		750,999,927.20
17201.063	645,766,106.59	142,730,161.28		788,496,267.87
17201.064	645,765,310.25CR	142,649,762.96CR		788,415,073.21CR
17201.065	173,922.00CR			173,922.00CR
17201.067	71,526,501.00CR	8,290,715.00CR		79,817,216.00CR
17201.069	259,673.89CR			259,673.89CR
	8,744,522,547.96	83,117,725.72		8,827,640,273.68 *
17301.001	3,302,714,215.68			3,302,714,215.68
17301.044	1.68CR			1.68CR
17301.061	101,160,929.00	5,919,386.00		107,080,315.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.062	1,361,861.00CR			1,361,861.00CR
17301.066	58,783.00	20,240.00		79,023.00
17301.067	26,420,460.00CR	4,616,763.00CR		31,037,223.00CR
17301.069	11,624.00CR			11,624.00CR
	3,376,139,981.00	1,322,863.00		3,377,462,844.00 *
17401.001	898,829,058.00			898,829,058.00
17401.063	39,417,382.00	12,313,709.00		51,731,091.00
17401.064	39,417,382.00CR	12,313,709.00CR		51,731,091.00CR
17401.067	749,809.00CR	75,795.00CR		825,604.00CR
	898,079,249.00	75,795.00CR		898,003,454.00 *
17501.001	3,090,777,358.36			3,090,777,358.36
17501.044	643,353.72CR	228,448.37CR		871,802.09CR
17501.061	159,083,915.52	10,513,807.08		169,597,722.60
17501.063	324,971,203.04	50,933,015.35		375,904,218.39
17501.064	324,971,999.38CR	51,013,413.67CR		375,985,413.05CR
17501.065	6,880,286.00CR	1,716,699.00CR		8,596,985.00CR
17501.067	43,251,847.00CR	6,913,337.00CR		50,165,184.00CR
17501.069	3,102,697.15CR	461,692.98CR		3,564,390.13CR
	3,195,982,293.67	1,113,231.41		3,197,095,525.08 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.001	49,899.35			49,899.35
17802.062	692,895.18	176,594.07		869,489.25
17802.069	692,895.18CR	176,594.07CR		869,489.25CR
	49,899.35			49,899.35 *
17910.001	5,978,840,799.85CR			5,978,840,799.85CR
17910.044	1,431,616.29			1,431,616.29
17910.062	275,813,774.44CR	43,803,203.00CR		319,616,977.44CR
17910.067	3,636,893.00	531,056.00		4,167,949.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	3,612,348.63	1,498,015.00		5,110,363.63
17920.062	310,445,842.87CR	56,369,326.00CR		366,815,168.87CR
17920.065	50,536.00			50,536.00
17920.067	68,011,927.00	8,100,883.00		76,112,810.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	86,739,422.31CR	13,678,354.00CR		100,417,776.31CR
17930.067	22,481,633.00	3,914,874.00		26,396,507.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	326,558.00			326,558.00
17940.062	89,019,510.00CR	12,731,404.00CR		101,750,914.00CR
17940.067	724,699.00	75,795.00		800,494.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	3,752,201.00	681,719.00		4,433,920.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.062	233,708,403.00CR	33,245,564.00CR		266,953,967.00CR
17950.065	6,828,957.00	1,714,385.00		8,543,342.00
17950.067	42,613,109.00	6,852,414.00		49,465,523.00
	15,634,243,002.00CR	136,458,710.00CR		15,770,701,712.00CR*
	21,949,232,887.98	22,025,800.87CR		21,927,207,087.11 **
	60,185,321,021.62	32,737,979.35CR		60,152,583,042.27 ***
21111.	5,210,349,740.96CR	251,252,634.31		4,959,097,106.65CR
21112.	392,516,165.63CR	2,451.85		392,513,713.78CR
21113.	81,518,401,753.39CR	1,942,889,131.99CR		83,461,290,885.38CR
21114.	30.00CR	30.00		
21115.	85,945,902,428.37	1,653,882,112.94		87,599,784,541.31
21116.	20,766,496.60CR	340,387.92CR		21,106,884.52CR
21118.	4,276.57	60.00		4,336.57
21125.	21,226,251.18	126,501.81		21,352,752.99
21128.	453,432,686.56	2,230,182.78		455,662,869.34
21141.	44,262.87	42,742.49CR		1,520.38
21151.	2,735.96	49.40CR		2,686.56
21160.	279.31CR	.10		279.21CR
21162.	294.36CR	8,013.85		7,719.49
21166.	67,648.57	8,117.90		75,766.47
	721,354,470.17CR	35,762,206.26CR		757,116,676.43CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21201.	10,016,589.05CR	1,847,381.36CR		11,863,970.41CR
21211.	70,144,039.54CR	34,116,607.96		36,027,431.58CR
21213.	2,279,699,124.45CR	535,794,047.89		1,743,905,076.56CR
21214.	51,022,017.93	17,210,888.82CR		33,811,129.11
21218.	1,913,666,166.47	569,480,837.84CR		1,344,185,328.63
21220.	348,630,465.44	794,987.45		349,425,452.89
21251.	53,050,602.49CR	17,292,862.20		35,757,740.29CR
	99,591,705.69CR	540,602.52CR		100,132,308.21CR*
	820,946,175.86CR	36,302,808.78CR		857,248,984.64CR**
22100.	237,755,585.62CR	11,453,449.94CR		249,209,035.56CR
22120.	245,003.28CR	2,490.83CR		247,494.11CR
22126.	1,291,949.38CR			1,291,949.38CR
22128.	43,355.00CR	129,997.00		86,642.00
22129.	463,767.94CR	46,152.00		417,615.94CR
	239,799,661.22CR	11,279,791.77CR		251,079,452.99CR*
22211.021	352,077,364.92CR	89,899,611.81CR		441,976,976.73CR
22211.023	276,980,273.30	103,178,716.19		380,158,989.49
22215.021	27,589,820.75CR	6,502,647.95CR		34,092,468.70CR
22215.023	19,425,534.13	8,103,795.20		27,529,329.33
22221.021	1,229,327,533.47CR	340,385,653.08CR		1,569,713,186.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22221.023	1,065,253,452.85	331,221,645.18		1,396,475,098.03
22222.021	1,419.38CR	729.73CR		2,149.11CR
22222.023	1,824.09	725.82		2,549.91
22223.021	28,931,062.69CR	8,184,546.53CR		37,115,609.22CR
22223.022	28,931,060.75CR	8,184,546.53CR		37,115,607.28CR
22223.023	703,547,442.36	227,336,892.68		930,884,335.04
22223.026	7,082,452.41CR	1,967,418.64CR		9,049,871.05CR
22223.027	8,335,637.17CR	2,435,414.60CR		10,771,051.77CR
22223.028	8,335,637.74CR	2,435,414.60CR		10,771,052.34CR
22223.029	7,082,452.41CR	1,967,418.64CR		9,049,871.05CR
22223.030	363,901,347.09CR	103,129,284.70CR		467,030,631.79CR
22223.031	363,901,345.67CR	103,129,284.70CR		467,030,630.37CR
22225.021	142,531,626.46CR	39,914,475.03CR		182,446,101.49CR
22225.022	142,531,626.54CR	39,914,475.03CR		182,446,101.57CR
22225.023	245,928,801.14	78,786,615.02		324,715,416.16
22237.021	1,573,546.42CR	452,254.93CR		2,025,801.35CR
22237.023	1,756,463.02	587,417.90		2,343,880.92
22239.021	2,722,707.71CR	765,042.95CR		3,487,750.66CR
22239.023	1,755,171.21	636,571.90		2,391,743.11
22240.021	198,586,458.81CR	56,456,797.26CR		255,043,256.07CR
22240.022	198,460,774.27CR	56,456,947.32CR		254,917,721.59CR
22240.023	862,889,899.32	288,769,846.77		1,151,659,746.09
22240.026	864,929.73CR	246,517.46CR		1,111,447.19CR
22240.027	994,784.16CR	283,226.48CR		1,278,010.64CR
22240.028	8,637,336.62CR	2,473,011.77CR		11,110,348.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.029	11,994,248.72CR	3,433,675.00CR		15,427,923.72CR
22240.030	40,937,469.00CR	11,838,470.57CR		52,775,939.57CR
22240.031	546,043,789.72CR	158,689,348.08CR		704,733,137.80CR
22241.022	2,738,077,000.00CR			2,738,077,000.00CR
22241.023	1,338,138,000.00			1,338,138,000.00
22242.021	221,693.57CR	63,597.74CR		285,291.31CR
22242.022	52,980,215.39CR	15,179,403.43CR		68,159,618.82CR
22242.023	108,572,002.68	36,426,822.37		144,998,825.05
22243.021	73,452,613.96CR	21,306,016.67CR		94,758,630.63CR
22243.022	49,264.39CR	14,573.71CR		63,838.10CR
22244.022	1,899,449,000.00CR	98,706,000.00CR		1,998,155,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	157,670,561.29CR	45,280,571.80CR		202,951,133.09CR
22248.023	134,892,636.19	45,155,506.91		180,048,143.10
22249.022	4,909,310,197.00CR			4,909,310,197.00CR
22249.023	4,001,154,197.00			4,001,154,197.00
22250.022	1,383,659,589.00CR	27,403,000.00CR		1,411,062,589.00CR
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	198,981,544.76CR	58,311,620.26CR		257,293,165.02CR
22251.022	993,379,627.01CR	291,457,900.56CR		1,284,837,527.57CR
22251.023	1,017,128,490.65	349,802,276.43		1,366,930,767.08
22254.022	1,265,054,376.82CR	73,409,000.00CR		1,338,463,376.82CR
22254.023	1,167,434,253.75	84,048,420.00		1,251,482,673.75
22255.021	48,134,793.61CR	7,754,607.98CR		55,889,401.59CR
22255.023	24,500,585.42	9,137,793.27		33,638,378.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	59,739,062.22CR	569,000.00CR		60,308,062.22CR
22257.023	59,827,114.54	663,494.95		60,490,609.49
22258.022	125,641.12CR			125,641.12CR
22259.022	70,637,998.05CR	554,000.00CR		71,191,998.05CR
22259.023	65,608,969.16	31,917,228.08		97,526,197.24
	3,975,240,910.99CR	83,381,736.87CR		4,058,622,647.86CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	6,277,571,801.54CR	111,856,923.00CR		6,389,428,724.54CR
22321.023	694,050,669.78			694,050,669.78
22322.	147,845,511.47CR	646,000.00CR		148,491,511.47CR
	6,539,996,539.03CR	112,502,923.00CR		6,652,499,462.03CR*
22410.	13,037,708.24CR	88,487.12		12,949,221.12CR
22413.021	70,782,799.92CR	20,835,387.75CR		91,618,187.67CR
22413.023	61,000,068.43	20,557,419.82		81,557,488.25
22414.021	10,579,373.01CR	3,070,697.97CR		13,650,070.98CR
22414.023	9,038,626.55	3,077,056.76		12,115,683.31
22415.021	4,960,020,901.35CR	1,396,514,696.14CR		6,356,535,597.49CR
22415.023	4,273,934,039.66	1,378,847,947.20		5,652,781,986.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.021	8,243,429.52CR	2,360,645.51CR		10,604,075.03CR
22416.023	7,065,397.28	2,355,306.50		9,420,703.78
22417.021	19,447.03CR	4,941.81CR		24,388.84CR
22417.023	16,934.18	5,021.45		21,955.63
22418.021	1,434,251.17CR	400,333.34CR		1,834,584.51CR
22418.023	1,232,587.50	401,978.34		1,634,565.84
22419.021	18,621,741.25CR	5,358,095.94CR		23,979,837.19CR
22419.023	16,009,657.56	5,293,902.32		21,303,559.88
22420.021	82,913,732.93CR	24,151,823.61CR		107,065,556.54CR
22420.023	547,583,983.92	186,039,627.32		733,623,611.24
22420.026	8,287,032.57CR	2,418,015.62CR		10,705,048.19CR
22420.027	4,029,022.07CR	1,171,640.62CR		5,200,662.69CR
22420.029	4,829,695.65CR	1,389,826.75CR		6,219,522.40CR
22420.030	326,333,158.74CR	95,704,127.59CR		422,037,286.33CR
22420.031	213,388,496.51CR	61,974,134.67CR		275,362,631.18CR
	806,639,494.88CR	18,687,620.49CR		825,327,115.37CR*
	11,561,676,606.12CR	225,852,072.13CR		11,787,528,678.25CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23121.022	9,813,513.04CR	685,772.89CR		10,499,285.93CR
23121.023	5,541,666.38			5,541,666.38
23141.	1,137,835.47CR	1,137,700.43		135.04CR
23143.	56,617.97CR	54,673.99		1,943.98CR
23150.022	148,571,498.17CR	7,946,200.00CR		156,517,698.17CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23150.023	98,405,278.00			98,405,278.00
23160.021	96,024,900.00CR	13,406,100.00CR		109,431,000.00CR
23160.023	89,262,250.00	13,675,750.00		102,938,000.00
23197.021	154,064.27CR			154,064.27CR
23197.023	86,415.66	80,924.64		167,340.30
23199.	3,590,633.01CR	2,149,495.69CR		5,740,128.70CR
	70,345,807.36CR	9,238,519.52CR		79,584,326.88CR*
23200.	7,507,287.39	1,664,451.13		9,171,738.52
23201.	43,394.42	1,500.00CR		41,894.42
23210.	834,425.75CR	1,923.80		832,501.95CR
23210.252	2,992.02CR	26.74CR		3,018.76CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	4,019.89CR			4,019.89CR
23228.	2,803,541.00CR	1,047,673.92CR		3,851,214.92CR
23230.	752,341.24CR	26,236.94		726,104.30CR
23240.	80,914,780.49CR	127,382.81CR		81,042,163.30CR
23260.	581,930.76CR	28,808.24CR		610,739.00CR
23261.	185,066,003.57CR	8,323,724.69CR		193,389,728.26CR
23262.	267,773,097.68CR	13,905,331.81CR		281,678,429.49CR
23263.	60,885.63CR	56.70CR		60,942.33CR
23264.	61,842,207.92CR	929,526.93CR		62,771,734.85CR
23280.	8,231,430.86CR	266,119.14CR		8,497,550.00CR
23281.	200,293.30CR			200,293.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23286.	1,506,040.40CR	29,624.00		1,476,416.40CR
	606,709,218.82CR	22,907,915.11CR		629,617,133.93CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	17,432,228.98CR	7,717.86		17,424,511.12CR
23331.	7,697,179.21CR	503.61CR		7,697,682.82CR
23332.	459,879.00CR			459,879.00CR
23333.	1,014,231.00CR			1,014,231.00CR
23340.	22,380,268.15CR	242,199.08		22,138,069.07CR
23341.	23,335,708.00CR	169,756.00		23,165,952.00CR
23342.	8,574,751.00CR	88,670.00		8,486,081.00CR
23350.	445,445.86	50.67		445,496.53
23360.	617,314.81CR	19,775.00		597,539.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	207,283,539.03CR	527,665.00		206,755,874.03CR*
23403.	717,229.00CR			717,229.00CR
23404.	800,000,000.00CR	800,000,000.00		
23405.	796,670.01CR			796,670.01CR
23406.	6,950,000,000.00CR			6,950,000,000.00CR
23407.	85,803,618.32CR	27,276,772.59CR		113,080,390.91CR
23416.	2,546.06CR			2,546.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23421.	801,749.93CR	3,674.90CR		805,424.83CR
23423.	4,342.55CR	3,975.19CR		8,317.74CR
23425.	178,074.15CR			178,074.15CR
23428.	7,455.32CR	7,455.32		
23429.	18,204.30CR	1,149.86		17,054.44CR
23430.	1,222,150,985.46CR	170,798,689.86CR		1,392,949,675.32CR
23431.	133,800,000.00CR	133,800,000.00		
23432.	4,441,557.04CR	23,354.09		4,418,202.95CR
23433.	19,430,346.87CR	2,965,305.02CR		22,395,651.89CR
23434.		66,323.24CR		66,323.24CR
23436.	2,809,591.09CR	385,611.86CR		3,195,202.95CR
23437.	304,158,191.20CR	44,848,170.35		259,310,020.85CR
23438.	225,829,721.75CR	355,259.65		225,474,462.10CR
23438.093	894,047.28CR			894,047.28CR
23438.094	4,038,730.10CR	1,201,727.72		2,837,002.38CR
23438.095	114.00			114.00
23438.096	50.00	50.00CR		
23439.	436,074,358.74CR	434,019,884.35CR		870,094,243.09CR
23443.	403.00CR			403.00CR
23454.	3,100,316,693.72	411,667,818.40CR		2,688,648,875.32
23455.	3,087,365,960.12CR	411,657,708.15		2,675,708,251.97CR
23463.	497,589.69CR	29,000.00CR		526,589.69CR
23465.	51,580,193.34CR	12,621,605.50		38,958,587.84CR
23467.	61,604.60CR			61,604.60CR
23468.	412,044.59	4,265.24		416,309.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23468.105	809,984.36CR	40,850.53CR		850,834.89CR
23469.	544,579,030.32CR	4,064,063.41CR		548,643,093.73CR
23470.032	3,151.57CR			3,151.57CR
23470.033	316,845.96	9,806.30CR		307,039.66
23470.035	109,985.21	7,812.98		117,798.19
23480.	19,905,000.00CR	115,000.00CR		20,020,000.00CR
23491.	2,488,456.88CR	1,970,257.59		518,199.29CR
23492.	456,813.45			456,813.45
23494.	3,593,857.84CR	2,921,374.05		672,483.79CR
23496.	46,590,737.55CR	1,387,075.07CR		47,977,812.62CR
	10,847,820,841.51CR	356,586,239.78		10,491,234,601.73CR*
23501.107	70,195,119.84CR	759,723.46CR		70,954,843.30CR
23501.527	69,199,695.57	754,771.11		69,954,466.68
	995,424.27CR	4,952.35CR		1,000,376.62CR*
23801.	10,981,293,514.86	21,957,703.96CR		10,959,335,810.90
23802.	10,804,867,933.81CR	77,540,591.22		10,727,327,342.59CR
23803.	176,425,581.05CR	55,582,887.26CR		232,008,468.31CR
23807.	1,214,199,800.38	8,295,164.81		1,222,494,965.19
23808.	1,174,211,814.20CR	3,728,837.26		1,170,482,976.94CR
23809.	39,987,986.18CR	12,024,002.07CR		52,011,988.25CR
23831.	47,825,048.14	132,585.04		47,957,633.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23832.	46,240,209.49CR	462,173.71		45,778,035.78CR
23833.	1,584,838.65CR	594,758.75CR		2,179,597.40CR
23835.	42,903,146.05	283,371.93		43,186,517.98
23836.	43,410,267.90CR	304,404.11CR		43,714,672.01CR
23837.	507,121.85	21,032.18		528,154.03
23851.	8,028,984.66CR	44,732.66CR		8,073,717.32CR
23852.	2,565.05	2,565.05CR		
23852.482	7,124,068.79			7,124,068.79
23853.483	438,701.10			438,701.10
	463,649.72CR	47,297.71CR		510,947.43CR*
	11,733,618,480.71CR	324,915,220.09		11,408,703,260.62CR**
24100.	7,955,607,880.46	3,967,161,014.45		11,922,768,894.91
24101.	633,931,248.29	4,308,388,016.82CR		3,674,456,768.53CR
24102.	8,589,539,128.75CR	341,227,002.37		8,248,312,126.38CR
				*
24300.	41,995,324.90	4,439,520.00CR		37,555,804.90
24301.	3,199,245.00	511,755.00CR		2,687,490.00
24302.	45,194,569.90CR	4,951,275.00		40,243,294.90CR
				*
				**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25111.	1,303,500,000.00CR	25,500,000.00		1,278,000,000.00CR
	1,303,500,000.00CR	25,500,000.00		1,278,000,000.00CR*
25220.	5,071,092,338.22			5,071,092,338.22
25220.115	5,090,685,159.85CR			5,090,685,159.85CR
25220.158	295,473,454.59CR			295,473,454.59CR
25221.	36,561,200.77	389,187.20CR		36,172,013.57
	278,505,075.45CR	389,187.20CR		278,894,262.65CR*
25311.	1,146,597,008.98CR	53,378,988.41		1,093,218,020.57CR
25311.070	3,825.82CR	3,825.82		
25311.265	60.00CR	60.00		
25311.325	27,909,436,387.49CR	843,538,702.09CR		28,752,975,089.58CR
25311.425	27,908,940,269.26	843,888,187.57		28,752,828,456.83
25311.470	3,825.82	3,825.82CR		
25312.326	1,340,037,754.42CR	13,283,777.95CR		1,353,321,532.37CR
25312.426	1,340,980,170.61	13,480,168.84		1,354,460,339.45
25313.	283.86	194.00		477.86
25314.242	86,152,591.29CR	246,128.95CR		86,398,720.24CR
25314.522	86,158,497.15	256,639.33		86,415,136.48
25316.775	39,026.49	18,968.95		57,995.44
25321.	444,490.45CR	1,964.00CR		446,454.45CR
25323.	64,622,604.93CR	260,892.00		64,361,712.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,211,172,650.19CR	54,213,526.11		1,156,959,124.08CR*
25412.	25,618,000.00CR	3,747,000.00		21,871,000.00CR
	25,618,000.00CR	3,747,000.00		21,871,000.00CR*
	2,818,795,725.64CR	83,071,338.91		2,735,724,386.73CR**
26111.	429,681,693.01CR	3,988,958.17CR		433,670,651.18CR
26112.	957,202.48	886,289.22CR		70,913.26
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,021,289.80		13,476.24	59,034,766.04
26121.022	3,297,221,102.53CR	213,866,814.86CR		3,511,087,917.39CR
26121.023	1,173,800,845.64	227,352,489.44	306,096.88	1,401,459,431.96
26123.022	656,660,974.61CR	82,062,436.34CR		738,723,410.95CR
26123.023	736,943,951.77	123,416.57	82,419.08	737,149,787.42
26124.022	17,120.47			17,120.47
26140.	187,242,382.90CR	8,442,131.46		178,800,251.44CR
26140.010		27,543,103.95CR		27,543,103.95CR
26140.020		27,596,161.62CR		27,596,161.62CR
	2,605,049,642.89CR	120,025,726.69CR	401,992.20	2,724,673,377.38CR*
26211.	24,531,739,000.00CR			24,531,739,000.00CR
26213.	7,904,245,239.00CR			7,904,245,239.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	32,435,984,239.00CR			32,435,984,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,196,095,879.00CR	12,256,393.00CR		1,208,352,272.00CR
26312.033	404,728,273.00	4,848,483.00		409,576,756.00
	1,091,367,606.00CR	7,407,910.00CR		1,098,775,516.00CR*
	36,132,401,487.89CR	127,433,636.69CR		36,259,433,132.38CR**
27111.	38,711,190.00CR	955,245.00CR		39,666,435.00CR
27112.	10,214,379.00	4,863,255.00		15,077,634.00
27113.	10,069,905.47	4,379,415.00CR		5,690,490.47
27115.	4,818,540.08	443,490.00		5,262,030.08
27117.	12,081,425.00	92,370.00		12,173,795.00
	1,526,940.45CR	64,455.00		1,462,485.45CR*
	1,526,940.45CR	64,455.00		1,462,485.45CR**
	63,068,965,416.67CR	18,462,496.40	401,992.20	63,050,100,928.07CR***
31101.	43,280,220,761.36			43,280,220,761.36
31111.	11,554,043,207.38CR			11,554,043,207.38CR
	31,726,177,553.98			31,726,177,553.98 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	31,726,177,553.98			31,726,177,553.98 **
32101.	14,158,879,195.07			14,158,879,195.07
32111.	11,509,359,476.04CR			11,509,359,476.04CR
32121.	144,732,805.97CR			144,732,805.97CR
32122.	3,757,200,179.04CR			3,757,200,179.04CR
32123.	4,206,716,284.37			4,206,716,284.37
	2,954,303,018.39			2,954,303,018.39 *
32201.	39,677,772,998.34CR			39,677,772,998.34CR
32202.	11,554,043,207.38			11,554,043,207.38
	28,123,729,790.96CR			28,123,729,790.96CR*
32301.	641,073,448.05CR			641,073,448.05CR
32311.	58,783.00CR	20,240.00CR		79,023.00CR
	641,132,231.05CR	20,240.00CR		641,152,471.05CR*
32401.	77,436,218.97			77,436,218.97
32402.	174,715.00	2,314.00		177,029.00
	77,610,933.97	2,314.00		77,613,247.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,691,876.82CR	17,926.00CR		29,113,709,802.82CR**
	2,612,485,677.16	17,926.00CR		2,612,467,751.16 ***
41110.	11,681.48CR	6,122.64CR		17,804.12CR
41110.085	1,842,702.83CR	226,794.77CR		2,069,497.60CR
41110.086	221,252,850.75CR	30,057,260.91CR		251,310,111.66CR
41110.088	810,170.04CR	154,137.30CR		964,307.34CR
41110.090	5,174,496,444.50CR	661,322,559.06CR		5,835,819,003.56CR
41110.229	34,199,644.75CR	34,199,644.75CR		68,399,289.50CR
41110.490	28,638,429.14	28,638,429.14		57,276,858.28
41111.005	29,772,196.30CR	29,772,196.30CR		59,544,392.60CR
41112.	3,891.00			3,891.00
41112.510	415,133.20	415,133.20		830,266.40
41113.805	34,706,601.30	34,706,601.30		69,413,202.60
41115.501	205,344.12	205,344.12		410,688.24
41117.171	32.74CR	32.74CR		65.48CR
41117.509	29.75	29.75		59.50
41119.175	622.85CR	622.85CR		1,245.70CR
41119.612	390.25	390.25		780.50
41119.621	479.65	479.65		959.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41121.				
41121.104	45,678,100.50CR	10,645,505.50CR		56,323,606.00CR
41123.537	44,693.20			44,693.20
41125.534	16,292.22	16,292.22		32,584.44
41126.				
41128.				
41129.				
41137.095	420,719,628.79CR	55,564,584.03CR		476,284,212.82CR
41141.094	90,087,749.37CR	14,492,359.21CR		104,580,108.58CR
41142.096	344,519,907.05CR	48,764,015.01CR		393,283,922.06CR
41143.097	23,552,935.07CR	2,589,274.15CR		26,142,209.22CR
41153.239	385.03CR	385.03CR		770.06CR
41199.	20,000,000.00CR	25,500,000.00CR		45,500,000.00CR
	6,342,913,768.22CR	849,312,794.62CR		7,192,226,562.84CR*
41220.	118,850.80CR			118,850.80CR
41220.111	897,090,981.05CR	53,271,428.24CR		950,362,409.29CR
41221.	49,982,057.63CR	7,241,815.33CR		57,223,872.96CR
41223.	8,856,936,235.78CR	1,356,105,240.26CR		10,213,041,476.04CR
41224.	1,155,133,319.22CR	175,468,840.07CR		1,330,602,159.29CR
41230.109	2,339,949,789.73CR	338,255,147.64CR		2,678,204,937.37CR
41230.110	124,542,621.22CR	16,745,574.70CR		141,288,195.92CR
41232.	75,000.00CR			75,000.00CR
41240.113	156,539,018.10CR	21,958,515.61CR		178,497,533.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	13,580,367,873.53CR	1,969,046,561.85CR		15,549,414,435.38CR*
41310.135	707,985,434.05CR	99,246,890.60CR		807,232,324.65CR
41316.224	38,403,511.24CR	5,364,175.42CR		43,767,686.66CR
41320.136	421,173,161.19CR	61,748,420.51CR		482,921,581.70CR
	1,167,562,106.48CR	166,359,486.53CR		1,333,921,593.01CR*
41410.237	509,217,686.33CR	73,226,720.41CR		582,444,406.74CR
41411.130	7,000,487,969.95CR	1,017,687,849.15CR		8,018,175,819.10CR
41412.131	262,458,362.44CR	32,090,011.26CR		294,548,373.70CR
41413.132	40,505,796.02CR	5,025,514.66CR		45,531,310.68CR
41414.125	767,891,826.78CR	101,137,604.20CR		869,029,430.98CR
41415.084	15,204,219.46CR	2,119,661.64CR		17,323,881.10CR
41416.121	4,128,934,749.71CR	574,792,809.78CR		4,703,727,559.49CR
41417.133	65,808,231.15CR	9,170,149.23CR		74,978,380.38CR
41418.124	51,675,061.54CR	7,120,720.78CR		58,795,782.32CR
41419.223	410,624,573.77CR	46,921,629.97CR		457,546,203.74CR
41422.	211,697,351.98CR	31,756,667.11CR	1,192,617.58CR	244,646,636.67CR
41423.	270,890,160.28CR	35,490,448.13CR	808,884.38CR	307,189,492.79CR
41430.238	24,926,260.43CR	3,278,057.52CR		28,204,317.95CR
41431.	26,229,000.00CR	3,747,000.00CR		29,976,000.00CR
41432.234	40,312,897.56CR	4,945,218.80CR		45,258,116.36CR
41433.235	35,775,449.97CR	4,969,428.96CR		40,744,878.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41434.236	203,549.05CR	980.17CR		204,529.22CR
41436.	114.77CR			114.77CR
41437.	506,755.56CR	91,594.38CR		598,349.94CR
41440.143	780,736.35CR	7,245.96CR		787,982.31CR
	13,864,130,753.10CR	1,953,579,312.11CR	2,001,501.96CR	15,819,711,567.17CR*
41511.	18,641,851.07CR	2,346,735.69CR		20,988,586.76CR
41511.114	502,766,113.68CR	76,164,500.06CR		578,930,613.74CR
41511.119	1,290,380.38CR	246,006.76CR		1,536,387.14CR
41521.	567,737.87			567,737.87
41590.	36,522.66	283.87		36,806.53
41590.536	7,090.17			7,090.17
41590.676	6,767,659.51	619,470.82	47.85CR	7,387,082.48
41593.525	1,442,041.36	236,489.93		1,678,531.29
41594.532	201.65	233.44		435.09
41595.533	3,079.91	679.31		3,759.22
41596.526	39,309,457.17	6,086,441.63	57,277.58CR	45,338,621.22
41596.558	60,027,234.45	7,352,714.79	81,081.27CR	67,298,867.97
41597.528	2,725,107.50	402,928.82		3,128,036.32
41598.553	31,193,750.81	4,373,468.14	3,570.32	35,570,789.27
41599.541	75,601,745.08	11,369,888.55	26,253.57	86,997,887.20
	305,016,716.99CR	48,314,643.21CR	108,582.81CR	353,439,943.01CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41601.	2,472,215.44	100,343.51		2,572,558.95
41616.	640.90CR			640.90CR
41617.	11,717.16CR		647.67CR	12,364.83CR
41625.	7,097,908.35CR	644,560.00CR	328,761.45CR	8,071,229.80CR
41632.	5,408.00CR	1,923.80CR		7,331.80CR
41645.240	2,256,311.19CR	392,014.16CR		2,648,325.35CR
41661.	19,024,914.54CR	2,415,168.00CR	9,641.60CR	21,449,724.14CR
41662.	91,861,443.54CR	11,213,971.00CR	66,001.65	103,009,412.89CR
41663.	22,532,015.67CR	3,041,282.00CR	18,169.63CR	25,591,467.30CR
41664.	16,775,972.99CR	2,358,188.00CR	69,025.10	19,065,135.89CR
41665.	10,253.54CR		3,851.88CR	14,105.42CR
41666.	7,537,057.03CR	971,908.00CR	4,205.35	8,504,759.68CR
41668.	508,715.82CR		22,311.42	486,404.40CR
	165,150,143.29CR	20,938,671.45CR	199,528.71CR	186,288,343.45CR*
	35,425,141,361.61CR	5,007,551,469.77CR		40,435,002,444.86CR**
42101.	321.55CR			321.55CR
42101.093	40,018,656.59CR	5,064,636.47CR		45,083,293.06CR
42102.	181,834.02CR	15,233.06CR		197,067.08CR
42102.098	8,108,984.63CR	861,013.65CR		8,969,998.28CR
42105.	10,842,000.00CR			10,842,000.00CR
42107.092	4,905,381.01CR	2,109,713.30CR		7,015,094.31CR
	64,057,177.80CR	8,050,596.48CR		72,107,774.28CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42341.	446,136.06CR	6,095.76CR		452,231.82CR
	446,136.06CR	6,095.76CR		452,231.82CR*
	64,503,313.86CR	8,056,692.24CR		72,560,006.10CR**
43311.101	109,228,397.85CR	15,666,046.47CR		124,894,444.32CR
43312.	2,194.55CR			2,194.55CR
43313.586	1,315,487.24	169,323.77		1,484,811.01
43314.	12,757.86CR		2,525.33CR	15,283.19CR
43315.103	2,199,012.62CR	310,944.31CR		2,509,956.93CR
43316.	15,166.25	1,767.00	524.10CR	16,409.15
43317.	232,623.31CR	7,670.68CR		240,293.99CR
43319.	19,346.08CR	55,436.27		36,090.19
43320.115	286,044,693.14CR	36,893,547.87CR		322,938,241.01CR
43320.158	98,182,952.70CR	14,108,413.10CR		112,291,365.80CR
43330.112	545,775.31CR	49,506.31CR		595,281.62CR
43333.141	86,227.96CR	11,102.96CR		97,330.92CR
43334.134	14,108,558.92CR	1,467,228.92CR		15,575,787.84CR
43335.116	22,039,780.72CR	2,110,368.72CR		24,150,149.44CR
43336.117	3,952,351.96CR	389,176.96CR		4,341,528.92CR
43337.118	59,534.32CR	6,034.32CR		65,568.64CR
43339.142	45,875.00CR	3,750.00CR		49,625.00CR
43340.137	1,017,617.01CR	310,834.86CR		1,328,451.87CR
43341.155	195,375.00CR	20,250.00CR		215,625.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43342.169	642,600.00CR	129,600.00CR		772,200.00CR
43343.197	56,117.25CR	6,125.00CR		62,242.25CR
43350.	847.15CR			847.15CR
43350.123	13,113,684.38CR	2,182,692.61CR		15,296,376.99CR
43360.128	221,984.31CR			221,984.31CR
43370.129	145,688.16CR	18,511.50CR		164,199.66CR
43380.	522.50CR			522.50CR
43380.127	8,957.33CR	2,641.16CR		11,598.49CR
43381.120	344,519.90CR	22,935.23CR		367,455.13CR
43382.139	292,182.96CR	50,957.96CR		343,140.92CR
43383.140	3,155,889.42CR	478,325.92CR		3,634,215.34CR
43384.138	37,730,466.21CR	3,809,341.01CR		41,539,807.22CR
43384.172	7,125.00CR	625.00CR		7,750.00CR
43386.	741,302.04CR	190,543.60CR		931,845.64CR
43387.	21,805.47	114.85		21,920.32
43387.147	21,775.87CR			21,775.87CR
43388.	13,645.46CR	2,482.60CR		16,128.06CR
43388.198	37,830.40CR	3,220.53CR		41,050.93CR
43389.	101,598.25	9,775.98		111,374.23
43389.535	4,527,711.70	628,190.72		5,155,902.42
43391.148	179,410.16CR	24,226.65CR		203,636.81CR
	588,705,853.90CR	77,412,495.66CR	3,049.43CR	666,121,398.99CR*
43420.264	22,280,050.26CR	4,794,265.50CR		27,074,315.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	22,280,050.26CR	4,794,265.50CR		27,074,315.76CR*
	610,985,904.16CR	82,206,761.16CR		693,195,714.75CR**
44028.146	608,679.32CR	75,812.51CR		684,491.83CR
44028.549	280,161.70	36,941.96		317,103.66
44029.	1,387,633.84CR	113,886.01CR		1,501,519.85CR
44029.145	945,701.97CR	31,489.16CR		977,191.13CR
44030.	16,355,916.07CR	16,332,326.77CR	224,613.94CR	32,912,856.78CR
44030.126	20,567,428.73CR	2,519,676.86CR		23,087,105.59CR
44030.262	23,073.50CR			23,073.50CR
44031.	48,655.22CR	3,248.40CR		51,903.62CR
44032.106	2,434,794.77CR	242,583.72CR		2,677,378.49CR
44033.	1,287,416.34CR			1,287,416.34CR
44036.157	7,107.50CR	703.07CR		7,810.57CR
44037.122	738,924.99CR	77,101.59CR		816,026.58CR
44039.	141,774.85	5,462.91	2,698.69CR	144,539.07
44039.624	1,047,454.46	321,124.48		1,368,578.94
44041.083	1,029,679.18CR	218,162.38CR		1,247,841.56CR
44041.524	42,581.28	2,451.05		45,032.33
44043.099	4,665,637.66CR	576,530.73CR	16,486.42	5,225,681.97CR
44043.108	7,128.76CR	181.18CR		7,309.94CR
44043.199	204,773.75CR	23,592.12CR		228,365.87CR
44043.231	307,764.70CR	63,055.06CR		370,819.76CR
44043.499	9,168.94	1,614.94		10,783.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.608	71,692.57	6,784.01		78,476.58
44045.	202,473.73CR	11,422.55CR		213,896.28CR
44051.	453.26CR	25.00CR		478.26CR
	49,230,409.49CR	19,915,417.76CR	210,826.21CR	69,356,653.46CR*
	49,230,409.49CR	19,915,417.76CR		69,356,653.46CR**
47001.	340,394.43CR	107,052.76CR		447,447.19CR
	340,394.43CR	107,052.76CR		447,447.19CR*
47100.	984.79CR			984.79CR
	984.79CR			984.79CR*
	341,379.22CR	107,052.76CR		448,431.98CR**
48001.	3,711,141.76CR	1,626,523.98CR		5,337,665.74CR
48006.	14,056,000.00CR	2,008,000.00CR		16,064,000.00CR
	17,767,141.76CR	3,634,523.98CR		21,401,665.74CR*
	17,767,141.76CR	3,634,523.98CR		21,401,665.74CR**
	36,167,969,510.10CR	5,121,471,917.67CR	2,523,489.12CR	41,291,964,916.89CR***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.101	576,402,632.62	86,860,335.88	355,115.85CR	662,907,852.65
51101.103	968,775,479.39	146,823,699.41	201,051.75CR	1,115,398,127.05
51101.104	3,377,694,254.54	498,954,626.61	387,055.37	3,877,035,936.52
51101.105	37,080.78	8,331.07	3,078.60	48,490.45
51101.107	837,303,377.28	119,766,256.92	177,853.68	957,247,487.88
51101.112	1,064,844,685.22	160,105,930.33	229,552.43CR	1,224,721,063.12
51101.113	3,540,830,652.99	517,563,047.66	441,621.83	4,058,835,322.48
51101.114	129,889,952.78	19,571,155.56	1,527.25	149,462,635.59
51101.121	261,093,059.21	39,116,557.27	101,190.94CR	300,108,425.54
51101.123	310,559,077.74	46,368,142.77	138,515.54CR	356,788,704.97
51101.125	124,498,639.36	18,660,435.26	70,479.71CR	143,088,594.91
51101.127	69,707,092.27	10,571,799.52	32,837.71CR	80,246,054.08
51101.130	226,261,418.75	35,230,138.15	61,697.37	261,553,254.27
51101.141	107,093,770.21	16,195,037.76	16,114.89	123,304,922.86
51101.142	2,517,348.42	379,292.77	95.38	2,896,736.57
51101.144	11,386,258.56	1,727,858.77	1,670.37CR	13,112,446.96
51101.146	9,415,279.12	1,230,682.63	4,995.24CR	10,640,966.51
51101.147	4,554,721.41	684,339.58	117.57	5,239,178.56
51101.148	6,007,255.03	870,076.83	9,748.45CR	6,867,583.41
51101.149	1,416,888.10	214,770.90		1,631,659.00
51101.150	3,800,265.18	604,031.25	2,080.78	4,406,377.21
51101.152	114,881.71	18,832.15	2,556.00	136,269.86
51101.154	5,266,196.08	801,116.74	1,638.24CR	6,065,674.58
51101.155	946,542.43	117,475.46		1,064,017.89
51101.156	2,327,745.78	350,565.90	2,691.52	2,681,003.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.157	3,411,090.10	505,209.00	932.28CR	3,915,366.82
51101.159	24,773,671.59	588,360.02	740.77CR	25,361,290.84
51101.171	87,387,110.65	12,965,592.65	10,268.50CR	100,342,434.80
51101.172	40,189,310.18	6,146,987.22	13,577.78CR	46,322,719.62
51101.175	27,470,053.48	3,867,064.31	4,049.25	31,341,167.04
51101.181	44,476,161.20	10,154,251.95	610,874.10CR	54,019,539.05
51101.182	28,985,659.82	4,326,624.95	10,658.77CR	33,301,626.00
51101.183	174,880,038.48	16,317,882.75	1,753,278.38	192,951,199.61
51102.101	18,811,197.28	2,852,739.66	8,193.81	21,672,130.75
51102.104	1,045,758,622.47	141,174,488.01	290,894.37	1,187,224,004.85
51102.105	1,774,891.51	244,199.43	11,665.93CR	2,007,425.01
51102.107	160,355,649.42	17,375,424.74	4,064.32	177,735,138.48
51102.112	426,848,289.32	63,458,467.44	9,679.70CR	490,297,077.06
51102.113	562,195,037.16	78,566,328.69	121,010.67	640,882,376.52
51102.114	25,056,948.74	3,351,970.97	4,839.16	28,413,758.87
51102.121	13,198,560.06	1,909,761.36	16,843.13	15,125,164.55
51102.123	451,739.11	34,091.46		485,830.57
51102.125	1,380,457.36	206,462.20	6,122.16CR	1,580,797.40
51102.127	50,440.27	5,478.60		55,918.87
51102.130	533,095.63	16,007.75	758.16CR	548,345.22
51102.141	1,022,993.78	158,202.30	82.04CR	1,181,114.04
51102.142	10,930.64			10,930.64
51102.147	148,870.28	12,881.59		161,751.87
51102.150	1,404.00			1,404.00
51102.154	1,631,866.93	265,452.59		1,897,319.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.172	84,235.24	27,833.75	720.48	112,789.47
51102.181	26,634.17	2,313.60		28,947.77
51102.182	30,215.50	4,459.00	266.00	34,940.50
51102.183	1,111,565.11	179,029.73	2,983.36	1,293,578.20
51103.101	9,945,654.41	1,238,225.73	34,947.58CR	11,148,932.56
51103.103	24,880,631.96	3,530,835.31	66,544.12	28,478,011.39
51103.104	556,763,659.80	68,708,257.76	6,142.42	625,478,059.98
51103.105	36,103.53	5,703.92	211.34CR	41,596.11
51103.107	223,587,712.24	29,330,394.34	49,464.02	252,967,570.60
51103.112	57,081,500.11	6,686,394.57	146,287.21	63,914,181.89
51103.113	756,072,564.21	102,078,913.07	46,633.97	858,198,111.25
51103.114	27,478,839.90	3,602,883.33	5,115.76	31,086,838.99
51103.121	22,029,225.49	2,842,396.95	13,022.59CR	24,858,599.85
51103.123	36,399,891.81	4,690,391.55	13,453.04	41,103,736.40
51103.125	9,427,800.13	1,227,207.96	10,874.34CR	10,644,133.75
51103.127	2,936,044.83	404,728.05	42.31CR	3,340,730.57
51103.130	1,309,372.37	143,328.95	2,946.08	1,455,647.40
51103.141	9,842,156.61	1,350,797.23	24,991.30CR	11,167,962.54
51103.142	21,307.66	5,931.24		27,238.90
51103.144	149,474.59	55,733.32	.18	205,208.09
51103.146	98.80			98.80
51103.147	181,917.91	20,968.49	21.60	202,908.00
51103.148	269.68			269.68
51103.149	534.00			534.00
51103.150	512,111.95	3,715.09		515,827.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.154	2,315.18	20.87		2,336.05
51103.156	228.24			228.24
51103.157	664.58			664.58
51103.159	7,403.29	1,093.73		8,497.02
51103.171	64.86CR			64.86CR
51103.172	336,539.59	20,302.70	83.04	356,925.33
51103.175	2,498,490.06	381,434.43	691.06CR	2,879,233.43
51103.181	246,017.46	50,231.46	188,079.51CR	108,169.41
51103.182	272,775.09	48,199.04	130.26	321,104.39
51103.183	4,580,497.51	254,789.33	431,753.20	5,267,040.04
51104.103	420.34CR		62.90	357.44CR
51104.104	26,755,586.93	3,095,852.51	32,199.06	29,883,638.50
51104.105	430.41	28.05	95.34	553.80
51104.107	530.45		7.90	538.35
51104.113	40,206,309.84	5,129,320.72	11,970.70	45,347,601.26
51104.114	2,955,437.46	540,042.43	197.87	3,495,677.76
51104.121	1,267,863.61	105,685.05	253.64	1,373,802.30
51104.123	3,968,987.41	500,775.73	20,509.03	4,490,272.17
51104.125	653,019.07	75,213.26	2,798.63	731,030.96
51104.127	154,775.30	16,217.24	654.95	171,647.49
51104.130	.07CR			.07CR
51104.141	366,863.15	44,201.20	1,368.84	412,433.19
51104.142	161.90	75.39		237.29
51104.144	8,053.32	100.66		8,153.98
51104.147	3,897.03	713.80		4,610.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.150	88,786.49	64.91		88,851.40
51104.182	28,394.43	6,410.77		34,805.20
51105.101	9,523.32	246.54	411.19	10,181.05
51105.103	20,299,917.05	2,866,065.84	674.39	23,166,657.28
51105.104	227,549,793.75	31,335,562.01	343,567.64	259,228,923.40
51105.105	9,075.17	1,197.13	.07	10,272.37
51105.107	78,249,982.07	10,567,304.59	133,983.03	88,951,269.69
51105.112	8,051,128.90	1,234,348.34	15,065.26	9,300,542.50
51105.113	8,049,307.75	670,903.03	104,619.82	8,824,830.60
51105.114	9,129,246.09	1,270,962.30	2,973.59	10,403,181.98
51105.121	11,203,776.32	1,583,149.79	17,015.15	12,803,941.26
51105.123	21,979,671.85	3,123,951.10	28,806.86	25,132,429.81
51105.125	3,915,113.92	548,170.31	2,867.96	4,466,152.19
51105.127	1,959,374.14	283,152.02	1,818.08	2,244,344.24
51105.130	1,209,190.62	172,277.83	1,187.45	1,382,655.90
51105.141	2,164,160.14	308,262.90	2,051.43	2,474,474.47
51105.142	520.02	56.48		576.50
51105.144	7,054.46	902.29	68.92	8,025.67
51105.146	10.83			10.83
51105.147	25,280.65	3,395.30	35.42	28,711.37
51105.149	10,434.23	1,160.76		11,594.99
51105.150	12,733.56	528.47		13,262.03
51105.154	18.34			18.34
51105.157	360.69	110.37		471.06
51105.159	346.91	6.72		353.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.171	9.00	64.40	88.70CR	15.30CR
51105.172	4,197.88	615.65	1.67	4,815.20
51105.175	2,261,868.51	301,425.26	719.16	2,564,012.93
51105.181	2,325.20	390.03		2,715.23
51105.182	438,201.31	59,818.01	720.67	498,739.99
51105.183	106,307.06	15,301.06	.42	121,608.54
51106.101	197,337.67	26,626.53	4,123.10	228,087.30
51106.103	135,652.65	19,588.39		155,241.04
51106.104	28,099,287.24	4,258,591.03	56,850.17	32,414,728.44
51106.105	64,372.40	7,284.56	2,778.64	74,435.60
51106.107	6,712,389.43	985,049.80	699.50	7,698,138.73
51106.112	3,684,411.07	370,295.54	316,555.86	4,371,262.47
51106.113	53,018,211.80	7,896,393.32	35,293.05	60,949,898.17
51106.114	1,055,943.25	181,905.64		1,237,848.89
51106.121	523,668.37	72,972.76	4,451.40	601,092.53
51106.123	111,022.96	12,038.96	763.62CR	122,298.30
51106.125	128,738.93	17,091.66		145,830.59
51106.127	4,603.69	261.32	441.60	5,306.61
51106.130	48,376.14	3,881.69		52,257.83
51106.141	376,022.26	55,409.96	313.28CR	431,118.94
51106.183	2,698.24			2,698.24
51107.101	2,837.46	535.30	412.44	3,785.20
51107.103	62,522,165.79	7,283,039.78	115,587.34	69,920,792.91
51107.104	28.94			28.94
51107.107	388.30			388.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.112	85.82CR		147.10	61.28
51107.113	754.95	276.72	388.19	1,419.86
51107.121	2,577.49	479.23		3,056.72
51107.123	1,740,795.89	173,803.74	3,351.84	1,917,951.47
51107.125	1,341,686.81	126,861.97	1,656.65CR	1,466,892.13
51107.127	571,581.36	51,411.17	911.71	623,904.24
51107.130	240,881.50	1,903.56	323.64CR	242,461.42
51107.141	392,331.29	44,297.17	3,061.04	439,689.50
51107.142	2,917.58	185.38	194.57	3,297.53
51107.147	9,830.12	1,387.77		11,217.89
51107.150	4,084.24			4,084.24
51107.175	319,079.48	32,344.89	19.39	351,443.76
51107.181	157.75			157.75
51107.182	34,744.95	5,281.90	7.25	40,034.10
51107.183	9,465.05	1,767.87		11,232.92
51108.101	163,849.55	26,216.17	275.48	190,341.20
51108.102	8,222.95	1,219.74		9,442.69
51108.103	1,611,458.43	250,721.50	3,881.41CR	1,858,298.52
51108.104	99,718,210.47	14,429,328.06	65,444.87	114,212,983.40
51108.105	56,418.19	10,941.78	1,470.32CR	65,889.65
51108.107	11,988,671.36	1,674,332.30	22,678.52	13,685,682.18
51108.112	533,003.29	56,976.75	1,500.18	591,480.22
51108.113	56,142,053.82	7,958,341.05	241,543.34CR	63,858,851.53
51108.114	825,536.72	119,990.65		945,527.37
51108.121	2,373,089.06	341,007.23	1,774.68CR	2,712,321.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.123	1,247,772.68	174,340.90	336.32	1,422,449.90
51108.125	523,672.41	79,350.49	482.92	603,505.82
51108.127	760,872.27	109,409.29		870,281.56
51108.130	1,512,032.12	231,681.63	2,306.40CR	1,741,407.35
51108.141	1,428,081.52	195,267.50	361.08	1,623,710.10
51108.142	3,826.71CR	243.85		3,582.86CR
51108.144	18,255.31	2,040.37		20,295.68
51108.146	7,427.90	1,351.33		8,779.23
51108.155	39,245.62	5,866.06		45,111.68
51108.157	19,336.83	3,066.69		22,403.52
51108.159	5,905.77			5,905.77
51108.172	194,902.77	43,048.98		237,951.75
51108.181	70,168.72	10,812.88		80,981.60
51108.183	43,835.16	4,866.68		48,701.84
51111.101	56,827.00			56,827.00
51111.103	401,588.00	29,000.00	15,417.00	446,005.00
51111.144	6,172.00			6,172.00
51111.146	22,506.00			22,506.00
51111.147	6,360.00			6,360.00
51111.148	20,588.00			20,588.00
51111.149	2,170.00			2,170.00
51111.154	25,743.00			25,743.00
51111.155	5,074.00			5,074.00
51111.156	8,245.00			8,245.00
51111.159	31,779.00			31,779.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51111.171	9,000.00				9,000.00
51111.181	131,532.70				131,532.70
51111.182	5,368.00				5,368.00
51111.183	538,992.00		15,180.00		554,172.00
51112.101	2,796,861.00		5,273.00CR		2,791,588.00
51112.103	536,172.00		117.00CR		536,055.00
51112.112	5,463.00				5,463.00
51112.121	1,348.00				1,348.00
51112.123	4,766.00				4,766.00
51112.125	6,396.00		4,870.00CR		1,526.00
51112.127	27,145.00				27,145.00
51112.130	919,775.00				919,775.00
51112.141	9,644.00				9,644.00
51112.142	1,376.00				1,376.00
51112.144	2,687.00				2,687.00
51112.146	29,387.00				29,387.00
51112.147	3,116.00				3,116.00
51112.148	8,393.00				8,393.00
51112.149	610.00				610.00
51112.150	5,210.00				5,210.00
51112.154	5,836.00				5,836.00
51112.155	1,377.00				1,377.00
51112.156	1,886.00				1,886.00
51112.157	2,167.00				2,167.00
51112.159	2,955.00				2,955.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.172	113,145.00			113,145.00
51112.181	88,510.00		343.00	88,853.00
51112.182	22,133.00			22,133.00
51112.183	112,122.00			112,122.00
51113.102	22,400,250.00	4,700,000.00		27,100,250.00
51113.104	354,209,824.00	42,100,000.00	16,000,000.00CR	380,309,824.00
51113.107	65,644,544.36	7,800,000.00	2,000,000.00CR	71,444,544.36
51113.112	54,802,250.00	9,000,000.00	2,000,000.00CR	61,802,250.00
51113.113	125,305,166.34	28,100,000.00		153,405,166.34
51113.114	1,996.00			1,996.00
51113.121	5,010.26			5,010.26
51113.123	4,000.00			4,000.00
51113.125	499.00			499.00
51113.130	7,999.00			7,999.00
51113.141	998.00			998.00
51121.101	6,187,207.94	946,040.20	43,763.38	7,177,011.52
51121.102	403,624.12	58,924.39	2,933.17	465,481.68
51121.103	10,883,738.47	1,693,295.81	86,505.03	12,663,539.31
51121.104	38,335,433.83	5,122,346.36	348,707.02	43,806,487.21
51121.105	30,476.91	2,801.27	492.34CR	32,785.84
51121.107	3,478,871.63	434,626.32	13,800.66	3,927,298.61
51121.113	24,037,003.01	3,523,622.89	56,249.67	27,616,875.57
51121.114	473,066.40	87,092.97		560,159.37
51121.121	1,233,531.37	204,471.28	690.91	1,438,693.56
51121.123	12,501,688.92	2,038,140.66	1,656.95	14,541,486.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.125	1,592,683.90	316,966.47	156.72	1,909,807.09
51121.127	565,793.87	82,947.73	125.42CR	648,616.18
51121.130	660,974.02	127,273.88	2,382.12	790,630.02
51121.141	736,704.98	176,593.90	43.20CR	913,255.68
51121.147	26,196.51	6,494.91		32,691.42
51121.148	14,978.76	5,318.40		20,297.16
51121.181	514,311.52			514,311.52
51141.101	64,752,154.29	9,308,694.71	973.86CR	74,059,875.14
51141.103	91,237,624.49	13,061,091.40	1,227.49	104,299,943.38
51141.104	475,439,895.27	69,060,516.36	37,736.38	544,538,148.01
51141.105	307,462.32	45,668.04	33.98	353,164.34
51141.107	97,120,442.15	13,774,805.35	8,918.10	110,904,165.60
51141.112	103,125,483.09	14,558,097.79	3,242.49CR	117,680,338.39
51141.113	443,455,909.69	62,375,570.98	29,026.95	505,860,507.62
51141.114	15,421,789.46	2,222,117.88	453.08	17,644,360.42
51141.121	29,296,300.86	4,259,293.33	1,652.65	33,557,246.84
51141.123	34,159,630.74	4,966,340.44	246.25	39,126,217.43
51141.125	14,164,406.64	2,049,214.75	163.62CR	16,213,457.77
51141.127	7,650,314.15	1,115,065.23	116.49CR	8,765,262.89
51141.130	25,147,722.94	3,657,788.10	850.61CR	28,804,660.43
51141.141	12,092,037.13	1,756,075.39	168.54	13,848,281.06
51141.142	283,159.73	40,634.04		323,793.77
51141.144	1,346,677.55	193,768.37		1,540,445.92
51141.146	1,090,371.77	132,172.70		1,222,544.47
51141.147	545,426.87	75,748.06		621,174.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.148	726,185.36	102,569.11		828,754.47
51141.149	157,531.34	21,295.66		178,827.00
51141.150	438,332.99	63,516.97		501,849.96
51141.152	14,356.38	2,089.22		16,445.60
51141.154	538,590.43	77,947.02	339.00	616,876.45
51141.155	117,454.76	13,426.30		130,881.06
51141.156	227,466.22	32,725.24		260,191.46
51141.157	384,810.62	52,959.89		437,770.51
51141.159	2,836,138.38	62,159.45	121.72CR	2,898,176.11
51141.171	5,467,468.29	787,476.76	20.00	6,254,965.05
51141.172	3,838,869.14	553,445.89		4,392,315.03
51141.175	2,976,107.65	417,675.81		3,393,783.46
51141.181	5,604,198.53	961,494.88	738.75	6,566,432.16
51141.182	3,214,331.34	457,393.10		3,671,724.44
51141.183	10,339,261.26	1,447,701.49	182.77	11,787,145.52
51142.101	25,783,288.50	3,721,422.32	392.15CR	29,504,318.67
51142.103	37,339,813.93	5,378,775.38	488.10	42,719,077.41
51142.104	167,594,084.11	24,605,022.35	7,845.48	192,206,951.94
51142.105	4,686.32	798.60		5,484.92
51142.107	39,841,810.46	5,749,432.98	3,257.78	45,594,501.22
51142.112	48,454,246.83	6,992,631.98	1,513.56CR	55,445,365.25
51142.113	172,886,374.50	24,604,913.77	9,137.98	197,500,426.25
51142.114	6,143,747.70	909,065.53	44.38	7,052,857.61
51142.121	12,671,848.78	1,868,106.68	835.33	14,540,790.79
51142.123	14,688,497.46	2,163,723.12	186.08	16,852,406.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.125	5,886,898.04	859,541.92	65.10CR	6,746,374.86
51142.127	3,115,554.73	457,158.86	60.00CR	3,572,653.59
51142.130	10,008,053.33	1,457,798.26	361.67CR	11,465,489.92
51142.141	5,084,825.16	745,815.84	65.10	5,830,706.10
51142.142	117,840.45	17,099.72		134,940.17
51142.144	534,199.83	77,193.13		611,392.96
51142.146	442,039.55	53,102.09		495,141.64
51142.147	219,976.99	30,922.27		250,899.26
51142.148	283,917.34	40,011.55		323,928.89
51142.149	62,354.95	8,475.84		70,830.79
51142.150	184,132.28	26,860.57		210,992.85
51142.152	5,545.18	806.98		6,352.16
51142.154	246,777.25	36,110.09	266.34	283,153.68
51142.155	45,687.82	5,216.34		50,904.16
51142.156	90,369.70	12,966.20		103,335.90
51142.157	151,859.97	20,973.50		172,833.47
51142.159	1,132,569.02	24,833.18	62.69CR	1,157,339.51
51142.171	2,217,770.38	321,291.31	39.68	2,539,101.37
51142.172	1,652,452.63	240,024.47		1,892,477.10
51142.175	1,229,422.75	173,984.58		1,403,407.33
51142.181	2,226,684.67	383,432.60	285.33	2,610,402.60
51142.182	1,328,083.05	189,194.05		1,517,277.10
51142.183	4,187,221.47	588,639.74	94.13	4,775,955.34
51143.101	23,331,991.85	3,640,918.58	25,033.40	26,997,943.83
51143.103	32,624,698.85	4,782,086.37	117,806.24	37,524,591.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.104	225,436,805.38	32,573,072.69	90,203.88	258,100,081.95
51143.105	106,748.82	13,668.47		120,417.29
51143.107	48,694,197.99	6,950,594.51	10,284.03	55,655,076.53
51143.112	53,269,841.84	8,456,468.68	9,163.98	61,735,474.50
51143.113	209,687,750.40	30,105,708.32	181,810.10	239,975,268.82
51143.114	7,388,906.79	1,151,235.18	3,954.13	8,544,096.10
51143.121	14,321,120.80	2,112,340.64	23,428.35	16,456,889.79
51143.123	14,522,553.46	2,051,175.27	14,410.59	16,588,139.32
51143.125	6,398,052.84	905,715.52	10,838.26CR	7,292,930.10
51143.127	3,061,881.76	444,770.48	12,610.07	3,519,262.31
51143.130	8,403,872.15	1,259,081.64	17,048.76	9,680,002.55
51143.141	5,629,944.11	798,015.54	13,983.08	6,441,942.73
51143.142	140,112.65	25,763.58	5.46	165,881.69
51143.144	605,409.80	84,037.34	528.36	689,975.50
51143.146	424,189.19	36,888.67	209.00	461,286.86
51143.147	207,618.38	31,791.37	507.23	239,916.98
51143.148	356,942.93	45,860.65	842.98	403,646.56
51143.149	14,918.93	1,359.31		16,278.24
51143.150	165,998.22	33,408.84	193.21	199,600.27
51143.152	3,457.21	726.74		4,183.95
51143.154	162,116.69	27,376.33	2,295.08	191,788.10
51143.155	24,821.33	2,582.55		27,403.88
51143.156	45,239.39	11,414.76		56,654.15
51143.157	64,746.30	10,608.61	233.40	75,588.31
51143.159	1,110,566.87	26,952.16	3,276.20	1,140,795.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.171	1,387,276.60	232,553.87	4,488.46	1,624,318.93
51143.172	1,507,722.93	204,069.55	18,926.76	1,730,719.24
51143.175	1,482,869.93	250,124.18	1,016.84	1,734,010.95
51143.181	1,645,431.79	228,297.47	7,278.04	1,881,007.30
51143.182	1,231,142.80	184,441.87	13,293.86	1,428,878.53
51143.183	3,822,558.16	484,349.95	22,057.43	4,328,965.54
51145.101	1,423,454.00	331,897.60	2,008.92CR	1,753,342.68
51145.102	5,975.58	338.11		6,313.69
51145.103	2,834,178.02	344,990.15	18,342.10	3,197,510.27
51145.104	14,068,344.22	1,732,539.02	355,749.26	16,156,632.50
51145.105	1,326.41	83.12		1,409.53
51145.107	4,845,656.74	523,854.89	69,443.42	5,438,955.05
51145.112	6,656,504.36	1,015,029.69	34,529.36	7,706,063.41
51145.113	19,269,198.68	2,297,728.61	322,397.44	21,889,324.73
51145.114	931,556.81	87,206.92	6,032.18	1,024,795.91
51145.121	1,320,876.83	145,429.28	15,901.31	1,482,207.42
51145.123	1,347,765.16	148,250.50	7,085.68	1,503,101.34
51145.125	513,525.99	69,188.75	304.43CR	582,410.31
51145.127	187,453.15	25,892.07	286.01CR	213,059.21
51145.130	432,240.61	57,423.36	2,823.73	492,487.70
51145.141	406,438.82	46,437.96	7,150.13	460,026.91
51145.142	22,396.42	202.12		22,598.54
51145.144	35,285.49	1,517.11		36,802.60
51145.146	335,315.02	1,136.40		336,451.42
51145.147	17,676.62	3,128.63		20,805.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.148	16,432.85	2,908.28		19,341.13
51145.149	860.31			860.31
51145.150	238,016.73	459.39		238,476.12
51145.152	233.60			233.60
51145.154	49,874.60	4,923.59		54,798.19
51145.155	9,243.72			9,243.72
51145.156	2,247.57			2,247.57
51145.157	2,034.74			2,034.74
51145.159	83,954.66	18,459.24	881.19CR	101,532.71
51145.171	984,947.17	108,768.50	6,544.29	1,100,259.96
51145.172	179,807.31	14,136.04	779.51	194,722.86
51145.175	362,908.24	39,536.15	845.94	403,290.33
51145.181	510,157.60	49,956.19	822.79	560,936.58
51145.182	68,999.54	8,564.57		77,564.11
51145.183	587,960.85	170,205.20	3,464.62	761,630.67
51147.102	35,329,807.12	5,338,919.62	19,170.96CR	40,649,555.78
51151.103	34,877.80			34,877.80
51151.104	185,120.70	33,591.80	40,019.79	258,732.29
51151.130	19,546.72	1,362.88	1,362.88	22,272.48
51151.146	18,836.16	15,636.24	12,983.93	47,456.33
51151.181	41,045.70	12,237.07	14,837.95	68,120.72
51151.183	32,167.56	12,095.15	12,095.15	56,357.86
	20,405,273,346.24	2,931,279,737.87	14,747,028.85CR	23,321,806,055.26 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.101	74,593,537.10	11,554,890.54	7,791.03CR	86,140,636.61
51202.103	110,608,057.04	17,116,997.28	116,192.61	127,841,246.93
51202.104	616,026,437.35	92,760,489.53	262,379.51	709,049,306.39
51202.105	353,735.34	53,165.29	2,168.88CR	404,731.75
51202.107	141,756,078.04	21,607,037.64	349,712.28	163,712,827.96
51202.112	148,113,790.58	23,147,158.33	204,607.03	171,465,555.94
51202.113	596,461,201.80	91,250,841.29	738,035.94	688,450,079.03
51202.114	23,039,922.37	3,515,832.21	16,667.71	26,572,422.29
51202.121	41,359,334.91	6,324,242.58	6,083.30CR	47,677,494.19
51202.123	43,513,748.77	6,711,957.56	9,298.03CR	50,216,408.30
51202.125	18,414,392.88	2,807,234.37	1,759.54CR	21,219,867.71
51202.127	8,736,781.90	1,345,912.42	9,268.02CR	10,073,426.30
51202.130	24,466,072.37	3,872,615.91	17,505.01	28,356,193.29
51202.141	15,890,474.63	2,437,587.80	5,578.62	18,333,641.05
51202.142	355,336.43	52,320.16		407,656.59
51202.144	1,246,208.68	194,820.16	234.46CR	1,440,794.38
51202.146	880,351.51	114,438.60	8.60	994,798.71
51202.147	618,895.73	92,858.44		711,754.17
51202.148	571,292.68	83,771.86	1,296.76CR	653,767.78
51202.149	141,014.77	21,064.28	148.23CR	161,930.82
51202.150	483,554.57	72,736.66	235.20	556,526.43
51202.152	8,986.38	1,166.66	193.60	10,346.64
51202.154	437,914.63	67,279.14	215.20CR	504,978.57
51202.155	86,822.71	9,465.56	791.25	97,079.52
51202.156	218,443.86	32,990.80	263.20	251,697.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.157	341,052.59	50,171.51		391,224.10
51202.159	2,269,851.79	49,046.63	231.17CR	2,318,667.25
51202.171	4,083,351.72	619,784.82	2,942.76	4,706,079.30
51202.172	3,082,296.26	474,437.13	3,093.42	3,559,826.81
51202.175	3,472,555.07	516,921.99	775.60	3,990,252.66
51202.181	5,536,459.30	934,354.32	16,383.67CR	6,454,429.95
51202.182	2,670,308.30	406,583.49	1,849.85	3,078,741.64
51202.183	14,348,384.77	1,341,902.63	151,517.89	15,841,805.29
51204.	542,863,000.00	73,409,000.00		616,272,000.00
51206.	399,124,719.13	65,740,997.66		464,865,716.79
51207.	399,124,719.13CR	65,740,997.66CR		464,865,716.79CR
51208.	617,023,568.48	112,455,040.25		729,478,608.73
51209.	3,878,000.00	554,000.00		4,432,000.00
51211.101	22,306,751.66	3,376,612.47	6,801.41	25,690,165.54
51211.103	56,725,503.12	8,457,862.21	14,794.63	65,198,159.96
51211.104	333,226,244.29	48,998,261.91	32,550.30	382,257,056.50
51211.105	111,358.85	16,649.94	1,660.34CR	126,348.45
51211.107	83,528,667.48	12,138,738.80	70,115.48	95,737,521.76
51211.112	105,696,101.10	15,405,387.92	2,205.49CR	121,099,283.53
51211.113	359,537,875.70	51,585,396.78	88,738.86	411,212,011.34
51211.114	15,698,280.04	2,317,012.16	566.47CR	18,014,725.73
51211.121	25,816,699.61	3,842,368.10	805.13CR	29,658,262.58
51211.123	27,659,983.13	4,118,079.38	4,810.10CR	31,773,252.41
51211.125	9,519,287.23	1,407,258.69	2,939.42CR	10,923,606.50
51211.127	4,089,018.09	611,451.35	778.56	4,701,248.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.130	9,597,612.27	1,463,730.47	1,733.13	11,063,075.87
51211.141	8,290,048.81	1,240,096.63	3,572.79	9,533,718.23
51211.142	120,068.84	17,571.93	7.17	137,647.94
51211.144	299,834.07	46,059.63		345,893.70
51211.146	475,475.77	55,167.73	89.60CR	530,553.90
51211.147	245,486.37	35,576.58		281,062.95
51211.148	130,342.15	18,798.70	130.48CR	149,010.37
51211.149	44,701.05	6,794.30		51,495.35
51211.150	351,362.08	51,818.30	168.40	403,348.78
51211.152	198.47CR		83.20	115.27CR
51211.154	421,236.05	62,558.60	511.07	484,305.72
51211.155	8,312.63	1,168.38		9,481.01
51211.156	90,356.52	12,591.22	73.60	103,021.34
51211.157	89,194.65	12,147.33		101,341.98
51211.159	1,072,100.70	23,251.68	103.57CR	1,095,248.81
51211.171	8,190,881.45	1,222,850.78	672.90	9,414,405.13
51211.172	3,342,043.97	491,712.32	469.86	3,834,226.15
51211.175	1,571,088.34	226,620.75	373.79	1,798,082.88
51211.181	568,079.08CR	304,605.56	107,839.83CR	371,313.35CR
51211.182	1,346,630.25	194,816.62	160.94	1,541,607.81
51211.183	9,847,618.71	680,819.25	145,153.62	10,673,591.58
51212.101	32,237,726.67	4,618,136.86	21,071.24CR	36,834,792.29
51212.103	39,388,192.66	5,656,155.90	1,567.94CR	45,042,780.62
51212.104	129,504,275.43	18,740,572.92	18,201.47	148,263,049.82
51212.105	49,565.73	6,207.13	114.01	55,886.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.107	19,939,798.75	2,814,450.22	1,574.54	22,755,823.51
51212.112	11,195,872.22	1,557,920.50	4,077.02CR	12,749,715.70
51212.113	105,830,937.94	14,781,926.59	7,531.39	120,620,395.92
51212.114	2,208,519.23	321,099.84	292.96	2,529,912.03
51212.121	5,402,317.16	782,823.72	1,572.26CR	6,183,568.62
51212.123	7,844,834.95	1,139,496.50	3,931.42CR	8,980,400.03
51212.125	4,208,132.48	603,944.67	4,157.60CR	4,807,919.55
51212.127	2,987,556.62	432,955.12	1,753.07CR	3,418,758.67
51212.130	11,785,347.74	1,738,806.19	6,555.44	13,530,709.37
51212.141	3,633,296.59	523,101.58	131.65CR	4,156,266.52
51212.142	129,808.03	18,750.52	2.37	148,560.92
51212.144	716,018.94	101,562.57	49.08	817,630.59
51212.146	462,794.07	57,761.78	270.55CR	520,285.30
51212.147	222,968.77	30,796.68	55.60	253,821.05
51212.148	412,810.72	57,054.15	490.72CR	469,374.15
51212.149	84,405.81	11,363.62		95,769.43
51212.150	97,557.76	14,377.51	58.80	111,994.07
51212.152	9,952.49	1,462.48	117.60	11,532.57
51212.154	148,300.35	21,247.06	37.60CR	169,509.81
51212.155	74,289.30	8,996.20		83,285.50
51212.156	119,064.13	17,198.64	120.00	136,382.77
51212.157	207,847.92	28,623.32		236,471.24
51212.159	1,321,587.93	34,085.58		1,355,673.51
51212.171	3,316,697.82	474,630.24	104.90	3,791,432.96
51212.172	1,364,668.69	197,979.03	118.06	1,562,765.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.175	1,189,235.06	163,428.23	128.97	1,352,792.26
51212.181	3,061,617.06	539,749.98	2,530.91CR	3,598,836.13
51212.182	1,440,796.69	204,456.19	116.19	1,645,369.07
51212.183	7,172,112.97	768,888.76	40,378.09	7,981,379.82
51214.101	634,674.62	94,404.05	32.24	729,110.91
51214.103	678,520.93	97,851.34	635.71	777,007.98
51214.104	3,906,315.33	570,249.20	2,912.65	4,479,477.18
51214.105	1,898.50	293.77	254.35	2,446.62
51214.107	751,065.60	108,936.81	348.07	860,350.48
51214.112	7,268,556.78	1,022,459.58	2,601.03	8,293,617.39
51214.113	2,484,133.53	351,373.03	873.96	2,836,380.52
51214.114	97,976.64	14,145.02	20.32	112,141.98
51214.121	294,190.60	41,911.64	94.00CR	336,008.24
51214.123	235,681.76	33,678.83	154.03CR	269,206.56
51214.125	119,762.80	17,312.67	149.05CR	136,926.42
51214.127	66,022.42	9,702.02	111.65CR	75,612.79
51214.130	202,490.33	29,868.74	135.24CR	232,223.83
51214.141	61,786.33	8,810.16	.33CR	70,596.16
51214.142	2,331.56	214.74		2,546.30
51214.144	15,732.33	2,127.61		17,859.94
51214.146	2,548.00	258.20	3.20CR	2,803.00
51214.147	4,093.06	589.31		4,682.37
51214.148	5,413.14	784.06	11.12CR	6,186.08
51214.150	4,610.66	689.14		5,299.80
51214.152	1.20CR		1.60	.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.154	8,843.12	1,289.92		10,133.04
51214.155	.80			.80
51214.156	152.12	35.20		187.32
51214.157	1,557.92	226.96		1,784.88
51214.159	23,247.64	624.56		23,872.20
51214.171	40,752.02	6,021.08		46,773.10
51214.172	75,188.27	11,255.56		86,443.83
51214.175	16,669.72	2,191.37		18,861.09
51214.181	16,491.91CR	9,705.60	2,644.35CR	9,430.66CR
51214.182	24,665.92	3,598.83	46.00	28,310.75
51214.183	282,049.73	24,271.68	3,708.13	310,029.54
51215.101	2,079,436.32	305,511.29	537.75	2,385,485.36
51215.103	1,512,014.76	221,751.28	655.20	1,734,421.24
51215.104	6,052,104.46	883,633.96	56,561.41	6,992,299.83
51215.105	3,792.36	668.73	59.71CR	4,401.38
51215.107	708,149.61	100,171.32	51,355.81CR	756,965.12
51215.112	2,681,630.43	374,995.91	11,564.29CR	3,045,062.05
51215.113	4,093,976.07	574,740.76	1,094.27	4,669,811.10
51215.114	77,288.61	10,665.30	22.77	87,976.68
51215.121	276,136.76	40,097.47	186.25CR	316,047.98
51215.123	337,012.22	48,385.27	43.94CR	385,353.55
51215.125	110,331.03	16,074.04	128.48CR	126,276.59
51215.127	131,393.08	19,358.28	183.62CR	150,567.74
51215.130	647,304.99	93,852.59	20.53CR	741,137.05
51215.141	95,434.41	13,343.03	2.85	108,780.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.142	5,142.04	750.82		5,892.86
51215.144	59,153.03	8,251.02		67,404.05
51215.146	41,639.85	4,309.40	4.00CR	45,945.25
51215.147	3,633.91	348.25		3,982.16
51215.148	14,181.53	2,032.86	44.16CR	16,170.23
51215.150	5,045.39	737.82		5,783.21
51215.152	19.57CR		9.60	9.97CR
51215.154	16,605.97	2,430.34		19,036.31
51215.155	1,058.08			1,058.08
51215.156	6,910.53	1,012.22	29.60	7,952.35
51215.157	15,076.85	2,194.76		17,271.61
51215.159	65,524.29	2,223.70		67,747.99
51215.171	3,543,433.25	505,982.36		4,049,415.61
51215.172	86,220.42	12,572.54		98,792.96
51215.175	24,608.46	3,576.57		28,185.03
51215.181	163,848.79	31,610.11	398.21CR	195,060.69
51215.182	90,974.34	11,949.24		102,923.58
51215.183	965,837.23	121,457.15	24,062.16	1,111,356.54
51216.101	441,417.61	68,939.96	771.85	511,129.42
51216.102	2,229,234.22	335,472.25	883.71CR	2,563,822.76
51216.103	40,369.97	2,888.95	563.35	43,822.27
51216.104	20,042,441.87	2,281,711.87	20,476.93	22,344,630.67
51216.105	35,749.81	4,823.10	210.52	40,783.43
51216.107	7,002,343.00	589,408.66	47.61	7,591,799.27
51216.112	28,068,875.75	4,146,168.98	9,771.39	32,224,816.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.113	3,967,520.19	571,673.42	6,510.60	4,545,704.21
51216.114	172,783.41	21,844.86	9.76	194,638.03
51216.121	260,280.20	35,657.22	1,038.46	296,975.88
51216.123	31,931.23	1,632.83	52.26	33,616.32
51216.125	17,234.85	2,500.72	.75CR	19,734.82
51216.127	748.85	109.01	26.56	884.42
51216.130	42,015.15	1,604.74	123.29	43,743.18
51216.141	13,910.04	2,167.87		16,077.91
51216.142	677.71			677.71
51216.147	6,319.41	276.16		6,595.57
51216.150	87.05			87.05
51216.152	63.88			63.88
51216.154	87,410.12	14,944.32		102,354.44
51216.181	40,477.06	1,050.68	3,115.64	44,643.38
51216.182	1,873.36	276.45	16.49	2,166.30
51216.183	62,407.29	9,449.19	35.04CR	71,821.44
51217.101	10,518,228.33	1,484,694.00	2,326.90CR	12,000,595.43
51217.102	521,866.55	78,540.32	204.19CR	600,202.68
51217.103	18,007,517.25	2,542,296.04	6,615.67	20,556,428.96
51217.104	88,501,921.93	12,472,894.62	40,883.95	101,015,700.50
51217.105	35,147.75	4,796.62	102.42CR	39,841.95
51217.107	21,399,529.19	2,899,466.04	8,858.83	24,307,854.06
51217.112	25,221,711.01	3,631,284.88	5,739.41	28,858,735.30
51217.113	82,986,457.31	11,646,497.89	34,404.86	94,667,360.06
51217.114	3,200,143.07	458,821.35	465.98	3,659,430.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.121	5,244,337.50	754,159.10	1,407.19	5,999,903.79
51217.123	6,395,296.20	913,920.49	434.70CR	7,308,781.99
51217.125	2,412,936.65	342,785.13	903.41CR	2,754,818.37
51217.127	1,294,364.66	185,169.92	125.43	1,479,660.01
51217.130	3,988,212.89	575,379.30	2,093.05	4,565,685.24
51217.141	2,075,005.36	299,990.39	663.84	2,375,659.59
51217.142	44,476.30	6,368.59	4.29	50,849.18
51217.144	200,541.02	29,215.18	11.17	229,767.37
51217.146	183,363.60	20,919.90	119.61	204,403.11
51217.147	85,315.18	11,517.25	12.62	96,845.05
51217.148	106,659.38	14,729.97	124.32CR	121,265.03
51217.149	24,818.97	3,500.88		28,319.85
51217.150	77,758.06	10,073.27	36.80	87,868.13
51217.152	2,065.05	299.45	36.00	2,400.50
51217.154	114,471.53	16,836.80	61.97	131,370.30
51217.155	16,791.83	2,135.91		18,927.74
51217.156	39,258.53	5,329.21	37.68	44,625.42
51217.157	58,790.98	7,846.18		66,637.16
51217.159	432,188.58	13,519.50	12.65CR	445,695.43
51217.171	1,413,668.02	199,429.86	61.48	1,613,159.36
51217.172	687,613.23	98,378.83	76.81	786,068.87
51217.175	550,423.95	74,858.53	67.01	625,349.49
51217.181	811,665.59	168,071.55	13,973.56CR	965,763.58
51217.182	512,663.03	71,877.95	69.76	584,610.74
51217.183	3,136,682.89	277,043.02	34,621.11	3,448,347.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.101	570,203.49	82,850.81	60.89CR	652,993.41
51218.102	35.14CR			35.14CR
51218.103	664,194.37	92,531.18	635.63	757,361.18
51218.104	3,866,055.41	551,152.68	4,460.04	4,421,668.13
51218.105	1,653.87	262.67	222.34	2,138.88
51218.107	853,537.32	116,126.52	481.94	970,145.78
51218.112	6,422,774.48	893,363.63	3,860.30	7,319,998.41
51218.113	2,474,539.79	345,310.22	1,522.43	2,821,372.44
51218.114	104,373.02	14,549.21	32.73	118,954.96
51218.121	289,312.84	40,169.27	64.62CR	329,417.49
51218.123	238,429.57	32,990.05	47.59CR	271,372.03
51218.125	116,629.45	16,347.48	77.00CR	132,899.93
51218.127	63,143.34	9,085.15	82.60CR	72,145.89
51218.130	182,795.44	26,020.26	42.68	208,858.38
51218.141	60,191.09	8,510.20	9.97CR	68,691.32
51218.142	2,338.41	188.71		2,527.12
51218.144	14,447.73	1,880.34		16,328.07
51218.146	2,319.06	221.20	2.40CR	2,537.86
51218.147	3,874.85	566.73		4,441.58
51218.148	4,660.43	664.30	9.36CR	5,315.37
51218.150	5,039.03	612.96		5,651.99
51218.152	.80CR		.80	
51218.154	6,803.89	1,123.99		7,927.88
51218.155	.40			.40
51218.156	133.96	30.32		164.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.157	1,384.32	194.63		1,578.95
51218.159	22,028.34	658.34		22,686.68
51218.171	22,791.54	4,820.48		27,612.02
51218.172	56,443.73	9,560.30		66,004.03
51218.175	17,254.99	2,237.10		19,492.09
51218.181	10,274.79CR	9,259.10	2,716.53CR	3,732.22CR
51218.182	22,325.33	3,180.58	40.48	25,546.39
51218.183	242,337.34	21,912.57	3,939.33	268,189.24
51219.101	1,224,411.06	175,548.77	356.39	1,400,316.22
51219.103	939,635.98	134,103.97	449.47	1,074,189.42
51219.104	3,924,182.29	560,617.46	35,122.78	4,519,922.53
51219.105	2,094.50	362.34	35.88CR	2,420.96
51219.107	522,240.00	72,075.33	30,600.16CR	563,715.17
51219.112	1,550,079.88	213,824.76	6,472.78CR	1,757,431.86
51219.113	2,679,076.94	369,469.29	2,086.69	3,050,632.92
51219.114	57,015.14	7,261.31	20.27	64,296.72
51219.121	173,669.97	24,851.32	12.38CR	198,508.91
51219.123	228,420.78	31,876.53	29.70CR	260,267.61
51219.125	70,977.27	9,901.87	74.66CR	80,804.48
51219.127	81,027.94	11,422.72	102.26CR	92,348.40
51219.130	381,030.99	54,187.01	4.63CR	435,213.37
51219.141	58,836.95	8,962.13	9.47	67,808.55
51219.142	3,011.04	501.83		3,512.87
51219.144	32,691.30	4,937.25		37,628.55
51219.146	26,945.36	3,041.15	2.40CR	29,984.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.147	2,439.15	198.47		2,637.62
51219.148	8,319.83	1,161.99	25.52CR	9,456.30
51219.150	3,359.62	434.77		3,794.39
51219.152	2.00CR		5.60	3.60
51219.154	7,927.58	1,354.54		9,282.12
51219.155	600.42	676.90		1,277.32
51219.156	3,916.52	571.17	16.00	4,503.69
51219.157	8,602.39	1,201.92		9,804.31
51219.159	36,329.86	1,469.04		37,798.90
51219.171	566,102.97	133,171.14		699,274.11
51219.172	43,216.47	6,619.48		49,835.95
51219.175	15,399.94	2,137.06	5.71	17,542.71
51219.181	116,289.66	21,105.20	154.33	137,549.19
51219.182	52,655.76	6,959.07		59,614.83
51219.183	386,981.03	57,797.40	13,680.52	458,458.95
51221.101	13,065,760.67	1,939,822.88	4,949.93	15,010,533.48
51221.103	36,696,321.45	5,324,315.13	17,026.34	42,037,662.92
51221.104	220,647,406.14	31,603,055.44	70,477.52	252,320,939.10
51221.105	64,272.15	9,729.51	941.59CR	73,060.07
51221.107	61,014,590.75	8,583,119.64	59,815.08	69,657,525.47
51221.112	61,809,712.07	8,904,175.35	12,342.81	70,726,230.23
51221.113	238,930,448.88	33,827,369.55	95,265.04	272,853,083.47
51221.114	10,981,114.07	1,580,070.25	1,144.75	12,562,329.07
51221.121	16,476,608.45	2,385,414.25	5,475.91	18,867,498.61
51221.123	18,809,989.03	2,703,216.21	174.91	21,513,380.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.125	6,065,729.59	873,559.95	238.72	6,939,528.26
51221.127	2,569,492.89	374,720.78	664.30	2,944,877.97
51221.130	5,642,695.55	841,931.12	1,943.16	6,486,569.83
51221.141	5,242,909.95	770,832.00	2,651.25	6,016,393.20
51221.142	68,724.36	10,030.48	4.15	78,758.99
51221.144	172,935.80	26,811.82		199,747.62
51221.146	281,231.90	34,738.32	753.79	316,724.01
51221.147	146,318.12	20,961.61	1.61	167,281.34
51221.148	73,217.16	10,594.56	73.60CR	83,738.12
51221.149	26,271.57	3,857.15		30,128.72
51221.150	230,528.79	29,444.76	104.40	260,077.95
51221.152	108.62CR		46.40	62.22CR
51221.154	215,870.81	35,412.61	297.32	251,580.74
51221.155	4,692.35	653.59		5,345.94
51221.156	52,986.95	7,120.17	40.00	60,147.12
51221.157	50,354.15	6,872.06		57,226.21
51221.159	608,845.19	15,319.35	54.07CR	624,110.47
51221.171	1,855,677.85	326,567.05	173.54	2,182,418.44
51221.172	1,479,397.22	231,806.82	223.61	1,711,427.65
51221.175	1,080,872.85	151,684.08	171.03	1,232,727.96
51221.181	212,848.33	185,347.54	56,852.47CR	341,343.40
51221.182	787,884.70	113,829.46	130.65	901,844.81
51221.183	5,364,427.24	395,596.74	86,947.89	5,846,971.87
51222.101	4,466,228.85	650,081.04	1,094.79CR	5,115,215.10
51222.103	7,182,360.93	1,049,553.29	637.31	8,232,551.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.104	33,740,770.37	4,893,755.59	679.95CR	38,633,846.01
51222.105	19,138.11	2,746.50	108.52CR	21,776.09
51222.107	7,208,149.97	1,032,693.51	426.85	8,241,270.33
51222.112	8,321,170.20	1,198,631.97	374.15CR	9,519,428.02
51222.113	32,131,904.37	4,560,514.26	607.92	36,693,026.55
51222.114	1,171,207.34	171,547.30	21.42	1,342,776.06
51222.121	2,124,323.94	312,146.53	416.84CR	2,436,053.63
51222.123	2,427,941.67	356,480.33	925.62CR	2,783,496.38
51222.125	977,268.04	142,088.33	524.10CR	1,118,832.27
51222.127	534,159.39	78,121.49	160.22CR	612,120.66
51222.130	1,701,968.18	253,026.24	780.37	1,955,774.79
51222.141	845,782.38	123,897.19	49.84CR	969,629.73
51222.142	19,652.17	2,842.71	1.62	22,496.50
51222.144	88,559.67	12,750.83	.94	101,311.44
51222.146	72,268.71	8,683.67	14.40CR	80,937.98
51222.147	35,509.49	5,055.20		40,564.69
51222.148	46,109.01	6,433.97	55.84CR	52,487.14
51222.149	10,179.32	1,410.78		11,590.10
51222.150	30,824.46	4,517.99	14.40	35,356.85
51222.152	891.98	130.66	16.00	1,038.64
51222.154	39,399.49	5,760.32	9.60CR	45,150.21
51222.155	7,219.08	872.80		8,091.88
51222.156	16,420.11	2,342.12	16.96	18,779.19
51222.157	24,912.06	3,427.17		28,339.23
51222.159	186,178.13	4,266.66	1.88	190,446.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.171	161,590.40	23,370.56		184,960.96
51222.172	179,628.93	26,229.78	4.65	205,863.36
51222.175	204,996.84	28,807.01	3.20	233,807.05
51222.181	448,802.50	71,926.38	521.39	521,250.27
51222.182	217,433.17	31,024.73	25.76	248,483.66
51222.183	1,061,368.70	108,961.03	6,710.30	1,177,040.03
51224.101	2,072.67	279.20	7.71	2,359.58
51224.103	6,765.42	989.12		7,754.54
51224.144	115.20	26.80		142.00
51224.146	324.94	35.40		360.34
51224.147	93.80	10.80		104.60
51224.148	191.80	27.40		219.20
51224.149	74.10	12.00		86.10
51224.150	19.60	2.80		22.40
51224.154	1,187.00	170.80		1,357.80
51224.155	133.00	19.00		152.00
51224.156	175.40	26.60		202.00
51224.157	16.10	2.80		18.90
51224.159	3,718.16	539.68		4,257.84
51224.172	708.20	107.30		815.50
51224.181	14,222.83	2,087.91		16,310.74
51224.182	270.40	47.30		317.70
51224.183	100,047.28	10,181.09		110,228.37
51226.101	9,328,522.76	1,412,224.02	1,705.94	10,742,452.72
51226.103	22,734,907.83	3,406,088.60	6,814.76	26,147,811.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.104	132,891,779.59	19,577,395.92	9,895.64	152,479,071.15
51226.105	36,769.93	5,851.24	421.65CR	42,199.52
51226.107	31,616,253.72	4,592,465.89	19,792.09	36,228,511.70
51226.112	39,760,272.20	5,862,602.82	1,703.21CR	45,621,171.81
51226.113	137,057,892.08	19,877,443.07	35,341.12	156,970,676.27
51226.114	5,938,273.39	887,079.20	19.99CR	6,825,332.60
51226.121	9,484,950.54	1,421,796.75	1,145.57	10,907,892.86
51226.123	11,697,258.88	1,742,940.93	1,855.24CR	13,438,344.57
51226.125	3,962,958.02	586,632.73	1,300.26CR	4,548,290.49
51226.127	1,703,327.89	254,779.52	151.22	1,958,258.63
51226.130	4,042,836.23	617,759.77	43.27	4,660,639.27
51226.141	3,274,064.14	489,090.45	1,566.30	3,764,720.89
51226.142	36,731.99	5,309.51	1.31	42,042.81
51226.144	129,930.80	20,071.90		150,002.70
51226.146	210,539.59	24,346.23	37.60CR	234,848.22
51226.147	101,714.89	15,142.11		116,857.00
51226.148	58,948.56	8,595.09	58.48CR	67,485.17
51226.149	20,878.67	3,170.08		24,048.75
51226.150	153,039.55	22,584.68	88.34	175,712.57
51226.152	57.91CR		35.20	22.71CR
51226.154	177,418.98	27,265.19	250.56	204,934.73
51226.155	3,802.66	537.50		4,340.16
51226.156	37,509.48	5,391.16	34.40	42,935.04
51226.157	37,818.97	5,107.08		42,926.05
51226.159	445,923.71	10,029.45	68.70CR	455,884.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.171	1,635,509.86	243,890.55	138.98	1,879,539.39
51226.172	1,159,626.46	173,324.06	144.48	1,333,095.00
51226.175	644,921.30	92,837.24	141.46	737,900.00
51226.181	178,106.45	132,586.58	33,830.47CR	276,862.56
51226.182	556,009.65	81,360.76	108.58	637,478.99
51226.183	3,573,595.97	275,449.72	48,489.82	3,897,535.51
51227.101	925,733.17	136,063.06	264.12	1,062,060.35
51227.103	646,940.44	94,982.38	261.89	742,184.71
51227.104	2,631,324.79	383,606.56	23,858.40	3,038,789.75
51227.105	1,381.59	278.72	13.41CR	1,646.90
51227.107	296,768.39	42,281.19	12,392.53CR	326,657.05
51227.112	1,205,308.77	168,268.25	4,927.17CR	1,368,649.85
51227.113	1,768,450.32	248,475.27	894.97	2,017,820.56
51227.114	33,042.88	4,522.43	8.34	37,573.65
51227.121	113,390.04	16,360.41	67.98CR	129,682.47
51227.123	153,085.53	21,890.69	20.11CR	174,956.11
51227.125	46,794.76	6,758.54	30.07CR	53,523.23
51227.127	59,640.35	8,781.08	14.00CR	68,407.43
51227.130	289,163.74	42,065.25	17.79	331,246.78
51227.141	40,257.36	5,566.99	.85	45,825.20
51227.142	2,298.39	333.96		2,632.35
51227.144	26,881.95	3,735.76		30,617.71
51227.146	19,456.10	2,013.94	1.60CR	21,468.44
51227.147	1,696.05	165.19		1,861.24
51227.148	6,619.75	949.78	20.80CR	7,548.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.150	2,159.95	344.78		2,504.73
51227.152	1.60CR		4.80	3.20
51227.154	7,759.40	1,135.64		8,895.04
51227.155	493.12			493.12
51227.156	3,221.39	471.88	13.60	3,706.87
51227.157	7,045.15	1,025.58		8,070.73
51227.159	29,813.74	1,039.08		30,852.82
51227.171	750,263.38	108,049.70		858,313.08
51227.172	36,681.80	5,354.07		42,035.87
51227.175	11,498.09	1,671.25		13,169.34
51227.181	83,041.71	14,468.15	8.51	97,518.37
51227.182	42,499.26	5,583.55		48,082.81
51227.183	355,560.25	44,989.33	10,039.64	410,589.22
51239.101	179,606.17	40,453.12		220,059.29
51239.103	362,677.55	134,859.96		497,537.51
51239.104	16,606.91	4,150.00		20,756.91
51239.107	300.00			300.00
51239.113	11,181.36			11,181.36
51239.123	2,912.00			2,912.00
51239.125	8,855.23			8,855.23
51239.127	14,118.65	2,500.00		16,618.65
51239.130	49,378.58	15,248.40		64,626.98
51239.146	95,514.05	1,109.17		96,623.22
51239.154	12,500.00			12,500.00
51239.157	2,500.00			2,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.159	136,648.14	11,838.36		148,486.50
51239.171	190,627.23	13,135.36		203,762.59
51239.172	7,611.33			7,611.33
51239.181	347,930.83	32,725.18		380,656.01
51239.182	5,000.00	2,500.00		7,500.00
51239.183	339,578.24	81,571.30		421,149.54
51241.101	24,764.25	705.90		25,470.15
51241.103	64,237.97	10,011.04		74,249.01
51241.104	6,259.68	2,187.26		8,446.94
51241.107	121.94			121.94
51241.113	5,091.09	608.66		5,699.75
51241.123	2,420.26			2,420.26
51241.125	3,298.35			3,298.35
51241.127	7,174.59	1,535.26		8,709.85
51241.130	7,098.85	6,090.15		13,189.00
51241.146	28,400.56	1,804.00		30,204.56
51241.154	2,023.34			2,023.34
51241.157	4,193.95	2,294.63		6,488.58
51241.159	30,483.38	7,973.78		38,457.16
51241.171	143,759.12	14,964.10		158,723.22
51241.172	3,159.79			3,159.79
51241.181	157,245.46	7,219.17		164,464.63
51241.182	3,206.81			3,206.81
51241.183	73,461.92	12,516.55		85,978.47
51242.101	11,753.22	1,140.91		12,894.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.103	46,044.59	3,082.10		49,126.69
51242.104	2,793.80	132.19		2,925.99
51242.107	34.20			34.20
51242.113	1,471.67	57.83		1,529.50
51242.123	2,885.53			2,885.53
51242.125	999.55			999.55
51242.127	3,493.76			3,493.76
51242.130	1,190.58	1,205.88		2,396.46
51242.146	10,063.44	2,172.68		12,236.12
51242.154	229.06			229.06
51242.156		243.50		243.50
51242.157	1,093.08	1,032.33		2,125.41
51242.159	6,080.97	423.99		6,504.96
51242.171	36,330.82	2,854.10		39,184.92
51242.172	3,168.19	246.87		3,415.06
51242.181	36,187.02	3,310.16		39,497.18
51242.182	2,343.58	1,134.24		3,477.82
51242.183	28,510.31	3,261.12		31,771.43
51243.101	187,315.05	19,383.82		206,698.87
51243.103	572,682.60	76,189.49		648,872.09
51243.104	26,639.35	4,376.81		31,016.16
51243.107	3,232.57	1,387.21		4,619.78
51243.113	17,888.03			17,888.03
51243.123	5,942.80	3,307.31		9,250.11
51243.125	32,461.07			32,461.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.127	23,983.72	1,039.81		25,023.53
51243.130	54,405.06	4,362.93		58,767.99
51243.146	42,276.67	29,623.87		71,900.54
51243.147	9,435.88			9,435.88
51243.154	5,448.22	1,041.55		6,489.77
51243.156	8,379.84	638.78		9,018.62
51243.157		2,401.60		2,401.60
51243.159	61,930.37	22,162.53		84,092.90
51243.171	302,479.54	35,197.82		337,677.36
51243.172	66,486.32	2,148.69		68,635.01
51243.181	334,420.11	154,706.63		489,126.74
51243.182	12,355.15	1,817.35		14,172.50
51243.183	265,935.66	40,508.37		306,444.03
51244.101	835,350.04	100,959.67		936,309.71
51244.103	2,003,797.14	226,770.79		2,230,567.93
51244.104	81,328.56	15,019.11		96,347.67
51244.107	5,060.84	1,953.99		7,014.83
51244.113	75,918.75			75,918.75
51244.123	51,483.90	400.00		51,883.90
51244.125	40,162.83	21,341.25		61,504.08
51244.127	97,246.02	12,561.53		109,807.55
51244.130	146,381.87	50,634.83		197,016.70
51244.141	3,542.51			3,542.51
51244.146	54,098.20	161,332.24		215,430.44
51244.147	43,541.78			43,541.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.154	24,797.80			24,797.80
51244.156	37,760.51	5,923.20		43,683.71
51244.157		19,530.42		19,530.42
51244.159	105,877.06	50,374.91		156,251.97
51244.161	10,060.03			10,060.03
51244.171	822,329.28	141,273.29		963,602.57
51244.172	178,606.02			178,606.02
51244.181	562,798.20	449,374.27		1,012,172.47
51244.182	53,868.11			53,868.11
51244.183	1,316,280.07	146,605.01		1,462,885.08
51245.101	2,040.57			2,040.57
51245.103	15,362.91	1,389.24		16,752.15
51245.146	1,166.19			1,166.19
51245.154	349.95	947.11		1,297.06
51245.159	5,227.01	2,980.70		8,207.71
51245.181	7,039.97	286.44		7,326.41
51245.182	129.00			129.00
51245.183	11,726.63	3,128.44		14,855.07
51246.101	125.00			125.00
51246.103	105.00			105.00
51246.159	250.00			250.00
51246.181	110.00			110.00
51246.183	2,511.63			2,511.63
51247.101	344,754.61	110,906.85		455,661.46
51247.103	751,918.61	328,749.64		1,080,668.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.104	22,565.00	9,296.43		31,861.43
51247.107	1,257.00			1,257.00
51247.112		213.01		213.01
51247.113	18,462.00	3,178.25		21,640.25
51247.123	20,047.82	5,726.84		25,774.66
51247.125	32,726.72	3,928.33		36,655.05
51247.127	24,681.84	8,983.29		33,665.13
51247.130	83,598.99	41,848.33		125,447.32
51247.141		7,698.35		7,698.35
51247.146	107,959.61	22,397.12		130,356.73
51247.147	8,905.15	1,098.91		10,004.06
51247.154	13,288.16	11,893.68		25,181.84
51247.155	15.47			15.47
51247.156	5,806.00	1,614.58		7,420.58
51247.157	2,603.00	3,213.00		5,816.00
51247.159	105,793.05	33,106.58		138,899.63
51247.171	453,496.48	131,809.33		585,305.81
51247.172	59,843.47	15,908.69		75,752.16
51247.181	475,991.06	180,932.80		656,923.86
51247.182	17,533.06	10,465.00		27,998.06
51247.183	423,629.26	195,569.89		619,199.15
51248.101	1,634,971.48	225,746.44		1,860,717.92
51248.103	2,293,002.65	410,707.59		2,703,710.24
51248.104	17,606.93			17,606.93
51248.107	7,199.48	2,135.00		9,334.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.113	16,864.22	3,814.35		20,678.57
51248.123	56,682.12			56,682.12
51248.125	53,687.23			53,687.23
51248.127	150,322.23	2,758.20		153,080.43
51248.130	136,992.87	114,348.32		251,341.19
51248.141		236,679.55		236,679.55
51248.146	200,247.48	67,753.24		268,000.72
51248.147	32,338.39			32,338.39
51248.154	10,495.36			10,495.36
51248.156	9,755.48			9,755.48
51248.157		28,685.56		28,685.56
51248.159	270,501.48	141,301.84		411,803.32
51248.171	1,141,539.74	78,226.87		1,219,766.61
51248.172	57,762.00	85.15		57,847.15
51248.181	1,241,097.76	372,477.48		1,613,575.24
51248.182	47,554.66	18,340.00		65,894.66
51248.183	1,943,769.60CR	581,709.59		1,362,060.01CR
51249.101	540.37			540.37
51249.103	3,827.89			3,827.89
51249.181	5,032.51			5,032.51
51249.183	8,832.42			8,832.42
51251.101	210,056.16	40,120.09		250,176.25
51251.103	13,648.31	1,621.11		15,269.42
51251.104	4,567,054.95	805,370.21		5,372,425.16
51251.107	995,875.36	142,576.80		1,138,452.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.113	35,350,663.96	5,099,367.48	69.95CR	40,449,961.49
51251.114	1,347,078.13	183,336.94		1,530,415.07
51251.121	413,737.94	55,653.03		469,390.97
51251.123	417,537.93	57,497.31		475,035.24
51251.125	271,057.73	34,980.26		306,037.99
51251.127	41,817.86	6,276.83		48,094.69
51251.130	1,951.15	94.98		2,046.13
51251.141	130,034.90	14,859.36		144,894.26
51251.142	2,373.57	227.00		2,600.57
51251.147	3,116.13	863.48		3,979.61
51251.153	308.95	37.00		345.95
51251.175	357,083.40	29,390.76		386,474.16
51251.183	1,229.40	57.00		1,286.40
51261.	36,855,143.00	7,946,200.00		44,801,343.00
51271.	35,048.45	4,246.46		39,294.91
51283.112	868.00CR			868.00CR
51285.101		10.00CR		10.00CR
51285.103		418.00CR		418.00CR
51285.104	2,404.00CR	1,785.00CR		4,189.00CR
51285.107		39.00CR		39.00CR
51285.112	165.00CR	4.00CR		169.00CR
51285.113	890.00CR	594.00CR		1,484.00CR
51285.114		730.00CR		730.00CR
51285.182	155.00CR			155.00CR
51287.104	277.40CR			277.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.107	187.66CR			187.66CR
51287.112	276.06CR			276.06CR
51287.125	30.16CR			30.16CR
51291.	3,983,000.00	569,000.00		4,552,000.00
51297.102	3.63			3.63
51297.104	8,997.21			8,997.21
51297.107	8,036.68			8,036.68
51297.112	32.67			32.67
51297.113	77.30			77.30
51297.114	28.96			28.96
51297.121	80.43			80.43
51297.123	59.42			59.42
51297.125	7.24			7.24
51297.130	117.72			117.72
51297.141	14.48			14.48
51298.102	15.50			15.50
51298.104	37,530.65			37,530.65
51298.107	34,320.94			34,320.94
51298.112	139.50			139.50
51298.113	330.15			330.15
51298.114	92.79			92.79
51298.121	343.55			343.55
51298.123	253.75			253.75
51298.125	30.93			30.93
51298.130	502.77			502.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51299.104	30.93			30.93
	6,321,749,700.19	948,884,877.86	2,723,984.36	7,273,358,562.41 *
51301.101		500.00		500.00
51301.183	61,540,000.00			61,540,000.00
51308.183	139,988.34CR			139,988.34CR
51313.101	87,700.16	11,589.35		99,289.51
51313.103	31,204.84	1,225.00		32,429.84
51313.104	2,601,291.04	274,079.25	15,700.00	2,891,070.29
51313.105	2,495.00			2,495.00
51313.107	418,409.57	49,362.00		467,771.57
51313.112	303,926.40	7,375.00		311,301.40
51313.113	1,520,955.65	160,310.00	100.00CR	1,681,165.65
51313.114	61,775.00	9,400.00		71,175.00
51313.121	151,473.17	14,470.00		165,943.17
51313.123	248,091.00	31,550.00		279,641.00
51313.125	97,757.00	8,600.00		106,357.00
51313.127	38,110.00	3,910.00		42,020.00
51313.130	11,375.00	416.00		11,791.00
51313.141	63,742.15	9,625.00		73,367.15
51313.146		870.00		870.00
51313.181	17,664.00			17,664.00
51313.183	5,147,357.99	17,382.00		5,164,739.99
51314.101	4,157.42		378.35	4,535.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51314.103	300.00	75.00		375.00
51314.104	7,152.00			7,152.00
51314.107	11,746.62			11,746.62
51314.112	313.16			313.16
51314.181	220.90			220.90
51315.103	237,500.00			237,500.00
51315.181	70,000.00			70,000.00
51315.183	578,555.18			578,555.18
51316.183	20,000.00			20,000.00
51317.	78.28			78.28
51317.101	6,935.58	1,981.56		8,917.14
51317.103	58,248.67	2,948.73		61,197.40
51317.146	216.07	59.63		275.70
51317.148	216.07	59.63		275.70
51317.154	159.04	59.63		218.67
51317.156	238.56			238.56
51317.159	178.92			178.92
51317.171		198.78		198.78
51317.181	15,155.96	596.34		15,752.30
51317.183	117,130.61	4,734.46		121,865.07
51321.101	1,895,989.09	90,653.37		1,986,642.46
51321.103	4,281,957.05	250,868.02	17,419.86	4,550,244.93
51321.121	1,500.00			1,500.00
51321.123	85,769.93	7,725.00		93,494.93
51321.125	83,181.20	2,961.33		86,142.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.127	150,155.67	5,378.30		155,533.97
51321.130	1,477,163.02	89,811.10		1,566,974.12
51321.141	41,944.96	1,089.75		43,034.71
51321.146	323.05	1,300.00		1,623.05
51321.147		1,000.00		1,000.00
51321.148	2,684.02	5,477.50		8,161.52
51321.150	1,060.00			1,060.00
51321.154	1,250.00			1,250.00
51321.156	6,540.49			6,540.49
51321.159	11,808.18			11,808.18
51321.171	4,298.29			4,298.29
51321.181	271,108.02	9,734.34		280,842.36
51321.182	101.86	1,000.00		1,101.86
51321.183	705,780.04	57,685.44	500.00CR	762,965.48
51322.101	375,967.00	6,000.00		381,967.00
51322.103	413,000.00	29,000.00		442,000.00
51322.123	2,000.00			2,000.00
51322.125	6,500.00			6,500.00
51322.127	10,925.00	8,500.00		19,425.00
51322.130	107,500.00	2,000.00		109,500.00
51322.141	3,000.00			3,000.00
51322.156	2,500.00			2,500.00
51322.181	161,000.00	13,000.00		174,000.00
51322.183	704,534.09	102,700.00		807,234.09
51323.	65,759.79	29,106.88		94,866.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.101	184.00	54.95		238.95
51323.103	8,555.74	321.07		8,876.81
51323.123	45.42			45.42
51323.127	84.30			84.30
51323.130	652.01			652.01
51323.141	9.93			9.93
51323.159	13.24			13.24
51323.181	42.38			42.38
51323.183	1,365.22	70.85		1,436.07
51325.	114,976.01	783.00		115,759.01
51325.183	85,000.00			85,000.00
51327.101	9,563.24			9,563.24
51327.103	62,854.75	3,707.00		66,561.75
51327.123	750.00			750.00
51327.127	3,495.88			3,495.88
51327.130	18,472.87	250.00		18,722.87
51327.141		2,750.00		2,750.00
51327.156	59.63			59.63
51327.181	50,270.37			50,270.37
51327.183	428,674.68	20,656.00		449,330.68
51328.103	10,500.00			10,500.00
51328.183	15,000.00			15,000.00
51335.	17,648.56			17,648.56
51336.	30,433.70	25,356.50		55,790.20
51337.101	70,046.10		34,790.35	104,836.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.103	331,568.30	256.07	147,766.00	479,590.37
51337.104	5,910,786.41	46,554.42	808,301.68	6,765,642.51
51337.107	2,081,928.22	500.45	139,040.92	2,221,469.59
51337.112	233,924.12	2,000.00	18,912.74	254,836.86
51337.113	6,233,795.33	60,274.90	1,039,318.56	7,333,388.79
51337.114	393,546.55	26.00	4,331.18	397,903.73
51337.121	1,364,589.51	200.00	128,475.64	1,493,265.15
51337.123	511,654.83	4,100.00	27,000.83	542,755.66
51337.125	145,368.09	800.00	10,602.39	156,770.48
51337.127	145,873.35	100.00	2,807.00	148,780.35
51337.130	106,256.27		15,100.00	121,356.27
51337.141	109,194.97		1,884.94	111,079.91
51337.144	900.00			900.00
51337.147	1,000.00			1,000.00
51337.158	3,000.00			3,000.00
51337.159	450.00			450.00
51337.172	5,700.00			5,700.00
51337.175	52,491.53		30.00	52,521.53
51337.181	35,812.08			35,812.08
51337.182	2,550.00			2,550.00
51337.183	12,447.51			12,447.51
	102,818,678.52	1,495,129.60	2,411,260.44	106,725,068.56 *
51401.101	6,317,842.25	1,300,900.37	8,719.84	7,627,462.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.102	12,210.42	3,037.41		15,247.83
51401.103	10,252,487.86	2,203,337.32	6,472.44	12,462,297.62
51401.104	932,587.49	184,014.05	911.28	1,117,512.82
51401.105	81.55	4,491.63		4,573.18
51401.107	29,675.48	4,506.55		34,182.03
51401.112	321,263.02	52,967.17	1,414.24	375,644.43
51401.113	173,020.55	37,551.62	1,344.85	211,917.02
51401.114	5,666.75			5,666.75
51401.121	38,551.17	3,501.26		42,052.43
51401.123	1,107,289.11	241,055.97	537.85	1,348,882.93
51401.125	566,933.28	86,142.08	132.49	653,207.85
51401.127	445,628.84	98,309.98	316.02	544,254.84
51401.130	4,638,482.27	837,279.24	106.00	5,475,867.51
51401.141	217,243.94	52,400.61		269,644.55
51401.144	159,690.89	45,523.37		205,214.26
51401.146	538,849.51	84,684.78		623,534.29
51401.147	94,158.17	11,283.22		105,441.39
51401.148	204,496.88	37,267.37		241,764.25
51401.149	376,866.79	62,675.44		439,542.23
51401.150	30,917.50	3,363.10		34,280.60
51401.151	495.63			495.63
51401.152	29,700.71	3,757.46		33,458.17
51401.154	368,987.86	65,549.98		434,537.84
51401.155	62,765.71	6,724.77		69,490.48
51401.156	208,322.44	23,908.15		232,230.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.157	177,631.28	37,068.68		214,699.96
51401.159	1,164,740.22	39,060.71		1,203,800.93
51401.171	2,544,223.10	359,020.07		2,903,243.17
51401.172	2,938,737.79	602,687.34		3,541,425.13
51401.173	27.50CR			27.50CR
51401.175	80,467.48	20,593.16		101,060.64
51401.181	4,075,479.83	927,780.81	8,702.73	5,011,963.37
51401.182	836,005.09	151,861.31		987,866.40
51401.183	5,985,529.93	983,711.44		6,969,241.37
51403.101	1,233,201.80	146,336.43	1,577.62	1,381,115.85
51403.102	7,828.79	467.89		8,296.68
51403.103	1,281,384.60	150,250.45	6,668.61	1,438,303.66
51403.104	321,491.95	46,349.77	4,173.17	372,014.89
51403.107	631.95	532.10		1,164.05
51403.112	65,887.50	8,414.29		74,301.79
51403.113	76,405.96	20,034.07	665.72	97,105.75
51403.114	7,063.64			7,063.64
51403.121	467.51	182.48		649.99
51403.123	48,538.22	5,299.00		53,837.22
51403.125	10,344.69			10,344.69
51403.127	45,885.06	1,003.89		46,888.95
51403.130	274,483.49	15,793.42		290,276.91
51403.141	30,526.08	915.76		31,441.84
51403.155	404.84			404.84
51403.156	1,660.30			1,660.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.157				
51403.159	21,964.04			21,964.04
51403.171	350.23CR			350.23CR
51403.172	26.32			26.32
51403.181	20,735.34		3,501.29	24,236.63
51403.183	21,255.70			21,255.70
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	4,122.74			4,122.74
51404.103	15,755.15	2.00		15,757.15
51404.104		404.58		404.58
51404.130	7,511.61			7,511.61
51404.159	9,595.74			9,595.74
51404.171	51,336.77	10,623.60		61,960.37
51404.172	7,877.46			7,877.46
51404.181	10.47			10.47
51404.183	281,559.95	56,163.96		337,723.91
51406.	37,650.65	4,854.84		42,505.49
51408.	169.00			169.00
51411.101	6,513.97	1,137.83		7,651.80
51411.102	563.04			563.04
51411.103	34,422.94	3,490.75		37,913.69
51411.104	14,208.65	313.25		14,521.90
51411.107	759.40			759.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.112	1,002.57	321.18		1,323.75
51411.113	658.22			658.22
51411.114	131.79			131.79
51411.121	864.46			864.46
51411.123	101,725.32	13,416.68		115,142.00
51411.125	12,134.16			12,134.16
51411.127	19,987.20	1,389.60		21,376.80
51411.130	10,330.54			10,330.54
51411.141	1,986.86			1,986.86
51411.146	950.36			950.36
51411.148	1,162.05			1,162.05
51411.171	311.50CR			311.50CR
51411.172	5,496.58			5,496.58
51411.175	514.04	229.50		743.54
51411.181	2,182.57	153.07	527.25	2,862.89
51411.182	16,646.46	3,870.26		20,516.72
51411.183	3,833.41	414.16		4,247.57
51412.	182,027.96	19,336.07		201,364.03
51413.101	1,114,238.87	108,191.25	426.72CR	1,222,003.40
51413.102	69,601.58	8,948.99	362.13	78,912.70
51413.103	1,270,220.69	172,148.12	142.84	1,442,511.65
51413.104	1,531,093.73	271,307.48	356.87	1,802,758.08
51413.105	3,024.01	293.72		3,317.73
51413.107	33,254.27	7,533.81		40,788.08
51413.112	635,875.44	84,235.68	81.00	720,192.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.113	418,538.50	56,958.90	290.73	475,788.13
51413.114	2,370.54	1,070.90		3,441.44
51413.121	86,454.70	14,633.91		101,088.61
51413.123	5,129,851.07	727,402.65	5,648.73	5,862,902.45
51413.125	442,193.39	93,790.12	569.02	536,552.53
51413.127	127,920.57	24,406.21		152,326.78
51413.130	361,639.61	52,735.22	1,338.20	415,713.03
51413.141	229,644.54	46,182.87		275,827.41
51413.144	5,461.09	1,774.60		7,235.69
51413.146	2.00			2.00
51413.147	445.00			445.00
51413.148		95.62		95.62
51413.150	388.50			388.50
51413.154	841.26			841.26
51413.155	3,694.25			3,694.25
51413.156	440.64			440.64
51413.157				
51413.159	9,912.68	378.12		10,290.80
51413.171	2,333.21	1,038.14		3,371.35
51413.172	6,017.42			6,017.42
51413.175	32,174.59	198.65		32,373.24
51413.181	13,167.61	5,875.37	1,247.70	20,290.68
51413.182	1,565.50	2,427.36		3,992.86
51413.183	7,911.85			7,911.85
	60,674,669.60	10,769,344.99	55,381.90	71,499,396.49 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	26,890,516,394.55	3,892,429,090.32		30,773,389,082.72 **
52100.	18,491.61	1,380.13	4,660.44	24,532.18
52101.	31,472,263.08	4,975,025.33	710,867.98CR	35,736,420.43
52102.	536,425.56	52,711.23	438.39	589,575.18
52102.546	19,707,302.91	2,321,142.30	27,170.00	22,055,615.21
52103.	2,527,624.76	333,414.35		2,861,039.11
52104.	163,520.30	16,951.68	337.67CR	180,134.31
52104.543	145,489.62	19,476.76		164,966.38
52105.	1,618,816.86	132,909.71	5,481.50	1,757,208.07
52105.998	2,371,110.23	337,340.86		2,708,451.09
52106.	77,485,204.45	7,411,392.95	9,700,000.00CR	75,196,597.40
52107.	189,758.91	7,084.62		196,843.53
52108.	21,267,368.88	2,889,085.92		24,156,454.80
52109.	498,783.57	410,271.49	556.00	909,611.06
52109.542	34,425.21	3,627.49		38,052.70
52111.	62,035,888.94	8,407,381.64	27,409.56CR	70,415,861.02
52115.	5,610.09			5,610.09
52117.	6,220.10	1,020.00		7,240.10
52120.	72,281,530.84	10,554,554.66		82,836,085.50
52121.	58,242,690.17	6,454,111.88	22,171.61	64,718,973.66
52131.	404.30	3,018.00		3,422.30
52150.	87,880,453.66	12,668,317.31		100,548,770.97
52151.	58,101,830.15	9,528,839.13		67,630,669.28
52151.594	1,494,825.95	212,438.96		1,707,264.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52152.	1,982,519.71	287,529.54	267.00CR	2,269,782.25
52152.550	46,779.80	2,149.13		48,928.93
52153.697	248,291.25	42,309.30		290,600.55
52155.	808,038.53	104,745.19		912,783.72
52156.	711,345.79	9,771.27		721,117.06
52160.	13,149,752.96CR	2,270,772.73CR		15,420,525.69CR
52170.	18,488,765.93	2,684,935.42		21,173,701.35
52171.	6,981,712.30	2,194,236.60	3,321.87CR	9,172,627.03
52171.544	50,291.24	9,437.78		59,729.02
52171.998	2,688,390.12	347,501.25		3,035,891.37
52172.	32,553,062.45	3,799,745.37	3,832.87	36,356,640.69
52173.	22,947,783.99	3,269,713.51	2,641.62	26,220,139.12
52174.	25,551.41	285.79		25,837.20
52174.998	3,572,816.46	511,658.38		4,084,474.84
52175.	417,247.24	56,065.98	489.50CR	472,823.72
52175.584	72,919.79	9,401.44		82,321.23
52176.	513,510.72	121,267.58	10,418.55CR	624,359.75
52176.583	24,054,206.24	3,004,480.28	2,860.00CR	27,055,826.52
52177.	7,021,240.96	1,570,323.65		8,591,564.61
52178.	51,076,554.82	5,866,869.77		56,943,424.59
52179.	39,710,703.93	3,409,930.68	3,023.00CR	43,117,611.61
52190.	2,240,059.98	969,060.58		3,209,120.56
	701,148,079.85	92,742,142.16	10,392,042.70CR	783,498,179.31 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52210.	721,410.59CR	85,811.91CR		807,222.50CR
52220.	1,551,670.08	634,864.04		2,186,534.12
52230.				
52240.	1,547,350.01	291,129.68		1,838,479.69
52260.	261,930.32	310,845.78		572,776.10
52270.	2,893,315.26	455,964.18		3,349,279.44
52280.	319,707.58	65,468.76		385,176.34
52290.903	176,289.00			176,289.00
	6,028,851.66	1,672,460.53		7,701,312.19 *
52301.	36,038,536.40	5,410,431.05	538,035.73	41,987,003.18
52301.579	124,123.77	20,398.54		144,522.31
52311.	38,714,855.82	5,491,116.82	28,512.28	44,234,484.92
52313.	87,652,768.07	17,708,434.98	69,447.67CR	105,291,755.38
52315.	12,066,268.96	1,697,752.58		13,764,021.54
52316.	1,836,603.90CR	17,398.00CR		1,854,001.90CR
52317.	462.70	975.00		1,437.70
52321.	28,814,209.60	3,489,982.77		32,304,192.37
52322.	4,311,404.34	805,739.14		5,117,143.48
52323.	16,881,862.34	3,733,432.64		20,615,294.98
52324.	383.12			383.12
52325.	84,025,536.43	14,217,732.13	44,676.14CR	98,198,592.42
52325.596	936,310.65	88,461.66		1,024,772.31
52325.998	696,379.30	82,513.44		778,892.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52326.	5,525,803.71	1,353,141.17CR		4,172,662.54
52327.	3,680,403.67	1,604,927.64	850.00CR	5,284,481.31
52327.998	245,251.62	34,521.41		279,773.03
52328.	2,392.15			2,392.15
52331.	33,502,846.03	6,657,930.61	86,302.75CR	40,074,473.89
52331.545	51,314.28	8,709.63	119.94	60,143.85
52331.998	822,137.27	152,922.18		975,059.45
52332.	23,266,944.20	2,248,958.82		25,515,903.02
52333.	11,486,260.58	718,924.07		12,205,184.65
52334.	34,765,353.88	6,660,560.26	85,798.75	41,511,712.89
52335.	4,162,124.38	269,139.70		4,431,264.08
52336.	37,227,321.96	9,579,643.89		46,806,965.85
52337.	116,581.34			116,581.34
52338.	5,144,910.66	815,240.02		5,960,150.68
52339.	378,481.94	152,055.85		530,537.79
52341.	2,620.29	313.61		2,933.90
52342.	20,327,005.37	2,422,602.24		22,749,607.61
52343.	7,379.14	48.00		7,427.14
52344.		173.75		173.75
52357.	276,882.25	38,909.00		315,791.25
52359.	220,112,779.73	31,414,249.15	635,378.08	252,162,406.96
52359.998	1,318,980.40	240,754.55		1,559,734.95
52361.	449,779.39	108,220.66		558,000.05
52362.	8,477,652.42	1,628,469.55	29,752.11CR	10,076,369.86
52363.	4,740,731.43	1,174,250.55	1,688.00CR	5,913,293.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52363.684	22,262.05	1,992.88		24,254.93	
52363.686	2,907.03	20.08		2,927.11	
52363.998	1,702,544.43	282,785.52		1,985,329.95	
52365.	741,899.33	40,978.21		782,877.54	
52367.	365,004.32	67,562.26		432,566.58	
52367.685	39,392.79	8,842.91		48,235.70	
52367.687	7,255.09	426.01		7,681.10	
52369.	1,702.65	2,242.00		3,944.65	
	727,401,403.38	117,712,806.59	1,055,128.11	846,169,338.08	*
52401.	179,426.40	42,802.98		222,229.38	
52410.901	1,888,678.00	21,594.00		1,910,272.00	
52410.902	163,760.00	7,019.00		170,779.00	
52410.903	35,721.00			35,721.00	
52410.904	4.00	1.00		5.00	
52410.905	1,844.00			1,844.00	
52410.906	585,039.00	217,306.00		802,345.00	
52410.907	112,648.00	11,731.00		124,379.00	
52411.	642,578.38CR	35,830.51		606,747.87CR	
52412.	691.99	298.63		990.62	
52412.595	2,966.70	191.68		3,158.38	
52413.	15,304.70	470.94		15,775.64	
52415.	249,443.61	31,621.12		281,064.73	
52415.619	20,333.44	1,547.87		21,881.31	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52415.620	827.37	39.00		866.37
52417.	2,398,099.18	354,830.18	3,386.45	2,756,315.81
52417.628	569,300.31	55,830.35		625,130.66
52417.629	4,991.75	337.20		5,328.95
52418.	1,352,186.03	150,914.18	1,088.74CR	1,502,011.47
52418.587	11,315,887.45	1,421,109.86		12,736,997.31
52419.	31,261,580.00	5,225,046.78	4,793.26CR	36,481,833.52
52419.998	19,734,361.72	2,576,616.24		22,310,977.96
52421.	516,317.12	88,374.01		604,691.13
52422.	958.00	2.50		960.50
52423.	6,611,389.84	1,000,860.38		7,612,250.22
52424.	9,947,375.33	1,582,516.87	1,255.88CR	11,528,636.32
52424.592	6,166,869.87	975,448.39		7,142,318.26
52424.998	9,327.50			9,327.50
52425.	642.15	33,534.17		34,176.32
52426.	3,062.00	542.81		3,604.81
52427.	3,048,845.64	429,076.10	1,684.40CR	3,476,237.34
52427.577	304,884.83	14,727.10	292.54CR	319,319.39
52428.	8,164,583.27	736,781.33	3,496.00	8,904,860.60
52428.578	613,053.98	26,130.55		639,184.53
52429.	1,866,214.18	45,292.13		1,911,506.31
52431.	5,550.25	6,108.23		11,658.48
52431.998	2,430,064.51	278,987.20		2,709,051.71
52432.	12,513.40	1,571.92		14,085.32
52433.562	1,185.00			1,185.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52435.	4,668,499.00	399,312.87		5,067,811.87
52435.598	479,137.38	51,904.72		531,042.10
52436.	7,510,358.92	623,852.02		8,134,210.94
52437.	4,353.44	152.96		4,506.40
52438.	1,486,827.90	1,028.00	41,250.00	1,529,105.90
52439.	5,743.20			5,743.20
52441.	48,543,378.05	8,396,235.38	507,022.05	57,446,635.48
52441.627	36.00			36.00
52442.	4,358,020.53	433,087.55	244,569.95	5,035,678.03
52443.	3,046,215.83	298,820.66		3,345,036.49
52445.	395.00			395.00
52446.	21,000,344.16	2,279,105.64		23,279,449.80
52446.493	45,113.03	4,032.55		49,145.58
52447.	1,979,506.00	82,332.24	186,032.42	2,247,870.66
52448.	710,140.92	9,413.03		719,553.95
52448.494	8,410.73CR	17,182.24		8,771.51
52449.	4,333,645.62	301,470.54		4,635,116.16
52451.	2,552,677.91	211,328.71	145,242.18	2,909,248.80
52453.	9,458,605.39	286,521.90	9,400.09CR	9,735,727.20
52453.538	17,992,266.30	2,512,966.26	729.90	20,505,962.46
52453.998	1,105,059.53	158,067.96		1,263,127.49
52454.	12,358.77	151.18		12,509.95
52455.	695,529.58	72,406.37	5,997.50CR	761,938.45
52455.540	53,641.30	9,511.70		63,153.00
52459.	17,188,244.99	2,469,144.74	341,776.09	19,999,165.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52462.	209,524,696.97	30,546,688.76	30,747.24	240,102,132.97
52463.	3,000.00	32,878.46		35,878.46
52471.	2,340.00			2,340.00
52472.	1,182.00			1,182.00
52474.523	1,046.61	50.26		1,096.87
	465,707,306.74	64,572,738.91	1,479,739.87	531,759,785.52 *
52801.	11,240,377.59	1,168,740.46	46,875.27	12,455,993.32
52801.998	217,959.94	27,661.59		245,621.53
52810.	1.10	3.01CR		1.91CR
	11,458,338.63	1,196,399.04	46,875.27	12,701,612.94 *
52901.	7,816.10	565.00		8,381.10
52913.	92,021.00CR			92,021.00CR
52914.	3,841.68	4,001.46		7,843.14
52914.176	603,342.59CR	326,318.85CR		929,661.44CR
52915.	1,596,764.61CR	326,583.44CR		1,923,348.05CR
52941.	1,596,571.18	2,547.72CR		1,594,023.46
52951.	2,505.97CR			2,505.97CR
52951.168	403,762.73CR	68,784.73CR		472,547.46CR
52953.	14,564.65CR	3,952.35CR		18,517.00CR
52955.	1,754,278.52CR	466,677.36CR		2,220,955.88CR
52963.	359,836.11CR	33,473.88CR		393,309.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52967.	281,822.29CR	35,913.40CR		317,735.69CR
52967.149	942,029.73CR	97,385.56CR		1,039,415.29CR
52969.	28,960.89CR	6,064.23CR		35,025.12CR
	4,471,660.13CR	1,363,135.06CR		5,834,795.19CR*
	1,907,272,320.13	276,533,412.17		2,175,995,432.85 **
53121.	39,095.39	11,656.00		50,751.39
53122.	737.07			737.07
53124.	1,754.34			1,754.34
53127.	130,434,515.46	18,208,157.12		148,642,672.58
53128.	11,358,388.21	794,461.61		12,152,849.82
53129.	542,046.97	204,658.55		746,705.52
53131.	155,948,101.70	21,256,652.82		177,204,754.52
53132.	9,408,820.57	476,982.56		9,885,803.13
53133.	497,847.13	44,650.98		542,498.11
53134.	4,565,355.61	577,341.21		5,142,696.82
53135.	16,378,946.36	2,072,962.06		18,451,908.42
53136.	13,339,773.26	1,939,328.88		15,279,102.14
53137.	2,434,317.95	209,580.61		2,643,898.56
53138.	1,932,200.52	309,660.54		2,241,861.06
53139.		282.67		282.67
53142.	48,170,645.33	6,068,076.60		54,238,721.93
53143.	59,045,368.50	7,914,607.20		66,959,975.70
53145.	5,058,992.00	1,025,074.00		6,084,066.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53146.	47,987.15	3,107.37CR		44,879.78
53147.	16,722.09	3,576.38		20,298.47
53148.	777,549.16	11,970.00		789,519.16
53149.	1,200.00CR			1,200.00CR
53163.	794,364.48	103,199.62		897,564.10
53183.	4,407,675.01	459,503.58		4,867,178.59
53184.	9,428,898.18	1,494,853.03		10,923,751.21
53191.	58,350,415.48	8,277,006.08		66,627,421.56
53192.	18,560,066.00	2,578,660.00		21,138,726.00
	551,539,383.92	74,039,794.73		625,579,178.65 *
53201.	67,119,751.38	13,159,321.13	1,453,661.90	81,732,734.41
53212.	4,577,324.48	850,728.46	165,056.38	5,593,109.32
53226.	15,236.56			15,236.56
53227.	700.00		742.42	1,442.42
53228.	3,935,849.24		2,250,072.79	6,185,922.03
53261.	2,298,903.21	285,151.29	281,868.51	2,865,923.01
53262.	33,598,098.17	4,753,392.00	1,795,745.17	40,147,235.34
53263.	114,601,632.42	14,856,240.00	13,562.85	129,471,435.27
53264.	18,114,403.23	2,561,272.00	54,192.49CR	20,621,482.74
53268.	69,867,640.36	8,959,739.00	8,663.42CR	78,818,715.94
53269.	79,678.17	1,149.05	7,113.19	87,940.41
53271.	1,185.68	17.67	43.19	1,246.54
53281.	655,057.00	100,575.00		755,632.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53282.	2,162,586.00	330,494.00		2,493,080.00
53283.	8,007.52	850.86		8,858.38
53284.	135,621.66	21,027.29		156,648.95
53285.	556,535.01	36,512.00	3,851.88CR	589,195.13
53286.	3,356,304.40	42,531.63	102,747.86	3,501,583.89
	321,084,514.49	45,959,001.38	6,003,906.47	373,047,422.34 *
53301.	64,381,608.81	10,321,544.40	2,409,641.52	77,112,794.73
53302.	4,361,314.23	542,344.79	379,171.22	5,282,830.24
53303.	6,938,806.19	1,318,632.83	88,217.24	8,345,656.26
	75,681,729.23	12,182,522.02	2,877,029.98	90,741,281.23 *
53501.	84,655,161.73	12,731,222.74		97,386,384.47
53503.	1,580,933.83	198,632.35		1,779,566.18
53509.	301,811.49	7,191.95		309,003.44
53511.	136,072,055.17	21,466,870.86		157,538,926.03
53513.	1,344,497.19	188,167.29		1,532,664.48
53519.	657,802.78	29,881.82		687,684.60
53521.	53,057,992.53	4,076,374.24	48,425.79	57,182,792.56
53523.	14,532,782.07	2,498,567.65		17,031,349.72
53525.	65,382.61CR			65,382.61CR
53527.	3,027,874.59			3,027,874.59
53529.	3,098,561.12			3,098,561.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53531.	567,834.81	17,500.00		585,334.81
53541.	3,798,634.73	65,589.56		3,864,224.29
53542.	48,712,093.66	1,577,464.22		50,289,557.88
53543.	1,287,448.22			1,287,448.22
53544.	18,247,193.66	130,815.58	1,250,000.00CR	17,128,009.24
53545.	1,485,954.82			1,485,954.82
53546.	2,357,734.94	10,335.94		2,368,070.88
53547.	3,640,019.03			3,640,019.03
53551.	22,319,405.35	1,790,560.82		24,109,966.17
53552.	74,048,477.85	1,832,921.54CR	28,370,000.00CR	43,845,556.31
53553.	5,381,635.88	605,679.71		5,987,315.59
53554.	2,647,920.67		2,510,000.00CR	137,920.67
53561.	17,785,983.87	2,407,634.34		20,193,618.21
53562.	15,878,077.48	2,187,775.83		18,065,853.31
53563.	7,224,198.46	991,103.90		8,215,302.36
53564.	4,282,627.58	547,129.55		4,829,757.13
53565.	11,438,864.88	1,488,585.64		12,927,450.52
53566.	13,119,485.91	1,759,053.68		14,878,539.59
53567.	2,615,589.38	334,377.47		2,949,966.85
53568.	2,820,244.84	362,510.55		3,182,755.39
53581.	5,622,865.61	1,724,606.18		7,347,471.79
53583.	3,643,412.66	463,423.63		4,106,836.29
53585.	2,680,661.35	133,417.48		2,814,078.83
53588.	276,733.67	11,500.26		288,233.93
53591.	1,193,714.93CR	136,698.90CR		1,330,413.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53593.	496,341.94	89,247.00CR		407,094.94
53595.	5,710,212.68	872,789.91		6,583,002.59
53599.	44,159,986.10	3,035,881.82	1,025,000.00CR	46,170,867.92
	619,320,014.99	59,655,777.53	33,106,574.21CR	645,869,218.31 *
53601.	377,414,263.73	53,109,373.70		430,523,637.43
53602.	12,569,552.72	1,935,585.08		14,505,137.80
53603.	11,880,227.01	1,422,587.94		13,302,814.95
53604.	13,329,152.20	517,643.95		13,846,796.15
53605.	101,168,815.58	14,346,243.82		115,515,059.40
53606.	1,955,112.34	226,974.64		2,182,086.98
53607.	3,865,694.25	551,593.82		4,417,288.07
53608.	2,354,193.58	814.30		2,355,007.88
53609.	45,995,461.41	6,423,516.04		52,418,977.45
53611.	2,547,505.35	509,744.55		3,057,249.90
53612.	698,661.60	120,388.55		819,050.15
53613.	3,156,508.69	69,062.62		3,225,571.31
53614.	71,787,467.11	9,942,853.71		81,730,320.82
53615.	4,733,603.80	714,174.71		5,447,778.51
53616.	1,664,827.13	230,385.74		1,895,212.87
53617.	6,343,160.13	48,751.00		6,391,911.13
53618.	171,903,395.72	23,583,005.95		195,486,401.67
53619.	11,831,386.53	1,503,758.17		13,335,144.70
53621.	38,374,617.31	3,001,084.11		41,375,701.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53622.	47,621,063.64	906,347.57	8,124,425.79CR	40,402,985.42
53623.	8,007.20			8,007.20
53625.	69,958.62			69,958.62
53626.	8,340,387.72	17,910.22		8,358,297.94
53632.	198.00			198.00
53634.	180,514.77	24,809.25		205,324.02
	939,793,736.14	119,206,609.44	8,124,425.79CR	1,050,875,919.79 *
53701.	119,663,691.89	22,889,695.21		142,553,387.10
53702.	22,938,357.19	4,369,546.75		27,307,903.94
53703.	25,196,981.95	4,354,796.11		29,551,778.06
53704.	212,270.32	42,020.03		254,290.35
53705.	144,034,871.11	19,927,065.42		163,961,936.53
53706.	27,539,587.98	3,803,252.94		31,342,840.92
53707.	30,459,991.80	3,825,266.72		34,285,258.52
53708.	210,393.83	27,203.28		237,597.11
53709.	826,092.35	82,659.53		908,751.88
53711.	157,918.90	15,804.74		173,723.64
53712.	179,626.59	15,972.19		195,598.78
53713.	185,624.29	19,596.81		205,221.10
53714.	11,564,274.91	1,680,966.62		13,245,241.53
53715.	2,210,611.61	321,379.01		2,531,990.62
53716.	2,453,475.74	319,334.53		2,772,810.27
53717.	2,322,022.42	346,673.58		2,668,696.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53718.	24,723,328.63	3,734,486.37		28,457,815.00
53719.	4,084,461.09	3,064.00		4,087,525.09
53721.	780,888.55	586.00		781,474.55
53722.	428,409.31	262.00		428,671.31
53723.	46,449,787.17	5,823,826.37		52,273,613.54
53724.	9,313,092.09	1,113,435.39		10,426,527.48
53725.	4,262,904.83	438,005.27		4,700,910.10
53727.	96,887.44			96,887.44
53739.		1,068.00		1,068.00
53743.	34,823,130.27	5,270,735.03		40,093,865.30
	515,118,682.26	78,426,701.90		593,545,384.16 *
53901.	75,681,729.23CR	11,957,262.43CR	3,102,289.57CR	90,741,281.23CR
53903.	1,298,401.80CR	103,019.00CR		1,401,420.80CR
53905.	880,962.77CR	78.32		880,884.45CR
53909.	445,041.78CR	16,285.16CR		461,326.94CR
53913.	9,700.00CR			9,700.00CR
	78,315,835.58CR	12,076,488.27CR	3,102,289.57CR	93,494,613.42CR*
	2,944,222,225.45	377,393,918.73		3,286,163,791.06 **
54101.	407,921,752.74	68,610,153.81	3,500.00	476,535,406.55
54103.	21,048,859.32	3,049,513.00	3,129.00	24,101,501.32
54105.	40,173.25	29,508.00		69,681.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54121.	118,927.17	31,105.29		150,032.46
54121.603	129,779.94	15,114.92		144,894.86
54127.	8,517.53	1,146.80		9,664.33
54129.	6,447,581.43	8,850.00		6,456,431.43
54133.	45,804,922.94	3,835,685.09	123,315.10	49,763,923.13
54133.100	48,833.43			48,833.43
54135.	1,532,104.17	61,895.45	3,489.39CR	1,590,510.23
54135.675	41,936.22	2,031.40		43,967.62
54142.	1,546,028.49	323,095.99	5,127.74CR	1,863,996.74
54142.561	1,004,170.96	89,899.72		1,094,070.68
54142.565	1,445.78	534.91		1,980.69
54143.	22,271,428.36	5,337,107.32	24,613.96	27,633,149.64
54143.566	5,341,826.98	640,678.03		5,982,505.01
54143.570	30,675.82	3,220.40		33,896.22
54144.	2,410,036.66	400,286.07	111.89CR	2,810,210.84
54144.576	52,657.55	5,654.78		58,312.33
54144.580	15,958.43	207.95		16,166.38
54146.	125,512.20	14,984.53	23.33	140,520.06
54146.557	4,125.07	1,557.82CR		2,567.25
54150.	274,643.00	40,432.00		315,075.00
54151.	177,509,104.45	22,528,883.05	41,694.20CR	199,996,293.30
54151.551	20,913,660.93	1,949,951.32		22,863,612.25
54151.555	83,033.25	9,929.37		92,962.62
54152.	7,476,113.36	1,025,568.94	1,906.74	8,503,589.04
54152.571	2,698,742.15	301,981.28	570.72CR	3,000,152.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54152.575	4,639.28	960.61		5,599.89
54153.	11,525,724.71	1,822,914.05	6,002.78	13,354,641.54
54153.581	4,372,079.89	499,335.92	10,925.89	4,882,341.70
54153.582	30,359.48	6,018.12		36,377.60
54156.	2,289,971.65	404,721.17		2,694,692.82
54156.556	2,218.07			2,218.07
54156.585	1,112.07	2,563.22		3,675.29
54161.	577,244.39	60,404.71		637,649.10
54162.	57,929.20	10,575.99		68,505.19
54163.	1,544.65	10,745.53		12,290.18
54165.	56,386,103.17	8,816,154.14	4,700.36	65,206,957.67
54165.556	10,476,081.86	753,363.90	9,564.99	11,239,010.75
54165.560	183,046.23CR	1,021.08		182,025.15CR
54165.998	1,567,916.06	246,934.98		1,814,851.04
54166.	13,610,584.79	1,701,229.27		15,311,814.06
54167.	216.20			216.20
54168.	114,177.48	10,811.02		124,988.50
54168.616	8,891.40	638.47		9,529.87
54168.618	133.58			133.58
54169.	361,436.99	9,294.89		370,731.88
	826,107,870.27	122,673,548.67	136,688.21	948,918,107.15 *
54221.	11,517.62			11,517.62
54222.	279,666.69	19,978.24		299,644.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54223.	399,862.16	61,769.30		461,631.46
54231.	12,201,142.88	1,612,389.33		13,813,532.21
54231.690	516,049.96	69,158.68		585,208.64
54231.691	7,992.65	738.49		8,731.14
54231.998	12,086,797.36	1,653,184.73	43,598.00CR	13,696,384.09
54232.	6,285,215.28	1,058,102.60	21,735.10	7,365,052.98
54232.602	433,475.32	59,668.67	5,647.41CR	487,496.58
54232.605	2,027.02	1,334.95		3,361.97
54232.632	28,365.68			28,365.68
54233.	2,555,081.83	317,125.18	2,558.68	2,874,765.69
54233.692	78,697.53	19,618.71		98,316.24
54233.693	1,065.56	46.65		1,112.21
54234.	4,174,321.91	783,617.59		4,957,939.50
54234.694	334,074.57	48,482.99		382,557.56
54234.695	1,626.15	12.50		1,638.65
54242.	19,910,955.19	2,495,464.59		22,406,419.78
54248.	7,543.32			7,543.32
54248.677	890.39	49.00		939.39
54251.	1,917,635.30	177,736.84		2,095,372.14
54253.	611,023.02	34,483.37		645,506.39
54260.	228,479.96	86,949.66		315,429.62
54270.	4,283,041.89	326,148.12	40,693.00CR	4,568,497.01
	66,356,549.24	8,826,060.19	65,644.63CR	75,116,964.80 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54320.	306,693,033.00	43,803,203.00		350,496,236.00	
54330.	700,761,548.08	100,763,689.00	295,403.00CR	801,229,834.08	
54340.	97,154,954.00	13,673,775.00		110,828,729.00	
54350.	90,943,773.13	12,069,709.00		103,013,482.13	
54360.	33,941,492.00	5,729,356.00		39,670,848.00	
	1,229,494,800.21	176,039,732.00	295,403.00CR	1,405,239,129.21	*
54401.	366,860.86	121,823.17		488,684.03	
54401.588	41,603.83	5,357.44		46,961.27	
54401.613	2,148.21	109,742.50		111,890.71	
54402.	218,310.16	29,800.89		248,111.05	
54403.	2,732,147.11	546,630.10	1,173.90CR	3,277,603.31	
54404.	5,868,281.09	1,171,064.95		7,039,346.04	
54405.	9,577,089.47	1,671,220.18		11,248,309.65	
54406.	40,299.55	714,908.75	119.94CR	755,088.36	
54406.617	13,303.08	849.07		14,152.15	
54406.998	1,377,350.39	199,095.60		1,576,445.99	
54407.	1,956.98	354.93		2,311.91	
54411.	2,925,529.01	602,613.98	135,586.09	3,663,729.08	
54411.572	206,648.52	18,672.09		225,320.61	
54411.573	2,243.74	21.98		2,265.72	
54411.998	1,519,686.57	240,146.06		1,759,832.63	
	24,893,458.57	5,432,301.69	134,292.25	30,460,052.51	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54511.	11,127,765.10	2,069,088.61	55.00	13,196,908.71
54511.688	4,368.77	423.14		4,791.91
54512.	4,366,096.79	422,810.97	53,568.71CR	4,735,339.05
54512.626	69,559.87	8,041.55		77,601.42
54513.	9,352.84	407.02		9,759.86
54518.	3,121,349.18	478,132.96	14,889.17CR	3,584,592.97
54521.	129,480,008.20	18,952,398.03	9,675.00CR	148,422,731.23
54521.998	24,022,081.98	3,127,419.89		27,149,501.87
54523.	2,011,812.46	270,086.51	1,386.00CR	2,280,512.97
54543.	43,818,196.01	7,036,984.49	6,516.08	50,861,696.58
54543.604	8,159,540.98	1,121,117.28		9,280,658.26
54545.	81,434.17	6,062.45		87,496.62
54546.	3,616,024.47	479,367.18		4,095,391.65
54547.	3,595,517.97CR	479,367.18CR		4,074,885.15CR
	226,292,072.85	33,492,972.90	72,947.80CR	259,712,097.95 *
54610.	664,986.90CR	565,965.16CR		1,230,952.06CR
54620.	3,323,257.83	142,583.31		3,465,841.14
54630.	2,361,699.57	241,131.95		2,602,831.52
54650.	225,650.00CR			225,650.00CR
	4,794,320.50	182,249.90CR		4,612,070.60 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54911.	288,198.12CR	36,753.97CR		324,952.09CR
54911.153	1,305,439.22CR	308,618.15CR		1,614,057.37CR
54913.	1,806,660.61CR	273,132.63CR		2,079,793.24CR
54913.162	1,253,536.68CR	145,959.93CR		1,399,496.61CR
54941.	296.37	24.56		320.93
54951.	13,539,947.93CR	1,002,739.96CR		14,542,687.89CR
54953.	16,423,654.53CR	3,126,216.14CR		19,549,870.67CR
54960.	8,842,462.48	1,417,009.95		10,259,472.43
54961.	6,300,883.90CR	824,355.16CR		7,125,239.06CR
54963.	34,063.16CR	3,776.66CR		37,839.82CR
54963.156	828,002.01CR	79,921.08CR		907,923.09CR
54965.	24,681.96CR			24,681.96CR
54965.154	1,579,762.90CR	387,680.02CR		1,967,442.92CR
	34,542,072.17CR	4,772,119.19CR		39,314,191.36CR*
	2,343,396,999.47	341,510,246.36		2,684,744,230.86 **
55101.	52,373.78	15,953.91		68,327.69
55103.	8,566.24	214,825.73		223,391.97
55105.	1,586,990.09	593,890.95	2,413.06CR	2,178,467.98
55107.	16,678,120.92	2,949,972.15	10,992.02CR	19,617,101.05
	18,326,051.03	3,774,642.74	13,405.08CR	22,087,288.69 *
55212.	1,484,081.93	242,283.57	1,663.00CR	1,724,702.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55213.	483,398.87	203,331.51		686,730.38
55215.	498,220.84	35,544.74	6,613.03	540,378.61
55216.	1,356,567.89	243,497.98	560.00	1,600,625.87
	3,822,269.53	724,657.80	5,510.03	4,552,437.36 *
55311.	6,765,043.63	1,583,820.37	2,161.61CR	8,346,702.39
55321.	14,338,434.59	2,448,232.18		16,786,666.77
55321.249	8,815.28CR	2,486.54CR		11,301.82CR
55321.539	1,872,542.74	270,696.21		2,143,238.95
55323.	1,355,798.97	148,512.03	85,136.80	1,589,447.80
55324.	33,405.00	3,550.00		36,955.00
	24,356,409.65	4,452,324.25	82,975.19	28,891,709.09 *
	46,504,730.21	8,951,624.79		55,531,435.14 **
56203.	58.03CR			58.03CR
56213.	13,460,680.00	1,923,000.00		15,383,680.00
56213.306	761,741.67CR	68,220.20CR		829,961.87CR
56213.406	426,285.65	74,492.16		500,777.81
56213.407	492,354.00	56,730.00		549,084.00
56214.	1,472,205.95CR	331,294.02CR		1,803,499.97CR
56214.174	3,389.29CR			3,389.29CR
56214.615	4,804,911.06	454,142.90		5,259,053.96
56215.606	75,013.68	20,214.39		95,228.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	17,021,849.45	2,129,065.23		19,150,914.68 *
56301.	12,194.30			12,194.30
56315.	314,246.10	57,250.04	38.64CR	371,457.50
56316.	59,260.49			59,260.49
56316.183	70,301.83	8,931.42		79,233.25
	456,002.72	66,181.46	38.64CR	522,145.54 *
56403.	9,644.51	3,584.02CR		6,060.49
56405.	1,147.65			1,147.65
56407.	52,000.00			52,000.00
56409.	452,373.64	60,219.41		512,593.05
56411.	156,888.20	829.81		157,718.01
56413.	182.83CR			182.83CR
56421.	21,002.81	71,142.73		92,145.54
56422.	1,521.25			1,521.25
	694,395.23	128,607.93		823,003.16 *
56501.	25,156.60	4,070.25		29,226.85
56501.547	11,437.02	1,813.71		13,250.73
	36,593.62	5,883.96		42,477.58 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56601.	610,200.15	1,728,871.09CR	1,731,162.09	612,491.15
56602.	132.77			132.77
56603.	109,383.95	2,093.01		111,476.96
56605.	5,146,818.45	601,994.28	29,767.29	5,778,580.02
56605.591	303,365.77	52,051.43		355,417.20
56605.998	3,774,826.46	491,534.28		4,266,360.74
56607.696	446,631.87	62,938.01	9,993.92CR	499,575.96
56615.	126,000.00	231.67CR		125,768.33
56617.	529,108.36	88,518.84	4,595.00	622,222.20
56617.559	1,254.64	9.95		1,264.59
56619.	26.95			26.95
56621.	35,195.25	1,286.00		36,481.25
56621.998	780,958.48	90,689.00		871,647.48
56625.	3,362,658.23	759,502.47	3,014.72CR	4,119,145.98
56641.	755,454,000.00	107,922,000.00		863,376,000.00
56644.	476,883,000.00	65,269,000.00		542,152,000.00
56646.	42,595,000.00	6,085,000.00		48,680,000.00
56647.	1,939,005.98	277,000.00		2,216,005.98
56648.	83,000,000.00CR	44,000,000.00CR		127,000,000.00CR
56651.	35,000,000.00	5,000,000.00		40,000,000.00
56655.	41,659.23			41,659.23
56661.	783,774.24CR	27,382.59	271,419.00CR	1,027,810.65CR
56661.175	930,276.40CR	237,443.95CR		1,167,720.35CR
56661.180	1,501,921.94CR	34,795.91CR		1,536,717.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.239	8,585,453.80CR	1,137,634.67CR		9,723,088.47CR
56661.519	640.35CR			640.35CR
56661.612	1,688,604.80	488,626.04		2,177,230.84
56661.633	4,417,111.88	611,988.98		5,029,100.86
56661.639	21,761,461.18	2,321,409.18		24,082,870.36
56665.	19,207.78	2,174.55		21,382.33
56666.	10,000.00			10,000.00
56671.	139,225.33	9,052.16		148,277.49
56685.	1,337.36			1,337.36
	1,260,374,108.14	143,025,273.48	1,481,096.74	1,404,880,478.36 *
56701.	318,833.89	24,337.19		343,171.08
56701.589	722,003.15	96,035.69		818,038.84
56703.	181,756.53	19,152.28		200,908.81
56703.593	736,224.14	62,520.59		798,744.73
56704.	6,621.29	369.43		6,990.72
56705.	18,637.56			18,637.56
	1,984,076.56	202,415.18		2,186,491.74 *
56810.	4,336,849.46CR	721,357.37CR		5,058,206.83CR
56820.	9,213,395.91	1,240,555.29		10,453,951.20
56830.	190,113.45CR	55,828.56CR	7,627.75CR	253,569.76CR
56840.	190,113.45	55,828.56	7,627.75	253,569.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56860.	65,652.00CR	19,147.05CR		84,799.05CR	
56870.	19,386,672.00CR	1,662,968.00CR		21,049,640.00CR	
	14,575,777.55CR	1,162,917.13CR		15,738,694.68CR	*
56920.	60,669,782.00CR	10,160,446.00CR		70,830,228.00CR	
56930.	235,843.88	46,734.77		282,578.65	
	60,433,938.12CR	10,113,711.23CR		70,547,649.35CR	*
	1,205,557,310.05	134,280,798.88		1,341,319,167.03	**
58102.	188,667,020.82	27,276,772.59		215,943,793.41	
58103.	69,045.07			69,045.07	
58111.	690,942,000.00	98,706,000.00		789,648,000.00	
58113.	1,020,795.30	210,608.80		1,231,404.10	
58114.	191,821,000.00	27,403,000.00		219,224,000.00	
58115.	167,704.94	19,251.35		186,956.29	
58140.	28,970,682.00	4,598,031.00		33,568,713.00	
	1,101,658,248.13	158,213,663.74		1,259,871,911.87	*
	1,101,658,248.13	158,213,663.74		1,259,871,911.87	**
	36,439,128,227.99	5,189,312,754.99	51,425,931.45CR	41,577,015,051.53	***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70200.	3,741,281,185.78CR	1,092,444.39CR	3,126,779.11	3,739,246,851.06CR
70220.	828,489.46CR	71,566.13	75,382.77CR	832,306.10CR
	3,742,109,675.24CR	1,020,878.26CR	3,051,396.34	3,740,079,157.16CR*
70300.	3,481.83CR	3,481.83		
	3,481.83CR	3,481.83		*
70400.	565,901,762.99CR	24,985,439.36	155,433.72	540,760,889.91CR
70420.	21,806,118.15CR	600,858.80	939,722.39CR	22,144,981.74CR
	587,707,881.14CR	25,586,298.16	784,288.67CR	562,905,871.65CR*
70600.	5,461,796.55CR	690,540.70CR		6,152,337.25CR
	5,461,796.55CR	690,540.70CR		6,152,337.25CR*
	4,335,282,834.76CR	23,878,361.03		4,309,137,366.06CR**
72101.001	10,364,085.91			10,364,085.91
72101.003	12,677,615.62	1,627,633.63		14,305,249.25
72101.007	33,343,555.58	6,542,672.66		39,886,228.24
72101.008	19,466,779.03CR	1,661,489.52CR		21,128,268.55CR
72101.009	12,677,615.62CR	1,627,633.63CR		14,305,249.25CR
72102.001	7,246.30			7,246.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72102.007	107,304.00			107,304.00
72102.008	48,360.30CR	9,850.00CR		58,210.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	257,669.50	1,903,981.28	9,818.00CR	2,151,832.78
72103.008	1,148,011.81CR	230,992.82CR		1,379,004.63CR
72105.001	1,926,484.13			1,926,484.13
72105.007	843,519.54	9,037.60		852,557.14
72105.008	1,133,174.31CR	78,532.28CR		1,211,706.59CR
72106.001	160,600,916.19			160,600,916.19
72106.007	10,338,887.18	93,193,080.71		103,531,967.89
72106.008	71,100,251.29CR	6,971,401.95CR		78,071,653.24CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	3,097,407.30	21.75CR		3,097,385.55
72107.008	88,405.83CR	255.04CR		88,660.87CR
72108.001	95,256,529.62			95,256,529.62
72108.007	284,016.03CR	18,375.00		265,641.03CR
72108.008	20,567,656.49CR	2,795,236.35CR		23,362,892.84CR
72109.001	463,969.41			463,969.41
72109.007	2,439,793.25	271,266.72		2,711,059.97
72109.008	241,371.76CR	368,676.19CR		610,047.95CR
72111.001	41,135.93			41,135.93
72111.007	67,498.00			67,498.00
72111.008	67,498.00CR			67,498.00CR
72121.001	497,784,834.14			497,784,834.14
72121.007	49,029,071.18	92,576,290.65CR		43,547,219.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72121.008	51,660,899.98CR	5,803,205.34CR	7,099.20CR	57,471,204.52CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	11,651.96	2,135.45		13,787.41
72151.007	2,200,672.04	92,175.00		2,292,847.04
72151.008	6,768,806.71CR	929,794.80CR		7,698,601.51CR
72151.009	11,651.96CR	2,135.45CR		13,787.41CR
72152.001	139,625.58			139,625.58
72152.007	165,831.31	27,000.00		192,831.31
72152.008	141,791.61CR	15,514.48CR		157,306.09CR
72155.001	141,243.96			141,243.96
72155.007	73,820.08	14,500.00		88,320.08
72155.008	34,849.18CR	2,370.47CR		37,219.65CR
72156.001	1,853,645.83			1,853,645.83
72156.007	704,240.03	189,889.00	400.00CR	893,729.03
72156.008	676,597.18CR	9,771.27CR		686,368.45CR
72171.001	11,547,576.57			11,547,576.57
72171.003	12,531.93	891.86		13,423.79
72171.007	6,120,568.31	2,114,080.62	12,820.00CR	8,221,828.93
72171.008	4,777,729.56CR	574,692.22CR		5,352,421.78CR
72171.009	12,531.93CR	891.86CR		13,423.79CR
72172.001	48,646,806.45			48,646,806.45
72172.003	2,839.53	26.20		2,865.73
72172.007	103,036,225.84	35,207.19		103,071,433.03
72172.008	30,951,876.10CR	3,747,161.53CR		34,699,037.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.009	2,839.53CR	26.20CR		2,865.73CR
72173.001	4,960,465.63			4,960,465.63
72173.003	906,633.65	60,835.24		967,468.89
72173.007	516,062,561.48	131,578.09	39.45CR	516,194,100.12
72173.008	14,647,740.39CR	2,355,133.43CR		17,002,873.82CR
72173.009	906,633.65CR	60,835.24CR		967,468.89CR
72174.001	76,822.80			76,822.80
72174.007	40,000.25			40,000.25
72174.008	18,851.39CR			18,851.39CR
72175.001	199,451.20			199,451.20
72175.007	96,543.22	92,172.60		188,715.82
72175.008	80,799.62CR	8,123.45CR		88,923.07CR
72176.001	25,716.22			25,716.22
72176.008	12,234.32CR	2,160.90CR		14,395.22CR
72177.001	42,852,563.45			42,852,563.45
72177.007	4,706,499.43	950,000.00		5,656,499.43
72177.008	7,020,798.96CR	1,570,323.65CR		8,591,122.61CR
72178.001	177,001,518.07			177,001,518.07
72178.007	24,022,453.16	9,939,112.36	400,132.05CR	33,561,433.47
72178.008	51,756,196.98CR	5,883,778.27CR		57,639,975.25CR
72179.001	19,612,660.94			19,612,660.94
72179.007	30,388,366.76	7,737,591.45		38,125,958.21
72179.008	39,877,290.45CR	3,584,599.41CR	3,023.00	43,458,866.86CR
	1,570,508,729.98	5,917,655.49CR	427,285.70CR	1,564,163,788.79 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.001	72,772,103.78			72,772,103.78
72313.007	112,466,526.48	27,309,796.91	188,148.32CR	139,588,175.07
72313.008	80,206,520.76CR	16,598,520.42CR	7,247.24	96,797,793.94CR
72315.001	54,578,062.00			54,578,062.00
72315.007	745,270.01			745,270.01
72315.008	10,279,720.01CR	1,098,296.89CR		11,378,016.90CR
72316.001	270,429,553.22			270,429,553.22
72316.007	1,029,181.00CR	17,398.00CR		1,046,579.00CR
72316.008	2,169,283.90			2,169,283.90
72321.001	38,785,856.24			38,785,856.24
72321.007	38,385,012.33	2,719,792.19	79,586.00CR	41,025,218.52
72321.008	21,757,463.55CR	3,066,444.77CR		24,823,908.32CR
72322.001	15,986,805.80			15,986,805.80
72322.007	6,363,209.14	3,547,330.08	156,112.00CR	9,754,427.22
72322.008	3,930,434.74CR	765,389.26CR		4,695,824.00CR
72323.001	15,348,478.06			15,348,478.06
72323.007	67,754,874.83	129,732.25		67,884,607.08
72323.008	19,391,186.60CR	3,733,034.64CR		23,124,221.24CR
72325.001	100,939,633.75			100,939,633.75
72325.007	96,985,053.26	805,132.13		97,790,185.39
72325.008	39,226,424.12CR	8,984,115.67CR	499.50	48,210,040.29CR
72326.001	7,633,683.01			7,633,683.01
72326.007	16,030,993.67	32,487.00		16,063,480.67
72326.008	3,723,234.71CR	2,397,040.83CR		6,120,275.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.001	38,683,531.48			38,683,531.48
72327.007	2,841,279.47CR	14,349.35		2,826,930.12CR
72327.008	4,759,750.42CR	1,129,280.82CR		5,889,031.24CR
72331.001	53,721,384.33			53,721,384.33
72331.007	26,933,444.45	1,644,632.46		28,578,076.91
72331.008	28,682,334.39CR	4,692,127.00CR		33,374,461.39CR
72332.001	55,494,688.53			55,494,688.53
72332.007	219,818,074.71	2,852,681.54		222,670,756.25
72332.008	23,646,002.57CR	2,657,729.82CR		26,303,732.39CR
72333.001	18,940,205.46			18,940,205.46
72333.007	14,779,226.72	511,132.94		15,290,359.66
72333.008	11,051,551.25CR	555,047.56CR		11,606,598.81CR
72334.001	87,206,483.08			87,206,483.08
72334.007	32,640,424.96	2,597,152.12		35,237,577.08
72334.008	32,098,756.11CR	6,651,252.26CR		38,750,008.37CR
72335.001	3,905,888.45			3,905,888.45
72335.007	2,750,589.06	182,185.76		2,932,774.82
72335.008	4,352,880.38CR	268,702.20CR		4,621,582.58CR
72336.001	84,686,088.81			84,686,088.81
72336.007	19,421,271.80	2,569,612.29	1,117,918.56CR	20,872,965.53
72336.008	35,649,576.43CR	6,229,816.14CR		41,879,392.57CR
72337.001	265,604.97			265,604.97
72337.007	158,291.24			158,291.24
72337.008	115,418.84CR			115,418.84CR
72338.001	6,741,607.20			6,741,607.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.007	11,489,665.41	19,620.33CR		11,470,045.08
72338.008	4,548,528.15CR	809,333.62CR		5,357,861.77CR
72339.001	851,443.75			851,443.75
72339.007	344,542.66	237,274.35		581,817.01
72339.008	292,206.01CR	126,027.55CR		418,233.56CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	2,221.69CR	146.81CR		2,368.50CR
72342.001	11,534,940.47			11,534,940.47
72342.007	32,423,645.46	264,130.60		32,687,776.06
72342.008	15,918,698.65CR	2,422,071.56CR		18,340,770.21CR
72343.001	23,050,461.86			23,050,461.86
72357.001	2,991,775.87			2,991,775.87
72357.007	374,919.48			374,919.48
72357.008	135,240.25CR	2,204.00CR		137,444.25CR
72359.001	568,849,343.26			568,849,343.26
72359.007	311,664,024.09	32,856,143.19	1,099,584.74CR	343,420,582.54
72359.008	215,762,485.09CR	32,713,798.21CR	50,000.00	248,426,283.30CR
72361.001	1,383,613.87			1,383,613.87
72361.007	159,462.42CR	63,300.00		96,162.42CR
72361.008	431,254.39CR	86,370.66CR		517,625.05CR
72363.001	3,610,080.47			3,610,080.47
72363.007	400,259.21CR	43,757.68		356,501.53CR
72363.008	915,341.14CR	82,544.97CR		997,886.11CR
72365.001	480,741.03			480,741.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72365.007	520,450.44	38,350.45CR		482,099.99
72365.008	625,469.48CR	38,047.97CR		663,517.45CR
72367.001	183,172.73			183,172.73
72367.007	98,666.00			98,666.00
72367.008	95,819.16CR	42,536.15CR		138,355.31CR
72369.001	315,469.57			315,469.57
72369.008	3,561.80			3,561.80
	1,991,674,570.56	16,844,625.72CR	2,583,602.88CR	1,972,246,341.96 *
72401.001	755,123.72			755,123.72
72401.008	177,243.12CR	42,802.98CR		220,046.10CR
72415.001	2,154,617.98			2,154,617.98
72415.003	3,572.96		1.35CR	3,571.61
72415.007	65,000.00CR			65,000.00CR
72415.009	132,784.87CR	12,000.00CR		144,784.87CR
72417.001	1,420,379.66			1,420,379.66
72417.003	9,770.20CR		75,384.12	65,613.92
72417.007	405,436.54			405,436.54
72417.008	274,228.98CR	106,015.14CR		380,244.12CR
72417.009	346,416.59CR	56,716.13CR		403,132.72CR
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	34,786.05			34,786.05
72418.008	34,754.10CR			34,754.10CR
72419.001	5,781,509.85			5,781,509.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72419.007	10,044,018.09	643,842.54		10,687,860.63
72419.008	4,307,204.02CR	1,302,417.32CR		5,609,621.34CR
72421.001	558,194.80			558,194.80
72421.007	136,135.80CR			136,135.80CR
72423.001	66,637.53			66,637.53
72423.007	39,787.25	4,715.00		44,502.25
72423.008	36,994.34CR			36,994.34CR
72428.001	111,885.00			111,885.00
72428.007	42,377.50			42,377.50
72428.008	57,926.00CR	138.00CR		58,064.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	2,609,609.70CR	1,919,756.18	115,890.53CR	805,744.05CR
72429.008	1,293,492.96CR	47,357.30CR		1,340,850.26CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	4,037,711.58	706,919.52		4,744,631.10
72435.008	2,810,041.55CR	280,992.11CR		3,091,033.66CR
72436.001	25,435,722.94			25,435,722.94
72436.007	6,666,192.44	862.00		6,667,054.44
72436.008	6,789,868.49CR	389,109.64CR		7,178,978.13CR
72441.001	27,692,075.44			27,692,075.44
72441.007	37,679,547.84	19,199,154.71		56,878,702.55
72441.008	27,574,593.21CR	3,399,244.54CR		30,973,837.75CR
72442.001	18,869,236.29			18,869,236.29
72442.007	2,028,623.52CR	9,848,453.19		7,819,829.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.008	5,052,439.58CR	2,164.40CR		5,054,603.98CR
72443.001	20,611,702.78			20,611,702.78
72443.007	46,500.00			46,500.00
72443.008	3,046,201.70CR	298,721.62CR		3,344,923.32CR
72446.001	1,462,903.73			1,462,903.73
72446.003	13,612.27	2,515.42		16,127.69
72446.007	78,164,488.45			78,164,488.45
72446.008	21,176,738.21CR	2,301,503.48CR		23,478,241.69CR
72446.009	13,612.27CR	2,515.42CR		16,127.69CR
72448.001	358,090.23			358,090.23
72448.007	2,231,353.72			2,231,353.72
72448.008	733,926.39CR	57.70CR		733,984.09CR
72449.001	1,708,974.53			1,708,974.53
72449.007	3,698,480.00			3,698,480.00
72449.008	3,265,344.08CR	301,470.54CR		3,566,814.62CR
72453.001	1,355,639.80			1,355,639.80
72453.007	193,447.76			193,447.76
72453.008	202,328.38CR	5,942.17CR		208,270.55CR
72454.001	109,395.20			109,395.20
72454.007	79,436.15			79,436.15
72454.008	7,196.68CR			7,196.68CR
72455.001	268,393.60			268,393.60
72455.007	111,547.35			111,547.35
72455.008	82,254.64CR			82,254.64CR
72459.001	36,601.42			36,601.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72459.007	62,758.85			62,758.85
72459.008	59,625.51CR			59,625.51CR
	179,934,525.70	23,777,050.07	40,507.76CR	203,671,068.01 *
72801.001	2,041.60CR			2,041.60CR
72801.007	3,200.00			3,200.00
72801.008	3,200.00CR			3,200.00CR
	2,041.60CR			2,041.60CR*
	3,742,115,784.64	1,014,768.86		3,740,079,157.16 **
73191.007	11,606.10	3,481.83CR		8,124.27
73191.008	8,124.27CR			8,124.27CR
	3,481.83	3,481.83CR		*
	3,481.83	3,481.83CR		**
74121.001	53,777.12			53,777.12
74135.001	826,548.83			826,548.83
74135.007	1,836,798.94	227,180.11		2,063,979.05
74135.008	1,592,392.70CR	58,480.65CR	3,489.39	1,647,383.96CR
74156.001	19,809,345.05			19,809,345.05
74156.007	10,419,811.86			10,419,811.86
74156.008	2,419,582.13CR	398,384.38CR		2,817,966.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74166.001	15,177,447.81			15,177,447.81
74166.007	20,455,603.76			20,455,603.76
74166.008	10,540,060.82CR	2,195,414.95CR		12,735,475.77CR
74168.001	31,637.78			31,637.78
74168.007	4,922.15CR			4,922.15CR
74168.008	3,282.68CR			3,282.68CR
74169.001	1,267,933.78			1,267,933.78
	55,318,664.45	2,425,099.87CR	3,489.39	52,897,053.97 *
74221.001	22,911.03			22,911.03
74221.003	5,812.49CR			5,812.49CR
74221.007	3,536.00			3,536.00
74222.001	932,987.95			932,987.95
74222.003	139,773.35CR		50,910.10CR	190,683.45CR
74222.007	750.00			750.00
74222.008	750.00CR			750.00CR
74222.009	262,822.69CR	19,978.24CR		282,800.93CR
74223.001	768,259.26			768,259.26
74223.003	172,467.85		30,305.37	202,773.22
74223.007	8,152.44			8,152.44
74223.008	8,152.44CR			8,152.44CR
74223.009	391,039.72CR	61,769.30CR		452,809.02CR
74231.001	6,454,520.06			6,454,520.06
74231.003	4,407,675.16		351,420.88	4,759,096.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74231.007	5,856,794.05	1,456,318.99		7,313,113.04
74231.008	3,319,172.04CR	927,729.43CR		4,246,901.47CR
74231.009	7,016,341.76CR	455,135.27CR		7,471,477.03CR
74232.001	5,069,348.73			5,069,348.73
74232.003	1,962,681.00		298,969.92	2,261,650.92
74232.007	1,941,752.32	296,656.34		2,238,408.66
74232.008	1,042,843.91CR	408,941.63CR		1,451,785.54CR
74232.009	3,058,358.96CR	265,096.39CR		3,323,455.35CR
74233.001	5,699,235.40			5,699,235.40
74233.003	541,376.84CR		37,844.93	503,531.91CR
74233.007	1,270,825.84	210,872.81		1,481,698.65
74233.008	957,140.06CR	135,513.53CR		1,092,653.59CR
74233.009	1,426,478.51CR	145,729.18CR		1,572,207.69CR
74234.001	2,341,558.84			2,341,558.84
74234.003	1,565,073.20		123,760.51	1,688,833.71
74234.007	2,004,832.82	482,205.63		2,487,038.45
74234.008	1,177,576.28CR	361,882.21CR		1,539,458.49CR
74234.009	2,054,454.05CR	252,487.71CR		2,306,941.76CR
74242.001	36,274,912.63			36,274,912.63
74242.003	171.89			171.89
74242.006	55,697.69CR			55,697.69CR
74242.007	15,826,267.56	1,193,908.49		17,020,176.05
74242.008	21,059,906.47CR	2,520,245.58CR		23,580,152.05CR
74242.009	171.89CR			171.89CR
74251.001	1,405,014.18			1,405,014.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.003	2,675,927.40		120,360.91	2,796,288.31
74251.007	2,922,950.07	16,910.78		2,939,860.85
74251.008	2,844,528.57CR	22,310.78CR		2,866,839.35CR
74251.009	1,756,167.94CR	155,426.06CR		1,911,594.00CR
74253.001	691,357.49			691,357.49
74253.003	30,820.27		35,021.10	65,841.37
74253.007	652,570.00	165,280.78		817,850.78
74253.008	455,261.01CR			455,261.01CR
74253.009	155,243.08CR	34,313.53CR		189,556.61CR
	53,234,283.69	1,944,405.02CR	946,773.52	52,236,652.19 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	276,031.52			276,031.52
74401.007	203,515.01			203,515.01
74401.008	16,084.80CR	119,401.66CR		135,486.46CR
74402.001	2,137,611.55			2,137,611.55
74402.007	158,679.81CR			158,679.81CR
74402.008	211,684.57CR	29,688.21CR		241,372.78CR
74403.001	788,386.05CR			788,386.05CR
74403.007	6,446,113.17	10,400.00		6,456,513.17
74403.008	2,057,756.25CR	429,605.36CR		2,487,361.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74404.001	7,553,657.61			7,553,657.61
74404.007	17,929,296.00			17,929,296.00
74404.008	7,472,846.56CR	2,872,897.94CR		10,345,744.50CR
74405.001	20,221,730.32			20,221,730.32
74405.007	33,306,552.00			33,306,552.00
74405.008	13,494,089.47CR	2,607,032.94CR		16,101,122.41CR
74406.001	804,661.73			804,661.73
74406.007	259,084.03			259,084.03
74406.008	222,352.04CR	15,477.47CR		237,829.51CR
74411.001	6,094,760.29			6,094,760.29
74411.007	3,533,663.51	502,371.80	46,086.00CR	3,989,949.31
74411.008	1,593,562.59CR	409,114.88CR		2,002,677.47CR
	72,751,234.60	5,970,446.66CR	46,086.00CR	66,734,701.94 *
74511.001	9,236,398.24			9,236,398.24
74511.007	19,279,352.32	226,600.22CR		19,052,752.10
74511.008	10,808,613.76CR	2,037,404.33CR		12,846,018.09CR
74512.001	9,269,908.23			9,269,908.23
74512.007	3,991,862.90	111,613.94	114,147.80CR	3,989,329.04
74512.008	3,555,500.36CR	285,753.53CR		3,841,253.89CR
74513.001	12,702.13			12,702.13
74513.007	4,953.00CR			4,953.00CR
74513.008	4,953.00CR			4,953.00CR
74518.001	5,849,850.35			5,849,850.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74518.007	3,811,647.86	52,159.55	75.31CR	3,863,732.10
74518.008	2,602,629.31CR	358,058.58CR		2,960,687.89CR
74521.001	460,718,910.74			460,718,910.74
74521.007	15,141,980.04	354,725.24		15,496,705.28
74521.008	109,302,829.80CR	13,063,768.21CR		122,366,598.01CR
74523.001	5,856,378.37			5,856,378.37
74523.007	895,929.74	386,289.18		1,282,218.92
74523.008	1,503,408.11CR	180,491.38CR	1,386.00	1,682,513.49CR
	406,282,033.58	15,247,288.34CR	112,837.11CR	390,921,908.13 *
	587,701,771.74	25,587,239.89CR		562,905,871.65 **
76409.001	107,104.00			107,104.00
76411.001	624,886.72			624,886.72
76411.007	138,500.00CR	215,985.00		77,485.00
76411.008	259.12CR			259.12CR
76421.001	854,511.59			854,511.59
76421.007	730,572.00			730,572.00
76421.008	391,149.60CR	70,684.33CR		461,833.93CR
	1,787,165.59	145,300.67		1,932,466.26 *
76603.001	128,513.97			128,513.97
76603.007	30,258.40CR	259,330.00		229,071.60
76603.008	72,763.14			72,763.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76605.001	5,446,307.41			5,446,307.41
76605.007	612,637.23	330,461.91		943,099.14
76605.008	2,618,598.44CR	73,664.38CR		2,692,262.82CR
	3,611,364.91	516,127.53		4,127,492.44 *
76701.001	13,541.28			13,541.28
76701.007	50,000.00			50,000.00
76701.008	44,000.00CR			44,000.00CR
76703.001	28,749.00			28,749.00
76703.007	43,724.77	29,112.50		72,837.27
76703.008	28,749.00CR			28,749.00CR
	63,266.05	29,112.50		92,378.55 *
	5,461,796.55	690,540.70		6,152,337.25 **
		7,051.13CR	7,051.13	***
80400.	300,540,504.97CR	6,487,705.18		294,052,799.79CR
	300,540,504.97CR	6,487,705.18		294,052,799.79CR*
80600.	1,040,548,885.24CR	51,466,297.14	29,123.77CR	989,111,711.87CR
80620.	257,018,189.50CR	21,357,490.08	1,914,743.88CR	237,575,443.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,297,567,074.74CR	72,823,787.22	1,943,867.65CR	1,226,687,155.17CR*
	1,598,107,579.71CR	79,311,492.40		1,520,739,954.96CR**
84211.001	129,307.25CR			129,307.25CR
84211.007	545.55CR			545.55CR
84212.001	2,547,018.64			2,547,018.64
84212.007	664.32CR	269,400.00		268,735.68
84212.008	2,185,404.24CR			2,185,404.24CR
84213.001	6.14			6.14
84213.007	.22CR			.22CR
84214.001	2,380,683.79CR			2,380,683.79CR
84214.007	83,118.25			83,118.25
84215.001	162,587.47			162,587.47
84215.007	31,996.70			31,996.70
84216.001	379,611.72			379,611.72
84216.007	172,317.62			172,317.62
84216.008	246,069.81CR	41,639.02CR		287,708.83CR
84217.001	122,716.16CR			122,716.16CR
84217.007	741.50CR			741.50CR
	1,689,476.30CR	227,760.98		1,461,715.32CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	828,893.20	100,747.80		929,641.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.008	5,702,777.42CR	684,196.34CR		6,386,973.76CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	13,981,489.89	812,463.65		14,793,953.54
84321.008	13,283,779.55CR	1,213,782.08CR		14,497,561.63CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	229,922,091.06			229,922,091.06
84351.003	30,758.07	6,389.27		37,147.34
84351.007	100,548,952.19	13,630,683.44	4,291.02CR	114,175,344.61
84351.008	105,846,554.08CR	16,901,276.10CR	4,291.02	122,743,539.16CR
84351.009	30,758.07CR	6,389.27CR		37,147.34CR
84353.001	155,614.48CR			155,614.48CR
84353.007	95,346.39			95,346.39
84353.008	151,152.80CR			151,152.80CR
84371.001	42,740,514.27			42,740,514.27
84371.003	2,646.35CR	8,270.33		5,623.98
84371.006	31,141.00			31,141.00
84371.007	41,976,075.28	4,371,939.93		46,348,015.21
84371.008	37,767,227.55CR	6,687,054.99CR		44,454,282.54CR
84371.009	2,646.35	8,270.33CR		5,623.98CR
84391.001	6,206,856.43			6,206,856.43
84391.007	152,366.99	640.00CR		151,726.99
84391.008	994,423.84CR	144,351.47CR		1,138,775.31CR
	302,229,981.27	6,715,466.16CR		295,514,515.11 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	300,540,504.97	6,487,705.18CR		294,052,799.79 **
86111.001	46,193,619.44			46,193,619.44
86111.003	27,353.79		8,767.26CR	18,586.53
86111.006	2,778,409.24			2,778,409.24
86111.007	128,677.32	5,500.00		134,177.32
86111.008	114,649.75CR			114,649.75CR
86111.009	2,313,877.12CR	2,123.08		2,311,754.04CR
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23
86113.003	1,234,314.94CR		13,574.16CR	1,247,889.10CR
86113.006	135,000.00			135,000.00
86113.007	368,571.06			368,571.06
86113.008	345,491.06CR			345,491.06CR
86113.009	189,488.95	2,849.62		192,338.57
86115.001	4,666,551.70			4,666,551.70
86115.003	196,645.49CR		8,748.64CR	205,394.13CR
86115.009	301,220.02CR	1,501.50CR		302,721.52CR
86116.001	2,199,551.87CR			2,199,551.87CR
86116.003	4,870.12CR		4,348.00CR	9,218.12CR
86116.009	351.40CR			351.40CR
86121.001	439,949,830.17			439,949,830.17
86121.003	7,773,221.62CR		166,062.55	7,607,159.07CR
86121.007	943,456.14	18,650.00		962,106.14
86121.008	1,297,727.49	61,699.40CR		1,236,028.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.009	56,258,827.21CR	5,403,026.67CR		61,661,853.88CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	1,110,047.91CR		85,560.06	1,024,487.85CR
86123.006	1,768.61CR			1,768.61CR
86123.007	55,707.10	22,492.00		78,199.10
86123.008	1,651.49CR	25,029.50CR		26,680.99CR
86123.009	1,950,190.62CR	986,480.41CR		2,936,671.03CR
86125.001	189,375,013.96			189,375,013.96
86125.003	15,187,970.42		1,270,353.20	16,458,323.62
86125.006	35,837.00			35,837.00
86125.007	16,159,043.98	3,718,196.15		19,877,240.13
86125.008	6,297,899.95CR	1,858,425.78CR		8,156,325.73CR
86125.009	99,094,756.38CR	11,669,545.28CR		110,764,301.66CR
86127.001	26,786,931.38			26,786,931.38
86127.003	158,853.89		71,537.53CR	87,316.36
86127.007	42,572.75	9,650.00		52,222.75
86127.008	67,067.59			67,067.59
86127.009	7,169,122.18CR	369,142.01CR		7,538,264.19CR
	579,017,198.88	16,595,389.70CR	1,415,000.22	563,836,809.40 *
86231.001	192,416,044.49			192,416,044.49
86231.003	4,631,546.10			4,631,546.10
86231.006	2,085,951.38			2,085,951.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.007	42,789,289.89	424,535.38CR	30.23CR	42,364,724.28
86231.008	77,229,799.11CR	2,409,633.79CR		79,639,432.90CR
86231.009	31,051,861.27CR	3,094,322.00CR		34,146,183.27CR
86232.001	95,729,612.49			95,729,612.49
86232.003	143,623.66		6,144.19CR	137,479.47
86232.006	9,015.52CR			9,015.52CR
86232.007	114,431,766.96	1,592,295.43		116,024,062.39
86232.008	63,677,385.01CR	3,420,285.59CR		67,097,670.60CR
86232.009	883,833.20CR	8,593.60CR		892,426.80CR
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	337,470.98	107,608.15		445,079.13
86233.008	1,253,733.99CR	90,968.65CR		1,344,702.64CR
86235.001	830,050,174.94			830,050,174.94
86235.007	265,000,836.06	12,526,147.55CR		252,474,688.51
86235.008	467,889,580.02CR	30,089,646.44CR		497,979,226.46CR
	900,593,610.80	50,364,229.42CR	6,174.42CR	850,223,206.96 *
86331.001	58,235,731.00			58,235,731.00
86331.007	26,855,071.00CR	4,734.00CR		26,859,805.00CR
86331.008	17,479,533.00CR	9,448.00		17,470,085.00CR
86332.001	72,694,578.13			72,694,578.13
86332.007	199,593.94CR	17,398.00		182,195.94CR
86332.008	71,123,094.48CR	925,641.28CR		72,048,735.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86333.001	2,770,839.50			2,770,839.50
86333.007	4,093,015.44		31,284.75	4,124,300.19
86333.008	2,144,391.60CR	3,970,942.26CR		6,115,333.86CR
86334.001	1,438,590.14			1,438,590.14
86334.007	8,019,343.67	329,668.92	31,284.75CR	8,317,727.84
86334.008	1,420,108.38CR	3,732,559.91CR		5,152,668.29CR
86335.001	2,375,377.40			2,375,377.40
86335.007	1,050,720.00	47,422.00CR		1,003,298.00
86335.008	1,621,716.00CR	60,326.00CR		1,682,042.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	1,936,893.40	6,625.99		1,943,519.39
86339.008	1,936,893.40CR	6,625.99CR		1,943,519.39CR
86339.009	1,910.28			1,910.28
	29,830,988.33	8,385,110.53CR		21,445,877.80 *
86431.001	9,471.25CR			9,471.25CR
86431.008	271.25			271.25
86432.001	69,363,748.50			69,363,748.50
86432.006	9,467.00CR			9,467.00CR
86432.007	4,997,095.94	1,063,011.70		6,060,107.64
86432.008	29,764,377.18CR	453,183.41CR		30,217,560.59CR
86433.001	2,443,664.10			2,443,664.10
86433.007	15,314.04CR			15,314.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86433.008	990,000.00CR	1,015,000.00CR		2,005,000.00CR
	46,016,150.32	405,171.71CR		45,610,978.61 *
86531.001	13,976,773.86			13,976,773.86
86531.003	411.21CR			411.21CR
86531.006	3,365.39CR			3,365.39CR
86531.007	45,440,817.93	953,260.86	212,838.18CR	46,181,240.61
86531.008	37,493,778.43CR	760,979.51CR	233,492.18	38,021,265.76CR
86531.009	411.21			411.21
86532.001	3,014,230.80			3,014,230.80
86532.007	392,454.80	81,230.10		473,684.90
86532.008	1,481,641.30CR	102,023.98CR		1,583,665.28CR
86533.001	103,725,916.29			103,725,916.29
86533.003	378,851.24CR			378,851.24CR
86533.006	218,656.66CR			218,656.66CR
86533.007	58,565,648.05	14,854,168.07		73,419,816.12
86533.008	96,541,103.68CR	10,483,047.37CR	8,500.00	107,015,651.05CR
	88,998,445.03	4,542,608.17	29,154.00	93,570,207.20 *
86611.001	7,709,710.60			7,709,710.60
86611.003	148,904.95		87,754.71CR	61,150.24
86611.007	2,109,206.18			2,109,206.18
86611.008	2,109,206.18CR			2,109,206.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.009	147,732.43CR	2,435.59CR		150,168.02CR
86613.001	5,936,906.84			5,936,906.84
86613.003	590,547.04			590,547.04
86613.007	179,810.32			179,810.32
86613.008	417,922.98			417,922.98
86613.009	6,962,733.30CR			6,962,733.30CR
86616.001	575,590.05			575,590.05
86616.003	5.00CR		53.76CR	58.76CR
86616.009	2,020.64CR	10,822.43CR		12,843.07CR
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	374,907.43		116,327.02	491,234.45
86621.007	1,283,369.27			1,283,369.27
86621.008	838,831.81CR			838,831.81CR
86621.009	7,742,761.79CR	83,367.12CR		7,826,128.91CR
86623.001	29,485,050.36			29,485,050.36
86623.003	185,072.75		3,962.56	189,035.31
86623.008	73,053.00			73,053.00
86623.009	29,657,514.64CR	103,665.90CR		29,761,180.54CR
86629.001	25,738,429.99			25,738,429.99
86629.003	2,283,721.84		473,406.74	2,757,128.58
86629.007	7,346.00	1,046.90		8,392.90
86629.008	2,833,414.26	1,046.90CR		2,832,367.36
86629.009	21,285,305.38CR	1,416,202.99CR		22,701,508.37CR
	346,889,318.62CR	1,616,494.03CR	505,887.85	347,999,924.80CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	28,890.93CR	282.00CR		29,172.93CR	
86915.008	28,890.93	282.00		29,172.93	
					*
	1,297,567,074.74	72,823,787.22CR		1,226,687,155.17	**
87802.007	692,895.18	176,594.07		869,489.25	
87802.008	692,895.18CR	176,594.07CR		869,489.25CR	
					*
					**
					***
TOTAL		53,540,377.24	53,540,377.24CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	12,074,317,650.46	1,777,666,510.00	1,059,969.44	13,853,044,129.90
51102.---	2,260,483,643.98	309,845,592.87	421,507.31	2,570,750,744.16
51103.---	1,746,601,738.13	226,682,878.42	495,714.87	1,973,780,331.42
51104.---	76,458,676.39	9,514,701.72	70,118.86	86,043,496.97
51105.---	396,648,929.74	54,349,328.53	656,499.48	451,654,757.75
51106.---	94,162,736.10	13,907,391.16	420,116.42	108,490,243.68
51107.---	67,196,223.13	7,723,576.45	122,100.58	75,041,900.16
51108.---	179,288,196.21	25,730,421.88	159,896.78CR	204,858,721.31
51109.---				
51111.---	1,271,944.70	29,000.00	30,597.00	1,331,541.70
51112.---	4,708,480.00		9,917.00CR	4,698,563.00
51113.---	622,382,536.96	91,700,000.00	20,000,000.00CR	694,082,536.96
51114.---				
51121.---	101,676,286.16	14,826,957.44	556,184.67	117,059,428.27
51141.---	1,453,517,911.83	207,706,539.71	75,275.15	1,661,299,726.69
51142.---	565,862,635.13	81,765,345.80	20,090.54	647,648,071.47
51143.---	667,281,507.14	97,167,459.69	584,050.66	765,033,017.49
51145.---	57,752,848.42	7,250,191.44	848,431.21	65,851,471.07
51147.---	35,329,807.12	5,338,919.62	19,170.96CR	40,649,555.78
51151.---	331,594.64	74,923.14	81,299.70	487,817.48
TOTAL 511	20,405,273,346.24	2,931,279,737.87	14,747,028.85CR	23,321,806,055.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,904,186,646.83	289,642,077.59	1,817,471.79	2,195,646,196.21
51203.---				
51204.---	542,863,000.00	73,409,000.00		616,272,000.00
51205.---				
51206.---	399,124,719.13	65,740,997.66		464,865,716.79
51207.---	399,124,719.13CR	65,740,997.66CR		464,865,716.79CR
51208.---	617,023,568.48	112,455,040.25		729,478,608.73
51209.---	3,878,000.00	554,000.00		4,432,000.00
51211.---	1,088,881,887.43	158,443,836.47	245,609.28	1,247,571,333.18
51212.---	397,768,908.68	56,470,010.28	33,927.49	454,272,846.45
51213.---				
51214.---	17,294,439.07	2,464,880.68	8,131.09	19,767,450.84
51215.---	23,914,879.50	3,414,688.39	18,986.61	27,348,554.50
51216.---	62,566,172.03	8,092,601.24	41,815.21	70,700,588.48
51217.---	280,301,891.37	39,322,647.92	118,392.37	319,742,931.66
51218.---	16,321,706.10	2,286,380.98	12,167.74	18,620,254.82
51219.---	13,207,486.59	1,917,803.19	14,546.86	15,139,836.64
51221.---	710,730,028.36	101,327,980.23	303,142.38	812,361,150.97
51222.---	105,704,317.96	15,174,097.94	5,377.10	120,883,793.00
51223.---				
51224.---	130,135.90	14,566.00	7.71	144,709.61
51225.---				
51226.---	422,692,036.83	61,881,149.80	86,593.44	484,659,780.07
51227.---	9,598,270.01	1,371,232.46	17,885.24	10,987,387.71
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	1,783,546.27	340,090.85		2,123,637.12
51241.---	566,401.31	67,910.50		634,311.81
51242.---	194,673.37	20,297.90		214,971.27
51243.---	2,033,698.01	400,294.57		2,433,992.58
51244.---	6,550,289.52	1,404,054.51		7,954,344.03
51245.---	43,042.23	8,731.93		51,774.16
51246.---	3,101.63			3,101.63
51247.---	2,974,876.36	1,128,538.90		4,103,415.26
51248.---	5,434,851.96	2,284,769.18		7,719,621.14
51249.---	18,233.19			18,233.19
51251.---	44,124,625.83	6,472,329.64	69.95CR	50,596,885.52
51261.---	36,855,143.00	7,946,200.00		44,801,343.00
51271.---	35,048.45	4,246.46		39,294.91
51272.---				
51281.---				
51283.---	868.00CR			868.00CR
51285.---	3,614.00CR	3,580.00CR		7,194.00CR
51286.---				
51287.---	771.28CR			771.28CR
51291.---	3,983,000.00	569,000.00		4,552,000.00
51297.---	17,455.74			17,455.74
51298.---	73,560.53			73,560.53
51299.---	30.93			30.93
TOTAL 512	6,321,749,700.19	948,884,877.86	2,723,984.36	7,273,358,562.41
TOTAL	26,727,023,046.43	3,880,164,615.73	12,023,044.49CR	30,595,164,617.67

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	727,011,128.89	108,953,899.22	311,225.56CR	108,642,673.66	835,653,802.55
102	58,147,879.77	10,099,401.86	16,237.79CR	10,083,164.07	68,231,043.84
TOTAL	785,159,008.66	119,053,301.08	327,463.35CR	118,725,837.73	903,884,846.39
103	1,253,144,938.69	186,034,189.34	202,304.55	186,236,493.89	1,439,381,432.58
161					
TOTAL	1,253,144,938.69	186,034,189.34	202,304.55	186,236,493.89	1,439,381,432.58
104	6,637,423,830.95	937,150,202.77	13,977,604.08CR	923,172,598.69	7,560,596,429.64
105	2,429,072.77	340,705.44	7,853.30CR	332,852.14	2,761,924.91
163					
TOTAL	6,639,852,903.72	937,490,908.21	13,985,457.38CR	923,505,450.83	7,563,358,354.55
107	1,577,824,223.88	214,932,076.74	1,505,545.04CR	213,426,531.70	1,791,250,755.58
113	6,011,156,295.14	870,871,068.83	1,118,617.03	871,989,685.86	6,883,145,981.00
114	226,752,968.10	33,095,629.36	25,137.40	33,120,766.76	259,873,734.86
111					
112	1,827,351,258.21	271,934,641.11	1,720,739.23CR	270,213,901.88	2,097,565,160.09
121	370,540,508.51	54,561,650.85	34,916.34CR	54,526,734.51	425,067,243.02
123	453,683,095.19	66,445,166.20	49,236.52CR	66,395,929.68	520,079,024.87
125	170,425,194.40	25,141,420.52	94,198.04CR	25,047,222.48	195,472,416.88
127	90,725,781.79	13,568,291.58	17,031.53CR	13,551,260.05	104,277,041.84
TOTAL	714,834,071.38	105,154,878.30	160,466.09CR	104,994,412.21	819,828,483.59
130	275,775,229.11	42,358,584.80	83,485.03	42,442,069.83	318,217,298.94
141	146,637,327.16	21,874,414.65	18,894.31	21,893,308.96	168,530,636.12

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	55,322,248.61	11,841,181.06	789,828.70CR	11,051,352.36	66,373,600.97
171	97,444,517.23	14,415,747.49	735.23	14,416,482.72	111,860,999.95
172	47,988,037.67	7,250,464.25	6,933.68	7,257,397.93	55,245,435.60
173					
174					
175	38,600,800.10	5,463,589.61	5,959.52	5,469,549.13	44,070,349.23
142	3,112,868.76	469,484.57	295.41	469,779.98	3,582,648.74
143					
144	14,090,668.91	2,143,151.36	1,072.91CR	2,142,078.45	16,232,747.36
146	11,714,732.18	1,455,333.82	4,786.24CR	1,450,547.58	13,165,279.76
147	5,941,412.77	871,771.77	681.82	872,453.59	6,813,866.36
148	7,405,981.95	1,066,744.82	8,905.47CR	1,057,839.35	8,463,821.30
149	1,663,521.86	247,062.47		247,062.47	1,910,584.33
151					
153					
154	7,897,755.50	1,212,947.23	1,262.18	1,214,209.41	9,111,964.91
155	1,182,995.68	144,566.71		144,566.71	1,327,562.39
157	4,034,903.83	592,928.06	698.88CR	592,229.18	4,627,133.01
158					
182	35,632,547.83	5,290,387.26	3,759.27	5,294,146.53	40,926,694.36
183	199,671,408.35	19,464,533.80	2,213,814.31	21,678,348.11	221,349,756.46

UNITED STAT OSTAL SERVICE
NATIONAL CONSC TED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 08 FY 02

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	20,360,733,133.79	2,929,291,237.55	14,857,999.89CR	2,914,433,237.66	23,275,166,371.45

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,152,583,042.27	60,152,583,042.27	
2	63,050,100,928.07CR	63,050,100,928.07CR	
3	2,612,467,751.16	2,612,467,751.16	
4	41,291,964,916.89CR	41,291,964,916.89CR	
5	41,577,015,051.53	41,577,015,051.53	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	.00	.00	.00
02 CAPITAL COMMITMENTS ON ORDER	1,520,739,954.96	1,520,739,954.96CR	.00
03 EXPENSE COMMITMENTS ON ORDER	4,309,137,366.06	4,309,137,366.06CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,272,974,927.25	12,272,974,927.25CR	.00
06 BOX RENTS- ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	1,647,100,390.80CR	1,647,100,390.80	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	90,741,281.23	90,741,281.23CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	10,063,126.85CR	10,259,472.43	196,345.58
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	24,588,332,399.47	24,588,332,399.47CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	303,205,626.68	303,205,626.68CR	.00
23 TRANSFERS FROM OTHER AGENCIES	79,023.00	79,023.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	177,029.00CR	177,029.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,059,255,915.91CR	1,059,255,915.91	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	41,291,949,680.33CR
32	EXPENSES - 5---X	40,001,289,431.98
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,290,660,248.35CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	913,787,719.73
35	COMMITMENTS INCURRED - CAPITAL ITEMS	743,707,193.49
36	NET TOTAL - LINES 33 THRU 35	366,834,664.87
37	LESS A/P 14 TRANSACTIONS	449,516,105.33
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	816,350,770.20
41	CURRENT ASSETS	35,224,081,896.14
42	INVENTORIES	64,361,712.93CR
43	LIABILITIES	67,695,734,135.64CR
44	RECIPROCALS	.00
45	EQUITY	28,345,433,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,374,242,761.81
47	NET OFFSET TO LINE 40	816,337,443.81CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,575,710,382.99
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,416,783,950.68CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	98,006.00
55	NET TOTAL - LINES 51 THRU 54	159,024,438.31
56	LESS A/P 14 TRANSACTIONS	144,732,805.97CR
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	14,291,632.34
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	453,638,807.32
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,448,879,735.70
62	PLANT AND EQUIPMENT IN SERVICE	21,927,207,087.11
63	COMMITMENTS ON ORDER - PRIOR YEARS	2,193,816,712.15
64	RECIPROCALS	.00
65	EQUITY	26,037,847,301.01CR
66	NET OFFSET TO LINE 59	14,304,958.73CR
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	221,252,850.75CR	30,057,260.91CR		251,310,111.66CR	
41310.135	707,985,434.05CR	99,246,890.60CR		807,232,324.65CR	
41316.224	38,403,511.24CR	5,364,175.42CR		43,767,686.66CR	
41320.136	421,173,161.19CR	61,748,420.51CR		482,921,581.70CR	
41410.237	509,217,686.33CR	73,226,720.41CR		582,444,406.74CR	
41411.130	7,000,487,969.95CR	1,017,687,849.15CR		8,018,175,819.10CR	
41412.131	262,458,362.44CR	32,090,011.26CR		294,548,373.70CR	
41413.132	40,505,796.02CR	5,025,514.66CR		45,531,310.68CR	
41414.125	767,891,826.78CR	101,137,604.20CR		869,029,430.98CR	
41416.121	4,128,934,749.71CR	574,792,809.78CR		4,703,727,559.49CR	
41418.124	51,675,061.54CR	7,120,720.78CR		58,795,782.32CR	
41419.223	410,624,573.77CR	46,921,629.97CR		457,546,203.74CR	
41430.238	24,926,260.43CR	3,278,057.52CR		28,204,317.95CR	
41432.234	40,312,897.56CR	4,945,218.80CR		45,258,116.36CR	
41433.235	35,775,449.97CR	4,969,428.96CR		40,744,878.93CR	
41434.236	203,549.05CR	980.17CR		204,529.22CR	
41437.	506,755.56CR	91,594.38CR		598,349.94CR	
41440.143	780,736.35CR	7,245.96CR		787,982.31CR	
41593.525	1,442,041.36	236,489.93		1,678,531.29	
41597.528	2,725,107.50	402,928.82		3,128,036.32	
41599.541	75,601,745.08	11,369,888.55	26,253.57	86,997,887.20	
41645.240	2,256,311.19CR	392,014.16CR		2,648,325.35CR	
43330.112	545,775.31CR	49,506.31CR		595,281.62CR	
43333.141	86,227.96CR	11,102.96CR		97,330.92CR	
43334.134	14,108,558.92CR	1,467,228.92CR		15,575,787.84CR	
43335.116	22,039,780.72CR	2,110,368.72CR		24,150,149.44CR	
43336.117	3,952,351.96CR	389,176.96CR		4,341,528.92CR	
43337.118	59,534.32CR	6,034.32CR		65,568.64CR	
43339.142	45,875.00CR	3,750.00CR		49,625.00CR	
43341.155	195,375.00CR	20,250.00CR		215,625.00CR	
43342.169	642,600.00CR	129,600.00CR		772,200.00CR	
43343.197	56,117.25CR	6,125.00CR		62,242.25CR	
43382.139	292,182.96CR	50,957.96CR		343,140.92CR	
43383.140	3,155,889.42CR	478,325.92CR		3,634,215.34CR	
43384.138	37,730,466.21CR	3,809,341.01CR		41,539,807.22CR	
43384.172	7,125.00CR	625.00CR		7,750.00CR	
44037.122	738,924.99CR	77,101.59CR		816,026.58CR	
TOTAL LINE NO. 01	14,669,260,834.96CR	2,064,704,334.97CR	26,253.57	16,733,938,916.36CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41220.	118,850.80CR			118,850.80CR	
41220.111	897,090,981.05CR	53,271,428.24CR		950,362,409.29CR	
41223.	8,856,936,235.78CR	1,356,105,240.26CR		10,213,041,476.04CR	
41224.	1,155,133,319.22CR	175,468,840.07CR		1,330,602,159.29CR	
41240.113	156,539,018.10CR	21,958,515.61CR		178,497,533.71CR	
41417.133	65,808,231.15CR	9,170,149.23CR		74,978,380.38CR	
41422.	211,697,351.98CR	31,756,667.11CR	1,192,617.58CR	244,646,636.67CR	
41423.	270,890,160.28CR	35,490,448.13CR	808,884.38CR	307,189,492.79CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41511.	18,641,851.07CR	2,346,735.69CR		20,988,586.76CR	
41511.114	502,766,113.68CR	76,164,500.06CR		578,930,613.74CR	
41511.119	1,290,380.38CR	246,006.76CR		1,536,387.14CR	
41590.	36,522.66	283.87		36,806.53	
41590.676	6,767,659.51	619,470.82	47.85CR	7,387,082.48	
41596.526	39,309,457.17	6,086,441.63	57,277.58CR	45,338,621.22	
41596.558	60,027,234.45	7,352,714.79	81,081.27CR	67,298,867.97	
TOTAL LINE NO. 02	12,030,771,619.70CR	1,747,919,620.05CR	2,139,908.66CR	13,780,831,148.41CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.	11,681.48CR	6,122.64CR		17,804.12CR	
41110.085	1,842,702.83CR	226,794.77CR		2,069,497.60CR	
41110.088	810,170.04CR	154,137.30CR		964,307.34CR	
41110.090	5,174,496,444.50CR	661,322,559.06CR		5,835,819,003.56CR	
41110.229	34,199,644.75CR	34,199,644.75CR		68,399,289.50CR	
41110.490	28,638,429.14	28,638,429.14		57,276,858.28	
41111.005	29,772,196.30CR	29,772,196.30CR		59,544,392.60CR	
41112.	3,891.00			3,891.00	
41112.510	415,133.20	415,133.20		830,266.40	
41113.805	34,706,601.30	34,706,601.30		69,413,202.60	
41115.501	205,344.12	205,344.12		410,688.24	
41117.171	32.74CR	32.74CR		65.48CR	
41117.509	29.75	29.75		59.50	
41125.534	16,292.22	16,292.22		32,584.44	
41143.097	23,552,935.07CR	2,589,274.15CR		26,142,209.22CR	
41153.239	385.03CR	385.03CR		770.06CR	
41199.	20,000,000.00CR	25,500,000.00CR		45,500,000.00CR	
41230.109	2,339,949,789.73CR	338,255,147.64CR		2,678,204,937.37CR	
41230.110	124,542,621.22CR	16,745,574.70CR		141,288,195.92CR	
41415.084	15,204,219.46CR	2,119,661.64CR		17,323,881.10CR	
41436.	114.77CR			114.77CR	
41521.	567,737.87			567,737.87	
41590.536	7,090.17			7,090.17	
41598.553	31,193,750.81	4,373,468.14	3,570.32	35,570,789.27	
TOTAL LINE NO. 03	7,668,628,638.34CR	1,042,536,232.85CR	3,570.32	8,711,161,300.87CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	446,136.06CR	6,095.76CR		452,231.82CR	
43311.101	109,228,397.85CR	15,666,046.47CR		124,894,444.32CR	
43312.	2,194.55CR			2,194.55CR	
43313.586	1,315,487.24	169,323.77		1,484,811.01	
43314.	12,757.86CR		2,525.33CR	15,283.19CR	
43315.103	2,199,012.62CR	310,944.31CR		2,509,956.93CR	
43316.	15,166.25	1,767.00	524.10CR	16,409.15	
43317.	232,623.31CR	7,670.68CR		240,293.99CR	
43319.	19,346.08CR	55,436.27		36,090.19	
43320.115	286,044,693.14CR	36,893,547.87CR		322,938,241.01CR	
43320.158	98,182,952.70CR	14,108,413.10CR		112,291,365.80CR	
43350.	847.15CR			847.15CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43350.123	13,113,684.38CR	2,182,692.61CR		15,296,376.99CR	
43370.129	145,688.16CR	18,511.50CR		164,199.66CR	
43380.	522.50CR			522.50CR	
43380.127	8,957.33CR	2,641.16CR		11,598.49CR	
43381.120	344,519.90CR	22,935.23CR		367,455.13CR	
43386.	741,302.04CR	190,543.60CR		931,845.64CR	
43388.	13,645.46CR	2,482.60CR		16,128.06CR	
43388.198	37,830.40CR	3,220.53CR		41,050.93CR	
43389.	101,598.25	9,775.98		111,374.23	
43389.535	4,527,711.70	628,190.72		5,155,902.42	
43391.148	179,410.16CR	24,226.65CR		203,636.81CR	
43420.264	22,280,050.26CR	4,794,265.50CR		27,074,315.76CR	
44032.106	2,434,794.77CR	242,583.72CR		2,677,378.49CR	
TOTAL LINE NO. 04	529,709,403.24CR	73,612,327.55CR	3,049.43CR	603,324,780.22CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	321.55CR			321.55CR	
42101.093	40,018,656.59CR	5,064,636.47CR		45,083,293.06CR	
42102.	181,834.02CR	15,233.06CR		197,067.08CR	
42102.098	8,108,984.63CR	861,013.65CR		8,969,998.28CR	
42105.	10,842,000.00CR			10,842,000.00CR	
42107.092	4,905,381.01CR	2,109,713.30CR		7,015,094.31CR	
44041.083	1,029,679.18CR	218,162.38CR		1,247,841.56CR	
44041.524	42,581.28	2,451.05		45,032.33	
44043.099	4,665,637.66CR	576,530.73CR	16,486.42	5,225,681.97CR	
44043.108	7,128.76CR	181.18CR		7,309.94CR	
44043.199	204,773.75CR	23,592.12CR		228,365.87CR	
44043.231	307,764.70CR	63,055.06CR		370,819.76CR	
44043.499	9,168.94	1,614.94		10,783.88	
44043.608	71,692.57	6,784.01		78,476.58	
TOTAL LINE NO. 05	70,148,719.06CR	8,921,267.95CR	16,486.42	79,053,500.59CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	622.85CR	622.85CR		1,245.70CR	
41119.612	390.25	390.25		780.50	
41119.621	479.65	479.65		959.30	
41121.					
41121.104	45,678,100.50CR	10,645,505.50CR		56,323,606.00CR	
41123.537	44,693.20			44,693.20	
41126.					
41128.					
41129.					
41137.095	420,719,628.79CR	55,564,584.03CR		476,284,212.82CR	
41141.094	90,087,749.37CR	14,492,359.21CR		104,580,108.58CR	
41142.096	344,519,907.05CR	48,764,015.01CR		393,283,922.06CR	
41221.	49,982,057.63CR	7,241,815.33CR		57,223,872.96CR	
43340.137	1,017,617.01CR	310,834.86CR		1,328,451.87CR	
43360.128	221,984.31CR			221,984.31CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 06	952,182,104.41CR	137,018,866.89CR		1,089,200,971.30CR	*
LINE NO. 07 OTHER INCOME					
41232.	75,000.00CR			75,000.00CR	
41594.532	201.65	233.44		435.09	
41595.533	3,079.91	679.31		3,759.22	
41601.	2,472,215.44	100,343.51		2,572,558.95	
41616.	640.90CR			640.90CR	
41617.	11,717.16CR		647.67CR	12,364.83CR	
41625.	7,097,908.35CR	644,560.00CR	328,761.45CR	8,071,229.80CR	
41632.	5,408.00CR	1,923.80CR		7,331.80CR	
41661.	19,024,914.54CR	2,415,168.00CR	9,641.60CR	21,449,724.14CR	
41662.	91,861,443.54CR	11,213,971.00CR	66,001.65	103,009,412.89CR	
41663.	22,532,015.67CR	3,041,282.00CR	18,169.63CR	25,591,467.30CR	
41664.	16,775,972.99CR	2,358,188.00CR	69,025.10	19,065,135.89CR	
41665.	10,253.54CR		3,851.88CR	14,105.42CR	
41666.	7,537,057.03CR	971,908.00CR	4,205.35	8,504,759.68CR	
41668.	508,715.82CR		22,311.42	486,404.40CR	
43387.	21,805.47	114.85		21,920.32	
43387.147	21,775.87CR			21,775.87CR	
44028.146	608,679.32CR	75,812.51CR		684,491.83CR	
44028.549	280,161.70	36,941.96		317,103.66	
44029.	1,387,633.84CR	113,886.01CR		1,501,519.85CR	
44029.145	945,701.97CR	31,489.16CR		977,191.13CR	
44030.	16,355,916.07CR	16,332,326.77CR	224,613.94CR	32,912,856.78CR	
44030.126	20,567,428.73CR	2,519,676.86CR		23,087,105.59CR	
44030.262	23,073.50CR			23,073.50CR	
44031.	48,655.22CR	3,248.40CR		51,903.62CR	
44033.	1,287,416.34CR			1,287,416.34CR	
44036.157	7,107.50CR	703.07CR		7,810.57CR	
44039.	141,774.85	5,462.91	2,698.69CR	144,539.07	
44039.624	1,047,454.46	321,124.48		1,368,578.94	
44051.	453.26CR	25.00CR		478.26CR	
52445.	395.00			395.00	
52446.	21,000,344.16	2,279,105.64		23,279,449.80	
52446.493	45,113.03	4,032.55		49,145.58	
52474.523	1,046.61	50.26		1,096.87	
52901.	7,816.10	565.00		8,381.10	
52913.	92,021.00CR			92,021.00CR	
52914.	3,841.68	4,001.46		7,843.14	
52914.176	603,342.59CR	326,318.85CR		929,661.44CR	
52915.	1,596,764.61CR	326,583.44CR		1,923,348.05CR	
52941.	1,596,571.18	2,547.72CR		1,594,023.46	
52951.	2,505.97CR			2,505.97CR	
52951.168	403,762.73CR	68,784.73CR		472,547.46CR	
52953.	14,564.65CR	3,952.35CR		18,517.00CR	
52963.	359,836.11CR	33,473.88CR		393,309.99CR	
52967.	281,822.29CR	35,913.40CR		317,735.69CR	
52967.149	942,029.73CR	97,385.56CR		1,039,415.29CR	
52969.	28,960.89CR	6,064.23CR		35,025.12CR	
53903.	1,298,401.80CR	103,019.00CR		1,401,420.80CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53905.	880,962.77CR	78.32		880,884.45CR	
53909.	445,041.78CR	16,285.16CR		461,326.94CR	
53913.	9,700.00CR			9,700.00CR	
54610.	664,986.90CR	565,965.16CR		1,230,952.06CR	
54911.	288,198.12CR	36,753.97CR		324,952.09CR	
54911.153	1,305,439.22CR	308,618.15CR		1,614,057.37CR	
54913.162	1,253,536.68CR	145,959.93CR		1,399,496.61CR	
54941.	296.37	24.56		320.93	
54951.	13,539,947.93CR	1,002,739.96CR		14,542,687.89CR	
54953.	16,423,654.53CR	3,126,216.14CR		19,549,870.67CR	
54960.	8,842,462.48	1,417,009.95		10,259,472.43	
54961.	6,300,883.90CR	824,355.16CR		7,125,239.06CR	
54963.	34,063.16CR	3,776.66CR		37,839.82CR	
54963.156	828,002.01CR	79,921.08CR		907,923.09CR	
54965.	24,681.96CR			24,681.96CR	
54965.154	1,579,762.90CR	387,680.02CR		1,967,442.92CR	
TOTAL LINE NO. 07	220,433,183.30CR	43,056,714.93CR	426,841.34CR	263,916,739.57CR	*
OPERATING REVENUE	36,141,134,503.01CR	5,117,769,365.19CR	2,523,489.12CR	41,261,427,357.32CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	26,229,000.00CR	3,747,000.00CR		29,976,000.00CR	
TOTAL LINE NO. 08	26,229,000.00CR	3,747,000.00CR		29,976,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	202,473.73CR	11,422.55CR		213,896.28CR	
47001.	340,394.43CR	107,052.76CR		447,447.19CR	
47100.	984.79CR			984.79CR	
48001.	3,711,141.76CR	1,626,523.98CR		5,337,665.74CR	
48006.	14,056,000.00CR	2,008,000.00CR		16,064,000.00CR	
TOTAL LINE NO. 09	18,310,994.71CR	3,752,999.29CR		22,063,994.00CR	*
TOTAL ALL REVENUE	36,185,674,497.72CR	5,125,269,364.48CR	2,523,489.12CR	41,313,467,351.32CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	15,150,477.37	2,399,564.14	7,851.35CR	17,542,190.16	
51101.104	16,308,492.14	2,443,719.97	9,504.16	18,761,716.27	
51101.107	8,652.31	3,345.24		11,997.55	
51101.130	78,969,304.44	12,257,990.00	50,022.91	91,277,317.35	
51101.181	11,588,462.93	1,650,485.69	7,602.81	13,246,551.43	
51102.104	407,678.46	49,962.16	820.80	458,461.42	
51102.130	323,346.39	1,730.80	758.16CR	324,319.03	
51103.103	6,004.58	3,074.83		9,079.41	
51103.104	313,838.79	35,531.47	1,710.42	351,080.68	
51103.107	191.95			191.95	
51103.130	120,981.69	17,152.96	3,074.80	141,209.45	
51103.181	7,443.56	62.93		7,506.49	
51104.104	17,368.37	3,004.75	.17	20,373.29	

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51104.130	.07CR			.07CR	
51105.103	15,183.17	2,687.48		17,870.65	
51105.104	394,225.89	48,742.24	200.68	443,168.81	
51105.107	3,528.27	373.92		3,902.19	
51105.130	514,340.11	75,313.89	720.89	590,374.89	
51105.181	125.87			125.87	
51107.103	7,930.45	61.56		7,992.01	
51107.130	81,584.22		323.64CR	81,260.58	
51121.101	13,551.24	5,434.84	1,362.66CR	17,623.42	
51121.103	73,558.87	13,505.08	4,121.72CR	82,942.23	
51121.104	82,871.56	11,014.36	2,361.32CR	91,524.60	
51121.107	5,220.20	81.57		5,301.77	
51121.113	4,583.37	583.05	514.22CR	4,652.20	
51121.114	875.08	739.86		1,614.94	
51121.121	2,071.47	1,001.76		3,073.23	
51121.123	3,992.42	115.84		4,108.26	
51121.125	2,224.84			2,224.84	
51121.127	1,346.50	93.52		1,440.02	
51121.130	214,391.95	24,657.39	101.29	239,150.63	
51121.181	509,664.96			509,664.96	
51141.103	1,598,254.31	232,944.35		1,831,198.66	
51141.104	1,616,815.81	235,496.45		1,852,312.26	
51141.107	2,556.66	304.30		2,860.96	
51141.130	8,817,122.83	1,262,636.45		10,079,759.28	
51141.181	1,215,691.42	161,124.50		1,376,815.92	
51142.103	623,672.44	91,003.52		714,675.96	
51142.104	644,080.47	94,091.95		738,172.42	
51142.107	1,042.46	117.54		1,160.00	
51142.130	3,507,033.00	502,823.43		4,009,856.43	
51142.181	483,988.57	64,277.12		548,265.69	
51143.103	268,803.24	34,555.96		303,359.20	
51143.104	721,486.49	90,777.87	1,181.94	813,446.30	
51143.107	1,673.65			1,673.65	
51143.130	2,719,963.47	416,555.31	5,227.38	3,141,746.16	
51143.181	220,309.19	30,356.96		250,666.15	
51145.103	26,350.74	2,556.07		28,906.81	
51145.104	33,151.32	5,003.35		38,154.67	
51145.130	162,107.53	13,155.62	244.55	175,507.70	
51145.181	115,388.21	10,277.74		125,665.95	
51202.101	1,344.32	519.60	137.66CR	1,726.26	
51202.103	1,283,307.72	206,230.23	856.54CR	1,488,681.41	
51202.104	2,084,881.52	315,056.76	878.02	2,400,816.30	
51202.107	3,043.79	619.23		3,663.02	
51202.113	413.58	52.80	75.23CR	391.15	
51202.114	107.56	94.07		201.63	
51202.121	247.68	171.84		419.52	
51202.123	393.14	12.03		405.17	
51202.125	295.20			295.20	
51202.127	146.61	10.08		156.69	
51202.130	8,548,059.60	1,345,734.11	7,348.99	9,901,142.70	
51202.181	1,019,272.22	135,927.68	1,045.12	1,156,245.02	

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51211.101	186.21	108.63	6.80CR	288.04	
51211.103	325,073.36	51,723.46	390.99CR	376,405.83	
51211.104	839,892.90	120,189.76	604.44	960,687.10	
51211.107	749.02	59.73		808.75	
51211.113	372.96	31.69	36.74CR	367.91	
51211.114	62.60	47.52		110.12	
51211.121	141.00	107.12		248.12	
51211.123	261.42	8.25		269.67	
51211.125	162.00			162.00	
51211.127	18.99	6.30		25.29	
51211.130	3,394,131.47	515,515.42	3,518.70	3,913,165.59	
51211.181	369,440.24	46,376.38	238.31	416,054.93	
51212.101	825.51	280.89	90.46CR	1,015.94	
51212.103	973,451.49	144,933.37	546.89CR	1,117,837.97	
51212.104	768,299.86	112,044.70	150.57	880,495.13	
51212.107	812.00	217.88		1,029.88	
51212.113	30.72	7.75	10.96CR	27.51	
51212.114	16.72	13.87		30.59	
51212.121	45.53			45.53	
51212.123	55.94	2.13		58.07	
51212.125	37.24			37.24	
51212.127	80.43	2.34		82.77	
51212.130	4,078,816.81	596,868.80	837.48	4,676,523.09	
51212.181	679,325.95	88,969.34	540.48	768,835.77	
51214.101	1.38	2.94	.24CR	4.08	
51214.103	6,135.96	909.73	2.67CR	7,043.02	
51214.104	12,074.05	1,995.84	20.32	14,090.21	
51214.107	2.42	.03		2.45	
51214.113	1.79CR	.21	1.28CR	2.86CR	
51214.123	.10	.04		.14	
51214.125	.80			.80	
51214.130	55,665.40	8,488.32	2.79CR	64,150.93	
51214.181	15,910.04	2,906.32	3.20	18,819.56	
51215.101	.92CR	35.42	.72CR	33.78	
51215.103	25,111.91	4,081.16	1.47CR	29,191.60	
51215.104	31,997.82	4,463.21	5.30CR	36,455.73	
51215.107	3.92			3.92	
51215.113	2.29	.07		2.36	
51215.123	1.26	.08		1.34	
51215.130	180,736.63	26,250.83	50.93CR	206,936.53	
51215.181	42,541.06	4,396.56	3.60	46,941.22	
51216.103	7.24	3.14		10.38	
51216.104	5,104.67	480.93	5.58	5,591.18	
51216.107	32.47			32.47	
51216.113	1.34	1.12		2.46	
51216.121	3.30			3.30	
51216.130	24,301.68	384.97	52.26CR	24,634.39	
51217.101	191.05	76.75	19.24CR	248.56	
51217.103	258,930.47	37,121.69	162.23CR	295,889.93	
51217.104	290,671.01	41,666.64	146.01	332,483.66	
51217.107	312.79	57.66		370.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	65.75	8.08	7.73CR	66.10	
51217.114	12.72	10.50		23.22	
51217.121	29.97	14.40		44.37	
51217.123	56.87	1.69		58.56	
51217.125	32.64			32.64	
51217.127	19.40	1.32		20.72	
51217.130	1,370,463.74	196,508.03	744.51	1,567,716.28	
51217.181	209,751.31	25,368.87	144.51	235,264.69	
51218.101	1.28	2.56	.16CR	3.68	
51218.103	5,796.48	790.38	1.78CR	6,585.08	
51218.104	11,349.20	1,820.96	19.69	13,189.85	
51218.107	2.47	.03		2.50	
51218.113	1.92CR	.10	1.12CR	2.94CR	
51218.123	.10	.04		.14	
51218.125	.40			.40	
51218.130	49,002.85	7,367.33	1.11	56,371.29	
51218.181	13,550.08	2,544.99	2.00	16,097.07	
51219.101	.53CR	20.52	.40CR	19.59	
51219.103	14,621.29	2,300.71	1.06CR	16,920.94	
51219.104	18,968.97	2,555.85	2.91CR	21,521.91	
51219.107	1.75			1.75	
51219.113	1.53	.07		1.60	
51219.123	1.36	.04		1.40	
51219.130	105,112.69	14,880.49	29.37CR	119,963.81	
51219.181	24,299.97	2,454.41	2.00	26,756.38	
51221.101	103.38	61.68	3.92CR	161.14	
51221.103	190,395.13	29,778.22	226.51CR	219,946.84	
51221.104	510,005.50	71,826.48	450.73	582,282.71	
51221.107	509.00	37.11		546.11	
51221.113	240.70	25.63	21.90CR	244.43	
51221.114	37.72	30.42		68.14	
51221.121	86.05	61.92		147.97	
51221.123	182.38	5.25		187.63	
51221.125	103.92			103.92	
51221.127	11.10	3.52		14.62	
51221.130	1,975,528.04	295,137.55	2,252.30	2,272,917.89	
51221.181	215,021.60	26,260.44	141.44	241,423.48	
51222.101	85.82	33.62	8.50CR	110.94	
51222.103	108,394.68	16,348.96	74.80CR	124,668.84	
51222.104	125,589.51	18,035.36	33.70	143,658.57	
51222.107	121.84	23.83		145.67	
51222.113	26.06	2.69	3.25CR	25.50	
51222.114	5.20	3.96		9.16	
51222.121	12.56	6.40		18.96	
51222.123	20.93	.72		21.65	
51222.125	13.84			13.84	
51222.127	8.28	.60		8.88	
51222.130	587,272.83	86,988.87	335.62	674,597.32	
51222.181	86,194.19	11,180.31	62.08	97,436.58	
51224.103	184.40	28.20		212.60	
51224.181	921.94	125.60		1,047.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.101	81.42	47.66	2.72CR	126.36	
51226.103	138,888.79	22,067.28	150.14CR	160,805.93	
51226.104	347,383.54	49,337.72	254.34	396,975.60	
51226.107	240.52	20.33		260.85	
51226.113	108.83	11.62	15.82CR	104.63	
51226.114	23.28	18.81		42.09	
51226.121	53.64	35.68		89.32	
51226.123	101.88	3.39		105.27	
51226.125	66.72			66.72	
51226.127	8.43	2.44		10.87	
51226.130	1,437,661.31	218,675.94	1,415.03	1,657,752.28	
51226.181	160,826.15	20,180.32	94.51	181,100.98	
51227.101	.39CR	16.12	.32CR	15.41	
51227.103	9,079.60	1,677.60	.41CR	10,756.79	
51227.104	13,045.64	1,897.61	2.83CR	14,940.42	
51227.107	1.44			1.44	
51227.113	.92			.92	
51227.123	.63	.04		.67	
51227.130	80,474.38	11,714.04	22.75CR	92,165.67	
51227.181	19,417.54	1,785.40	1.60	21,204.54	
51251.104	282.00			282.00	
51251.113	54.00			54.00	
51251.130	228.80			228.80	
TOTAL LINE NO. 10	181,088,792.86	27,253,507.92	81,385.92	208,423,686.70	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	291,897,427.78	43,275,511.55	132,449.74CR	335,040,489.59	
51101.104	1,713,115,449.28	252,071,538.04	422,505.07	1,965,609,492.39	
51101.107	797,555,227.83	114,131,373.01	170,569.01	911,857,169.85	
51101.130	6,641,961.28	980,297.72	618.70	7,622,877.70	
51101.181	326,484.73	72,644.50	6,213.36	405,342.59	
51102.104	402,449,151.31	50,883,477.94	105,359.81	453,437,989.06	
51102.107	154,312,485.40	16,600,072.10	3,709.13	170,916,266.63	
51102.130	8,050.91			8,050.91	
51103.103	7,545,915.36	974,630.09	32,992.97	8,553,538.42	
51103.104	270,685,790.09	31,398,048.52	124,283.30	302,208,121.91	
51103.107	214,465,548.57	28,163,376.39	47,084.11	242,676,009.07	
51103.130	748,652.33	85,266.41	825.23	834,743.97	
51103.181	4,061.08	382.13		4,443.21	
51104.103	33.17		32.85	66.02	
51104.104	17,011,424.11	1,694,227.03	12,609.34	18,718,260.48	
51104.107	530.45		7.90	538.35	
51105.103	16,443,437.69	2,328,783.31	1,334.98CR	18,770,886.02	
51105.104	189,735,386.71	26,339,372.56	219,777.02	216,294,536.29	
51105.107	76,447,983.44	10,330,829.71	131,275.08	86,910,088.23	
51105.130	426,195.02	58,673.63	190.01	485,058.66	
51107.103	23,570,702.07	2,159,372.32	16,837.43	25,746,911.82	
51107.104	1.51			1.51	
51107.107	388.30			388.30	
51107.130	3,434.14			3,434.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.101	535.28	410.68		945.96	
51121.103	1,643,224.57	301,707.10	47,723.45	1,992,655.12	
51121.104	16,902,723.19	2,153,756.37	44,636.17	19,101,115.73	
51121.107	3,271,092.76	401,116.24	14,357.56	3,686,566.56	
51121.113	14,441.41	2,811.09		17,252.50	
51121.114	47,879.33	6,281.40		54,160.73	
51121.121	44,531.39	8,862.87		53,394.26	
51121.123	172,162.54	22,285.96		194,448.50	
51121.125	26,823.05	3,128.89		29,951.94	
51121.127	7,897.70	2,395.83		10,293.53	
51121.130	106,730.74	22,967.23		129,697.97	
51121.141	7,220.55	4,613.48		11,834.03	
51141.103	27,373,023.55	3,881,635.19	1,696.71CR	31,252,962.03	
51141.104	214,627,875.38	31,321,289.81	21,038.45	245,970,203.64	
51141.107	90,870,637.27	12,896,247.80	8,430.03	103,775,315.10	
51141.130	774,886.17	110,513.48		885,399.65	
51142.103	11,342,862.36	1,620,073.39	782.42CR	12,962,153.33	
51142.104	82,499,680.14	12,212,486.33	4,941.01	94,717,107.48	
51142.107	37,364,154.25	5,396,568.11	3,087.76	42,763,810.12	
51142.130	305,687.02	43,729.53		349,416.55	
51143.103	11,810,747.91	1,563,975.15	22,430.47	13,397,153.53	
51143.104	104,318,028.31	15,544,699.87	84,440.26	119,947,168.44	
51143.107	45,407,930.45	6,484,573.44	10,758.42	51,903,262.31	
51143.130	334,051.50	42,615.21	184.47CR	376,482.24	
51145.103	1,025,995.35	120,478.88	4,945.67CR	1,141,528.56	
51145.104	7,058,136.66	812,922.92	248,176.09	8,119,235.67	
51145.107	4,512,540.87	484,278.14	58,056.44	5,054,875.45	
51145.130	16,369.55	1,062.66		17,432.21	
51202.101	46.24	39.56		85.80	
51202.103	32,631,525.07	4,938,938.55	28,834.93	37,599,298.55	
51202.104	273,919,307.33	41,268,996.19	214,008.94	315,402,312.46	
51202.107	132,345,100.17	20,205,430.96	328,542.56	152,879,073.69	
51202.113	1,440.89	293.34		1,734.23	
51202.114	4,412.15	760.45		5,172.60	
51202.121	4,700.26	1,075.18		5,775.44	
51202.123	18,285.23	2,501.03		20,786.26	
51202.125	2,681.28	342.14		3,023.42	
51202.127	752.91	264.00		1,016.91	
51202.130	801,695.56	124,511.69	998.92	927,206.17	
51202.141	754.95	468.06		1,223.01	
51202.181	32,063.33	7,485.91	538.64	40,087.88	
51211.103	18,347,486.55	2,679,272.93	3,346.82	21,030,106.30	
51211.104	157,601,586.55	23,382,464.09	52,655.19	181,036,705.83	
51211.107	78,750,905.16	11,451,706.78	69,139.18	90,271,751.12	
51211.113	835.22	163.24		998.46	
51211.114	3,200.29	460.50		3,660.79	
51211.121	3,199.52	669.67		3,869.19	
51211.123	11,651.32	1,527.18		13,178.50	
51211.125	1,638.45	186.88		1,825.33	
51211.127	462.38	94.71		557.09	
51211.130	198,315.92	30,062.79	70.80	228,449.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.141	451.69	304.68		756.37	
51211.181	16,656.76	3,871.08	343.60	20,871.44	
51212.101	37.44	28.72		66.16	
51212.103	11,055,063.59	1,558,675.08	2,959.41CR	12,610,779.26	
51212.104	52,709,450.45	7,698,222.84	22,993.72	60,430,667.01	
51212.107	18,130,411.03	2,564,318.08	287.94	20,695,017.05	
51212.113	291.13	51.04		342.17	
51212.114	212.01	69.74		281.75	
51212.121	433.13	107.64		540.77	
51212.123	2,698.54	340.26		3,038.80	
51212.125	637.52	82.48		720.00	
51212.127	213.51	84.29		297.80	
51212.130	397,263.47	57,302.29	5.60CR	454,560.16	
51212.141	152.51	100.80		253.31	
51212.181	10,631.80	2,238.38	187.04	13,057.22	
51214.103	185,448.17	26,283.40	183.51CR	211,548.06	
51214.104	1,357,609.51	199,615.15	1,111.93	1,558,336.59	
51214.107	691,820.87	100,812.49	347.81	792,981.17	
51214.113	12.01	1.23		13.24	
51214.114	7.90	6.95		14.85	
51214.121	38.83	4.75		43.58	
51214.123	231.08	9.51		240.59	
51214.125	16.66	.52		17.18	
51214.127	2.57	9.92		12.49	
51214.130	4,049.26	609.86	2.00	4,661.12	
51214.141	5.28			5.28	
51214.181	280.05	110.12	.96CR	389.21	
51215.103	369,849.31	52,987.01	210.72	423,047.04	
51215.104	2,181,922.13	322,006.34	1,800.89	2,505,729.36	
51215.107	650,186.14	92,061.61	51,430.39CR	690,817.36	
51215.113	8.42	1.26		9.68	
51215.114	24.00	10.73		34.73	
51215.121	28.09	7.02		35.11	
51215.123	115.83	14.41		130.24	
51215.125	13.60	1.63		15.23	
51215.130	20,986.12	2,942.87		23,928.99	
51215.141	11.29	4.32		15.61	
51215.181	206.67	58.58		265.25	
51216.103	6,517.26	1,018.58	1.89	7,537.73	
51216.104	16,148,201.02	1,810,924.66	11,602.88	17,970,728.56	
51216.107	6,898,982.66	578,941.33	14.11	7,477,938.10	
51216.113	104.46	34.52		138.98	
51216.114	763.04	10.80		773.84	
51216.121	177.82	4.55		182.37	
51216.123	5.29			5.29	
51216.130	619.58	1.60CR		617.98	
51216.141	13.86			13.86	
51217.101	7.68	5.84		13.52	
51217.103	5,585,824.23	771,092.83	624.97	6,357,542.03	
51217.104	42,632,513.67	5,950,818.12	22,941.45	48,606,273.24	
51217.107	20,150,832.03	2,728,457.57	7,879.00	22,887,168.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	205.79	41.55		247.34	
51217.114	700.40	89.49		789.89	
51217.121	631.05	126.34		757.39	
51217.123	2,478.50	318.61		2,797.11	
51217.125	393.64	45.33		438.97	
51217.127	114.26	33.99		148.25	
51217.130	133,883.91	18,453.25	23.59	152,360.75	
51217.141	103.02	66.38		169.40	
51217.181	5,011.47	1,115.41	100.32	6,227.20	
51218.103	188,252.52	25,699.10	184.13CR	213,767.49	
51218.104	1,412,496.93	200,228.39	1,575.64	1,614,300.96	
51218.107	789,949.63	107,712.02	478.09	898,139.74	
51218.113	11.41	1.14		12.55	
51218.114	7.57	5.91		13.48	
51218.121	36.94	4.67		41.61	
51218.123	203.25	8.07		211.32	
51218.125	16.37	.52		16.89	
51218.127	2.47	8.96		11.43	
51218.130	4,393.87	606.54	1.60	5,002.01	
51218.141	4.89			4.89	
51218.181	269.50	101.53	.88CR	370.15	
51219.103	240,372.85	32,957.44	103.50	273,433.79	
51219.104	1,489,617.42	211,703.05	1,214.33	1,702,534.80	
51219.107	484,317.04	66,792.50	30,654.73CR	520,454.81	
51219.113	3.76	.68		4.44	
51219.114	16.94	6.04		22.98	
51219.121	15.79	4.24		20.03	
51219.123	78.54	9.61		88.15	
51219.125	8.71	.97		9.68	
51219.130	13,808.26	1,857.22		15,665.48	
51219.141	7.32	2.58		9.90	
51219.181	136.48	37.22		173.70	
51221.103	12,325,858.85	1,733,659.63	3,692.09	14,063,210.57	
51221.104	108,359,681.88	15,500,742.48	53,094.12	123,913,518.48	
51221.107	57,739,032.66	8,125,163.63	58,450.60	65,922,646.89	
51221.113	504.11	96.01		600.12	
51221.114	2,004.52	292.69		2,297.21	
51221.121	2,045.88	429.49		2,475.37	
51221.123	7,690.87	1,009.93		8,700.80	
51221.125	1,034.68	117.67		1,152.35	
51221.127	269.30	58.96		328.26	
51221.130	129,682.21	18,849.21	57.92	148,589.34	
51221.141	271.89	189.76		461.65	
51221.181	10,879.98	2,487.14	242.72	13,609.84	
51222.101	3.36	2.56		5.92	
51222.103	2,150,763.72	308,256.81	63.42CR	2,458,957.11	
51222.104	15,075,443.00	2,206,337.67	232.69	17,282,013.36	
51222.107	6,728,199.09	965,248.20	497.41	7,693,944.70	
51222.113	78.21	15.20		93.41	
51222.114	217.78	35.28		253.06	
51222.121	243.07	51.67		294.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.123	970.79	123.57		1,094.36	
51222.125	160.47	19.14		179.61	
51222.127	46.70	14.17		60.87	
51222.130	49,705.80	7,216.53	4.16	56,926.49	
51222.141	43.29	27.60		70.89	
51222.181	2,003.38	450.15	37.28	2,490.81	
51224.103	73.00	9.32		82.32	
51226.103	7,225,156.75	1,064,587.50	2,546.24	8,292,290.49	
51226.104	62,643,449.24	9,279,892.49	15,096.18	71,938,437.91	
51226.107	29,792,897.27	4,329,140.01	19,437.80	34,141,475.08	
51226.113	313.23	63.77		377.00	
51226.114	1,130.28	174.06		1,304.34	
51226.121	1,143.45	264.40		1,407.85	
51226.123	5,059.41	630.29		5,689.70	
51226.125	547.65	76.87		624.52	
51226.127	192.65	41.45		234.10	
51226.130	77,660.82	11,867.57	22.40	89,550.79	
51226.141	174.27	115.18		289.45	
51226.181	6,624.60	1,603.08	118.56	8,346.24	
51227.103	158,352.23	22,294.98	96.31	180,743.52	
51227.104	925,152.41	136,731.68	157.23	1,062,041.32	
51227.107	273,833.83	39,015.98	12,427.58CR	300,422.23	
51227.113	4.04	.67		4.71	
51227.114	11.02	4.05		15.07	
51227.121	10.34	2.77		13.11	
51227.123	55.59	6.76		62.35	
51227.125	6.68	.76		7.44	
51227.130	8,629.34	1,208.02		9,837.36	
51227.141	5.33	2.04		7.37	
51227.181	92.77	24.54		117.31	
51251.103	909.83	291.00		1,200.83	
51251.104	351,837.98	42,506.02		394,344.00	
51251.107	1,028,215.55	133,725.88		1,161,941.43	
TOTAL LINE NO. 11	6,029,033,605.06	850,240,959.16	2,549,428.54	6,881,823,992.76	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,064,657,466.94	160,102,213.66	241,241.65CR	1,224,518,438.95	
51102.112	426,804,869.60	63,458,012.46	9,070.58CR	490,253,811.48	
51103.112	57,080,108.06	6,686,394.57	146,287.21	63,912,789.84	
51105.112	8,051,128.90	1,234,348.34	15,065.26	9,300,542.50	
51107.112	85.82CR		147.10	61.28	
51141.112	103,125,483.09	14,558,097.79	3,242.49CR	117,680,338.39	
51142.112	48,454,246.83	6,992,631.98	1,513.56CR	55,445,365.25	
51143.112	53,269,841.84	8,456,468.68	9,163.98	61,735,474.50	
51145.112	6,656,504.36	1,015,029.69	34,529.36	7,706,063.41	
51202.112	147,683,041.03	23,105,357.38	179,119.77	170,967,518.18	
51211.112	105,353,123.95	15,373,034.27	23,168.89CR	120,702,989.33	
51212.112	11,170,266.57	1,555,620.16	4,343.69CR	12,721,543.04	
51214.112	7,253,367.12	1,021,211.65	1,729.19	8,276,307.96	
51215.112	2,674,479.90	374,602.23	11,883.88CR	3,037,198.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.112	28,031,120.55	4,142,781.88	3,055.25	32,176,957.68	
51217.112	25,152,508.57	3,624,581.42	1,022.49	28,778,112.48	
51218.112	6,408,091.18	892,107.10	3,105.99	7,303,304.27	
51219.112	1,545,622.77	213,559.32	6,648.40CR	1,752,533.69	
51221.112	61,596,129.29	8,882,707.37	114.69	70,478,951.35	
51222.112	8,295,594.68	1,196,304.56	1,765.87CR	9,490,133.37	
51226.112	39,632,842.04	5,850,590.54	9,518.81CR	45,473,913.77	
51227.112	1,201,972.27	168,085.41	5,080.36CR	1,364,977.32	
51251.104	69.17			69.17	
51251.113	363.95	286.90		650.85	
TOTAL LINE NO. 12	2,214,098,156.84	328,904,027.36	75,862.11	2,543,078,046.31	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	22,591,193.31	3,401,507.86	12,871.57CR	25,979,829.60	
51101.104	7,907,044.35	1,146,554.19	2,551.12CR	9,051,047.42	
51101.113	11,041,533.04	1,611,488.09	6,064.78	12,659,085.91	
51101.114	129,852,300.89	19,569,512.62	2,186.97	149,424,000.48	
51101.130	6,812,719.28	986,306.20	1,263.12	7,800,288.60	
51101.141	107,079,574.60	16,195,037.76	16,114.89	123,290,727.25	
51101.181	10,384,883.33	1,492,695.64	10,618.22	11,888,197.19	
51102.104	320,982.68	34,011.32	1,946.83CR	353,047.17	
51102.113	91,129.65	8,656.74	123.18CR	99,663.21	
51102.114	25,038,527.80	3,349,470.02	4,839.16	28,392,836.98	
51102.141	1,023,033.78	158,202.30	82.04CR	1,181,154.04	
51103.103	341,189.43	41,800.02		382,989.45	
51103.104	679,328.54	70,616.81	109.22	750,054.57	
51103.113	943,075.81	121,879.46	526.69CR	1,064,428.58	
51103.114	27,476,137.98	3,602,131.24	5,115.76	31,083,384.98	
51103.130	45,210.80	2,928.90		48,139.70	
51103.141	9,842,156.61	1,350,797.23	24,991.30CR	11,167,962.54	
51103.181	277.90			277.90	
51104.104	41,525.74	2,363.58		43,889.32	
51104.113	28,693.99	3,127.24	1.23CR	31,820.00	
51104.114	2,955,023.45	539,691.50	197.87	3,494,912.82	
51104.141	366,863.15	44,201.20	1,368.84	412,433.19	
51105.103	746,114.18	100,144.41	127.88	846,386.47	
51105.104	72,637.72	9,860.61	49.03	82,547.36	
51105.113	18,818.47	1,896.18	84.55	20,799.20	
51105.114	9,124,901.03	1,270,745.52	2,973.59	10,398,620.14	
51105.130	107,986.70	14,069.20	37.64CR	122,018.26	
51105.141	2,164,070.00	308,246.58	2,051.43	2,474,368.01	
51105.181	33.48	103.62		137.10	
51107.103	1,845,437.10	155,723.23	892.53	2,002,052.86	
51107.130	143,788.12	1,537.39		145,325.51	
51107.141	392,331.29	44,297.17	3,061.04	439,689.50	
51141.103	2,365,614.68	337,271.87		2,702,886.55	
51141.104	787,525.59	113,932.53		901,458.12	
51141.113	1,337,471.65	187,450.50		1,524,922.15	
51141.114	15,310,553.47	2,205,311.95	453.08	17,516,318.50	
51141.130	742,077.95	106,044.50		848,122.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.141	11,917,843.66	1,731,646.38	168.54	13,649,658.58	
51141.181	1,176,532.33	156,815.61		1,333,347.94	
51142.103	937,094.67	134,154.79		1,071,249.46	
51142.104	307,705.22	44,484.17		352,189.39	
51142.113	519,754.97	72,970.19		592,725.16	
51142.114	6,098,639.66	902,220.05	44.38	7,000,904.09	
51142.130	297,285.46	42,395.34		339,680.80	
51142.141	5,015,720.66	736,085.75	65.10	5,751,871.51	
51142.181	457,457.33	61,086.68		518,544.01	
51143.103	966,255.40	148,292.27	8,982.56	1,123,530.23	
51143.104	382,400.99	51,100.47	130.03	433,631.49	
51143.113	628,358.24	107,020.93	492.97	735,872.14	
51143.114	7,334,047.66	1,138,968.08	3,794.58	8,476,810.32	
51143.130	185,558.64	29,579.80	1,927.45	217,065.89	
51143.141	5,566,586.37	785,948.63	5,738.76	6,358,273.76	
51143.181	373,231.77	51,447.90	1,095.31CR	423,584.36	
51145.103	77,514.67	9,793.84	213.21	87,521.72	
51145.104	11,325.64	3,725.92		15,051.56	
51145.113	41,546.65	4,630.48	135.69CR	46,041.44	
51145.114	908,145.47	85,686.58	6,032.18	999,864.23	
51145.130	15,305.19	3,900.74		19,205.93	
51145.141	395,703.06	37,724.78	6,986.50	440,414.34	
51145.181	220,907.10	9,837.65	1,256.90	232,001.65	
51202.103	2,544,642.89	381,384.42	763.84	2,926,791.15	
51202.104	1,078,479.02	159,186.10	693.82CR	1,236,971.30	
51202.113	1,627,696.63	248,971.65	1,974.81	1,878,643.09	
51202.114	22,737,379.84	3,462,353.90	16,682.03	26,216,415.77	
51202.130	814,092.11	120,616.51	1,033.74	935,742.36	
51202.141	15,577,689.35	2,381,485.08	105.11	17,959,279.54	
51202.181	930,158.93	135,025.32	1,400.56	1,066,584.81	
51211.103	928,194.00	137,193.59	424.76CR	1,064,962.83	
51211.104	307,002.24	43,460.60	9.34	350,472.18	
51211.113	225,779.20	33,325.23	412.05	259,516.48	
51211.114	15,513,046.37	2,285,238.38	566.50CR	17,797,718.25	
51211.130	293,368.96	41,683.96	.96CR	335,051.96	
51211.141	8,145,665.64	1,214,237.00	2,642.86	9,362,545.50	
51211.181	148,032.26	22,943.25	528.64	171,504.15	
51212.103	1,208,256.31	171,109.70	266.24	1,379,632.25	
51212.104	453,530.16	63,299.28	426.02CR	516,403.42	
51212.113	784,862.16	109,628.16	148.45	894,638.77	
51212.114	2,167,086.10	314,394.82	259.45	2,481,740.37	
51212.130	340,419.28	47,850.36	197.60	388,467.24	
51212.141	3,549,091.40	509,526.42	104.98CR	4,058,512.84	
51212.181	724,981.47	96,817.54	271.07	822,070.08	
51214.103	10,325.52	1,609.06	.09	11,934.67	
51214.104	4,248.24	418.04	87.74	4,754.02	
51214.113	2,332.86	337.32	.35	2,670.53	
51214.114	97,366.07	14,050.77	20.32	111,437.16	
51214.130	7,504.44	963.67		8,468.11	
51214.141	56,245.66	8,178.82	.01CR	64,424.47	
51214.181	11,330.89	1,212.60	2.80	12,546.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103	18,036.40	2,478.32	202.56CR	20,312.16	
51215.104	5,575.78	756.36	.09	6,332.23	
51215.113	15,323.37	2,032.73	10.47	17,366.57	
51215.114	76,780.66	10,579.49	22.77	87,382.92	
51215.130	6,977.29	847.19		7,824.48	
51215.141	87,982.85	12,241.82	3.33	100,228.00	
51215.181	35,705.39	5,514.56	219.20	41,439.15	
51216.103	77.39	7.67		85.06	
51216.104	8,592.29	412.16		9,004.45	
51216.113	251.23	16.40		267.63	
51216.114	167,112.94	21,490.62	9.76	188,613.32	
51216.130	1,781.91			1,781.91	
51216.141	13,850.30	2,161.09	.96	16,012.35	
51217.103	432,315.29	58,279.32	136.02CR	490,458.59	
51217.104	149,639.47	20,134.32	62.29CR	169,711.50	
51217.113	208,472.05	29,339.08	97.25	237,908.38	
51217.114	3,161,343.60	452,481.71	466.29	3,614,291.60	
51217.130	118,426.52	15,971.28	53.52	134,451.32	
51217.141	2,032,483.38	292,736.10	536.85	2,325,756.33	
51217.181	188,755.43	23,697.12	152.74	212,605.29	
51218.103	10,224.37	1,522.76	.09	11,747.22	
51218.104	4,004.55	380.12	71.79	4,456.46	
51218.113	2,119.19	302.87	.35	2,422.41	
51218.114	103,724.75	14,460.37	32.73	118,217.85	
51218.130	6,580.80	840.73		7,421.53	
51218.141	55,273.99	7,949.69	9.65CR	63,214.03	
51218.181	8,796.66	1,050.81	2.00	9,849.47	
51219.103	10,866.97	1,441.90	115.29CR	12,193.58	
51219.104	3,469.11	465.24	.04	3,934.39	
51219.113	9,605.76	1,284.72	7.96	10,898.44	
51219.114	56,682.47	7,214.87	20.27	63,917.61	
51219.130	4,234.52	480.23		4,714.75	
51219.141	54,487.51	8,328.13	9.63	62,825.27	
51219.181	20,947.59	3,109.60	123.44	24,180.63	
51221.103	616,500.35	86,479.73	228.37CR	702,751.71	
51221.104	194,252.37	26,775.10	6.31	221,033.78	
51221.113	139,121.41	20,350.38	244.25	159,716.04	
51221.114	10,860,950.28	1,559,814.34	1,144.86	12,421,909.48	
51221.130	177,281.30	24,052.60	.72CR	201,333.18	
51221.141	5,151,751.93	754,764.19	2,087.43	5,908,603.55	
51221.181	86,485.49	13,086.20	305.04	99,876.73	
51222.103	167,543.98	23,963.01	71.65CR	191,435.34	
51222.104	60,841.22	8,558.13	32.97CR	69,366.38	
51222.113	86,633.02	12,210.61	30.36	98,873.99	
51222.114	1,155,880.22	168,945.64	22.62	1,324,848.48	
51222.130	49,636.69	6,966.26	18.45	56,621.40	
51222.141	827,678.45	120,942.87	45.13CR	948,576.19	
51222.181	77,055.09	10,499.20	87.04	87,641.33	
51224.103	12.60	1.80		14.40	
51224.181	94.70	13.00		107.70	
51226.103	377,386.74	56,091.60	198.29CR	433,280.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104	124,393.75	17,574.31	101.17	142,069.23	
51226.113	92,080.78	13,567.87	161.89	105,810.54	
51226.114	5,868,677.24	875,064.43	16.79CR	6,743,724.88	
51226.130	115,767.96	17,019.78	1.44CR	132,786.30	
51226.141	3,219,184.77	479,149.37	1,135.37	3,699,469.51	
51226.181	60,543.06	9,568.06	238.80	70,349.92	
51227.103	7,202.71	975.68	93.48CR	8,084.91	
51227.104	2,541.20	347.54		2,888.74	
51227.113	7,175.85	948.23	3.95	8,128.03	
51227.114	32,837.50	4,492.03	8.34	37,337.87	
51227.130	2,834.12	390.98		3,225.10	
51227.141	37,553.97	5,179.07	1.01	42,734.05	
51227.181	16,797.13	2,575.81	100.00	19,472.94	
51251.103	535.93			535.93	
51251.104	6,355.14	672.40		7,027.54	
51251.113	19,599.81	2,500.58		22,100.39	
51251.114	1,503,218.00	182,296.70		1,685,514.70	
51251.141	128,854.68	14,859.36		143,714.04	
TOTAL LINE NO. 13	562,501,257.57	82,466,340.00	79,956.33	645,047,553.90	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	154,594,155.50	23,433,554.45	96,296.46	178,124,006.41	
51101.104	1,458,686,061.00	216,594,185.10	320,004.05	1,675,600,250.15	
51101.105	37,080.78	8,331.07	3,078.60	48,490.45	
51101.107	38,604,227.89	5,509,963.44	10,311.86	44,124,503.19	
51101.130	170,932.07	28,350.50	415.36	199,697.93	
51101.181	1,186,936.56	206,091.44	39,520.68	1,432,548.68	
51102.104	634,330,111.64	89,091,982.36	168,208.52	723,590,302.52	
51102.105	1,774,897.60	244,199.43	10,964.43CR	2,008,132.60	
51102.107	5,996,310.48	771,538.90	355.19	6,768,204.57	
51103.103	3,041,367.94	439,443.28	45,254.54CR	3,435,556.68	
51103.104	275,539,780.25	35,980,688.63	84,447.80CR	311,436,021.08	
51103.105	36,103.53	5,703.92	211.34CR	41,596.11	
51103.107	9,013,344.35	1,153,309.47	1,927.97	10,168,581.79	
51103.130	540.88			540.88	
51103.181	10,617.17	1,595.63		12,212.80	
51104.103	.12CR			.12CR	
51104.104	9,283,136.23	1,341,321.01	17,443.96	10,641,901.20	
51104.105	430.41	28.05	95.34	553.80	
51105.103	1,271,238.41	175,872.81	996.95	1,448,108.17	
51105.104	33,903,532.18	4,468,969.44	111,605.70	38,484,107.32	
51105.105	9,075.17	1,197.13	.07	10,272.37	
51105.107	1,776,443.86	233,889.76	2,502.38	2,012,836.00	
51107.103	8,408,644.20	1,045,302.77	21,321.61	9,475,268.58	
51107.104	27.43			27.43	
51121.101	283,654.96	50,655.18	623.47	334,933.61	
51121.102	30,387.84	3,257.53	35.26	33,680.63	
51121.103	2,238,769.28	369,489.78	7,956.58	2,616,215.64	
51121.104	18,801,079.90	2,592,552.51	278,661.00	21,672,293.41	
51121.105	24,122.45	2,042.40	492.34CR	25,672.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	106,292.51	18,733.62	291.00CR	124,735.13	
51121.113	808,216.14	140,607.73	6,181.27	955,005.14	
51121.114	92.93			92.93	
51121.121	116,477.68	18,555.18	38.01CR	134,994.85	
51121.123	28,754.19	2,241.17	722.88	31,718.24	
51121.125	21,473.94	6,122.67	156.72	27,753.33	
51121.127	3,838.60	812.11		4,650.71	
51121.130	14,150.69	1,025.52	1,514.24	16,690.45	
51121.141	1,057.36	106.51	821.60	1,985.47	
51141.103	15,697,326.20	2,232,953.96	1,840.05	17,932,120.21	
51141.104	226,076,703.93	32,720,580.24	14,808.43	258,812,092.60	
51141.105	297,596.18	44,032.21	33.98	341,662.37	
51141.107	4,696,935.38	657,454.46	339.29	5,354,729.13	
51141.130	12,900.61	1,600.14		14,500.75	
51142.103	6,326,792.53	904,547.73	734.57	7,232,074.83	
51142.104	71,528,165.52	10,424,434.35	2,185.86	81,954,785.73	
51142.105	841.68	123.84		965.52	
51142.107	1,850,114.12	262,591.89	112.55	2,112,818.56	
51142.130	5,396.70	656.86		6,053.56	
51143.103	5,650,306.83	888,584.17	32,765.63	6,571,656.63	
51143.104	104,163,271.78	14,613,977.91	30,009.42	118,807,259.11	
51143.105	106,279.92	12,825.47		119,105.39	
51143.107	2,429,642.75	326,400.51	1,246.49	2,757,289.75	
51143.130	3,525.13	445.32		3,970.45	
51145.103	347,483.30	58,764.95	12,057.48	418,305.73	
51145.104	5,638,484.05	747,123.12	93,976.89	6,479,584.06	
51145.105	1,326.41	83.12		1,409.53	
51145.107	226,872.50	29,342.09	6,910.94	263,125.53	
51202.101	25,572.21	4,931.23	7.20CR	30,496.24	
51202.103	17,476,095.10	2,712,689.99	35,461.45	20,224,246.54	
51202.104	296,970,563.78	44,768,948.07	78,130.84	341,817,642.69	
51202.105	339,095.70	50,346.80	2,585.84CR	386,856.66	
51202.107	6,630,517.06	987,086.40	16,566.88	7,634,170.34	
51202.113	82,089.49	15,458.39	596.96	98,144.84	
51202.114	2.73			2.73	
51202.121	13,879.20	2,497.23	4.88CR	16,371.55	
51202.123	3,158.82	332.65	94.72	3,586.19	
51202.125	2,391.61	749.22	11.52	3,152.35	
51202.127	347.56	111.07		458.63	
51202.130	18,472.87	3,061.72	143.52	21,678.11	
51202.141	32.53	10.57	100.75	143.85	
51202.181	110,065.25	20,285.70	3,900.88	134,251.83	
51211.101	5,245.25	1,426.36	116.50	6,788.11	
51211.103	8,299,286.62	1,241,651.98	8,622.61	9,549,561.21	
51211.104	156,769,078.25	22,830,919.60	23,525.13CR	179,576,472.72	
51211.105	102,925.90	15,352.72	1,459.04CR	116,819.58	
51211.107	3,466,114.52	493,771.65	837.26	3,960,723.43	
51211.113	55,224.50	9,696.00	399.04	65,319.54	
51211.114	3.64			3.64	
51211.121	8,713.36	1,265.33	2.28CR	9,976.41	
51211.123	1,750.01	213.14	40.32	2,003.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	1,252.50	362.80	16.80	1,632.10	
51211.127	157.57	70.41		227.98	
51211.130	9,242.56	1,263.72	53.76	10,560.04	
51211.141	103.99	6.40	68.20	178.59	
51211.181	45,023.12	7,895.66	2,094.50	55,013.28	
51212.101	15,764.03	2,472.37	7.11CR	18,229.29	
51212.103	6,913,554.02	989,595.20	5,811.43	7,908,960.65	
51212.104	62,310,233.71	8,973,640.88	19,011.86	71,302,886.45	
51212.105	46,972.92	5,761.66	215.44	52,950.02	
51212.107	1,256,966.60	171,950.15	154.30	1,429,071.05	
51212.113	11,759.07	1,980.46	158.98	13,898.51	
51212.121	1,687.20	371.06	1.16CR	2,057.10	
51212.123	541.58	13.22	17.60	572.40	
51212.125	448.81	157.78		606.59	
51212.127	165.55	10.76		176.31	
51212.130	8,254.18	1,376.55	98.88	9,729.61	
51212.141	4.75	2.98		7.73	
51212.181	52,409.44	9,087.11	1,429.93	62,926.48	
51214.101	92.05	61.89	.64CR	153.30	
51214.103	126,201.73	16,886.80	326.41	143,414.94	
51214.104	2,137,398.03	310,277.38	1,260.61	2,448,936.02	
51214.105	1,466.15	274.00	18.19CR	1,721.96	
51214.107	41,612.82	5,706.31	1.42	47,320.55	
51214.113	283.40	36.61		320.01	
51214.121	45.29	26.34		71.63	
51214.123	17.20		4.48	21.68	
51214.125	101.88	5.82		107.70	
51214.130	83.37	2.34	.32	86.03	
51214.181	545.18	69.12	24.18	638.48	
51215.101	598.91	105.44	70.43CR	633.92	
51215.103	223,735.92	32,661.89	124.32	256,522.13	
51215.104	3,236,790.65	472,329.67	55,121.79	3,764,242.11	
51215.105	3,290.94	475.93	59.45CR	3,707.42	
51215.107	39,237.24	5,381.24	12.08	44,630.56	
51215.113	396.09	54.25	.06CR	450.28	
51215.121	60.75	13.08		73.83	
51215.123	7.15			7.15	
51215.125	30.01	.07		30.08	
51215.130	33.20	.80		34.00	
51215.181	642.25	179.06	29.83	851.14	
51216.101	32.36			32.36	
51216.102	1,877.86	200.65	2.36	2,080.87	
51216.103	4,602.31	373.06	9.84	4,985.21	
51216.104	3,754,876.06	455,085.78	8,992.25	4,218,954.09	
51216.105	34,685.07	4,782.94	214.06	39,682.07	
51216.107	99,521.75	10,179.68	41.24	109,742.67	
51216.113	3,518.97	547.93	.70CR	4,066.20	
51216.114	3.72			3.72	
51216.121	167.83	8.40		176.23	
51216.125	5.76			5.76	
51216.130	3.60CR			3.60CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	4,026.82	715.81	8.60	4,751.23	
51217.102	436.09	46.55	.57	483.21	
51217.103	2,838,657.74	400,758.22	2,732.97	3,242,148.93	
51217.104	39,777,736.13	5,657,410.58	18,094.30	45,453,241.01	
51217.105	33,057.00	4,494.06	108.98CR	37,442.08	
51217.107	910,793.02	123,852.42	398.38	1,035,043.82	
51217.113	11,757.60	2,027.02	90.71	13,875.33	
51217.114	1.39			1.39	
51217.121	1,656.93	263.45	.54CR	1,919.84	
51217.123	409.65	31.90	10.24	451.79	
51217.125	302.20	84.93	2.24	389.37	
51217.127	57.66	11.68		69.34	
51217.130	2,990.55	451.66	27.68	3,469.89	
51217.141	15.20	1.51	9.62	26.33	
51217.181	17,451.03	2,997.82	595.77	21,044.62	
51218.101	79.42	53.60	.46CR	132.56	
51218.103	121,161.75	15,444.84	328.39	136,934.98	
51218.104	2,071,899.19	296,302.88	2,218.98	2,370,421.05	
51218.105	1,284.14	245.61	8.66CR	1,521.09	
51218.107	44,925.43	5,978.31	1.81	50,905.55	
51218.113	261.76	37.36		299.12	
51218.121	39.34	24.67		64.01	
51218.123	17.37		3.84	21.21	
51218.125	100.39	4.70		105.09	
51218.130	75.85	2.34	.32	78.51	
51218.181	492.73	63.60	21.94	578.27	
51219.101	338.08	58.01	39.39CR	356.70	
51219.103	141,124.53	19,834.94	79.92	161,039.39	
51219.104	2,051,163.91	296,007.96	33,997.09	2,381,168.96	
51219.105	1,816.62	255.94	36.06CR	2,036.50	
51219.107	26,405.64	3,614.52	8.80	30,028.96	
51219.113	253.28	34.80		288.08	
51219.121	43.21	7.62		50.83	
51219.123	4.24			4.24	
51219.125	16.86	.07		16.93	
51219.130	18.74	.80		19.54	
51219.181	395.16	103.56	17.30	516.02	
51221.101	3,004.79	809.50	66.90	3,881.19	
51221.103	5,225,294.25	764,111.28	6,616.11	5,996,021.64	
51221.104	100,716,047.47	14,414,291.14	6,392.95	115,136,731.56	
51221.105	59,361.32	8,987.54	826.87CR	67,521.99	
51221.107	2,409,090.41	335,077.48	962.76	2,745,130.65	
51221.113	34,903.73	6,135.66	249.50	41,288.89	
51221.114	2.18			2.18	
51221.121	5,274.46	750.43	1.31CR	6,023.58	
51221.123	1,223.81	123.90	24.64	1,372.35	
51221.125	758.09	222.13	9.60	989.82	
51221.127	100.03	40.58		140.61	
51221.130	5,264.68	735.48	30.24	6,030.40	
51221.141	60.40	3.80	40.70	104.90	
51221.181	26,788.39	4,640.97	1,222.20	32,651.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	1,770.81	318.20	2.01	2,091.02	
51222.103	1,147,579.10	167,325.97	1,024.00	1,315,929.07	
51222.104	16,022,242.26	2,310,056.73	848.38	18,333,147.37	
51222.105	18,286.12	2,607.70	117.30CR	20,776.52	
51222.107	337,453.25	47,152.48	17.33	384,623.06	
51222.113	4,590.93	796.32	40.07	5,427.32	
51222.114	.22			.22	
51222.121	697.53	113.10	.24CR	810.39	
51222.123	158.14	14.05	4.48	176.67	
51222.125	127.66	36.97	1.04	165.67	
51222.127	24.71	5.07		29.78	
51222.130	1,308.27	199.91	12.16	1,520.34	
51222.141	6.97	.66	4.03	11.66	
51222.181	7,423.29	1,283.36	237.44	8,944.09	
51226.101	2,222.24	623.74	52.22	2,898.20	
51226.103	3,380,295.25	508,532.41	4,066.48	3,892,894.14	
51226.104	62,585,244.41	9,172,669.65	9,529.16CR	71,748,384.90	
51226.105	34,500.30	5,428.84	377.46CR	39,551.68	
51226.107	1,320,120.92	189,390.44	288.48	1,509,799.84	
51226.113	19,247.84	3,424.08	131.40	22,803.32	
51226.114	1.59			1.59	
51226.121	2,932.93	479.27	1.07CR	3,411.13	
51226.123	733.35	98.14	17.28	848.77	
51226.125	491.70	158.79	1.60	652.09	
51226.127	57.29	19.26		76.55	
51226.130	3,159.29	411.42	23.68	3,594.39	
51226.141	47.35	2.64	31.93	81.92	
51226.181	19,682.07	3,324.84	842.05	23,848.96	
51227.101	271.45	49.18	32.96CR	287.67	
51227.103	97,397.12	14,450.46	88.56	111,936.14	
51227.104	1,428,971.81	207,903.41	23,829.77	1,660,704.99	
51227.105	1,146.58	188.32	13.59CR	1,321.31	
51227.107	15,167.90	2,121.58	5.62	17,295.10	
51227.113	156.70	23.28		179.98	
51227.121	26.00	5.22		31.22	
51227.123	3.46			3.46	
51227.125	6.44	.03		6.47	
51227.130	15.42	.80		16.22	
51227.181	278.39	77.90	10.93	367.22	
51251.103	1,248.50	64.90CR		1,183.60	
51251.104	4,377,017.51	719,589.64		5,096,607.15	
51251.107	59,200.54	6,606.11		65,806.65	
51251.113	250.73			250.73	
TOTAL LINE NO. 14	3,923,420,460.26	568,243,373.01	1,453,409.81	4,493,117,243.08	*
LINE NO. 15 FINANCE					
51101.103	17,269,380.40	2,700,202.50	18,470.58CR	19,951,112.32	
51101.104	50,522,654.33	7,145,870.87	31,908.00	57,700,433.20	
51101.107	12,890.66	233.81		13,124.47	
51101.130	13,574,231.92	2,094,183.40	9,221.07CR	15,659,194.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	3,719,495.22	527,992.21		4,247,487.43	
51102.104	1,631,356.42	244,396.78	13,962.71	1,889,715.91	
51103.103	25,245.26	2,508.88	32.35	27,786.49	
51103.104	2,586,912.50	298,599.95	2,285.60	2,887,798.05	
51103.107	3,813.76	888.25		4,702.01	
51103.130	3,963.20	1,227.69	134.26	5,325.15	
51103.181	1,387.88	103.77		1,491.65	
51104.103	46.01CR			46.01CR	
51104.104	124,890.47	9,651.44	931.43	135,473.34	
51105.103	61,794.32	9,404.62	23.82	71,222.76	
51105.104	1,682,498.81	218,370.77	3,540.02	1,904,409.60	
51105.130	4,053.05	308.39	43.63CR	4,317.81	
51105.181	1.08			1.08	
51107.103	2,046.22	288.25		2,334.47	
51107.130	459.69			459.69	
51121.101	683.70			683.70	
51121.103	16,387.61	5,188.10	1,604.55	23,180.26	
51121.104	475,355.91	44,673.20	3,227.35CR	516,801.76	
51121.107	2,909.28	37.40		2,946.68	
51121.113	746.08	212.61		958.69	
51121.114	358.00			358.00	
51121.121	105.09	54.24		159.33	
51121.123	40.91			40.91	
51121.125	42.36			42.36	
51121.127	220.79		124.74CR	96.05	
51121.130	18,437.69	9,055.26		27,492.95	
51121.141	254.10			254.10	
51121.181	1,651.20			1,651.20	
51141.103	1,946,362.59	279,464.49		2,225,827.08	
51141.104	5,888,771.60	807,017.16		6,695,788.76	
51141.130	1,641,200.48	237,243.12		1,878,443.60	
51141.181	429,834.19	55,419.74		485,253.93	
51142.103	758,193.66	108,928.32		867,121.98	
51142.104	2,372,873.88	326,104.47		2,698,978.35	
51142.130	644,877.64	93,163.12		738,040.76	
51142.181	166,511.87	21,536.58		188,048.45	
51143.103	476,782.07	57,699.32	507.00CR	533,974.39	
51143.104	2,532,916.70	365,479.17	1,654.82	2,900,050.69	
51143.130	424,534.99	57,101.71	9,149.11CR	472,487.59	
51143.181	70,353.28	10,673.93		81,027.21	
51145.103	60,203.76	4,312.89	2,358.94	66,875.59	
51145.104	148,611.03	23,649.08	625.45	172,885.56	
51145.130	18,285.07	4,222.89		22,507.96	
51145.181	34,495.82	895.30		35,391.12	
51202.101	70.85			70.85	
51202.103	1,648,294.88	257,548.81	1,284.61CR	1,904,559.08	
51202.104	6,690,776.81	964,769.28	5,186.28	7,660,732.37	
51202.107	1,766.73	35.90		1,802.63	
51202.113	87.16	34.55		121.71	
51202.114	39.23			39.23	
51202.121	13.21	6.45		19.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	3.51			3.51	
51202.125	4.30			4.30	
51202.127	21.41		11.22CR	10.19	
51202.130	1,388,163.52	214,121.76	316.19CR	1,601,969.09	
51202.141	18.28			18.28	
51202.181	285,929.66	39,546.46		325,476.12	
51211.101	4.25			4.25	
51211.103	330,834.06	50,389.25	425.33	381,648.64	
51211.104	2,886,298.13	409,392.48	2,222.30	3,297,912.91	
51211.107	1,048.24	20.52		1,068.76	
51211.113	70.98	11.89		82.87	
51211.114	30.66			30.66	
51211.121	8.69	4.17		12.86	
51211.123	2.06			2.06	
51211.125	1.66			1.66	
51211.127	16.98		10.08CR	6.90	
51211.130	455,748.35	66,121.72	431.05	522,301.12	
51211.141	12.36			12.36	
51211.181	40,789.56	5,271.36		46,060.92	
51212.101	45.06			45.06	
51212.103	1,144,658.78	165,933.25	1,216.55CR	1,309,375.48	
51212.104	2,340,621.59	314,081.17	861.01	2,655,563.77	
51212.107	292.74	3.84		296.58	
51212.113	1.40	1.10		2.50	
51212.114	1.33			1.33	
51212.121	1.61	.63		2.24	
51212.123	1.43			1.43	
51212.125	1.58			1.58	
51212.127	2.73		1.68CR	1.05	
51212.130	792,411.04	116,966.66	1,442.82CR	907,934.88	
51212.141	2.76			2.76	
51212.181	265,832.38	34,822.84		300,655.22	
51214.103	11,179.22	1,826.04	1.73CR	13,003.53	
51214.104	50,404.77	6,840.44	71.44	57,316.65	
51214.107	16.81			16.81	
51214.113	.12	6.00		6.12	
51214.121		.03		.03	
51214.130	14,009.21	1,947.96	36.41CR	15,920.76	
51214.181	2,355.50	348.40		2,703.90	
51215.103	49,045.11	7,417.33	135.60CR	56,326.84	
51215.104	109,267.74	14,163.84	9.88CR	123,421.70	
51215.107	21.14	1.30		22.44	
51215.113	2.92	.02		2.94	
51215.114	.12			.12	
51215.121		.09		.09	
51215.127	1.15			1.15	
51215.130	23,390.06	3,509.92	149.71	27,049.69	
51215.181	12,892.82	1,907.22		14,800.04	
51216.103	3.15			3.15	
51216.104	3,930.16	780.87		4,711.03	
51216.107	14.24			14.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	588.56	17.33	.65	606.54	
51217.101	9.31			9.31	
51217.103	301,853.53	42,467.22	205.29CR	344,115.46	
51217.104	958,526.19	129,248.53	715.18	1,088,489.90	
51217.107	269.87	13.06		282.93	
51217.113	11.22	3.18		14.40	
51217.114	4.96			4.96	
51217.121	1.49	.78		2.27	
51217.123	.60			.60	
51217.125	.62			.62	
51217.127	3.13		1.80CR	1.33	
51217.130	235,826.80	33,518.86	220.40CR	269,125.26	
51217.141	3.30			3.30	
51217.181	64,707.86	8,066.92		72,774.78	
51218.103	9,991.15	1,561.93	1.64CR	11,551.44	
51218.104	47,529.39	6,376.37	71.96	53,977.72	
51218.107	10.94	.55		11.49	
51218.113	.11	5.76		5.87	
51218.121		.03		.03	
51218.130	12,747.93	1,693.53	31.63CR	14,409.83	
51218.181	2,111.66	305.82		2,417.48	
51219.103	28,240.91	4,141.59	73.92CR	32,308.58	
51219.104	66,421.39	8,563.25	5.67CR	74,978.97	
51219.107	13.51	1.30		14.81	
51219.113	1.66	.02		1.68	
51219.114	.08			.08	
51219.121		.06		.06	
51219.127	.85			.85	
51219.130	13,392.36	2,005.88	85.08	15,483.32	
51219.181	7,226.86	1,056.60		8,283.46	
51221.101	2.44			2.44	
51221.103	193,936.16	29,084.29	242.66	223,263.11	
51221.104	1,773,435.20	247,706.45	1,985.68	2,023,127.33	
51221.107	804.89	40.62		845.51	
51221.113	44.25	6.95		51.20	
51221.114	19.70			19.70	
51221.121	4.97	2.61		7.58	
51221.123	1.34			1.34	
51221.125	1.06			1.06	
51221.127	10.10		6.00CR	4.10	
51221.130	262,751.30	37,348.45	236.29	300,336.04	
51221.141	10.73			10.73	
51221.181	23,627.07	3,025.50		26,652.57	
51222.101	4.32			4.32	
51222.103	126,685.90	18,498.24	95.12CR	145,089.02	
51222.104	402,468.05	55,017.20	226.56	457,711.81	
51222.107	98.48	1.70		100.18	
51222.113	4.58	1.34		5.92	
51222.114	1.96			1.96	
51222.121	.67	.33		1.00	
51222.123	.25			.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125	.24			.24	
51222.127	1.32		.78CR	.54	
51222.130	101,321.42	14,899.44	47.71CR	116,173.15	
51222.141	1.00			1.00	
51222.181	27,102.82	3,554.87		30,657.69	
51224.103	496.30	75.30		571.60	
51224.181	158.15	20.00		178.15	
51226.101	1.98			1.98	
51226.103	140,621.48	21,337.18	168.93	162,127.59	
51226.104	1,236,713.80	175,480.10	823.96	1,413,017.86	
51226.107	366.78	7.82		374.60	
51226.113	26.80	1.85		28.65	
51226.114	9.62			9.62	
51226.121	3.58	1.50		5.08	
51226.123	.70			.70	
51226.125	.60			.60	
51226.127	6.42		3.66CR	2.76	
51226.130	195,066.04	28,598.97	142.78	223,807.79	
51226.141	4.56			4.56	
51226.181	18,176.06	2,279.90		20,455.96	
51227.103	21,676.66	3,280.68	64.16CR	24,893.18	
51227.104	48,574.93	6,294.56	5.38CR	54,864.11	
51227.107	9.05	.60		9.65	
51227.113	1.36	.02		1.38	
51227.114	.02			.02	
51227.121		.03		.03	
51227.127	.55			.55	
51227.130	10,874.75	1,638.52	69.24	12,582.51	
51227.181	6,042.66	891.24		6,933.90	
51251.104	1,559.86	150.90		1,710.76	
TOTAL LINE NO. 15	134,251,723.90	19,332,492.96	27,204.63	153,611,421.49	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	7,015.11	2,397.42	4,658.53CR	4,754.00	
51101.103	17,453,942.35	2,696,414.38	34,602.10CR	20,115,754.63	
51101.104	11,206,436.23	1,660,186.01	28,183.13	12,894,805.37	
51101.107	217,330.72	27,936.17	2,856.04CR	242,410.85	
51101.112	1,821.75			1,821.75	
51101.113	261,451.96	35,572.25	27,458.56CR	269,565.65	
51101.114	37,651.89	1,642.94	659.72CR	38,635.11	
51101.121	46,303.34	3,250.38	390.36CR	49,163.36	
51101.123	14,255.61			14,255.61	
51101.125	19,176.05CR	1,926.11CR	602.10CR	21,704.26CR	
51101.127	1,480.50CR			1,480.50CR	
51101.130	71,695,349.13	10,827,029.13	41,669.64	82,564,047.90	
51101.141	14,195.61			14,195.61	
51101.181	11,723,341.74	1,890,687.24	217,830.01	13,831,858.99	
51101.182	2,553.70			2,553.70	
51102.104	742,553.57	87,308.95	4,365.96CR	825,496.56	
51102.107	4,067.08			4,067.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.112	730.64CR		803.20CR	1,533.84CR	
51102.113	39.22CR	5,615.02CR	6,701.67CR	12,355.91CR	
51102.114	18,420.94	2,500.95		20,921.89	
51102.125	2,163.20	289.60	724.80	3,177.60	
51102.130	128,519.08	10,358.10		138,877.18	
51102.141	40.00CR			40.00CR	
51102.181	10,880.00			10,880.00	
51103.101	508.91CR			508.91CR	
51103.103	4,022.95	1,089.67		5,112.62	
51103.104	349,501.51	41,659.86	1,060.70	392,222.07	
51103.107	47,006.93	5,564.85	4.52CR	52,567.26	
51103.113	36,358.99	4,052.17	185.89CR	40,225.27	
51103.114	2,701.92	752.09		3,454.01	
51103.121	1,110.54	230.08		1,340.62	
51103.123	1,603.32			1,603.32	
51103.125	6,908.69CR	656.91CR		7,565.60CR	
51103.130	173,303.72	14,872.11	1,421.70CR	186,754.13	
51103.181	39,307.41	8,652.02	561.10	48,520.53	
51104.104	14,260.37	196.06	213.09	14,669.52	
51104.113	10,619.88	1,474.24		12,094.12	
51104.114	414.01	350.93		764.94	
51104.121		98.55		98.55	
51104.123	2.63			2.63	
51105.103	2,147.46	573.59	9.64CR	2,711.41	
51105.104	220,768.28	30,684.38	654.88	252,107.54	
51105.107	18,484.52	1,964.85	205.57	20,654.94	
51105.113	2,833.50	379.00	78.24CR	3,134.26	
51105.114	4,345.06	216.78		4,561.84	
51105.121	1,350.15	70.86		1,421.01	
51105.123	1,615.33			1,615.33	
51105.125	1.38CR			1.38CR	
51105.130	55,163.17	7,808.81	194.20	63,166.18	
51105.141	90.14	16.32		106.46	
51105.181	1,759.74	286.41		2,046.15	
51107.103	8,157.00	527.33		8,684.33	
51107.130	2,908.35			2,908.35	
51121.101	2,478.51	1,020.32		3,498.83	
51121.103	506,619.13	124,344.62	931.36CR	630,032.39	
51121.104	27,702.74	11,408.26	263.02CR	38,847.98	
51121.107	4,441.47			4,441.47	
51121.113	11,104.16	641.47	123.00CR	11,622.63	
51121.114	1,302.84			1,302.84	
51121.121	775.63	93.65		869.28	
51121.123	1,309.91	198.84	2.49CR	1,506.26	
51121.125	39.06			39.06	
51121.130	131,203.31	36,183.83	561.76	167,948.90	
51121.141	798.90	164.32	821.60CR	141.62	
51121.181	1,993.36			1,993.36	
51141.101	2,439.40	319.64	198.66CR	2,560.38	
51141.103	1,901,381.06	273,670.12		2,175,051.18	
51141.104	977,758.80	142,177.33	71.33CR	1,119,864.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.107	43,180.88	4,456.03		47,636.91	
51141.113	114,973.08	13,607.78	257.41CR	128,323.45	
51141.114	9,271.77	1,158.44		10,430.21	
51141.121	10,551.22	687.85		11,239.07	
51141.123	2,199.05	337.08		2,536.13	
51141.125	409.64	120.22		529.86	
51141.127	110.09			110.09	
51141.130	7,811,139.63	1,110,470.52	357.50CR	8,921,252.65	
51141.141	3,556.90	164.32		3,721.22	
51141.181	1,219,164.63	172,839.52		1,392,004.15	
51141.182	510.72			510.72	
51142.101	910.67	123.46	76.74CR	957.39	
51142.103	740,325.64	106,660.00		846,985.64	
51142.104	403,872.73	59,548.60	57.83CR	463,363.50	
51142.107	16,703.64	1,888.76		18,592.40	
51142.113	44,674.17	5,763.34	87.67CR	50,349.84	
51142.114	3,401.84	370.10		3,771.94	
51142.121	4,048.61	295.03		4,343.64	
51142.123	669.98	130.20		800.18	
51142.125	173.07	61.92		234.99	
51142.127	42.53			42.53	
51142.130	3,111,697.54	443,469.26	138.09CR	3,555,028.71	
51142.141	1,370.94	63.47		1,434.41	
51142.181	493,815.72	70,097.11		563,912.83	
51142.182	197.28			197.28	
51143.101	13,143.34	799.14		13,942.48	
51143.103	522,653.76	78,556.66	7,078.78	608,289.20	
51143.104	498,300.99	80,662.92	1,558.44CR	577,405.47	
51143.107	43,251.08	1,752.09	319.14CR	44,684.03	
51143.113	37,510.56	6,941.90	5,464.66	49,917.12	
51143.114	4,308.50	337.39		4,645.89	
51143.121	9,768.48	542.48		10,310.96	
51143.123	1,689.47	3,370.92		5,060.39	
51143.125	17.18CR			17.18CR	
51143.127	158.49CR			158.49CR	
51143.130	2,965,730.67	429,345.66	8,254.05	3,403,330.38	
51143.141	7,665.27			7,665.27	
51143.181	476,224.22	43,030.88	939.94	520,195.04	
51145.103	49,621.34	2,043.71		51,665.05	
51145.104	66,773.93	6,043.09	1,581.09	74,398.11	
51145.107	17,716.42			17,716.42	
51145.113	73,869.68	9,979.69	2,608.45	86,457.82	
51145.114	12,739.55			12,739.55	
51145.121	498.27			498.27	
51145.123	363.53			363.53	
51145.125	4,786.62CR			4,786.62CR	
51145.130	146,149.09	20,877.99	1,650.07	168,677.15	
51145.141	5,284.06	1,643.28		6,927.34	
51145.181	76,933.80	3,344.09		80,277.89	
51147.102	284.02			284.02	
51202.101	5,217.74CR	643.90	804.10CR	5,377.94CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	1,553,614.92	239,291.76	3,190.73CR	1,789,715.95	
51202.104	1,434,753.94	212,699.63	5,930.21CR	1,641,523.36	
51202.107	63,812.30	5,739.87	4,932.35CR	64,619.82	
51202.112	148.76		80.40CR	68.36	
51202.113	128,644.60	10,200.16	963.79	139,808.55	
51202.114	7,261.20	553.74	14.32CR	7,800.62	
51202.121	10,542.30	251.71	2,272.21CR	8,521.80	
51202.123	6,880.89	287.11	1.11	7,169.11	
51202.125	1,102.61CR	118.24CR	27.20	1,193.65CR	
51202.127	231.17			231.17	
51202.130	7,490,364.40	1,149,494.67	14,989.00	8,654,848.07	
51202.141	1,344.61CR	537.02	245.81	561.78CR	
51202.181	1,001,065.59	156,783.29	18,711.94	1,176,560.82	
51211.101	55.94	21.20		77.14	
51211.103	385,005.58	64,679.30	133.56CR	449,551.32	
51211.104	802,998.49	116,789.69	20,579.16	940,367.34	
51211.107	27,626.37	3,235.82	452.34CR	30,409.85	
51211.112	106.96		57.60CR	49.36	
51211.113	36,914.78	4,666.86	1,254.07CR	40,327.57	
51211.114	8,103.64	550.11	17.04CR	8,636.71	
51211.121	4,984.97	441.88	47.96CR	5,378.89	
51211.123	917.90	15.09	1.54CR	931.45	
51211.125	1,628.04CR	130.52CR	10.10	1,748.46CR	
51211.130	3,105,812.47	452,786.01	822.24	3,559,420.72	
51211.141	696.50	193.44	68.20CR	821.74	
51211.181	390,167.47	59,430.43	9,991.51	459,589.41	
51212.101	1,564.41	55.84	94.07	1,714.32	
51212.103	1,148,752.86	167,153.61	1,813.92CR	1,314,092.55	
51212.104	389,743.42	57,473.24	13,691.82CR	433,524.84	
51212.107	5,784.60	392.19		6,176.79	
51212.112	23.58CR		15.60CR	39.18CR	
51212.113	8,664.09	1,229.48	488.71CR	9,404.86	
51212.114	483.30			483.30	
51212.121	1,921.42	3.45	29.00CR	1,895.87	
51212.123	659.02	238.84	.44CR	897.42	
51212.125	377.21CR	24.36CR	4.20	397.37CR	
51212.127	120.75CR			120.75CR	
51212.130	3,654,855.69	525,643.44	3,355.21	4,183,854.34	
51212.141	1,233.11			1,233.11	
51212.181	655,530.18	96,525.82	8,679.17	760,735.17	
51212.182	178.76			178.76	
51214.101	207.68	.64		208.32	
51214.103	4,761.15	665.78	65.77CR	5,361.16	
51214.104	12,751.04	2,055.60	22.05CR	14,784.59	
51214.107	.06	1.04		1.10	
51214.112	2.45CR		.40CR	2.85CR	
51214.113	386.66	18.14	17.25	422.05	
51214.121	123.54CR			123.54CR	
51214.123	1.28CR	.16	1.40	.28	
51214.125	17.38CR	.74CR	.30CR	18.42CR	
51214.130	71,692.49	10,173.19	42.15CR	81,823.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.141	664.67			664.67	
51214.181	14,980.09	2,154.66	318.10	17,452.85	
51215.101	216.60	343.40	644.14CR	84.14CR	
51215.103	59,795.84	9,079.11	9.88CR	68,865.07	
51215.104	23,280.46	3,705.69	227.82	27,213.97	
51215.107	73.56	2.08	85.28	160.92	
51215.112	1.07		1.20CR	.13CR	
51215.113	407.52	.03	2.93	410.48	
51215.114	16.00			16.00	
51215.121	40.02CR	4.46CR		44.48CR	
51215.123	1.56	.24	.05CR	1.75	
51215.125	9.63CR	2.22CR	.90CR	12.75CR	
51215.130	255,827.25	36,181.09	96.08CR	291,912.26	
51215.141	.72CR			.72CR	
51215.181	70,253.80	9,799.44	651.05	80,704.29	
51216.102	17.61			17.61	
51216.103	3.16			3.16	
51216.104	18,441.38	1,536.58	171.33	20,149.29	
51216.107	242.10			242.10	
51216.112	33.60			33.60	
51216.113	198.33	1.92	3.54	203.79	
51216.114	12.24			12.24	
51216.121	2.20			2.20	
51216.130	8,970.33	898.10	.03	9,868.46	
51216.181	584.01	118.40		702.41	
51217.101	1,030.77	59.42	65.50CR	1,024.69	
51217.102	4.12			4.12	
51217.103	309,432.22	44,402.30	400.53CR	353,433.99	
51217.104	207,460.73	29,786.99	614.34	237,862.06	
51217.107	6,116.95	609.25	36.39CR	6,689.81	
51217.112	16.04		11.60CR	4.44	
51217.113	8,490.30	1,045.36	228.80CR	9,306.86	
51217.114	1,292.82	89.67	9.56CR	1,372.93	
51217.121	1,113.81	67.43	5.80CR	1,175.44	
51217.123	377.20	50.34	.05CR	427.49	
51217.125	254.26CR	30.61CR	1.30	283.57CR	
51217.127	25.76CR			25.76CR	
51217.130	1,238,379.71	175,219.20	1,027.34	1,414,626.25	
51217.141	545.17	22.51	9.62CR	558.06	
51217.175	.31			.31	
51217.181	206,180.90	29,658.94	3,177.22	239,017.06	
51217.182	79.90			79.90	
51218.101	231.94	.64		232.58	
51218.103	4,182.06	551.04	56.85CR	4,676.25	
51218.104	12,021.25	1,862.38	18.65CR	13,864.98	
51218.107	6.45	1.04		7.49	
51218.112	2.13CR		.40CR	2.53CR	
51218.113	308.63	14.29	13.65	336.57	
51218.121	.58			.58	
51218.123	1.10CR	.24	1.20	.34	
51218.125	38.59CR	.90CR	.30CR	39.79CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	64,265.55	8,817.66	140.82	73,224.03	
51218.141	592.53			592.53	
51218.181	11,897.62	1,924.56	263.15	14,085.33	
51219.101	107.00	192.61	361.20CR	61.59CR	
51219.103	33,844.20	5,098.28	5.64CR	38,936.84	
51219.104	14,398.75	2,259.09	147.14	16,804.98	
51219.107	43.81	2.08	49.41	95.30	
51219.112	.60		.80CR	.20CR	
51219.113	360.86	.39CR	1.76	362.23	
51219.121	22.33CR	1.68CR		24.01CR	
51219.123	.81	.16	.04CR	.93	
51219.125	16.18	1.80CR	.60CR	13.78	
51219.130	148,902.49	21,363.02	43.24CR	170,222.27	
51219.141	.70CR			.70CR	
51219.181	39,885.43	5,507.84	370.13	45,763.40	
51221.101	31.52	12.00		43.52	
51221.103	226,082.09	37,102.11	78.75CR	263,105.45	
51221.104	487,004.14	69,873.44	12,675.65	569,553.23	
51221.107	19,280.82	2,255.45	203.49CR	21,332.78	
51221.112	58.40		34.00CR	24.40	
51221.113	23,966.00	3,151.31	699.07CR	26,418.24	
51221.114	5,025.97	380.54	10.00CR	5,396.51	
51221.121	3,003.96	285.05	30.56CR	3,258.45	
51221.123	610.35	9.21	.98CR	618.58	
51221.125	1,343.08CR	99.55CR	3.90	1,438.73CR	
51221.130	1,792,045.44	257,538.69	1,038.06	2,050,622.19	
51221.141	439.00	96.21	40.70CR	494.51	
51221.181	197,191.72	34,210.22	5,376.36	236,778.30	
51221.182	183.35			183.35	
51222.101	259.62	26.94	24.33CR	262.23	
51222.103	130,539.66	19,390.53	166.12CR	149,764.07	
51222.104	87,661.20	12,985.76	58.70CR	100,588.26	
51222.107	2,605.00	275.74	108.93CR	2,771.81	
51222.112	.34		6.40CR	6.06CR	
51222.113	4,372.78	400.68	507.09CR	4,266.37	
51222.114	598.27	31.14	1.20CR	628.21	
51222.121	689.48	46.42	5.28CR	730.62	
51222.123	155.51	22.57		178.08	
51222.125	145.99CR	19.47CR		165.46CR	
51222.127	20.46			20.46	
51222.130	539,677.94	77,665.50	390.69	617,734.13	
51222.141	260.72	21.96	4.03CR	278.65	
51222.181	86,862.54	12,934.44	1,291.60	101,088.58	
51224.103	379.39	54.20		433.59	
51224.181	188.00	19.40		207.40	
51226.101	26.14	8.96		35.10	
51226.103	166,873.78	25,669.97	69.72CR	192,474.03	
51226.104	325,159.64	46,743.37	9,382.40	381,285.41	
51226.107	10,354.26	1,229.56	219.26CR	11,364.56	
51226.112	39.36		21.20CR	18.16	
51226.113	14,055.92	1,740.75	506.03CR	15,290.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114	1,954.81	79.33	4.80CR	2,029.34	
51226.121	1,933.88	188.34	26.76CR	2,095.46	
51226.123	372.39	6.51	.68CR	378.22	
51226.125	621.47CR	50.99CR	8.40	664.06CR	
51226.130	1,310,846.78	191,743.69	223.73	1,502,814.20	
51226.141	205.93	90.40	31.93CR	264.40	
51226.181	163,728.53	25,230.92	3,927.96	192,887.41	
51227.101	100.94	160.38	301.00CR	39.68CR	
51227.103	27,284.79	3,981.43	5.04CR	31,261.18	
51227.104	10,767.01	1,695.77	96.78	12,559.56	
51227.107	35.09	1.04	39.84	75.97	
51227.112	.77		.80CR	.03CR	
51227.113	59.46	1.13CR	1.99CR	56.34	
51227.114	7.48			7.48	
51227.121	20.63CR	2.13CR		22.76CR	
51227.123	.72		.02CR	.70	
51227.125	5.81CR	1.48CR	.60CR	7.89CR	
51227.130	114,082.06	16,102.46	16.51CR	130,168.01	
51227.141	.70CR			.70CR	
51227.181	31,896.07	4,575.30	282.80	36,754.17	
51251.103	72.00			72.00	
51251.104	26,055.04	2,427.55		28,482.59	
51251.107	2,382.66	392.00		2,774.66	
51251.113	37,336.78	3,656.65		40,993.43	
51251.114	1,633.47	557.64		2,191.11	
51251.121	457.61			457.61	
51251.123	57.00			57.00	
51251.125	113.00			113.00	
51251.130	1,689.25	94.98		1,784.23	
51251.141	247.75			247.75	
TOTAL LINE NO. 16	168,225,066.57	25,218,729.81	309,251.70	193,753,048.08	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	24,085,943.55	3,946,933.81	6,146.19	28,039,023.55	
51101.104	100,734,967.31	15,046,314.82	34,034.29CR	115,747,247.84	
51101.107	296,444.66	41,626.34	95.15CR	337,975.85	
51101.130	12,919,948.93	2,574,753.86	19,812.93	15,514,515.72	
51101.181	9,769,679.31	3,494,875.32	60.38	13,264,615.01	
51102.104	3,831,842.53	556,017.43	3,009.64	4,390,869.60	
51102.107	10,829.74	1,707.69		12,537.43	
51103.103	25,564.29	2,433.21	118.78CR	27,878.72	
51103.104	5,179,426.90	703,794.80	3,028.02	5,886,249.72	
51103.107	23,654.11	2,430.92		26,085.03	
51103.130	18,736.72	2,873.26	365.80	21,975.78	
51103.181	1,224.11			1,224.11	
51104.104	234,571.22	43,284.84	1,100.69	278,956.75	
51105.103	70,643.07	11,490.03	180.33	82,313.43	
51105.104	1,516,028.82	216,446.94	6,820.22	1,739,295.98	
51105.107	3,517.34	238.78		3,756.12	
51105.130	1,388.07	138.72	79.04	1,605.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.181	175.95			175.95	
51107.103	113,998.95	12,006.28	106.60	126,111.83	
51107.130	1,282.69			1,282.69	
51121.101	1,881.72	539.85		2,421.57	
51121.103	64,428.31	10,061.68		74,489.99	
51121.104	377,628.96	52,968.38	282.18CR	430,315.16	
51121.107	237.66	113.82	152.62CR	198.86	
51121.113	2,288.26	1,170.40		3,458.66	
51121.121	1,553.20	936.03		2,489.23	
51121.123	1,151.71			1,151.71	
51121.125	387.23	619.64		1,006.87	
51121.130	30,220.51	3,266.45		33,486.96	
51121.181	1,002.00			1,002.00	
51141.103	2,599,564.74	400,274.15	362.90	3,000,201.79	
51141.104	11,750,076.62	1,716,635.38	74.67	13,466,786.67	
51141.107	22,106.50	2,928.16		25,034.66	
51141.130	1,422,142.86	262,222.70		1,684,365.56	
51141.181	1,089,310.80	373,950.25	738.75	1,463,999.80	
51142.103	1,017,879.24	156,693.82	140.18	1,174,713.24	
51142.104	4,650,074.76	680,500.75	7.50	5,330,583.01	
51142.107	8,711.50	1,159.80		9,871.30	
51142.130	562,864.93	104,258.24		667,123.17	
51142.181	437,048.32	150,150.94	285.33	587,484.59	
51143.103	789,245.95	126,783.08	6,806.29	922,835.32	
51143.104	5,344,485.42	783,845.79	6,322.26CR	6,122,008.95	
51143.107	8,695.36	375.32		9,070.68	
51143.130	432,307.04	88,556.19	1,210.06	522,073.29	
51143.181	404,381.34	87,182.35	7,433.41	498,997.10	
51145.103	49,801.08	10,133.20	337.12	60,271.40	
51145.104	304,055.76	27,849.89	9,989.75	341,895.40	
51145.107	664.04			664.04	
51145.130	16,132.44	9,461.61		25,594.05	
51145.181	37,431.55	24,318.06	434.11CR	61,315.50	
51202.101	175.76	21.60		197.36	
51202.103	2,387,341.93	389,418.15	3,462.40	2,780,222.48	
51202.104	13,788,331.47	2,103,455.95	3,128.49CR	15,888,658.93	
51202.107	40,357.31	5,842.43	29.51CR	46,170.23	
51202.113	220.84	185.04		405.88	
51202.121	221.38	126.69		348.07	
51202.123	142.14			142.14	
51202.125	53.66	92.40		146.06	
51202.130	1,392,314.82	283,218.93	2,227.57	1,677,761.32	
51202.181	953,445.19	334,137.46	55.12	1,287,637.77	
51211.101	20.24			20.24	
51211.103	656,221.17	107,307.96	1,097.86	764,626.99	
51211.104	4,661,515.22	684,774.17	1,492.07CR	5,344,797.32	
51211.107	15,178.77	2,166.40	14.77CR	17,330.40	
51211.113	151.70	112.32		264.02	
51211.121	103.34	55.18		158.52	
51211.123	95.31			95.31	
51211.125	10.16	63.00		73.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	550,467.34	117,068.26	1,811.34	669,346.94	
51211.181	410,633.05	150,771.82	22.30CR	561,382.57	
51212.101	967.51	37.80		1,005.31	
51212.103	1,482,854.07	226,185.81	76.49	1,709,116.37	
51212.104	5,452,033.70	795,391.46	1,799.86CR	6,245,625.30	
51212.107	11,078.43	1,645.56	5.83CR	12,718.16	
51212.113	28.49	7.76		36.25	
51212.121	32.49	24.37		56.86	
51212.123	12.67			12.67	
51212.125	19.72			19.72	
51212.130	659,606.19	119,489.63	404.10	779,499.92	
51212.181	499,866.96	168,206.07	605.01	668,678.04	
51214.101	.08			.08	
51214.103	12,100.85	2,379.00	1.00	14,480.85	
51214.104	71,259.12	10,071.90	13.65	81,344.67	
51214.107	61.66	10.18		71.84	
51214.113	1.92	.72		2.64	
51214.121	7.70			7.70	
51214.125	.16			.16	
51214.130	18,704.76	2,800.58	23.92	21,529.26	
51214.181	13,953.58	3,525.57	63.37	17,542.52	
51215.101	.36			.36	
51215.103	59,964.58	9,576.21	27.96	69,568.75	
51215.104	224,590.80	30,830.61	177.89CR	255,243.52	
51215.107	2,268.29	325.37	1.40CR	2,592.26	
51215.113	.13			.13	
51215.121	.40			.40	
51215.123	.82			.82	
51215.125	.08			.08	
51215.130	29,793.82	5,262.44	157.12	35,213.38	
51215.181	28,237.74	7,796.08	4.40CR	36,029.42	
51216.103	349.30	75.92		425.22	
51216.104	15,636.94	2,777.06	54.74	18,468.74	
51216.107	630.67	98.66		729.33	
51216.130	551.05	5.52		556.57	
51217.101	26.74	7.80		34.54	
51217.103	414,614.76	63,256.20	205.99	478,076.95	
51217.104	1,887,844.28	272,875.26	367.83CR	2,160,351.71	
51217.107	5,347.03	748.75	3.55CR	6,092.23	
51217.113	31.53	16.48		48.01	
51217.121	23.14	13.49		36.63	
51217.123	16.55			16.55	
51217.125	5.56	8.55		14.11	
51217.130	219,259.32	41,329.94	340.99	260,930.25	
51217.181	173,164.81	57,403.34	129.29	230,697.44	
51218.101	.04			.04	
51218.103	10,372.19	2,074.31	2.80	12,449.30	
51218.104	66,265.99	9,261.45	36.09	75,563.53	
51218.107	67.97	9.79		77.76	
51218.113	1.63	.64		2.27	
51218.121	12.34			12.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	.08			.08	
51218.130	16,498.00	2,460.79	20.84	18,979.63	
51218.181	12,748.75	3,137.84	56.03	15,942.62	
51219.101	.20			.20	
51219.103	35,038.71	5,420.11	17.68	40,476.50	
51219.104	133,827.41	17,988.36	103.75CR	151,712.02	
51219.107	1,323.37	188.28	.80CR	1,510.85	
51219.113	.13			.13	
51219.121	.24			.24	
51219.123	.41			.41	
51219.125	.08			.08	
51219.130	16,778.34	2,901.71	82.80	19,762.85	
51219.181	16,592.10	6,193.21	2.80CR	22,782.51	
51221.101	11.36			11.36	
51221.103	383,613.19	61,654.21	711.28	445,978.68	
51221.104	2,848,928.56	414,848.77	536.01CR	3,263,241.32	
51221.107	10,613.10	1,435.45	9.37CR	12,039.18	
51221.113	102.25	63.52		165.77	
51221.121	58.91	34.30		93.21	
51221.123	58.92			58.92	
51221.125	6.16	36.95		43.11	
51221.130	315,215.76	66,335.01	964.60	382,515.37	
51221.181	238,698.72	85,127.67	12.46CR	323,813.93	
51222.101	11.73	3.30		15.03	
51222.103	177,908.05	27,592.02	51.30	205,551.37	
51222.104	812,290.50	117,474.56	244.82CR	929,520.24	
51222.107	2,119.86	305.60	1.54CR	2,423.92	
51222.113	12.56	8.24		20.80	
51222.121	10.06	5.58		15.64	
51222.123	6.89			6.89	
51222.125	2.40	3.78		6.18	
51222.130	95,918.88	18,408.13	105.24	114,432.25	
51222.181	72,267.54	24,841.65	50.50	97,159.69	
51224.103	143.30	26.40		169.70	
51224.181	1,406.24	344.16		1,750.40	
51226.101	9.36			9.36	
51226.103	271,677.75	44,611.20	439.05	316,728.00	
51226.104	1,926,114.59	283,639.81	268.45CR	2,209,485.95	
51226.107	5,988.46	795.93	4.96CR	6,779.43	
51226.113	58.95	32.80		91.75	
51226.121	29.78	19.71		49.49	
51226.123	41.64			41.64	
51226.125	4.24	23.24		27.48	
51226.130	234,314.58	49,246.57	649.38	284,210.53	
51226.181	175,546.95	64,306.54	10.43CR	239,843.06	
51227.101	.16			.16	
51227.103	25,602.99	4,131.48	14.08	29,748.55	
51227.104	98,113.06	13,332.59	75.08CR	111,370.57	
51227.107	1,040.79	149.97	.65CR	1,190.11	
51227.113	.06			.06	
51227.121	.16			.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.123	.01			.01	
51227.125	.08			.08	
51227.130	13,690.81	2,437.51	70.92	16,199.24	
51227.181	12,843.55	3,563.19	2.00CR	16,404.74	
51251.104	245,728.02	20,730.67		266,458.69	
51251.107	54.00			54.00	
51251.130	33.10			33.10	
TOTAL LINE NO. 17	234,689,403.65	39,090,531.83	32,365.90	273,812,301.38	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	576,395,617.51	86,857,938.46	350,457.32CR	662,903,098.65	
51101.103	86,227,575.92	13,602,207.04	482,466.87	100,312,249.83	
51101.104	27,331,202.01	1,965,016.41	106,683.79CR	29,189,534.63	
51101.107	608,603.21	51,778.91	76.00CR	660,306.12	
51101.112	185,396.53	3,716.67	11,689.22	200,802.42	
51101.113	459,801.82	50,762.95	997.29CR	509,567.48	
51101.130	34,870,604.98	5,407,032.11	34,693.47CR	40,242,943.62	
51101.181	6,250,609.21CR	581,398.40	929,567.40CR	6,598,778.21CR	
51102.101	18,811,197.28	2,852,739.66	8,193.81	21,672,130.75	
51102.104	750,851.16	75,922.62	12,302.17	839,075.95	
51102.105	6.09CR		159.42CR	165.51CR	
51102.107	31,956.72	2,106.05		34,062.77	
51102.112	44,150.36	454.98	194.08	44,799.42	
51102.113	22,442.15	2,010.17	26.57CR	24,425.75	
51102.130	73,179.25	3,918.85		77,098.10	
51103.101	9,946,163.32	1,238,225.73	34,947.58CR	11,149,441.47	
51103.103	1,775,435.20	261,958.14	65,794.93	2,103,188.27	
51103.104	294,955.25	45,320.95	14,538.66CR	325,737.54	
51103.107	34,152.57	4,824.46	456.46	39,433.49	
51103.112	1,392.05			1,392.05	
51103.113	67,210.91	1,783.58	168.30CR	68,826.19	
51103.130	195,085.67	18,948.08	332.89	214,366.64	
51103.181	31,174.99CR	15,189.42	195,908.62CR	211,894.19CR	
51104.104	28,241.05	1,783.10	99.62CR	29,924.53	
51105.101	9,523.32	246.54	411.19	10,181.05	
51105.103	37,282.36	4,383.53	7.85	41,673.74	
51105.104	23,018.88	3,042.91	920.15	26,981.94	
51105.107	24.64	7.57		32.21	
51105.130	98,244.62	15,766.43	84.58	114,095.63	
51105.181	15.65			15.65	
51107.101	2,837.46	535.30	412.44	3,785.20	
51107.103	104,083.01	10,300.34		114,383.35	
51107.130	3,203.62			3,203.62	
51121.101	5,743,479.30	872,382.73	45,480.15	6,661,342.18	
51121.102	371,683.59	55,603.77	2,897.91	430,185.27	
51121.103	1,611,309.96	145,732.22	1,133.05	1,758,175.23	
51121.104	239,548.18	45,102.95	2,559.87CR	282,091.26	
51121.105	6,354.46	758.87		7,113.33	
51121.107	43,219.64	8,820.85		52,040.49	
51121.113	51,290.93	8,708.82	19.11	60,018.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.121	12,026.77	412.31		12,439.08	
51121.123	5,544.57	3,512.80		9,057.37	
51121.125	1,282.40			1,282.40	
51121.127	3,109.71	2,330.41		5,440.12	
51121.130	112,137.20	25,400.26	83.48	137,620.94	
51121.141	794.80			794.80	
51141.101	64,725,374.40	9,304,701.05	775.20CR	74,029,300.25	
51141.103	4,710,243.58	673,671.20		5,383,914.78	
51141.104	1,459,129.25	210,711.22		1,669,840.47	
51141.107	22,768.29	3,235.86		26,004.15	
51141.130	3,749,516.27	542,024.79	493.11CR	4,291,047.95	
51141.181	373,104.19	38,988.57		412,092.76	
51142.101	25,772,976.02	3,719,879.74	315.41CR	29,492,540.35	
51142.103	1,830,292.95	261,887.08		2,092,180.03	
51142.104	586,803.38	84,796.42		671,599.80	
51142.107	8,987.94	1,279.08		10,267.02	
51142.130	1,503,755.90	217,467.92	223.58CR	1,721,000.24	
51142.181	147,208.43	15,373.88		162,582.31	
51143.101	23,305,246.77	3,637,376.86	25,033.40	26,967,657.03	
51143.103	1,151,564.79	194,907.46	368.27CR	1,346,103.98	
51143.104	574,595.07	96,222.13	1,610.72	672,427.92	
51143.107	18,989.76	2,048.29		21,038.05	
51143.130	1,255,415.19	175,501.33	5,738.26	1,436,654.78	
51143.181	68,651.87	5,605.45		74,257.32	
51145.101	1,423,454.00	331,126.84	2,008.92CR	1,752;571.92	
51145.102	5,975.58	338.11		6,313.69	
51145.103	128,787.47	11,996.89	2,671.94	143,456.30	
51145.104	32,177.75	2,805.52		34,983.27	
51145.107	111.59			111.59	
51145.130	52,659.37	4,741.85	929.11	58,330.33	
51145.181	24,790.90	1,283.35		26,074.25	
51147.102	35,328,086.88	5,338,919.62	19,170.96CR	40,647,835.54	
51202.101	74,528,456.03	11,541,893.14	7,369.43CR	86,062,979.74	
51202.103	9,821,252.56	1,588,477.95	60,722.65	11,470,453.16	
51202.104	1,940,268.21	277,793.04	8,563.05CR	2,209,498.20	
51202.105	1,174.81	176.33	11.28CR	1,339.86	
51202.107	87,424.49	8,797.42	10.32CR	96,211.59	
51202.112	22,187.15	336.92	1,722.53	24,246.60	
51202.113	92,229.55	8,089.51	127.63	100,446.69	
51202.121	1,333.07	73.58		1,406.65	
51202.123	622.59	388.80		1,011.39	
51202.125	163.24			163.24	
51202.127	263.90	212.58		476.48	
51202.130	3,777,502.35	595,642.44	4,068.45CR	4,369,076.34	
51202.141	92.40			92.40	
51202.181	971,534.72	76,368.15	46,778.63CR	1,001,124.24	
51211.101	22,286,303.05	3,372,837.75	6,696.50	25,665,837.30	
51211.103	4,044,043.19	645,931.16	38,282.74	4,728,257.09	
51211.104	501,377.13	109,450.15	3,845.90CR	606,981.38	
51211.105	374.64	61.79	15.36CR	421.07	
51211.107	34,451.85	3,229.22		37,681.07	

NATIONAL CONSOL ED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.112	15,007.37	293.88	984.67	16,285.92	
51211.113	22,619.83	4,151.92	204.37CR	26,567.38	
51211.121	1,033.84	31.04		1,064.88	
51211.123	390.98	251.20		642.18	
51211.125	69.35			69.35	
51211.127	100.25	165.52		265.77	
51211.130	1,508,283.62	227,707.23	4,599.29CR	1,731,391.56	
51211.141	62.00			62.00	
51211.181	2,098,637.57CR	4,690.45CR	122,593.39CR	2,225,921.41CR	
51212.101	32,193,452.57	4,611,752.68	21,264.96CR	36,783,940.29	
51212.103	3,724,309.28	551,708.92	5,167.07	4,281,185.27	
51212.104	673,971.54	95,889.25	4,029.55CR	765,831.24	
51212.105	163.30	12.69	3.24CR	172.75	
51212.107	23,217.00	2,431.29	5.32CR	25,642.97	
51212.112	562.62	26.08	104.42	693.12	
51212.113	11,842.08	1,349.24	5.04	13,196.36	
51212.121	68.70	6.79		75.49	
51212.123	95.69	59.20		154.89	
51212.125	43.02			43.02	
51212.127	153.04	46.51		199.55	
51212.130	1,740,759.11	257,541.09	2,994.08	2,001,294.28	
51212.141	11.20			11.20	
51212.181	86,319.49	34,752.87	15,724.72CR	105,347.64	
51214.101	634,298.10	94,333.27	31.80	728,663.17	
51214.103	55,753.43	7,640.77	729.10	64,123.30	
51214.104	4,397.60	1,627.44	22.34	6,047.38	
51214.105	2.04		.42CR	1.62	
51214.107	91.01	9.73		100.74	
51214.112	880.83	42.56	82.02	1,005.41	
51214.113	651.38CR	45.86	2.72CR	608.24CR	
51214.121	17.04	2.12		19.16	
51214.123	4.64	3.20		7.84	
51214.130	26,652.73	4,264.76	80.40CR	30,837.09	
51214.181	77,521.15CR	681.08CR	3,041.34CR	81,243.57CR	
51215.101	2,075,074.73	304,669.59	1,204.64	2,380,948.96	
51215.103	227,475.62	33,639.30	1,711.56	262,826.48	
51215.104	28,338.18	4,482.99	49.00	32,870.17	
51215.105	6.07		.18CR	5.89	
51215.107	322.61	13.00		335.61	
51215.112	243.02		1.83	244.85	
51215.113	641.26	44.31	1.92CR	683.65	
51215.123	7.22	4.80		12.02	
51215.130	123,404.94	17,986.47	181.07CR	141,210.34	
51215.181	30,489.56CR	1,131.73	1,374.92CR	30,732.75CR	
51216.101	440,593.92	68,726.36	771.85	510,092.13	
51216.102	2,226,644.29	335,192.11	886.07CR	2,560,950.33	
51216.103	9,737.70	778.01	324.08	10,839.79	
51216.104	10,937.21	721.28	192.74	11,851.23	
51216.105	21.04		.18CR	20.86	
51216.107	889.85	.68		890.53	
51216.112	3,637.27	23.35	16.34	3,676.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113	637.01CR	20.63	5.81CR	622.19CR	
51216.121	8.59			8.59	
51216.130	5,225.08	300.42	174.87	5,700.37	
51216.181	38,508.49	721.60	3,115.64	42,345.73	
51217.101	10,455,890.94	1,478,570.69	2,298.67CR	11,932,162.96	
51217.102	521,264.36	78,475.18	204.76CR	599,534.78	
51217.103	1,427,292.78	209,401.55	7,937.94	1,644,632.27	
51217.104	235,921.40	36,080.75	1,321.89CR	270,680.26	
51217.105	88.63	10.49	2.52CR	96.60	
51217.107	10,956.73	1,033.06	5.54	11,995.33	
51217.112	3,318.47	59.33	172.21	3,550.01	
51217.113	8,010.90	915.14	20.61CR	8,905.43	
51217.121	174.16	5.98		180.14	
51217.123	82.25	52.00		134.25	
51217.125	19.01			19.01	
51217.127	44.71	33.22		77.93	
51217.130	599,860.34	86,155.85	38.59	686,054.78	
51217.141	11.20			11.20	
51217.181	130,093.56CR	8,300.39	19,308.16CR	141,101.33CR	
51218.101	565,397.03	82,150.16	61.29CR	647,485.90	
51218.102	35.14CR			35.14CR	
51218.103	48,983.45	6,858.11	661.76	56,503.32	
51218.104	5,600.13	1,464.65	26.56	7,091.34	
51218.105	1.87		.36CR	1.51	
51218.107	106.10	9.69		115.79	
51218.112	774.04	35.76	72.87	882.67	
51218.113	214.33CR	45.15	2.82CR	172.00CR	
51218.121	11.52	1.84		13.36	
51218.123	4.64	3.20		7.84	
51218.130	23,382.16	3,656.40	90.65CR	26,947.91	
51218.181	64,271.93CR	762.86CR	3,183.82CR	68,218.61CR	
51219.101	1,218,487.24	174,767.94	730.44	1,393,985.62	
51219.103	123,366.57	19,119.49	1,042.61	143,528.67	
51219.104	16,784.34	2,553.06	30.82	19,368.22	
51219.105	3.16		.06CR	3.10	
51219.107	210.36	10.03		220.39	
51219.112	141.73		.61	142.34	
51219.113	486.87	28.89	.20CR	515.56	
51219.123	4.77	4.00		8.77	
51219.130	71,816.00	10,069.06	100.35CR	81,784.71	
51219.181	1,601.16CR	758.65	411.94CR	1,254.45CR	
51221.101	13,002,532.43	1,933,982.77	4,878.99	14,941,394.19	
51221.103	2,392,974.88	380,531.44	25,124.83	2,798,631.15	
51221.104	381,836.67	64,300.47	2,270.93CR	443,866.21	
51221.105	214.59	34.52	7.26CR	241.85	
51221.107	23,765.58	2,089.20		25,854.78	
51221.112	9,254.43	174.08	559.06	9,987.57	
51221.113	27,397.10	2,583.58	81.58CR	29,899.10	
51221.121	659.99	17.80		677.79	
51221.123	247.81	157.60		405.41	
51221.125	40.40			40.40	

NATIONAL CONSO TED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	58.50	101.60		160.10	
51221.130	890,228.31	130,053.86	2,504.85CR	1,017,777.32	
51221.141	38.80			38.80	
51221.181	689,372.55CR	3,633.65	65,990.39CR	751,729.29CR	
51222.101	4,460,621.52	649,219.08	1,086.09CR	5,108,754.51	
51222.103	648,021.36	99,107.25	3,049.21	750,177.82	
51222.104	118,759.93	15,944.40	538.33CR	134,166.00	
51222.105	71.32	10.45	.54CR	81.23	
51222.107	4,558.98	427.45	.48CR	4,985.95	
51222.112	1,273.98	23.40	75.96	1,373.34	
51222.113	5,215.60	409.26	5.22	5,630.08	
51222.121	71.02	2.63		73.65	
51222.123	33.16	20.80		53.96	
51222.125	8.08			8.08	
51222.127	19.75	14.25		34.00	
51222.130	260,594.75	38,387.84	18.35	299,000.94	
51222.141	4.80			4.80	
51222.181	75,302.33	5,612.81	1,474.07CR	79,441.07	
51224.101	2,072.67	279.20	7.71	2,359.58	
51224.103	5,476.43	793.90		6,270.33	
51224.181	11,445.00	1,565.75		13,010.75	
51226.101	9,319,511.28	1,410,524.98	1,656.07	10,731,692.33	
51226.103	1,613,296.45	260,716.81	14,663.50	1,888,676.76	
51226.104	240,392.46	44,252.93	1,853.86CR	282,791.53	
51226.105	138.09	28.48	5.22CR	161.35	
51226.107	13,070.24	1,232.22		14,302.46	
51226.112	5,752.02	128.48	385.73	6,266.23	
51226.113	12,614.05	1,714.75	56.95CR	14,271.85	
51226.121	373.60	8.44		382.04	
51226.123	172.88	112.80		285.68	
51226.125	30.67			30.67	
51226.127	43.07	77.28		120.35	
51226.130	633,695.91	95,374.68	2,245.70CR	726,824.89	
51226.141	23.60			23.60	
51226.181	472,574.78CR	969.48	39,546.47CR	511,151.77CR	
51227.101	923,896.78	135,690.72	575.74	1,060,163.24	
51227.103	100,798.30	14,586.15	775.54	116,159.99	
51227.104	12,655.57	2,036.64	23.56	14,715.77	
51227.105	2.52		.06CR	2.46	
51227.107	126.70	4.10		130.80	
51227.112	105.76		.61	106.37	
51227.113	251.25	19.78	.20CR	270.83	
51227.123	4.05	3.20		7.25	
51227.130	55,693.91	8,168.81	83.47CR	63,779.25	
51227.181	6,038.30CR	596.81	403.49CR	5,844.98CR	
51251.101	210,056.16	40,120.09		250,176.25	
51251.104	643.50	60.00		703.50	
51251.107	215.31			215.31	
54127.	8,482.37	1,146.80		9,629.17	
TOTAL LINE NO. 18	1,139,882,718.72	171,560,888.32	1,227,440.75CR	1,310,216,166.29	*

LINE NO. 19 NWRS CONTROL	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	34,817.68	21,187.15	4,903.10CR	51,101.73	
51101.104	23,589.32CR	715.38	15,703.98CR	38,577.92CR	
51101.130	13,045.91		1,651.38CR	11,394.53	
51101.159	2,018.25CR			2,018.25CR	
51101.175	262.48	756.77CR		494.29CR	
51101.181	757,359.04	9,483.04		766,842.08	
51101.183	653,649.09	62,067.86	6,321.20	722,038.15	
51102.104	84,518.80	19,908.86	7,823.80CR	96,603.86	
51102.105			542.08CR	542.08CR	
51102.125	14,524.90	2,943.97	5,740.57CR	11,728.30	
51102.181	15,754.17	2,313.60		18,067.77	
51102.183		7,084.00	3,721.84	10,805.84	
51103.103	259.59CR			259.59CR	
51103.104	8,012.72	1,785.15	442.07	10,239.94	
51103.125	312.21	133.21	4.40	449.82	
51103.181	6,565.50	1,084.50		7,650.00	
51103.183	30,138.05	2,911.69		33,049.74	
51104.104	169.37	20.70		190.07	
51105.103	275.72	228.30		504.02	
51105.104	1,696.46	72.16	.06CR	1,768.56	
51105.125	1.65	.54		2.19	
51105.181	213.43			213.43	
51107.103	128.19	103.77		231.96	
51107.181	157.75			157.75	
51141.103	7,115.64	1,706.25		8,821.89	
51141.104	26,213.12	2,595.27		28,808.39	
51141.125	7,568.83	1,096.96		8,665.79	
51141.130	2,406.04			2,406.04	
51141.181	91,858.35	1,014.96		92,873.31	
51142.103	2,842.30	755.80		3,598.10	
51142.104	3,698.87	252.22		3,951.09	
51142.125	2,194.08	322.80		2,516.88	
51142.130	982.23			982.23	
51142.181	37,293.02	392.04		37,685.06	
51143.103	17,578.32		7,129.57	24,707.89	
51143.104	26,488.35	657.31CR	4,854.66	30,685.70	
51143.125	1,570.29			1,570.29	
51143.130	2,158.07			2,158.07	
51143.181	27,056.57			27,056.57	
51145.104	75.56			75.56	
51145.181	210.22			210.22	
51202.103	5,203.84CR	2,136.98	4,015.50CR	7,082.36CR	
51202.104	101,801.01CR	5,147.85	16,791.68CR	113,444.84CR	
51202.105	115.57		115.52CR	.05	
51202.107	1,095.59CR		138.33CR	1,233.92CR	
51202.125	3,975.01	733.05	817.29CR	3,890.77	
51202.130	2,532.36CR		4,041.56CR	6,573.92CR	
51202.175	2,012.32CR		1,134.16CR	3,146.48CR	
51202.181	84,866.36	477.73	132.64	85,476.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.183	317,438.76	5,084.00	1,061.12	323,583.88	
51211.103	953.45	879.58	227.26CR	1,605.77	
51211.104	5,091.26	1,325.69	4,299.79CR	2,117.16	
51211.105	13.98			13.98	
51211.125	2,273.49	278.70	415.95CR	2,136.24	
51211.130	850.64			850.64	
51211.175	241.01	80.97CR	126.72	286.76	
51211.181	39,064.08			39,064.08	
51211.183	27,886.00	2,619.96	609.36	31,115.32	
51212.101	849.23			849.23	
51212.103	4,316.10	973.56	402.05	5,691.71	
51212.104	4,281.17	69.74	240.78CR	4,110.13	
51212.105			37.95CR	37.95CR	
51212.125	310.67	77.62	116.41CR	271.88	
51212.130	1,161.43		19.14CR	1,142.29	
51212.175	82.90			82.90	
51212.181	41,172.05	710.48		41,882.53	
51212.183	13,637.06	1,179.40	274.96	15,091.42	
51214.103	76.80	3.92		80.72	
51214.104	310.89CR	93.80	158.10CR	375.19CR	
51214.125			4.42CR	4.42CR	
51214.130	105.25			105.25	
51214.181	918.72			918.72	
51214.183	248.33	39.88	4.16	292.37	
51215.103	5.20	6.80		12.00	
51215.104	323.58CR	.16	.56	322.86CR	
51215.125			2.21CR	2.21CR	
51215.130	136.97CR			136.97CR	
51215.181	1,151.81			1,151.81	
51215.183	981.14	22.76	2.88CR	1,001.02	
51216.104	9,808.11	626.24	108.02CR	10,326.33	
51216.125	10.24			10.24	
51216.130	19.44CR			19.44CR	
51216.181	1,384.56	210.68		1,595.24	
51216.183	1,866.81			1,866.81	
51217.101	49,320.85	4,155.37		53,476.22	
51217.103	119,207.43	14,105.64	2,092.43	135,405.50	
51217.104	53,477.98	5,104.96	1,541.24	60,124.18	
51217.105	32.57		7.37CR	25.20	
51217.107	6,226.64	767.53		6,994.17	
51217.112	4,441.97	579.64		5,021.61	
51217.113	22,778.46	2,428.24	1.45CR	25,205.25	
51217.114	896.29	136.36		1,032.65	
51217.121	2,212.69	209.95		2,422.64	
51217.123	6,221.36	708.33		6,929.69	
51217.125	4,845.30	280.95	81.05CR	5,045.20	
51217.127	4,612.04	511.88		5,123.92	
51217.130	32,345.12	2,770.53	132.88	35,248.53	
51217.141	1,543.77	480.83		2,024.60	
51217.146	5,226.55	1,020.48		6,247.03	
51217.147	397.26	15.93		413.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.154	639.47	201.29		840.76	
51217.155	.22			.22	
51217.156	300.67	32.67		333.34	
51217.157	134.80	166.37		301.17	
51217.159	3,435.87	1,074.98		4,510.85	
51217.171	22,121.23	3,367.66		25,488.89	
51217.172	2,825.26	261.81		3,087.07	
51217.175	620.06	10.97CR		609.09	
51217.181	52,806.28	7,412.21	360.78	60,579.27	
51217.182	899.93	601.92		1,501.85	
51217.183	162,700.23	8,971.63	143.23	171,815.09	
51218.101	4,426.13	638.75		5,064.88	
51218.103	4,308.17	519.10		4,827.27	
51218.104	2,135.67	214.20	22.91	2,372.78	
51218.107	188.17	37.20		225.37	
51218.112	1,431.95	139.50		1,571.45	
51218.113	472.13	55.80		527.93	
51218.114	46.50			46.50	
51218.121	57.04			57.04	
51218.123	90.21	58.90		149.11	
51218.125	187.15	20.15	2.21CR	205.09	
51218.127	452.03	166.03		618.06	
51218.130	2,292.37	36.21		2,328.58	
51218.159	2,037.51	127.50		2,165.01	
51218.172	49.63			49.63	
51218.181	3,277.41	817.15	135.95	4,230.51	
51218.183	6,797.76	421.32	4.40	7,223.48	
51219.101	3,479.32	311.55		3,790.87	
51219.103	6,037.59	708.01		6,745.60	
51219.104	1,948.66	219.25	.54	2,168.45	
51219.107	108.50	31.00		139.50	
51219.112	389.36	49.60		438.96	
51219.113	714.86	66.65		781.51	
51219.123	249.80	3.10		252.90	
51219.125	37.20		2.21CR	34.99	
51219.127	68.20	3.10		71.30	
51219.130	3,386.08	133.92		3,520.00	
51219.141	102.30	18.60		120.90	
51219.146	598.29	597.23		1,195.52	
51219.159		215.23		215.23	
51219.171	3,571.95	1,591.72		5,163.67	
51219.181	6,394.62	1,233.90		7,628.52	
51219.182	217.66			217.66	
51219.183	19,860.38	1,701.62	1.60CR	21,560.40	
51221.101	51,359.72	3,704.99		55,064.71	
51221.103	173,249.71	18,837.33	2,142.33	194,229.37	
51221.104	20,832.33CR	13,543.26	2,261.27	5,027.80CR	
51221.105	75.02			75.02	
51221.107	18,984.95	2,518.45		21,503.40	
51221.112	14,541.36	2,137.66		16,679.02	
51221.113	67,145.97	7,137.12		74,283.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	3,014.75	365.80		3,380.55	
51221.121	7,244.70	664.64		7,909.34	
51221.123	16,293.91	1,710.59		18,004.50	
51221.125	12,154.09	768.54	239.38CR	12,683.25	
51221.127	6,209.00	670.47		6,879.47	
51221.130	47,510.86	5,260.53	84.50	52,855.89	
51221.141	3,006.39	483.72		3,490.11	
51221.146	5,418.84	2,184.02		7,602.86	
51221.147	401.15			401.15	
51221.154	803.00	110.74		913.74	
51221.156	234.27			234.27	
51221.159	2,710.37	2,155.50		4,865.87	
51221.171	53,420.77	10,322.33		63,743.10	
51221.172	7,922.53	784.16		8,706.69	
51221.175	2,031.27	46.92CR		1,984.35	
51221.181	50,829.37	4,089.93	642.65	55,561.95	
51221.182	659.19	622.87		1,282.06	
51221.183	242,237.38	10,281.87	351.48	252,870.73	
51222.103	457.44	141.26	12.40CR	586.30	
51222.104	265.47	86.87	88.71CR	263.63	
51222.125	170.90	21.61	36.50CR	156.01	
51222.130	153.66			153.66	
51222.181	6,017.60	63.00		6,080.60	
51222.183	2,999.33	272.46	61.84	3,333.63	
51224.181	8.80			8.80	
51224.183	30,110.07			30,110.07	
51226.103	712.07	398.44	26.46CR	1,084.05	
51226.104	3,541.08	489.66	185.88CR	3,844.86	
51226.105	1.31			1.31	
51226.125	963.60	146.79	173.91CR	936.48	
51226.130	456.36			456.36	
51226.175	51.69		11.84	63.53	
51226.181	16,224.36			16,224.36	
51226.183	11,735.09	1,119.06	272.32	13,126.47	
51227.103	2.40	2.72		5.12	
51227.104	61.73	.08	.18	61.99	
51227.125			2.21CR	2.21CR	
51227.130	64.18CR			64.18CR	
51227.181	538.09			538.09	
51227.183	440.06	6.94	1.28CR	445.72	
51251.104	477,813.53CR	29,654.49		448,159.04CR	
51251.107	106,843.07CR			106,843.07CR	
51251.113	4,532,206.85CR	5,381.78	69.95CR	4,526,895.02CR	
51251.114	160,264.61CR			160,264.61CR	
51251.123	53.53			53.53	
51251.175	7,352.75			7,352.75	
54127.	35.16			35.16	
TOTAL LINE NO. 19	1,487,781.54CR	352,968.95	34,636.41CR	1,169,449.00CR	*

LINE NO. 20 LIMITED DUTY

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.101	197,337.67	26,626.53	4,123.10	228,087.30	
51106.103	135,652.65	19,588.39		155,241.04	
51106.104	28,099,287.24	4,258,591.03	56,850.17	32,414,728.44	
51106.105	64,372.40	7,284.56	2,778.64	74,435.60	
51106.107	6,712,389.43	985,049.80	699.50	7,698,138.73	
51106.112	3,684,411.07	370,295.54	316,555.86	4,371,262.47	
51106.113	53,018,211.80	7,896,393.32	35,293.05	60,949,898.17	
51106.114	1,055,943.25	181,905.64		1,237,848.89	
51106.121	523,668.37	72,972.76	4,451.40	601,092.53	
51106.123	111,022.96	12,038.96	763.62CR	122,298.30	
51106.125	128,738.93	17,091.66		145,830.59	
51106.127	4,603.69	261.32	441.60	5,306.61	
51106.130	48,376.14	3,881.69		52,257.83	
51106.141	376,022.26	55,409.96	313.28CR	431,118.94	
51106.183	2,698.24			2,698.24	
51147.102	1,436.22			1,436.22	
51202.101	22,562.14	3,198.58	608.60	26,369.32	
51202.103	13,568.34	1,996.18		15,564.52	
51202.104	3,079,219.54	492,177.83	6,766.86	3,578,164.23	
51202.105	4,996.70	684.06	541.36	6,222.12	
51202.107	783,880.89	126,117.78	47.87	910,046.54	
51202.112	357,936.77	35,746.73	24,944.58	418,628.08	
51202.113	6,170,234.28	994,423.63	4,402.42	7,169,060.33	
51202.114	127,526.71	22,986.81		150,513.52	
51202.121	64,394.42	9,230.91	553.04	74,178.37	
51202.123	12,864.11	1,723.08	102.96CR	14,484.23	
51202.125	17,110.68	2,359.04		19,469.72	
51202.127	362.09	5.94		368.03	
51202.130	5,805.95	490.05		6,296.00	
51202.141	44,639.83	6,888.06	42.24CR	51,485.65	
51202.183	353.52			353.52	
51211.101	4,328.87	572.72	20.80	4,922.39	
51211.103	6,616.31	863.41		7,479.72	
51211.104	1,769,617.07	273,461.39	3,761.60	2,046,840.06	
51211.105	4,579.37	558.62	79.52CR	5,058.47	
51211.107	444,748.51	66,762.05	72.38	511,582.94	
51211.112	283,041.59	27,009.00	18,453.95	328,504.54	
51211.113	3,670,840.26	555,207.33	3,274.34	4,229,321.93	
51211.114	84,994.94	14,954.58		99,949.52	
51211.121	34,191.78	5,403.84	411.60	40,007.22	
51211.123	6,999.57	423.72	56.55CR	7,366.74	
51211.125	5,408.12	633.34		6,041.46	
51211.127	186.82	3.24		190.06	
51211.130	2,626.54	31.31		2,657.85	
51211.141	21,535.94	3,066.95	23.20CR	24,579.69	
51211.183	176.00			176.00	
51212.101	8,029.97	1,020.94	242.08	9,292.99	
51212.103	4,557.23	699.72		5,256.95	
51212.104	568,687.74	86,696.69	573.83	655,958.26	
51212.105	264.69	3.06	27.44CR	240.31	
51212.107	119,402.99	18,019.32	29.63CR	137,392.68	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.112	24,332.09	2,445.81	1,651.90	28,429.80	
51212.113	1,127,914.28	165,610.70	304.64	1,293,829.62	
51212.114	11,638.67	1,961.33		13,600.00	
51212.121	10,734.89	1,190.63	26.40	11,951.92	
51212.123	2,350.33	534.13	19.50CR	2,864.96	
51212.125	5,145.59	750.18		5,895.77	
51212.127	127.21	.70		127.91	
51212.130	1,636.24	243.28		1,879.52	
51212.141	10,400.23	1,597.73	8.00CR	11,989.96	
51212.183	72.96			72.96	
51214.101	41.72	4.00	1.28	47.00	
51214.103	175.57	53.62		229.19	
51214.104	26,427.51	4,165.70	463.72	31,056.93	
51214.105	233.13		271.36	504.49	
51214.107	3,683.80	563.35	1.16CR	4,245.99	
51214.112	12,741.21	1,010.73	707.00	14,458.94	
51214.113	24,712.18	3,489.37	3.36	28,204.91	
51214.114	421.83	60.25		482.08	
51214.121	343.40	43.18	3.20	389.78	
51214.123	106.53	2.23	.78CR	107.98	
51214.125	7.28	.20		7.48	
51214.127	23.73			23.73	
51214.130	3.55	7.29		10.84	
51214.141	24.99	12.59	.32CR	37.26	
51215.101	3,029.46	334.98	48.24	3,412.68	
51215.103	89.32	.48CR		88.84	
51215.104	28,471.52	4,111.34	31.93	32,614.79	
51215.105	495.17	189.60	1.68CR	683.09	
51215.107	3,548.23	555.55	2.94CR	4,100.84	
51215.112	6,266.22	347.82	358.80	6,972.84	
51215.113	42,372.21	6,227.43	8.77CR	48,590.87	
51215.114	367.65	56.48		424.13	
51215.121	622.62	64.49	4.80	691.91	
51215.123	84.56	3.81	1.17CR	87.20	
51215.125	46.55	3.20		49.75	
51215.127	.84			.84	
51215.130	2.60			2.60	
51215.141	367.30	32.40	.48CR	399.22	
51216.101	785.12	213.60		998.72	
51216.102	88.76			88.76	
51216.103	7.60CR	.96CR		8.56CR	
51216.104	34,767.33	4,622.94	27.87CR	39,362.40	
51216.105	677.04		3.36CR	673.68	
51216.107	1,535.82	182.45	7.74CR	1,710.53	
51216.112	28,953.12	2,842.34	6,410.80	38,206.26	
51216.113	12,689.96	1,737.69	211.26CR	14,216.39	
51216.114	4.48	5.64		10.12	
51216.121	615.81	89.79		705.60	
51216.123	18.76CR		2.34CR	21.10CR	
51216.125	2.10CR			2.10CR	
51216.127		13.28	26.56	39.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.141	8.88CR		.96CR	9.84CR	
51217.101	2,788.38	377.69	57.94	3,224.01	
51217.102	20.50			20.50	
51217.103	2,143.53	294.71		2,438.24	
51217.104	403,817.69	60,811.25	811.96	465,440.90	
51217.105	947.06	102.54	37.84	1,087.44	
51217.107	97,295.82	14,222.77	10.39	111,528.98	
51217.112	53,650.32	5,242.46	4,534.76	63,427.54	
51217.113	784,087.86	116,166.84	534.39	900,789.09	
51217.114	15,335.59	2,641.44		17,977.03	
51217.121	7,496.82	1,056.03	63.90	8,616.75	
51217.123	1,586.12	171.20	11.31CR	1,746.01	
51217.125	1,861.20	245.88		2,107.08	
51217.127	66.72	3.78	6.40	76.90	
51217.130	714.80	55.05		769.85	
51217.141	5,396.21	794.78	4.64CR	6,186.35	
51217.183	40.96			40.96	
51218.101	38.00	4.00	.96	42.96	
51218.103	159.57	47.22		206.79	
51218.104	24,125.67	3,754.19	407.15	28,287.01	
51218.105	200.22		229.76	429.98	
51218.107	3,732.29	516.84	1.42CR	4,247.71	
51218.112	11,131.78	917.31	617.78	12,666.87	
51218.113	22,577.03	3,132.71	5.23CR	25,704.51	
51218.114	404.19	57.11		461.30	
51218.121	325.33	39.82	2.40	367.55	
51218.123	91.03	1.77	.78CR	92.02	
51218.125	6.14	.16		6.30	
51218.127	23.01			23.01	
51218.130	3.16	6.21		9.37	
51218.141	25.47	12.58	.32CR	37.73	
51219.101	1,702.09	185.61	26.88	1,914.58	
51219.103	53.57	.16CR		53.41	
51219.104	17,801.72	2,523.74	46.71	20,372.17	
51219.105	274.54	104.80	.56CR	378.78	
51219.107	2,222.92	345.03	1.29CR	2,566.66	
51219.112	3,577.30	192.84	207.01	3,977.15	
51219.113	26,277.05	3,849.40	16.40	30,142.85	
51219.114	242.24	29.99		272.23	
51219.121	379.84	37.73	3.20	420.77	
51219.123	62.16	2.58	.39CR	64.35	
51219.125	24.77	1.64		26.41	
51219.127	.52			.52	
51219.130	1.92			1.92	
51219.141	220.23	18.86	.16CR	238.93	
51221.101	2,455.87	326.08	11.84	2,793.79	
51221.103	4,260.92	545.74		4,806.66	
51221.104	1,107,705.46	167,973.04	2,446.07	1,278,124.57	
51221.105	2,658.89	326.70	42.00CR	2,943.59	
51221.107	289,918.17	42,218.82	81.16	332,218.15	
51221.112	163,917.54	16,205.70	10,709.63	190,832.87	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.113	2,240,935.99	335,677.26	2,140.84	2,578,754.09	
51221.114	53,657.04	9,322.01		62,979.05	
51221.121	21,140.91	3,266.45	242.78	24,650.14	
51221.123	4,481.68	263.61	29.25CR	4,716.04	
51221.125	3,256.40	378.13		3,634.53	
51221.127	139.59	1.82		141.41	
51221.130	1,591.00	17.72		1,608.72	
51221.141	13,294.74	1,887.87	12.00CR	15,170.61	
51221.183	104.80			104.80	
51222.101	1,300.84	153.37	27.64	1,481.85	
51222.103	839.60	119.93		959.53	
51222.104	171,458.97	26,075.11	343.73	197,877.81	
51222.105	365.32	46.84	17.12	429.28	
51222.107	40,080.00	5,992.07	1.78	46,073.85	
51222.112	21,336.15	1,993.06	1,378.37	24,707.58	
51222.113	335,639.61	50,169.34	236.34	386,045.29	
51222.114	6,325.50	1,104.53		7,430.03	
51222.121	3,184.59	441.52	28.24	3,654.35	
51222.123	659.34	75.65	5.46CR	729.53	
51222.125	806.61	109.66		916.27	
51222.127	26.17	.26		26.43	
51222.130	313.61	25.35		338.96	
51222.141	2,332.76	332.11	2.24CR	2,662.63	
51222.183	17.20			17.20	
51226.101	1,759.40	252.24	8.64	2,020.28	
51226.103	2,650.02	358.13		3,008.15	
51226.104	693,029.13	107,448.02	1,381.07	801,858.22	
51226.105	1,636.72	206.92	31.36CR	1,812.28	
51226.107	170,502.86	25,631.35	22.27	196,156.48	
51226.112	104,788.12	9,879.92	6,863.05	121,531.09	
51226.113	1,401,486.06	214,097.66	1,362.72	1,616,946.44	
51226.114	32,196.51	5,790.52		37,987.03	
51226.121	12,809.57	1,997.60	183.26	14,990.43	
51226.123	2,979.25	183.63	22.23CR	3,140.65	
51226.125	2,206.12	268.46		2,474.58	
51226.127	85.47	1.52		86.99	
51226.130	1,038.56	10.72		1,049.28	
51226.141	8,525.02	1,257.39	9.12CR	9,773.29	
51226.183	74.00			74.00	
51227.101	1,224.30	136.38	22.56	1,383.24	
51227.103	41.98	.16CR		41.82	
51227.104	12,084.28	1,704.71	13.88	13,802.87	
51227.105	232.31	88.80	.56CR	320.55	
51227.107	1,271.54	220.28	.98CR	1,490.84	
51227.112	2,915.31	159.34	162.42	3,237.07	
51227.113	17,193.10	2,563.96	3.29	19,760.35	
51227.114	142.43	19.18		161.61	
51227.121	282.51	27.18	.80	310.49	
51227.123	38.37	1.86	.39CR	39.84	
51227.125	9.53	.40		9.93	
51227.127	.40			.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130	1.24			1.24	
51227.141	167.04	14.74	.16CR	181.62	
TOTAL LINE NO. 20	121,798,115.63	18,121,530.36	529,569.33	140,449,215.32	*
LINE NO. 21 REHABILITATION					
51108.101	163,849.55	26,216.17	275.48	190,341.20	
51108.102	8,222.95	1,219.74		9,442.69	
51108.103	1,611,458.43	250,721.50	3,881.41CR	1,858,298.52	
51108.104	99,718,210.47	14,429,328.06	65,444.87	114,212,983.40	
51108.105	56,418.19	10,941.78	1,470.32CR	65,889.65	
51108.107	11,988,671.36	1,674,332.30	22,678.52	13,685,682.18	
51108.112	533,003.29	56,976.75	1,500.18	591,480.22	
51108.113	56,142,053.82	7,958,341.05	241,543.34CR	63,858,851.53	
51108.114	825,536.72	119,990.65		945,527.37	
51108.121	2,373,089.06	341,007.23	1,774.68CR	2,712,321.61	
51108.123	1,247,772.68	174,340.90	336.32	1,422,449.90	
51108.125	523,672.41	79,350.49	482.92	603,505.82	
51108.127	760,872.27	109,409.29		870,281.56	
51108.130	1,512,032.12	231,681.63	2,306.40CR	1,741,407.35	
51108.141	1,428,081.52	195,267.50	361.08	1,623,710.10	
51108.142	3,826.71CR	243.85		3,582.86CR	
51108.144	18,255.31	2,040.37		20,295.68	
51108.146	7,427.90	1,351.33		8,779.23	
51108.155	39,245.62	5,866.06		45,111.68	
51108.157	19,336.83	3,066.69		22,403.52	
51108.159	5,905.77			5,905.77	
51108.172	194,902.77	43,048.98		237,951.75	
51108.181	70,168.72	10,812.88		80,981.60	
51108.183	43,835.16	4,866.68		48,701.84	
51141.101	24,340.49	3,674.02		28,014.51	
51141.103	147,555.55	21,513.17		169,068.72	
51141.104	12,229,025.17	1,790,080.97	1,886.16	14,020,992.30	
51141.105	9,866.14	1,635.83		11,501.97	
51141.107	1,462,257.17	210,178.74	148.78	1,672,584.69	
51141.113	7,481,185.54	1,076,360.26	928.94	8,558,474.74	
51141.114	101,964.22	15,647.49		117,611.71	
51141.121	281,510.43	40,602.23		322,112.66	
51141.123	136,750.89	20,097.40		156,848.29	
51141.125	64,433.89	9,545.82		73,979.71	
51141.127	87,606.58	12,638.84		100,245.42	
51141.130	131,302.90	19,056.18		150,359.08	
51141.141	170,636.57	24,264.69		194,901.26	
51141.142	3,112.76	182.98		3,295.74	
51141.144	2,224.46	317.78		2,542.24	
51141.146	989.17	141.31		1,130.48	
51141.155	4,401.69	670.74		5,072.43	
51141.157	2,205.72	319.64		2,525.36	
51141.159	1,864.98			1,864.98	
51141.172	18,063.41	2,970.06		21,033.47	
51141.181	2,965.34	213.41		3,178.75	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.183	2,522.20	434.99	182.77	3,139.96	
51142.101	9,401.81	1,419.12		10,820.93	
51142.103	58,006.16	8,481.83		66,487.99	
51142.104	4,597,129.14	678,323.09	768.94	5,276,221.17	
51142.105	3,844.64	674.76		4,519.40	
51142.107	592,096.55	85,827.80	57.47	677,981.82	
51142.113	3,059,683.27	443,175.61	435.07	3,503,293.95	
51142.114	41,706.20	6,475.38		48,181.58	
51142.121	113,903.45	16,554.20		130,457.65	
51142.123	54,846.32	8,077.18		62,923.50	
51142.125	25,051.38	3,683.56		28,734.94	
51142.127	35,250.71	5,130.11		40,380.82	
51142.130	51,188.15	7,422.26		58,610.41	
51142.141	67,733.56	9,666.62		77,400.18	
51142.142	1,314.76	94.24		1,409.00	
51142.144	859.18	122.74		981.92	
51142.146	382.06	54.58		436.64	
51142.155	1,781.96	259.08		2,041.04	
51142.157	851.98	123.46		975.44	
51142.159	720.36			720.36	
51142.172	7,137.19	1,174.39		8,311.58	
51142.181	1,145.38	82.43		1,227.81	
51142.183	974.20	191.55	94.13	1,259.88	
51143.101	13,601.74	2,742.58		16,344.32	
51143.103	61,903.41	6,160.06	523.18	68,586.65	
51143.104	6,874,831.28	946,963.87	25,797.27CR	7,795,997.88	
51143.105	468.90	843.00		1,311.90	
51143.107	784,014.94	135,444.86	1,401.74CR	918,058.06	
51143.113	4,087,014.78	615,162.05	70,040.30	4,772,217.13	
51143.114	50,550.63	11,929.71	159.55	62,639.89	
51143.121	159,404.20	23,922.01	305.46	183,631.67	
51143.123	83,570.75	17,634.55		101,205.30	
51143.125	48,523.40	4,918.84		53,442.24	
51143.127	40,794.90	5,524.24		46,319.14	
51143.130	67,747.99	14,511.87	4,025.14	86,285.00	
51143.141	55,692.47	12,066.91	8,244.32	76,003.70	
51143.142	2,742.93			2,742.93	
51143.144	1,143.62	158.89		1,302.51	
51143.146	494.62	70.66		565.28	
51143.155	1,430.07			1,430.07	
51143.157	263.87			263.87	
51143.159	11,811.54			11,811.54	
51143.172	12,794.68	551.43		13,346.11	
51143.181	5,223.55			5,223.55	
51143.183	1,276.87			1,276.87	
51145.101		770.76		770.76	
51145.103	242.28			242.28	
51145.104	775,552.52	103,416.13	1,399.99	880,368.64	
51145.107	87,751.32	10,234.66	4,476.04	102,462.02	
51145.113	405,029.98	50,514.07	14,577.95	470,122.00	
51145.114	10,671.79	1,520.34		12,192.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.121	13,090.67	1,267.76	35.01CR	14,323.42	
51145.123	21,579.03	1,113.16		22,692.19	
51145.125	625.06			625.06	
51145.127	1,146.81	1,763.34		2,910.15	
51145.130	4,279.03			4,279.03	
51145.141	5,451.70	7,069.90	163.63	12,685.23	
51145.142	1,132.89			1,132.89	
51145.157	77.93			77.93	
51145.172	2,116.87			2,116.87	
51145.183	63.06	4,873.92	2,914.83	7,851.81	
51202.101	8,197.55	2,124.59		10,322.14	
51202.103	192,401.96	29,395.18	23,145.33	244,942.47	
51202.104	14,163,739.84	2,058,158.37	24,084.74	16,245,982.95	
51202.105	8,352.56	1,958.10	2.40	10,313.06	
51202.107	1,797,733.32	266,569.78	9,682.46	2,073,985.56	
51202.112	50,476.87	5,717.30	1,099.45CR	55,094.72	
51202.113	8,003,867.78	1,199,454.36	20,561.58CR	9,182,760.56	
51202.114	129,115.14	20,226.15		149,341.29	
51202.121	343,318.32	50,072.29	244.15CR	393,146.46	
51202.123	165,811.05	24,877.82		190,688.87	
51202.125	74,478.98	11,695.56		86,174.54	
51202.127	101,045.41	14,658.17		115,703.58	
51202.130	173,667.36	27,750.74	264.00CR	201,154.10	
51202.141	185,863.96	28,162.45	5,213.84	219,240.25	
51202.142	2,996.15	28.18		3,024.33	
51202.144	1,464.33	217.74		1,682.07	
51202.146	2,967.05	483.38		3,450.43	
51202.155	12,059.24	758.54		12,817.78	
51202.157	3,399.28	527.50		3,926.78	
51202.172	25,634.33	5,228.52		30,862.85	
51202.181	5,027.47	857.18		5,884.65	
51202.183	6,918.10	789.46		7,707.56	
51211.101	8,292.95	1,203.42	10.39	9,506.76	
51211.103	66,915.76	9,100.89	59.52CR	75,957.13	
51211.104	6,661,210.65	969,996.86	4,302.83	7,635,510.34	
51211.105	3,464.96	676.81	106.42CR	4,035.35	
51211.107	785,407.09	117,414.78	540.43	903,362.30	
51211.112	44,821.23	5,050.77	1,582.38	51,454.38	
51211.113	4,438,304.61	630,377.35	14,074.17CR	5,054,607.79	
51211.114	62,419.26	9,553.68	17.07	71,990.01	
51211.121	166,560.67	24,717.60	100.34CR	191,177.93	
51211.123	66,732.65	9,574.95		76,307.60	
51211.125	22,102.00	3,165.37		25,267.37	
51211.127	43,355.49	7,024.54		50,380.03	
51211.130	59,229.13	8,827.03	247.20CR	67,808.96	
51211.141	73,289.57	10,979.13	970.80	85,239.50	
51211.142	291.04	39.38		330.42	
51211.155	2,576.22	375.70		2,951.92	
51211.157	2,360.18	342.03		2,702.21	
51211.172	8,508.97	1,656.62		10,165.59	
51211.181	2,101.06	196.84		2,297.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.183	3,697.61	906.83	311.88	4,916.32	
51212.101	8,223.32	1,700.94		9,924.26	
51212.103	79,415.40	12,546.33	200.74CR	91,760.99	
51212.104	3,553,331.40	508,097.01	577.11CR	4,060,851.30	
51212.105	2,164.82	429.72	32.80CR	2,561.74	
51212.107	391,253.20	55,351.04	1,176.20	447,780.44	
51212.112	734.52	171.55CR	1,474.05CR	911.08CR	
51212.113	1,739,174.50	244,356.93	1,009.02CR	1,982,522.41	
51212.114	26,631.10	4,058.85	33.51	30,723.46	
51212.121	75,511.99	10,561.21	16.67CR	86,056.53	
51212.123	52,061.11	7,744.07		59,805.18	
51212.125	29,845.92	4,312.32	48.80	34,207.04	
51212.127	30,902.74	4,374.78		35,277.52	
51212.130	76,123.42	11,307.64	501.98	87,933.04	
51212.141	56,806.80	8,063.37	3.09CR	64,867.08	
51212.142	586.74			586.74	
51212.144	1,554.00	222.44		1,776.44	
51212.146	685.27	109.43		794.70	
51212.155	1,544.08	223.76		1,767.84	
51212.159	1,305.48			1,305.48	
51212.172	11,044.95	2,124.72		13,169.67	
51212.181	3,995.37	613.66		4,609.03	
51212.183	741.40	82.14		823.54	
51214.101	5.92			5.92	
51214.103	339.86	73.99		413.85	
51214.104	226,410.37	32,503.78	364.22	259,278.37	
51214.105	197.18	19.77	1.60	218.55	
51214.107	13,758.67	1,831.22		15,589.89	
51214.112	1,570.07	194.64	83.22	1,847.93	
51214.113	71,739.63	10,214.79	244.90CR	81,709.52	
51214.114	4.32			4.32	
51214.121	1,379.02	214.74		1,593.76	
51214.123	1,573.16	195.55		1,768.71	
51214.125	.70			.70	
51214.130	3,978.76	578.24		4,557.00	
51214.141	4,644.37	560.15		5,204.52	
51214.172	32.32	10.78		43.10	
51214.181	47.52	1.75		49.27	
51215.101	231.68			231.68	
51215.103	329.51	85.46		414.97	
51215.104	175,285.30	25,960.58	57.74	201,303.62	
51215.105	.18	3.20	1.60	4.98	
51215.107	12,477.05	1,830.01	18.44CR	14,288.62	
51215.112	640.22	45.86	39.84CR	646.24	
51215.113	70,220.86	10,246.94	398.34CR	80,069.46	
51215.114	4.32			4.32	
51215.121	6,602.23	954.03		7,556.26	
51215.123	2,473.08	353.94		2,827.02	
51215.125	1.05			1.05	
51215.127	2,161.97	318.20		2,480.17	
51215.130	5,356.11	860.46		6,216.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	6,658.80	1,013.06		7,671.86	
51215.181	256.37	20.40		276.77	
51216.102	509.83	75.62		585.45	
51216.103	.84			.84	
51216.104	10,060.77	1,370.51	249.78	11,681.06	
51216.105	366.66	40.16		406.82	
51216.107	8.52			8.52	
51216.112	5,131.21	521.41	289.00	5,941.62	
51216.113	1,422.82	165.50	39.90	1,628.22	
51216.121		20.88		20.88	
51216.125	2.10			2.10	
51217.101	2,941.50	503.38	3.99	3,448.87	
51217.102	119.23	17.69		136.92	
51217.103	26,870.08	3,886.46	50.87CR	30,705.67	
51217.104	1,764,178.15	251,302.31	1,464.83	2,016,945.29	
51217.105	1,022.49	189.53	21.39CR	1,190.63	
51217.107	210,722.13	29,622.05	607.08	240,951.26	
51217.112	7,775.64	822.03	21.55	8,619.22	
51217.113	1,008,480.25	141,035.51	2,231.90CR	1,147,283.86	
51217.114	14,549.07	2,218.13	9.25	16,776.45	
51217.121	41,941.30	5,908.49	4.59CR	47,845.20	
51217.123	21,725.03	3,122.21	4.88	24,852.12	
51217.125	9,331.34	1,314.68	10.12	10,656.14	
51217.127	13,060.09	1,923.02		14,983.11	
51217.130	25,883.54	3,716.81	17.96	29,618.31	
51217.141	24,497.21	3,434.29	133.84	28,065.34	
51217.142	156.87	5.11		161.98	
51217.144	317.60	45.68		363.28	
51217.146	339.59	21.78		361.37	
51217.150	3.89			3.89	
51217.155	651.82	94.17		745.99	
51217.157	315.15	45.32		360.47	
51217.159	270.42			270.42	
51217.172	3,388.78	645.39		4,034.17	
51217.181	1,153.65	155.47		1,309.12	
51217.183	700.67	139.44	42.27	882.38	
51218.101	4.72			4.72	
51218.103	296.38	64.09		360.47	
51218.104	205,069.79	28,942.86	360.66	234,373.31	
51218.105	167.64	17.06	1.60	186.30	
51218.107	14,528.75	1,858.56	3.46	16,390.77	
51218.112	1,347.66	163.96	64.06	1,575.68	
51218.113	65,540.84	9,033.39	84.05CR	74,490.18	
51218.114	2.26			2.26	
51218.121	1,223.57	190.37		1,413.94	
51218.123	1,387.17	167.75		1,554.92	
51218.125	.70			.70	
51218.130	3,513.63	503.44		4,017.07	
51218.141	4,105.15	488.48		4,593.63	
51218.172	27.62	9.18		36.80	
51218.181	40.32	1.50		41.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	130.80			130.80	
51219.103	221.98	55.67		277.65	
51219.104	105,062.26	15,223.53	23.54	120,309.33	
51219.105	.18	1.60	.80	2.58	
51219.107	7,586.14	1,089.46	1.55CR	8,674.05	
51219.112	348.12	23.00	31.20CR	339.92	
51219.113	42,262.60	6,050.81	132.10CR	48,181.31	
51219.114	2.18			2.18	
51219.121	4,181.77	596.43		4,778.20	
51219.123	1,555.84	186.27		1,742.11	
51219.125	.35			.35	
51219.127	1,368.19	195.82		1,564.01	
51219.130	3,038.31	488.47		3,526.78	
51219.141	3,779.36	565.43		4,344.79	
51219.181	145.62	11.20		156.82	
51221.101	4,909.71	674.45	17.08	5,601.24	
51221.103	41,610.98	5,392.62	18.46CR	46,985.14	
51221.104	4,007,505.95	574,491.37	4,445.57	4,586,442.89	
51221.105	1,962.33	380.75	65.46CR	2,277.62	
51221.107	500,886.27	72,053.63	537.38	573,477.28	
51221.112	25,811.05	2,950.54	993.43	29,755.02	
51221.113	2,629,439.18	368,866.05	7,878.89CR	2,990,426.34	
51221.114	38,452.30	5,894.79	9.89	44,356.98	
51221.121	102,819.04	14,865.84	60.99CR	117,623.89	
51221.123	40,791.81	5,874.56		46,666.37	
51221.125	12,854.65	1,791.14		14,645.79	
51221.127	26,280.17	4,136.06		30,416.23	
51221.130	33,831.69	5,066.70	140.00CR	38,758.39	
51221.141	44,471.38	6,519.66	575.00	51,566.04	
51221.142	162.52	21.93		184.45	
51221.150	16.62			16.62	
51221.155	1,482.43	214.99		1,697.42	
51221.157	1,347.57	193.80		1,541.37	
51221.172	4,940.91	966.98		5,907.89	
51221.181	1,198.66	114.30		1,312.96	
51221.183	2,203.11	522.56	180.72	2,906.39	
51222.101	1,302.99	225.86	.70	1,529.55	
51222.103	12,116.51	1,807.19	14.00CR	13,909.70	
51222.104	810,535.02	116,336.73	257.93	927,129.68	
51222.105	415.35	81.51	7.80CR	489.06	
51222.107	92,704.81	13,231.15	22.00	105,957.96	
51222.112	2,965.05	310.95	56.21CR	3,219.79	
51222.113	456,668.48	64,465.14	1,704.51CR	519,429.11	
51222.114	6,315.62	991.44		7,307.06	
51222.121	18,173.59	2,579.69	14.96CR	20,738.32	
51222.123	9,399.02	1,354.18		10,753.20	
51222.125	4,332.01	628.32		4,960.33	
51222.127	5,967.02	857.70		6,824.72	
51222.130	11,787.61	1,726.44	14.40CR	13,499.65	
51222.141	11,060.21	1,536.33		12,596.54	
51222.142	58.78	2.22		61.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.144	143.22	20.46		163.68	
51222.146	126.98	18.14		145.12	
51222.155	295.78	42.78		338.56	
51222.157	141.38	20.46		161.84	
51222.159	115.80			115.80	
51222.172	1,614.34	294.03		1,908.37	
51222.181	489.15	67.31		556.46	
51222.183	293.37	61.41	12.57	367.35	
51226.101	3,870.69	562.39	4.85	4,437.93	
51226.103	26,050.02	3,486.76	5.60CR	29,531.18	
51226.104	2,609,498.45	378,520.17	1,969.56	2,989,988.18	
51226.105	493.51	187.00	7.61CR	672.90	
51226.107	301,889.57	44,871.57	269.92	347,031.06	
51226.112	16,850.66	2,003.88	588.02	19,442.56	
51226.113	1,761,432.84	248,812.68	5,612.50CR	2,004,633.02	
51226.114	25,238.44	3,728.25	1.60	28,968.29	
51226.121	64,691.77	9,604.44	41.81CR	74,254.40	
51226.123	25,851.28	3,622.94		29,474.22	
51226.125	9,166.44	1,287.16		10,453.60	
51226.127	18,393.15	2,759.59		21,152.74	
51226.130	24,448.19	3,631.15	115.20CR	27,964.14	
51226.141	27,873.25	4,166.26	447.27	32,486.78	
51226.142	52.98	6.32		59.30	
51226.155	1,203.88	175.56		1,379.44	
51226.157	1,076.46	154.90		1,231.36	
51226.172	3,730.43	696.60		4,427.03	
51226.181	671.08	82.50		753.58	
51226.183	1,422.68	421.94	145.73	1,990.35	
51227.101	108.08			108.08	
51227.103	153.28	42.08		195.36	
51227.104	76,182.19	11,304.74	19.16	87,506.09	
51227.105	.18	1.60	.80	2.58	
51227.107	5,277.45	767.58	8.78CR	6,036.25	
51227.112	314.66	23.50	9.04CR	329.12	
51227.113	31,165.42	4,585.25	131.94CR	35,618.73	
51227.121	3,085.37	445.76		3,531.13	
51227.123	1,155.60	165.37		1,320.97	
51227.125	.35			.35	
51227.127	1,010.97	148.68		1,159.65	
51227.130	2,496.69	398.73		2,895.42	
51227.141	2,354.41	348.36		2,702.77	
51227.181	120.45	9.52		129.97	
51251.104	35,339.03	4,324.00		39,663.03	
51251.107	12,594.37	1,852.81		14,447.18	
51251.113	377,763.16	45,625.52		423,388.68	
51251.114	2,491.27	482.60		2,973.87	
51251.121	2,983.28	213.75		3,197.03	
51251.123	2,202.47	91.45		2,293.92	
51251.125	835.33	72.00		907.33	
51251.127	271.92	56.50		328.42	
51251.141	932.47			932.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.142	57.00			57.00	
TOTAL LINE NO. 21	286,923,936.98	41,339,909.66	49,054.62CR	328,214,792.02	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	339,432,938.23	51,342,994.25	574,812.83CR	390,201,119.65	
51101.104	5,938,139.03	764,130.69	228,949.53CR	6,473,320.19	
51101.113	3,529,067,866.17	515,865,224.37	464,012.90	4,045,397,103.44	
51101.181	1,162,547.26	205,017.59	36,847.84	1,404,412.69	
51102.104	1,204,668.76	129,978.23	1,367.31	1,336,014.30	
51102.113	562,081,504.58	78,561,276.80	127,862.09	640,770,643.47	
51103.103	12,109,729.25	1,803,897.19	13,097.19	13,926,723.63	
51103.104	1,128,851.46	132,526.32	28,042.61CR	1,233,335.17	
51103.113	755,025,918.50	101,951,197.86	47,514.85	857,024,631.21	
51103.181	201,974.69	21,844.01	7,268.01	231,086.71	
51104.103	407.38CR		30.05	377.33CR	
51104.113	40,166,995.97	5,124,719.24	11,971.93	45,303,687.14	
51105.103	1,651,644.99	232,458.27	682.18	1,884,785.44	
51105.113	8,027,655.78	668,627.85	104,613.51	8,800,897.14	
51107.103	28,460,246.23	3,899,228.16	76,429.17	32,435,903.56	
51107.113	754.95	276.72	388.19	1,419.86	
51121.101	139,566.18	15,596.60	977.58CR	154,185.20	
51121.102	1,552.69	63.09		1,615.78	
51121.103	4,669,601.83	707,760.17	33,140.48	5,410,502.48	
51121.104	1,285,898.18	181,110.13	34,447.21	1,501,455.52	
51121.107	19,802.23	657.65	113.28CR	20,346.60	
51121.113	23,111,363.75	3,366,238.90	49,926.43	26,527,529.08	
51121.114	5,390.39	142.00	528.50CR	5,003.89	
51121.121	39,805.05	8,785.93		48,590.98	
51121.123	785.01	582.87		1,367.88	
51121.125	5,287.48	1,409.05		6,696.53	
51121.127	2,525.19	498.48		3,023.67	
51121.130	12,417.05	656.26	121.35	13,194.66	
51121.141	3,603.04	975.36	386.84CR	4,191.56	
51141.103	32,888,410.97	4,725,584.19	721.25	37,614,716.41	
51141.113	434,522,279.42	61,098,152.44	28,355.42	495,648,787.28	
51142.103	13,700,781.36	1,985,433.64	395.77	15,686,610.77	
51142.113	169,262,262.09	24,083,004.63	8,790.58	193,354,057.30	
51143.103	10,906,505.05	1,682,169.76	32,965.03	12,621,639.84	
51143.113	204,934,866.82	29,376,583.44	105,812.17	234,417,262.43	
51145.103	1,068,178.03	124,909.72	5,649.08	1,198,736.83	
51145.113	18,748,752.37	2,232,604.37	305,346.73	21,286,703.47	
51202.101	12,171.46	1,518.34	81.24CR	13,608.56	
51202.103	41,052,874.36	6,367,814.09	26,850.61CR	47,393,837.84	
51202.104	933,874.68	128,418.32	28,519.80CR	1,033,773.20	
51202.107	1,519.65	92.76	16.98CR	1,595.43	
51202.113	580,350,954.10	88,773,331.89	750,512.36	669,874,798.35	
51202.114	503.87	19.84		523.71	
51202.121	4,550.86	1,128.78		5,679.64	
51202.123	73.38	88.02		161.40	
51202.125	656.72	89.55		746.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	256.97	22.56		279.53	
51202.130	899.55	64.26	15.05	978.86	
51202.141	459.27	112.80	44.65CR	527.42	
51202.181	132,493.25	25,234.04	4,610.06	162,337.35	
51211.101	2,310.10	442.39	35.98CR	2,716.51	
51211.103	23,331,658.55	3,468,367.05	35,744.64CR	26,764,280.96	
51211.104	396,259.47	53,845.92	16,504.70CR	433,600.69	
51211.107	856.62	22.86	6.66CR	872.82	
51211.113	351,085,480.72	50,347,547.70	100,158.74	401,533,187.16	
51211.114	315.74	14.56		330.30	
51211.121	2,837.28	669.87		3,507.15	
51211.123	26.39	62.25		88.64	
51211.125	288.86	130.36		419.22	
51211.127	48.53	21.84		70.37	
51211.130	296.37	32.26	3.45	332.08	
51211.141	256.40	44.64	17.67CR	283.37	
51211.181	65,462.25	11,939.19	1,579.30	78,980.74	
51212.101	7,897.72	786.68	44.86CR	8,639.54	
51212.103	11,644,291.86	1,665,669.02	6,553.71CR	13,303,407.17	
51212.104	276,149.64	34,146.11	3,498.76CR	306,796.99	
51212.107	329.75	25.89	3.12CR	352.52	
51212.113	102,145,270.28	14,257,606.78	8,411.77	116,411,288.83	
51212.114	23.93			23.93	
51212.121	714.02	160.34		874.36	
51212.123	19.56			19.56	
51212.125	164.02	4.14		168.16	
51212.127	134.62	20.56		155.18	
51212.130	667.40	24.90	6.35	698.65	
51212.141	75.73	39.36	15.58CR	99.51	
51212.181	35,955.51	5,834.43	1,481.11	43,271.05	
51214.101	27.53	1.31	.04	28.88	
51214.103	266,020.52	39,494.43	167.21CR	305,347.74	
51214.104	3,764.01	582.95	272.88CR	4,074.08	
51214.107	4.33	.73		5.06	
51214.113	2,385,309.50	337,222.41	1,101.90	2,723,633.81	
51214.114	16.15			16.15	
51214.121	20.69	1.12		21.81	
51214.125		9.12		9.12	
51214.130	.52			.52	
51214.181	689.27	54.94	13.70CR	730.51	
51215.101	250.08	22.46	.16	272.70	
51215.103	478,500.09	69,731.41	1,069.85CR	547,161.65	
51215.104	6,745.48	862.05	259.94CR	7,347.59	
51215.107	7.13			7.13	
51215.113	3,964,584.91	556,133.29	1,489.96	4,522,208.16	
51215.121	26.46	1.13		27.59	
51215.125	.45			.45	
51215.130	12.44			12.44	
51215.141	2.88			2.88	
51215.181	2,450.44	806.48	77.43	3,334.35	
51216.101	6.21			6.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.102	95.87	3.87		99.74	
51216.103	19,079.22	633.53	227.54	19,940.29	
51216.104	21,456.83	2,358.27	658.16CR	23,156.94	
51216.107	274.13	3.01		277.14	
51216.113	3,949,834.03	569,146.09	6,684.93	4,525,665.05	
51216.114	50.38		32.90CR	17.48	
51216.121	13.98	.65		14.63	
51217.101	1,974.73	221.25	14.02CR	2,181.96	
51217.102	22.25	.90		23.15	
51217.103	6,288,793.58	896,941.44	6,023.69CR	7,179,711.33	
51217.104	135,197.32	16,980.44	3,179.32CR	148,998.44	
51217.107	283.61	9.43	1.62CR	291.42	
51217.113	80,933,591.23	11,353,434.32	36,161.18	92,323,186.73	
51217.114	74.00	2.08	7.70CR	68.38	
51217.121	571.66	126.94		698.60	
51217.123	10.67	8.80		19.47	
51217.125	74.45	21.30		95.75	
51217.127	35.37	7.20		42.57	
51217.130	175.03	9.34	1.75	186.12	
51217.141	50.89	13.92	5.51CR	59.30	
51217.181	21,086.43	3,556.80	673.97	25,317.20	
51218.101	24.77	1.10	.06	25.93	
51218.103	260,463.97	37,376.83	113.01CR	297,727.79	
51218.104	3,650.73	540.42	292.19CR	3,898.96	
51218.107	4.07	.71		4.78	
51218.113	2,383,454.57	332,680.50	1,601.65	2,717,736.72	
51218.114	16.91			16.91	
51218.121	19.11	.88		19.99	
51218.125		7.36		7.36	
51218.130	.44			.44	
51218.181	791.13	70.10	12.90CR	848.33	
51219.101	145.85	12.53	.06	158.44	
51219.103	305,802.80	43,021.67	598.33CR	348,226.14	
51219.104	4,619.52	572.79	72.58CR	5,119.73	
51219.107	4.13			4.13	
51219.113	2,599,098.60	358,153.36	2,192.87	2,959,444.83	
51219.121	16.84	.65		17.49	
51219.125	.24			.24	
51219.130	6.92			6.92	
51219.141	1.84			1.84	
51219.181	1,866.99	639.01	56.20	2,562.20	
51221.101	1,346.73	251.41	20.96CR	1,577.18	
51221.103	14,920,322.18	2,176,835.24	20,950.87CR	17,076,206.55	
51221.104	265,933.61	35,235.26	9,410.45CR	291,758.42	
51221.107	608.35	13.79	3.96CR	618.18	
51221.113	233,765,810.44	33,083,211.62	101,272.37	266,950,294.43	
51221.114	222.76	8.88		231.64	
51221.121	1,746.64	399.74		2,146.38	
51221.123	27.47	37.36		64.83	
51221.125	172.34	79.23		251.57	
51221.127	28.53	12.72		41.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130	168.32	18.32	1.95	188.59	
51221.141	146.28	25.44	10.07CR	161.65	
51221.181	49,429.22	8,269.39	1,219.97	58,918.58	
51222.101	859.10	98.11	6.22CR	950.99	
51222.103	2,510,886.90	366,881.75	2,989.69CR	2,874,778.96	
51222.104	51,226.75	6,572.58	1,419.74CR	56,379.59	
51222.107	84.23	3.88	.72CR	87.39	
51222.113	31,238,482.02	4,432,020.08	2,505.84	35,673,007.94	
51222.114	22.42	.88		23.30	
51222.121	241.98	55.55		297.53	
51222.123	3.53	3.78		7.31	
51222.125	32.83	9.09		41.92	
51222.127	15.06	3.12		18.18	
51222.130	77.69	4.24	.80	82.73	
51222.141	22.94	6.24	2.47CR	26.71	
51222.181	7,391.27	1,296.60	229.52	8,917.39	
51226.101	1,038.33	204.05	13.12CR	1,229.26	
51226.103	9,389,994.66	1,398,007.01	14,619.23CR	10,773,382.44	
51226.104	146,700.94	20,438.85	6,480.06CR	160,659.73	
51226.107	289.15	8.57	2.16CR	295.56	
51226.113	133,755,985.75	19,393,932.43	39,848.45	153,189,766.63	
51226.114	127.97	3.20		131.17	
51226.121	993.53	227.23		1,220.76	
51226.123	11.51	29.10		40.61	
51226.125	127.09	60.90		187.99	
51226.127	22.70	10.08		32.78	
51226.130	138.19	15.10	.65	153.94	
51226.141	108.11	18.24	7.22CR	119.13	
51226.181	27,300.29	4,777.74	504.55	32,582.58	
51227.101	115.19	10.28	.10	125.57	
51227.103	199,314.79	29,555.84	549.51CR	228,321.12	
51227.104	3,071.70	378.83	72.51CR	3,378.02	
51227.107	2.53			2.53	
51227.113	1,712,435.17	240,335.03	1,021.86	1,953,792.06	
51227.121	11.45	.48		11.93	
51227.125	.22			.22	
51227.130	5.88			5.88	
51227.141	1.36			1.36	
51227.181	1,053.36	368.44	18.67	1,440.47	
51251.103	10,882.05	1,395.01		12,277.06	
51251.104	18.77CR	14,745.46CR		14,764.23CR	
51251.107	56.00			56.00	
51251.113	39,447,336.93	5,041,916.05		44,489,252.98	
TOTAL LINE NO. 22	7,884,033,331.94	1,136,291,493.20	1,540,324.74	9,021,865,149.88	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	37,627.30	3,622.28		41,249.58	
51101.121	261,046,755.87	39,113,306.89	100,800.58CR	300,059,262.18	
51101.123	310,544,822.13	46,368,142.77	138,515.54CR	356,774,449.36	
51101.125	124,517,815.41	18,662,361.37	69,877.61CR	143,110,299.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.127	69,708,572.77	10,571,799.52	32,837.71CR	80,247,534.58	
51101.130	593,320.81	74,195.23	6,539.37CR	660,976.67	
51101.181	107,580.29	22,880.88		130,461.17	
51102.121	13,198,560.06	1,909,761.36	16,843.13	15,125,164.55	
51102.123	451,739.11	34,091.46		485,830.57	
51102.125	1,363,769.26	203,228.63	1,106.39CR	1,565,891.50	
51102.127	50,440.27	5,478.60		55,918.87	
51103.103	6,417.29			6,417.29	
51103.121	22,028,114.95	2,842,166.87	13,022.59CR	24,857,259.23	
51103.123	36,398,288.49	4,690,391.55	13,453.04	41,102,133.08	
51103.125	9,434,396.61	1,227,731.66	10,878.74CR	10,651,249.53	
51103.127	2,936,044.83	404,728.05	42.31CR	3,340,730.57	
51103.130	2,897.36	59.54	365.20CR	2,591.70	
51103.181	4,333.15	1,317.05		5,650.20	
51104.121	1,267,863.61	105,586.50	253.64	1,373,703.75	
51104.123	3,968,984.78	500,775.73	20,509.03	4,490,269.54	
51104.125	653,019.07	75,213.26	2,798.63	731,030.96	
51104.127	154,775.30	16,217.24	654.95	171,647.49	
51105.103	155.68	39.49		195.17	
51105.121	11,202,426.17	1,583,078.93	17,015.15	12,802,520.25	
51105.123	21,978,056.52	3,123,951.10	28,806.86	25,130,814.48	
51105.125	3,915,113.65	548,169.77	2,867.96	4,466,151.38	
51105.127	1,959,374.14	283,152.02	1,818.08	2,244,344.24	
51105.130	1,819.88	198.76		2,018.64	
51107.103	792.37	125.77		918.14	
51107.121	2,577.49	479.23		3,056.72	
51107.123	1,740,795.89	173,803.74	3,351.84	1,917,951.47	
51107.125	1,341,686.81	126,861.97	1,656.65CR	1,466,892.13	
51107.127	571,581.36	51,411.17	911.71	623,904.24	
51107.130	4,220.67	366.17		4,586.84	
51121.101	1,377.05			1,377.05	
51121.103	59,838.91	15,507.06		75,345.97	
51121.104	139,354.57	29,760.20	343.62CR	168,771.15	
51121.107	25,655.88	5,065.17		30,721.05	
51121.113	32,968.91	2,648.82	760.08	36,377.81	
51121.114	417,167.83	79,929.71	528.50	497,626.04	
51121.121	1,016,185.09	165,769.31	728.92	1,182,683.32	
51121.123	12,287,947.66	2,009,203.18	936.56	14,298,087.40	
51121.125	1,535,123.54	305,686.22		1,840,809.76	
51121.127	546,855.38	76,817.38	.68CR	623,672.08	
51121.130	21,284.88	4,061.68		25,346.56	
51121.141	722,976.23	170,734.23	343.64	894,054.10	
51141.103	2,771.62	402.46		3,174.08	
51141.121	29,004,239.21	4,218,003.25	1,652.65	33,223,895.11	
51141.123	34,020,680.80	4,945,905.96	246.25	38,966,833.01	
51141.125	14,091,994.28	2,038,451.75	163.62CR	16,130,282.41	
51141.127	7,562,597.48	1,102,426.39	116.49CR	8,664,907.38	
51141.130	43,027.20	5,976.22		49,003.42	
51141.181	5,737.28	1,128.32		6,865.60	
51142.103	1,070.62	155.46		1,226.08	
51142.121	12,553,896.72	1,851,257.45	835.33	14,405,989.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.123	14,632,981.16	2,155,515.74	186.08	16,788,682.98	
51142.125	5,859,479.51	855,473.64	65.10CR	6,714,888.05	
51142.127	3,080,261.49	452,028.75	60.00CR	3,532,230.24	
51142.130	17,284.76	2,412.30		19,697.06	
51142.181	2,216.03	435.82		2,651.85	
51143.103	2,352.12	402.48		2,754.60	
51143.121	14,151,948.12	2,087,876.15	23,122.89	16,262,947.16	
51143.123	14,437,293.24	2,030,169.80	14,410.59	16,481,873.63	
51143.125	6,347,976.33	900,796.68	10,838.26CR	7,237,934.75	
51143.127	3,021,245.35	439,246.24	12,610.07	3,473,101.66	
51143.130	12,879.46	4,869.24		17,748.70	
51145.121	1,307,287.89	144,161.52	15,936.32	1,467,385.73	
51145.123	1,325,822.60	147,137.34	7,085.68	1,480,045.62	
51145.125	517,687.55	69,188.75	304.43CR	586,571.87	
51145.127	186,306.34	24,128.73	286.01CR	210,149.06	
51145.130	953.34			953.34	
51202.101	158.28			158.28	
51202.103	8,341.15	1,674.99		10,016.14	
51202.104	13,450.43	3,371.19	59.40CR	16,762.22	
51202.107	2,017.92	705.11		2,723.03	
51202.113	3,322.90	345.97	94.78	3,763.65	
51202.114	33,573.94	8,837.25		42,411.19	
51202.121	40,916,134.21	6,259,607.92	4,115.10CR	47,171,627.03	
51202.123	43,305,513.91	6,681,747.02	9,290.90CR	49,977,970.03	
51202.125	18,313,684.81	2,791,291.65	980.97CR	21,103,995.49	
51202.127	8,633,353.87	1,330,628.02	9,256.80CR	9,954,725.09	
51202.130	57,566.64	7,909.03	561.58CR	64,914.09	
51202.141	82,268.67	19,923.76		102,192.43	
51202.181	10,537.33	2,225.40		12,762.73	
51211.101	4.80			4.80	
51211.103	3,214.52	501.65		3,716.17	
51211.104	7,506.29	1,906.56	36.72CR	9,376.13	
51211.107	1,581.33	348.99		1,930.32	
51211.113	1,280.94	105.25	64.04	1,450.23	
51211.114	26,102.90	6,192.83		32,295.73	
51211.121	25,594,925.16	3,809,002.40	1,066.15CR	29,402,861.41	
51211.123	27,571,155.52	4,106,003.60	4,792.33CR	31,672,366.79	
51211.125	9,487,708.68	1,402,568.76	2,550.37CR	10,887,727.07	
51211.127	4,044,671.08	604,064.79	788.64	4,649,524.51	
51211.130	19,238.90	2,630.76	130.76CR	21,738.90	
51211.141	47,974.72	11,264.39		59,239.11	
51211.181	3,188.64	600.00		3,788.64	
51212.101	69.90			69.90	
51212.103	4,711.67	972.33		5,684.00	
51212.104	2,799.99	575.10		3,375.09	
51212.107	250.41	94.98		345.39	
51212.113	1,099.74	97.19	11.20	1,208.13	
51212.114	2,426.07	601.23		3,027.30	
51212.121	5,311,166.18	770,397.60	1,551.83CR	6,080,011.95	
51212.123	7,786,339.08	1,130,564.65	3,929.08CR	8,912,974.65	
51212.125	4,171,855.60	598,584.51	4,094.19CR	4,766,345.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127	2,955,897.54	428,415.18	1,751.39CR	3,382,561.33	
51212.130	33,373.48	4,191.55	372.68CR	37,192.35	
51212.141	15,518.10	3,770.92		19,289.02	
51212.181	5,596.46	1,171.44		6,767.90	
51214.101	.16			.16	
51214.103	2.15	24.80		26.95	
51214.104	56.92	9.83		66.75	
51214.107	13.15	1.73		14.88	
51214.113	8.42	.37		8.79	
51214.114	160.37	27.05		187.42	
51214.121	292,462.17	41,619.36	97.20CR	333,984.33	
51214.123	233,750.33	33,468.14	159.13CR	267,059.34	
51214.125	119,652.70	17,297.75	144.33CR	136,806.12	
51214.127	65,996.12	9,692.10	111.65CR	75,576.57	
51214.130	40.59	32.53	.27	73.39	
51214.141	201.36	58.60		259.96	
51214.181	18.40	3.20		21.60	
51215.101	35.42			35.42	
51215.103	75.95	7.76		83.71	
51215.104	110.58	26.27		136.85	
51215.107	4.30	1.16		5.46	
51215.113	16.09	.43		16.52	
51215.114	95.86	18.60		114.46	
51215.121	268,836.23	39,062.09	191.05CR	307,707.27	
51215.123	334,320.74	48,007.99	42.72CR	382,286.01	
51215.125	110,248.92	16,071.36	125.37CR	126,194.91	
51215.127	129,229.12	19,040.08	183.62CR	148,085.58	
51215.130	921.50	10.52	.72	932.74	
51215.141	412.01	51.43		463.44	
51216.104	625.90	14.59		640.49	
51216.107	210.79	2.85		213.64	
51216.113	136.06	1.62		137.68	
51216.114	4,836.61	337.80	32.90	5,207.31	
51216.121	259,290.67	35,532.95	1,038.46	295,862.08	
51216.123	31,944.70	1,632.83	54.60	33,632.13	
51216.125	17,218.85	2,500.72	.75CR	19,718.82	
51216.127	748.85	95.73		844.58	
51216.141	54.76	6.78		61.54	
51217.101	19.56			19.56	
51217.103	1,581.61	288.46		1,870.07	
51217.104	1,981.96	422.28	5.04CR	2,399.20	
51217.107	372.57	72.49		445.06	
51217.113	474.37	37.09	11.82	523.28	
51217.114	5,932.23	1,151.97	7.70	7,091.90	
51217.121	5,188,484.48	746,365.82	1,354.22	5,936,204.52	
51217.123	6,362,331.40	909,455.41	438.46CR	7,271,348.35	
51217.125	2,396,324.95	340,814.12	836.02CR	2,736,303.05	
51217.127	1,276,377.04	182,643.83	120.83	1,459,141.70	
51217.130	10,003.51	1,219.50	95.36CR	11,127.65	
51217.141	10,356.01	2,440.07	3.30	12,799.38	
51217.181	1,689.98	338.26		2,028.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.101	.16			.16	
51218.103	2.31	21.47		23.78	
51218.104	56.07	9.91		65.98	
51218.107	15.05	1.78		16.83	
51218.113	8.74	.51		9.25	
51218.114	170.84	25.82		196.66	
51218.121	287,587.07	39,906.99	67.02CR	327,427.04	
51218.123	236,636.90	32,750.08	51.85CR	269,335.13	
51218.125	116,356.81	16,315.49	74.49CR	132,597.81	
51218.127	62,665.83	8,910.16	82.60CR	71,493.39	
51218.130	38.83	29.08	.27	68.18	
51218.141	189.06	59.45		248.51	
51218.181	21.28	4.06		25.34	
51219.101	21.01			21.01	
51219.103	44.01	4.32		48.33	
51219.104	75.45	15.80		91.25	
51219.107	2.83	1.13		3.96	
51219.113	9.98	.28		10.26	
51219.114	71.23	10.41		81.64	
51219.121	169,054.61	24,206.27	15.58CR	193,245.30	
51219.123	226,462.85	31,670.77	29.27CR	258,104.35	
51219.125	70,872.88	9,900.99	71.85CR	80,702.02	
51219.127	79,590.18	11,223.80	102.26CR	90,711.72	
51219.130	534.36	6.21	.45	541.02	
51219.141	239.09	28.53		267.62	
51221.101	2.72			2.72	
51221.103	2,222.76	303.29		2,526.05	
51221.104	4,933.04	1,223.77	21.60CR	6,135.21	
51221.107	1,096.55	216.01		1,312.56	
51221.113	837.75	64.46	39.52	941.73	
51221.114	17,726.85	3,960.78		21,687.63	
51221.121	16,332,522.94	2,364,635.98	5,325.99	18,702,484.91	
51221.123	18,738,378.68	2,694,024.20	180.50	21,432,583.38	
51221.125	6,036,690.88	870,265.71	464.60	6,907,421.19	
51221.127	2,536,386.57	369,695.05	670.30	2,906,751.92	
51221.130	11,596.64	1,517.00	77.13CR	13,036.51	
51221.141	29,418.41	6,861.35	10.89	36,290.65	
51221.181	2,070.66	402.13		2,472.79	
51222.101	8.74			8.74	
51222.103	624.03	120.37		744.40	
51222.104	745.66	176.69	2.16CR	920.19	
51222.107	124.43	31.41		155.84	
51222.113	180.52	15.36	4.94	200.82	
51222.114	1,840.15	434.43		2,274.58	
51222.121	2,100,999.39	308,843.64	424.60CR	2,409,418.43	
51222.123	2,416,534.11	354,865.01	924.64CR	2,770,474.48	
51222.125	971,758.99	141,279.23	488.64CR	1,112,549.58	
51222.127	528,029.92	77,226.32	159.44CR	605,096.80	
51222.130	4,199.03	537.73	42.99CR	4,693.77	
51222.141	4,371.24	1,029.42		5,400.66	
51222.181	693.30	142.68		835.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.101	1.92			1.92	
51226.103	1,304.07	224.31		1,528.38	
51226.104	2,990.96	754.71	9.00CR	3,736.67	
51226.107	533.69	138.09		671.78	
51226.113	481.03	42.81	27.96	551.80	
51226.114	8,913.65	2,220.60		11,134.25	
51226.121	9,399,984.81	1,408,970.14	1,031.95	10,809,986.90	
51226.123	11,661,934.59	1,738,254.13	1,849.61CR	13,398,339.11	
51226.125	3,949,974.66	584,661.51	1,136.35CR	4,533,499.82	
51226.127	1,684,518.71	251,867.90	154.88	1,936,541.49	
51226.130	8,582.24	1,164.18	72.04CR	9,674.38	
51226.141	17,917.28	4,290.97		22,208.25	
51226.181	1,358.08	263.20		1,621.28	
51227.101	16.66			16.66	
51227.103	33.59	3.44		37.03	
51227.104	49.01	10.96		59.97	
51227.107	2.07	.06		2.13	
51227.113	6.99	.18		7.17	
51227.114	44.43	7.17		51.60	
51227.121	109,994.84	15,881.10	68.78CR	125,807.16	
51227.123	151,827.10	21,713.46	19.70CR	173,520.86	
51227.125	46,777.27	6,758.83	27.26CR	53,508.84	
51227.127	58,628.43	8,632.40	14.00CR	67,246.83	
51227.130	429.32	5.38	.36	435.06	
51227.141	175.95	22.78		198.73	
51251.121	410,297.05	55,439.28		465,736.33	
51251.123	415,224.93	57,405.86		472,630.79	
51251.125	270,109.40	34,908.26		305,017.66	
51251.127	41,545.94	6,220.33		47,766.27	
TOTAL LINE NO. 23	1,375,037,094.02	203,083,067.62	240,461.04CR	1,577,879,700.60	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	14,032,601.82CR	116,395.13	37,126.33CR	13,953,333.02CR	
51101.142	2,517,348.42	379,292.77	95.38	2,896,736.57	
51101.144	11,386,258.56	1,727,858.77	1,670.37CR	13,112,446.96	
51101.146	9,415,279.12	1,230,682.63	4,995.24CR	10,640,966.51	
51101.147	4,554,721.41	684,339.58	117.57	5,239,178.56	
51101.148	6,007,255.03	870,076.83	9,748.45CR	6,867,583.41	
51101.149	1,416,888.10	214,770.90		1,631,659.00	
51101.150	3,800,265.18	604,031.25	2,080.78	4,406,377.21	
51101.152	114,881.71	18,832.15	2,556.00	136,269.86	
51101.154	5,266,196.08	801,116.74	1,638.24CR	6,065,674.58	
51101.155	946,542.43	117,475.46		1,064,017.89	
51101.156	2,327,745.78	350,565.90	2,691.52	2,681,003.20	
51101.157	3,411,090.10	505,209.00	932.28CR	3,915,366.82	
51101.159	24,775,689.84	588,360.02	740.77CR	25,363,309.09	
51101.171	87,387,110.65	12,965,592.65	10,268.50CR	100,342,434.80	
51101.172	40,189,310.18	6,146,987.22	13,577.78CR	46,322,719.62	
51101.175	27,469,791.00	3,867,821.08	4,049.25	31,341,661.33	
51101.182	28,983,106.12	4,326,624.95	10,658.77CR	33,299,072.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.183	174,226,389.39	16,255,814.89	1,746,957.18	192,229,161.46	
51102.104	4,907.14	1,521.36		6,428.50	
51102.142	10,930.64			10,930.64	
51102.147	148,870.28	12,881.59		161,751.87	
51102.150	1,404.00			1,404.00	
51102.154	1,631,866.93	265,452.59		1,897,319.52	
51102.172	84,235.24	27,833.75	720.48	112,789.47	
51102.182	30,215.50	4,459.00	266.00	34,940.50	
51102.183	1,111,565.11	171,945.73	738.48CR	1,282,772.36	
51103.104	2,738.21CR	314.70CR	252.16	2,800.75CR	
51103.142	21,307.66	5,931.24		27,238.90	
51103.144	149,474.59	55,733.32	.18	205,208.09	
51103.146	98.80			98.80	
51103.147	181,917.91	20,968.49	21.60	202,908.00	
51103.148	269.68			269.68	
51103.149	534.00			534.00	
51103.150	512,111.95	3,715.09		515,827.04	
51103.154	2,315.18	20.87		2,336.05	
51103.156	228.24			228.24	
51103.157	664.58			664.58	
51103.159	7,403.29	1,093.73		8,497.02	
51103.171	64.86CR			64.86CR	
51103.172	336,539.59	20,302.70	83.04	356,925.33	
51103.175	2,498,490.06	381,434.43	691.06CR	2,879,233.43	
51103.182	272,775.09	48,199.04	130.26	321,104.39	
51103.183	4,550,359.46	251,877.64	431,753.20	5,233,990.30	
51104.142	161.90	75.39		237.29	
51104.144	8,053.32	100.66		8,153.98	
51104.147	3,897.03	713.80		4,610.83	
51104.150	88,786.49	64.91		88,851.40	
51104.182	28,394.43	6,410.77		34,805.20	
51105.142	520.02	56.48		576.50	
51105.144	7,054.46	902.29	68.92	8,025.67	
51105.146	10.83			10.83	
51105.147	25,280.65	3,395.30	35.42	28,711.37	
51105.149	10,434.23	1,160.76		11,594.99	
51105.150	12,733.56	528.47		13,262.03	
51105.154	18.34			18.34	
51105.157	360.69	110.37		471.06	
51105.159	346.91	6.72		353.63	
51105.171	9.00	64.40	88.70CR	15.30CR	
51105.172	4,197.88	615.65	1.67	4,815.20	
51105.175	2,261,868.51	301,425.26	719.16	2,564,012.93	
51105.182	438,201.31	59,818.01	720.67	498,739.99	
51105.183	106,307.06	15,301.06	.42	121,608.54	
51107.142	2,917.58	185.38	194.57	3,297.53	
51107.147	9,830.12	1,387.77		11,217.89	
51107.150	4,084.24			4,084.24	
51107.175	319,079.48	32,344.89	19.39	351,443.76	
51107.182	34,744.95	5,281.90	7.25	40,034.10	
51107.183	9,465.05	1,767.87		11,232.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	3,270.64			3,270.64	
51121.147	26,196.51	6,494.91		32,691.42	
51121.148	14,978.76	5,318.40		20,297.16	
51141.142	280,046.97	40,451.06		320,498.03	
51141.144	1,344,453.09	193,450.59		1,537,903.68	
51141.146	1,089,382.60	132,031.39		1,221,413.99	
51141.147	545,426.87	75,748.06		621,174.93	
51141.148	726,185.36	102,569.11		828,754.47	
51141.149	157,531.34	21,295.66		178,827.00	
51141.150	438,332.99	63,516.97		501,849.96	
51141.152	14,356.38	2,089.22		16,445.60	
51141.154	538,590.43	77,947.02	339.00	616,876.45	
51141.155	113,053.07	12,755.56		125,808.63	
51141.156	227,466.22	32,725.24		260,191.46	
51141.157	382,604.90	52,640.25		435,245.15	
51141.159	2,834,273.40	62,159.45	121.72CR	2,896,311.13	
51141.171	5,467,468.29	787,476.76	20.00	6,254,965.05	
51141.172	3,820,805.73	550,475.83		4,371,281.56	
51141.175	2,976,107.65	417,675.81		3,393,783.46	
51141.182	3,213,820.62	457,393.10		3,671,213.72	
51141.183	10,336,739.06	1,447,266.50		11,784,005.56	
51142.142	116,525.69	17,005.48		133,531.17	
51142.144	533,340.65	77,070.39		610,411.04	
51142.146	441,657.49	53,047.51		494,705.00	
51142.147	219,976.99	30,922.27		250,899.26	
51142.148	283,917.34	40,011.55		323,928.89	
51142.149	62,354.95	8,475.84		70,830.79	
51142.150	184,132.28	26,860.57		210,992.85	
51142.152	5,545.18	806.98		6,352.16	
51142.154	246,777.25	36,110.09	266.34	283,153.68	
51142.155	43,905.86	4,957.26		48,863.12	
51142.156	90,369.70	12,966.20		103,335.90	
51142.157	151,007.99	20,850.04		171,858.03	
51142.159	1,131,848.66	24,833.18	62.69CR	1,156,619.15	
51142.171	2,217,770.38	321,291.31	39.68	2,539,101.37	
51142.172	1,645,315.44	238,850.08		1,884,165.52	
51142.175	1,229,422.75	173,984.58		1,403,407.33	
51142.182	1,327,885.77	189,194.05		1,517,079.82	
51142.183	4,186,247.27	588,448.19		4,774,695.46	
51143.142	137,369.72	25,763.58	5.46	163,138.76	
51143.144	604,266.18	83,878.45	528.36	688,672.99	
51143.146	423,694.57	36,818.01	209.00	460,721.58	
51143.147	207,618.38	31,791.37	507.23	239,916.98	
51143.148	356,942.93	45,860.65	842.98	403,646.56	
51143.149	14,918.93	1,359.31		16,278.24	
51143.150	165,998.22	33,408.84	193.21	199,600.27	
51143.152	3,457.21	726.74		4,183.95	
51143.154	162,116.69	27,376.33	2,295.08	191,788.10	
51143.155	23,391.26	2,582.55		25,973.81	
51143.156	45,239.39	11,414.76		56,654.15	
51143.157	64,482.43	10,608.61	233.40	75,324.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.159	1,098,755.33	26,952.16	3,276.20	1,128,983.69	
51143.171	1,387,276.60	232,553.87	4,488.46	1,624,318.93	
51143.172	1,494,928.25	203,518.12	18,926.76	1,717,373.13	
51143.175	1,482,869.93	250,124.18	1,016.84	1,734,010.95	
51143.182	1,231,142.80	184,441.87	13,293.86	1,428,878.53	
51143.183	3,821,281.29	484,349.95	22,057.43	4,327,688.67	
51145.142	21,263.53	202.12		21,465.65	
51145.144	35,285.49	1,517.11		36,802.60	
51145.146	335,315.02	1,136.40		336,451.42	
51145.147	17,676.62	3,128.63		20,805.25	
51145.148	16,432.85	2,908.28		19,341.13	
51145.149	860.31			860.31	
51145.150	238,016.73	459.39		238,476.12	
51145.152	233.60			233.60	
51145.154	49,874.60	4,923.59		54,798.19	
51145.155	9,243.72			9,243.72	
51145.156	2,247.57			2,247.57	
51145.157	1,956.81			1,956.81	
51145.159	83,954.66	18,459.24	881.19CR	101,532.71	
51145.171	984,947.17	108,768.50	6,544.29	1,100,259.96	
51145.172	177,690.44	14,136.04	779.51	192,605.99	
51145.175	362,908.24	39,536.15	845.94	403,290.33	
51145.182	68,999.54	8,564.57		77,564.11	
51145.183	587,897.79	165,331.28	549.79	753,778.86	
51202.104	30,591.79	2,310.95	2,989.72CR	29,913.02	
51202.142	352,340.28	52,291.98		404,632.26	
51202.144	1,244,744.35	194,602.42	234.46CR	1,439,112.31	
51202.146	877,384.46	113,955.22	8.60	991,348.28	
51202.147	618,895.73	92,858.44		711,754.17	
51202.148	571,292.68	83,771.86	1,296.76CR	653,767.78	
51202.149	141,014.77	21,064.28	148.23CR	161,930.82	
51202.150	483,554.57	72,736.66	235.20	556,526.43	
51202.152	8,986.38	1,166.66	193.60	10,346.64	
51202.154	437,914.63	67,279.14	215.20CR	504,978.57	
51202.155	74,763.47	8,707.02	791.25	84,261.74	
51202.156	218,443.86	32,990.80	263.20	251,697.86	
51202.157	337,653.31	49,644.01		387,297.32	
51202.159	2,269,851.79	49,046.63	231.17CR	2,318,667.25	
51202.171	4,083,351.72	619,784.82	2,942.76	4,706,079.30	
51202.172	3,056,661.93	469,208.61	3,093.42	3,528,963.96	
51202.175	3,474,567.39	516,921.99	1,909.76	3,993,399.14	
51202.182	2,670,308.30	406,583.49	1,849.85	3,078,741.64	
51202.183	14,023,674.39	1,336,029.17	150,456.77	15,510,160.33	
51211.104	16,810.64	284.95	1,880.25CR	15,215.34	
51211.142	119,777.80	17,532.55	7.17	137,317.52	
51211.144	299,834.07	46,059.63		345,893.70	
51211.146	475,475.77	55,167.73	89.60CR	530,553.90	
51211.147	245,486.37	35,576.58		281,062.95	
51211.148	130,342.15	18,798.70	130.48CR	149,010.37	
51211.149	44,701.05	6,794.30		51,495.35	
51211.150	351,362.08	51,818.30	168.40	403,348.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.152	198.47CR		83.20	115.27CR	
51211.154	421,236.05	62,558.60	511.07	484,305.72	
51211.155	5,736.41	792.68		6,529.09	
51211.156	90,356.52	12,591.22	73.60	103,021.34	
51211.157	86,834.47	11,805.30		98,639.77	
51211.159	1,072,100.70	23,251.68	103.57CR	1,095,248.81	
51211.171	8,190,881.45	1,222,850.78	672.90	9,414,405.13	
51211.172	3,333,535.00	490,055.70	469.86	3,824,060.56	
51211.175	1,570,847.33	226,701.72	247.07	1,797,796.12	
51211.182	1,346,630.25	194,816.62	160.94	1,541,607.81	
51211.183	9,815,859.10	677,292.46	144,232.38	10,637,383.94	
51212.104	1,141.06	945.45	1,125.62CR	960.89	
51212.142	129,221.29	18,750.52	2.37	147,974.18	
51212.144	714,464.94	101,340.13	49.08	815,854.15	
51212.146	462,108.80	57,652.35	270.55CR	519,490.60	
51212.147	222,968.77	30,796.68	55.60	253,821.05	
51212.148	412,810.72	57,054.15	490.72CR	469,374.15	
51212.149	84,405.81	11,363.62		95,769.43	
51212.150	97,557.76	14,377.51	58.80	111,994.07	
51212.152	9,952.49	1,462.48	117.60	11,532.57	
51212.154	148,300.35	21,247.06	37.60CR	169,509.81	
51212.155	72,745.22	8,772.44		81,517.66	
51212.156	119,064.13	17,198.64	120.00	136,382.77	
51212.157	207,847.92	28,623.32		236,471.24	
51212.159	1,320,282.45	34,085.58		1,354,368.03	
51212.171	3,316,697.82	474,630.24	104.90	3,791,432.96	
51212.172	1,353,623.74	195,854.31	118.06	1,549,596.11	
51212.175	1,189,152.16	163,428.23	128.97	1,352,709.36	
51212.182	1,440,617.93	204,456.19	116.19	1,645,190.31	
51212.183	7,157,661.55	767,627.22	40,103.13	7,965,391.90	
51214.104	174.95CR	8.65CR	50.29CR	233.89CR	
51214.142	2,331.56	214.74		2,546.30	
51214.144	15,732.33	2,127.61		17,859.94	
51214.146	2,548.00	258.20	3.20CR	2,803.00	
51214.147	4,093.06	589.31		4,682.37	
51214.148	5,413.14	784.06	11.12CR	6,186.08	
51214.150	4,610.66	689.14		5,299.80	
51214.152	1.20CR		1.60	.40	
51214.154	8,843.12	1,289.92		10,133.04	
51214.155	.80			.80	
51214.156	152.12	35.20		187.32	
51214.157	1,557.92	226.96		1,784.88	
51214.159	23,247.64	624.56		23,872.20	
51214.171	40,752.02	6,021.08		46,773.10	
51214.172	75,155.95	11,244.78		86,400.73	
51214.175	16,669.72	2,191.37		18,861.09	
51214.182	24,665.92	3,598.83	46.00	28,310.75	
51214.183	281,801.40	24,231.80	3,703.97	309,737.17	
51215.104	51.60	65.15CR	275.40CR	288.95CR	
51215.142	5,142.04	750.82		5,892.86	
51215.144	59,153.03	8,251.02		67,404.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.146	41,639.85	4,309.40	4.00CR	45,945.25	
51215.147	3,633.91	348.25		3,982.16	
51215.148	14,181.53	2,032.86	44.16CR	16,170.23	
51215.150	5,045.39	737.82		5,783.21	
51215.152	19.57CR		9.60	9.97CR	
51215.154	16,605.97	2,430.34		19,036.31	
51215.155	1,058.08			1,058.08	
51215.156	6,910.53	1,012.22	29.60	7,952.35	
51215.157	15,076.85	2,194.76		17,271.61	
51215.159	65,524.29	2,223.70		67,747.99	
51215.171	3,543,433.25	505,982.36		4,049,415.61	
51215.172	86,220.42	12,572.54		98,792.96	
51215.175	24,608.46	3,576.57		28,185.03	
51215.182	90,974.34	11,949.24		102,923.58	
51215.183	964,856.09	121,434.39	24,065.04	1,110,355.52	
51216.104	3.20		1.68	4.88	
51216.142	677.71			677.71	
51216.147	6,319.41	276.16		6,595.57	
51216.150	87.05			87.05	
51216.152	63.88			63.88	
51216.154	87,410.12	14,944.32		102,354.44	
51216.182	1,873.36	276.45	16.49	2,166.30	
51216.183	60,540.48	9,449.19	35.04CR	69,954.63	
51217.104	2,955.95	252.19	508.99CR	2,699.15	
51217.142	44,319.43	6,363.48	4.29	50,687.20	
51217.144	200,223.42	29,169.50	11.17	229,404.09	
51217.146	177,797.46	19,877.64	119.61	197,794.71	
51217.147	84,917.92	11,501.32	12.62	96,431.86	
51217.148	106,659.38	14,729.97	124.32CR	121,265.03	
51217.149	24,818.97	3,500.88		28,319.85	
51217.150	77,754.17	10,073.27	36.80	87,864.24	
51217.152	2,065.05	299.45	36.00	2,400.50	
51217.154	113,832.06	16,635.51	61.97	130,529.54	
51217.155	16,139.79	2,041.74		18,181.53	
51217.156	38,957.86	5,296.54	37.68	44,292.08	
51217.157	58,341.03	7,634.49		65,975.52	
51217.159	428,482.29	12,444.52	12.65CR	440,914.16	
51217.171	1,391,546.79	196,062.20	61.48	1,587,670.47	
51217.172	681,399.19	97,471.63	76.81	778,947.63	
51217.175	549,803.58	74,869.50	67.01	624,740.09	
51217.182	511,683.20	71,276.03	69.76	583,028.99	
51217.183	2,973,241.03	267,931.95	34,435.61	3,275,608.59	
51218.104	149.15CR	6.10CR	40.55CR	195.80CR	
51218.142	2,338.41	188.71		2,527.12	
51218.144	14,447.73	1,880.34		16,328.07	
51218.146	2,319.06	221.20	2.40CR	2,537.86	
51218.147	3,874.85	566.73		4,441.58	
51218.148	4,660.43	664.30	9.36CR	5,315.37	
51218.150	5,039.03	612.96		5,651.99	
51218.152	.80CR		.80		
51218.154	6,803.89	1,123.99		7,927.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.155	.40			.40	
51218.156	133.96	30.32		164.28	
51218.157	1,384.32	194.63		1,578.95	
51218.159	19,990.83	530.84		20,521.67	
51218.171	22,791.54	4,820.48		27,612.02	
51218.172	56,366.48	9,551.12		65,917.60	
51218.175	17,254.99	2,237.10		19,492.09	
51218.182	22,325.33	3,180.58	40.48	25,546.39	
51218.183	235,539.58	21,491.25	3,934.93	260,965.76	
51219.104	23.38	33.51CR	152.52CR	162.65CR	
51219.142	3,011.04	501.83		3,512.87	
51219.144	32,691.30	4,937.25		37,628.55	
51219.146	26,347.07	2,443.92	2.40CR	28,788.59	
51219.147	2,439.15	198.47		2,637.62	
51219.148	8,319.83	1,161.99	25.52CR	9,456.30	
51219.150	3,359.62	434.77		3,794.39	
51219.152	2.00CR		5.60	3.60	
51219.154	7,927.58	1,354.54		9,282.12	
51219.155	600.42	676.90		1,277.32	
51219.156	3,916.52	571.17	16.00	4,503.69	
51219.157	8,602.39	1,201.92		9,804.31	
51219.159	36,329.86	1,253.81		37,583.67	
51219.171	562,531.02	131,579.42		694,110.44	
51219.172	43,216.47	6,619.48		49,835.95	
51219.175	15,399.94	2,137.06	5.71	17,542.71	
51219.182	52,438.10	6,959.07		59,397.17	
51219.183	367,120.65	56,095.78	13,682.12	436,898.55	
51221.104	10,968.62	224.41	1,041.84CR	10,151.19	
51221.142	68,561.84	10,008.55	4.15	78,574.54	
51221.144	172,935.80	26,811.82		199,747.62	
51221.146	275,813.06	32,554.30	753.79	309,121.15	
51221.147	145,916.97	20,961.61	1.61	166,880.19	
51221.148	73,217.16	10,594.56	73.60CR	83,738.12	
51221.149	26,271.57	3,857.15		30,128.72	
51221.150	230,512.17	29,444.76	104.40	260,061.33	
51221.152	108.62CR		46.40	62.22CR	
51221.154	215,067.81	35,301.87	297.32	250,667.00	
51221.155	3,209.92	438.60		3,648.52	
51221.156	52,752.68	7,120.17	40.00	59,912.85	
51221.157	49,006.58	6,678.26		55,684.84	
51221.159	606,134.82	13,163.85	54.07CR	619,244.60	
51221.171	1,802,257.08	316,244.72	173.54	2,118,675.34	
51221.172	1,466,533.78	230,055.68	223.61	1,696,813.07	
51221.175	1,078,841.58	151,731.00	171.03	1,230,743.61	
51221.182	787,042.16	113,206.59	130.65	900,379.40	
51221.183	5,119,881.95	384,792.31	86,415.69	5,591,089.95	
51222.104	1,242.83	97.80	237.51CR	1,103.12	
51222.142	19,593.39	2,840.49	1.62	22,435.50	
51222.144	88,416.45	12,730.37	.94	101,147.76	
51222.146	72,141.73	8,665.53	14.40CR	80,792.86	
51222.147	35,509.49	5,055.20		40,564.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.148	46,109.01	6,433.97	55.84CR	52,487.14	
51222.149	10,179.32	1,410.78		11,590.10	
51222.150	30,824.46	4,517.99	14.40	35,356.85	
51222.152	891.98	130.66	16.00	1,038.64	
51222.154	39,399.49	5,760.32	9.60CR	45,150.21	
51222.155	6,923.30	830.02		7,753.32	
51222.156	16,420.11	2,342.12	16.96	18,779.19	
51222.157	24,770.68	3,406.71		28,177.39	
51222.159	186,062.33	4,266.66	1.88	190,330.87	
51222.171	161,590.40	23,370.56		184,960.96	
51222.172	178,014.59	25,935.75	4.65	203,954.99	
51222.175	204,996.84	28,807.01	3.20	233,807.05	
51222.182	217,433.17	31,024.73	25.76	248,483.66	
51222.183	1,058,058.80	108,627.16	6,635.89	1,173,321.85	
51224.144	115.20	26.80		142.00	
51224.146	324.94	35.40		360.34	
51224.147	93.80	10.80		104.60	
51224.148	191.80	27.40		219.20	
51224.149	74.10	12.00		86.10	
51224.150	19.60	2.80		22.40	
51224.154	1,187.00	170.80		1,357.80	
51224.155	133.00	19.00		152.00	
51224.156	175.40	26.60		202.00	
51224.157	16.10	2.80		18.90	
51224.159	3,718.16	539.68		4,257.84	
51224.172	708.20	107.30		815.50	
51224.182	270.40	47.30		317.70	
51224.183	69,937.21	10,181.09		80,118.30	
51226.104	7,167.60	154.13	786.63CR	6,535.10	
51226.142	36,679.01	5,303.19	1.31	41,983.51	
51226.144	129,930.80	20,071.90		150,002.70	
51226.146	210,539.59	24,346.23	37.60CR	234,848.22	
51226.147	101,714.89	15,142.11		116,857.00	
51226.148	58,948.56	8,595.09	58.48CR	67,485.17	
51226.149	20,878.67	3,170.08		24,048.75	
51226.150	153,039.55	22,584.68	88.34	175,712.57	
51226.152	57.91CR		35.20	22.71CR	
51226.154	177,418.98	27,265.19	250.56	204,934.73	
51226.155	2,598.78	361.94		2,960.72	
51226.156	37,509.48	5,391.16	34.40	42,935.04	
51226.157	36,742.51	4,952.18		41,694.69	
51226.159	445,923.71	10,029.45	68.70CR	455,884.46	
51226.171	1,635,509.86	243,890.55	138.98	1,879,539.39	
51226.172	1,155,896.03	172,627.46	144.48	1,328,667.97	
51226.175	644,869.61	92,837.24	129.62	737,836.47	
51226.182	556,009.65	81,360.76	108.58	637,478.99	
51226.183	3,560,364.20	273,908.72	48,071.77	3,882,344.69	
51227.104	54.25	32.56CR	126.36CR	104.67CR	
51227.142	2,298.39	333.96		2,632.35	
51227.144	26,881.95	3,735.76		30,617.71	
51227.146	19,456.10	2,013.94	1.60CR	21,468.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.147	1,696.05	165.19		1,861.24	
51227.148	6,619.75	949.78	20.80CR	7,548.73	
51227.150	2,159.95	344.78		2,504.73	
51227.152	1.60CR		4.80	3.20	
51227.154	7,759.40	1,135.64		8,895.04	
51227.155	493.12			493.12	
51227.156	3,221.39	471.88	13.60	3,706.87	
51227.157	7,045.15	1,025.58		8,070.73	
51227.159	29,813.74	1,039.08		30,852.82	
51227.171	750,263.38	108,049.70		858,313.08	
51227.172	36,681.80	5,354.07		42,035.87	
51227.175	11,498.09	1,671.25		13,169.34	
51227.182	42,499.26	5,583.55		48,082.81	
51227.183	355,120.19	44,982.39	10,040.92	410,143.50	
51251.113	165.45			165.45	
51251.142	2,316.57	227.00		2,543.57	
51251.147	3,116.13	863.48		3,979.61	
51251.153	308.95	37.00		345.95	
51251.175	349,730.65	29,390.76		379,121.41	
51251.183	1,229.40	57.00		1,286.40	
TOTAL LINE NO. 24	620,514,857.50	76,273,424.18	2,747,809.62	699,536,091.30	*
TOTAL SALARY&FRINGE BEN	24,874,010,739.96	3,587,773,244.34	7,874,975.81	28,469,658,960.11	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	56,827.00			56,827.00	
51111.103	401,588.00	29,000.00	15,417.00	446,005.00	
51111.144	6,172.00			6,172.00	
51111.146	22,506.00			22,506.00	
51111.147	6,360.00			6,360.00	
51111.148	20,588.00			20,588.00	
51111.149	2,170.00			2,170.00	
51111.154	25,743.00			25,743.00	
51111.155	5,074.00			5,074.00	
51111.156	8,245.00			8,245.00	
51111.159	31,779.00			31,779.00	
51111.171	9,000.00			9,000.00	
51111.181	131,532.70			131,532.70	
51111.182	5,368.00			5,368.00	
51111.183	538,992.00		15,180.00	554,172.00	
51112.101	2,796,861.00		5,273.00CR	2,791,588.00	
51112.103	536,172.00		117.00CR	536,055.00	
51112.112	5,463.00			5,463.00	
51112.121	1,348.00			1,348.00	
51112.123	4,766.00			4,766.00	
51112.125	6,396.00		4,870.00CR	1,526.00	
51112.127	27,145.00			27,145.00	
51112.130	919,775.00			919,775.00	
51112.141	9,644.00			9,644.00	
51112.142	1,376.00			1,376.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.144	2,687.00			2,687.00	
51112.146	29,387.00			29,387.00	
51112.147	3,116.00			3,116.00	
51112.148	8,393.00			8,393.00	
51112.149	610.00			610.00	
51112.150	5,210.00			5,210.00	
51112.154	5,836.00			5,836.00	
51112.155	1,377.00			1,377.00	
51112.156	1,886.00			1,886.00	
51112.157	2,167.00			2,167.00	
51112.159	2,955.00			2,955.00	
51112.172	113,145.00			113,145.00	
51112.181	88,510.00		343.00	88,853.00	
51112.182	22,133.00			22,133.00	
51112.183	112,122.00			112,122.00	
51113.102	22,400,250.00	4,700,000.00		27,100,250.00	
51113.104	354,209,824.00	42,100,000.00	16,000,000.00CR	380,309,824.00	
51113.107	65,644,544.36	7,800,000.00	2,000,000.00CR	71,444,544.36	
51113.112	54,802,250.00	9,000,000.00	2,000,000.00CR	61,802,250.00	
51113.113	125,305,166.34	28,100,000.00		153,405,166.34	
51113.114	1,996.00			1,996.00	
51113.121	5,010.26			5,010.26	
51113.123	4,000.00			4,000.00	
51113.125	499.00			499.00	
51113.130	7,999.00			7,999.00	
51113.141	998.00			998.00	
51297.102	3.63			3.63	
51297.104	8,997.21			8,997.21	
51297.107	8,036.68			8,036.68	
51297.112	32.67			32.67	
51297.113	77.30			77.30	
51297.114	28.96			28.96	
51297.121	80.43			80.43	
51297.123	59.42			59.42	
51297.125	7.24			7.24	
51297.130	117.72			117.72	
51297.141	14.48			14.48	
51298.102	15.50			15.50	
51298.104	37,530.65			37,530.65	
51298.107	34,320.94			34,320.94	
51298.112	139.50			139.50	
51298.113	330.15			330.15	
51298.114	92.79			92.79	
51298.121	343.55			343.55	
51298.123	253.75			253.75	
51298.125	30.93			30.93	
51298.130	502.77			502.77	
51299.104	30.93			30.93	
TOTAL LINE NO. 2A	628,454,008.86	91,729,000.00	19,979,320.00CR	700,203,688.86	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	34,877.80			34,877.80	
51151.104	185,120.70	33,591.80	40,019.79	258,732.29	
51151.130	19,546.72	1,362.88	1,362.88	22,272.48	
51151.146	18,836.16	15,636.24	12,983.93	47,456.33	
51151.181	41,045.70	12,237.07	14,837.95	68,120.72	
51151.183	32,167.56	12,095.15	12,095.15	56,357.86	
51271.	35,048.45	4,246.46		39,294.91	
TOTAL LINE NO. 2B	366,643.09	79,169.60	81,299.70	527,112.39	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101		500.00		500.00	
51301.183	61,540,000.00			61,540,000.00	
51308.183	139,988.34CR			139,988.34CR	
51313.101	87,700.16	11,589.35		99,289.51	
51313.103	31,204.84	1,225.00		32,429.84	
51313.104	2,601,291.04	274,079.25	15,700.00	2,891,070.29	
51313.105	2,495.00			2,495.00	
51313.107	418,409.57	49,362.00		467,771.57	
51313.112	303,926.40	7,375.00		311,301.40	
51313.113	1,520,955.65	160,310.00	100.00CR	1,681,165.65	
51313.114	61,775.00	9,400.00		71,175.00	
51313.121	151,473.17	14,470.00		165,943.17	
51313.123	248,091.00	31,550.00		279,641.00	
51313.125	97,757.00	8,600.00		106,357.00	
51313.127	38,110.00	3,910.00		42,020.00	
51313.130	11,375.00	416.00		11,791.00	
51313.141	63,742.15	9,625.00		73,367.15	
51313.146		870.00		870.00	
51313.181	17,664.00			17,664.00	
51313.183	5,147,357.99	17,382.00		5,164,739.99	
51314.101	4,157.42		378.35	4,535.77	
51314.103	300.00	75.00		375.00	
51314.104	7,152.00			7,152.00	
51314.107	11,746.62			11,746.62	
51314.112	313.16			313.16	
51314.181	220.90			220.90	
51315.103	237,500.00			237,500.00	
51315.181	70,000.00			70,000.00	
51315.183	578,555.18			578,555.18	
51316.183	20,000.00			20,000.00	
51317.	78.28			78.28	
51317.101	6,935.58	1,981.56		8,917.14	
51317.103	58,248.67	2,948.73		61,197.40	
51317.146	216.07	59.63		275.70	
51317.148	216.07	59.63		275.70	
51317.154	159.04	59.63		218.67	
51317.156	238.56			238.56	
51317.159	178.92			178.92	
51317.171		198.78		198.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51317.181	15,155.96	596.34		15,752.30	
51317.183	117,130.61	4,734.46		121,865.07	
51321.101	1,895,989.09	90,653.37		1,986,642.46	
51321.103	4,281,957.05	250,868.02	17,419.86	4,550,244.93	
51321.121	1,500.00			1,500.00	
51321.123	85,769.93	7,725.00		93,494.93	
51321.125	83,181.20	2,961.33		86,142.53	
51321.127	150,155.67	5,378.30		155,533.97	
51321.130	1,477,163.02	89,811.10		1,566,974.12	
51321.141	41,944.96	1,089.75		43,034.71	
51321.146	323.05	1,300.00		1,623.05	
51321.147		1,000.00		1,000.00	
51321.148	2,684.02	5,477.50		8,161.52	
51321.150	1,060.00			1,060.00	
51321.154	1,250.00			1,250.00	
51321.156	6,540.49			6,540.49	
51321.159	11,808.18			11,808.18	
51321.171	4,298.29			4,298.29	
51321.181	271,108.02	9,734.34		280,842.36	
51321.182	101.86	1,000.00		1,101.86	
51321.183	705,780.04	57,685.44	500.00CR	762,965.48	
51322.101	375,967.00	6,000.00		381,967.00	
51322.103	413,000.00	29,000.00		442,000.00	
51322.123	2,000.00			2,000.00	
51322.125	6,500.00			6,500.00	
51322.127	10,925.00	8,500.00		19,425.00	
51322.130	107,500.00	2,000.00		109,500.00	
51322.141	3,000.00			3,000.00	
51322.156	2,500.00			2,500.00	
51322.181	161,000.00	13,000.00		174,000.00	
51322.183	704,534.09	102,700.00		807,234.09	
51323.	65,759.79	29,106.88		94,866.67	
51323.101	184.00	54.95		238.95	
51323.103	8,555.74	321.07		8,876.81	
51323.123	45.42			45.42	
51323.127	84.30			84.30	
51323.130	652.01			652.01	
51323.141	9.93			9.93	
51323.159	13.24			13.24	
51323.181	42.38			42.38	
51323.183	1,365.22	70.85		1,436.07	
51325.	114,976.01	783.00		115,759.01	
51325.183	85,000.00			85,000.00	
51327.101	9,563.24			9,563.24	
51327.103	62,854.75	3,707.00		66,561.75	
51327.123	750.00			750.00	
51327.127	3,495.88			3,495.88	
51327.130	18,472.87	250.00		18,722.87	
51327.141		2,750.00		2,750.00	
51327.156	59.63			59.63	
51327.181	50,270.37			50,270.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51327.183	428,674.68	20,656.00		449,330.68	
51328.103	10,500.00			10,500.00	
51328.183	15,000.00			15,000.00	
TOTAL LINE NO. 2C	85,017,713.09	1,354,961.26	32,898.21	86,405,572.56	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	399,124,719.13	65,740,997.66		464,865,716.79	
51207.	399,124,719.13CR	65,740,997.66CR		464,865,716.79CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	36,855,143.00	7,946,200.00		44,801,343.00	
TOTAL LINE NO. 2E	36,855,143.00	7,946,200.00		44,801,343.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	755,454,000.00	107,922,000.00		863,376,000.00	
56644.	476,883,000.00	65,269,000.00		542,152,000.00	
TOTAL LINE NO. 2F	1,232,337,000.00	173,191,000.00		1,405,528,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	42,595,000.00	6,085,000.00		48,680,000.00	
56647.	1,939,005.98	277,000.00		2,216,005.98	
TOTAL LINE NO. 2H	44,534,005.98	6,362,000.00		50,896,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	617,023,568.48	112,455,040.25		729,478,608.73	
TOTAL LINE NO. 2I	617,023,568.48	112,455,040.25		729,478,608.73	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51283.112	868.00CR			868.00CR	
51285.101		10.00CR		10.00CR	
51285.103		418.00CR		418.00CR	
51285.104	2,404.00CR	1,785.00CR		4,189.00CR	
51285.107		39.00CR		39.00CR	
51285.112	165.00CR	4.00CR		169.00CR	
51285.113	890.00CR	594.00CR		1,484.00CR	
51285.114		730.00CR		730.00CR	
51285.182	155.00CR			155.00CR	
51287.104	277.40CR			277.40CR	
51287.107	187.66CR			187.66CR	
51287.112	276.06CR			276.06CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	5,253.28CR	3,580.00CR		8,833.28CR	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	542,863,000.00	73,409,000.00		616,272,000.00	
51209.	3,878,000.00	554,000.00		4,432,000.00	
51291.	3,983,000.00	569,000.00		4,552,000.00	
TOTAL LINE NO. 2K	550,724,000.00	74,532,000.00		625,256,000.00	*
TOTAL PERS COMPENSATION	28,069,317,569.18	4,055,419,035.45	11,990,146.28CR	32,112,746,458.35	*** B
LINE NO. 31 SUPPLIES					
52100.	18,491.61	1,380.13	4,660.44	24,532.18	
52101.	31,472,263.08	4,975,025.33	710,867.98CR	35,736,420.43	
52102.	536,425.56	52,711.23	438.39	589,575.18	
52102.546	19,707,302.91	2,321,142.30	27,170.00	22,055,615.21	
52103.	2,527,624.76	333,414.35		2,861,039.11	
52111.	62,035,888.94	8,407,381.64	27,409.56CR	70,415,861.02	
52115.	5,610.09			5,610.09	
52121.	58,242,690.17	6,454,111.88	22,171.61	64,718,973.66	
52152.	1,982,519.71	287,529.54	267.00CR	2,269,782.25	
52152.550	46,779.80	2,149.13		48,928.93	
52155.	808,038.53	104,745.19		912,783.72	
52156.	711,345.79	9,771.27		721,117.06	
52172.	32,553,062.45	3,799,745.37	3,832.87	36,356,640.69	
52173.	22,947,783.99	3,269,713.51	2,641.62	26,220,139.12	
52174.	25,551.41	285.79		25,837.20	
52174.998	3,572,816.46	511,658.38		4,084,474.84	
52175.	417,247.24	56,065.98	489.50CR	472,823.72	
52175.584	72,919.79	9,401.44		82,321.23	
52176.	513,510.72	121,267.58	10,418.55CR	624,359.75	
52176.583	24,054,206.24	3,004,480.28	2,860.00CR	27,055,826.52	
52177.	7,021,240.96	1,570,323.65		8,591,564.61	
52178.	51,076,554.82	5,866,869.77		56,943,424.59	
TOTAL LINE NO. 31	320,349,875.03	41,159,173.74	691,397.66CR	360,817,651.11	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	163,520.30	16,951.68	337.67CR	180,134.31	
52104.543	145,489.62	19,476.76		164,966.38	
52105.	1,618,816.86	132,909.71	5,481.50	1,757,208.07	
52105.998	2,371,110.23	337,340.86		2,708,451.09	
52106.	77,485,204.45	7,411,392.95	9,700,000.00CR	75,196,597.40	
52107.	189,758.91	7,084.62		196,843.53	
52108.	21,267,368.88	2,889,085.92		24,156,454.80	
52109.	498,783.57	410,271.49	556.00	909,611.06	
52109.542	34,425.21	3,627.49		38,052.70	
52131.	404.30	3,018.00		3,422.30	
52317.	462.70	975.00		1,437.70	
TOTAL LINE NO. 32	103,775,345.03	11,232,134.48	9,694,300.17CR	105,313,179.34	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52120.	72,281,530.84	10,554,554.66		82,836,085.50	
52160.	13,149,752.96CR	2,270,772.73CR		15,420,525.69CR	
52190.	2,240,059.98	969,060.58		3,209,120.56	
52210.	721,410.59CR	85,811.91CR		807,222.50CR	
52220.	1,551,670.08	634,864.04		2,186,534.12	
52230.					
52260.	261,930.32	310,845.78		572,776.10	
52290.903	176,289.00			176,289.00	
56810.	4,336,849.46CR	721,357.37CR		5,058,206.83CR	
56820.	9,213,395.91	1,240,555.29		10,453,951.20	
56830.	190,113.45CR	55,828.56CR	7,627.75CR	253,569.76CR	
56840.	190,113.45	55,828.56	7,627.75	253,569.76	
TOTAL LINE NO. 33	67,516,863.12	10,631,938.34		78,148,801.46	*
LINE NO. 34 SERVICES					
51408.	169.00			169.00	
52117.	6,220.10	1,020.00		7,240.10	
52313.	87,652,768.07	17,708,434.98	69,447.67CR	105,291,755.38	
52316.	1,836,603.90CR	17,398.00CR		1,854,001.90CR	
52331.	33,502,846.03	6,657,930.61	86,302.75CR	40,074,473.89	
52331.545	51,314.28	8,709.63	119.94	60,143.85	
52331.998	822,137.27	152,922.18		975,059.45	
52339.	378,481.94	152,055.85		530,537.79	
52342.	20,327,005.37	2,422,602.24		22,749,607.61	
52343.	7,379.14	48.00		7,427.14	
52357.	276,882.25	38,909.00		315,791.25	
52359.	220,112,779.73	31,414,249.15	635,378.08	252,162,406.96	
52359.998	1,318,980.40	240,754.55		1,559,734.95	
52361.	449,779.39	108,220.66		558,000.05	
52363.686	2,907.03	20.08		2,927.11	
52365.	741,899.33	40,978.21		782,877.54	
52413.	15,304.70	470.94		15,775.64	
52418.	1,352,186.03	150,914.18	1,088.74CR	1,502,011.47	
52418.587	11,315,887.45	1,421,109.86		12,736,997.31	
52419.	31,261,580.00	5,225,046.78	4,793.26CR	36,481,833.52	
52419.998	19,734,361.72	2,576,616.24		22,310,977.96	
52421.	516,317.12	88,374.01		604,691.13	
52422.	958.00	2.50		960.50	
52423.	6,611,389.84	1,000,860.38		7,612,250.22	
52424.	9,947,375.33	1,582,516.87	1,255.88CR	11,528,636.32	
52424.592	6,166,869.87	975,448.39		7,142,318.26	
52424.998	9,327.50			9,327.50	
52425.	642.15	33,534.17		34,176.32	
52426.	3,062.00	542.81		3,604.81	
52432.	12,513.40	1,571.92		14,085.32	
TOTAL LINE NO. 34	450,762,720.54	71,986,466.19	472,609.72	523,221,796.45	*
LINE NO. 35 MEDICAL					
52341.	2,620.29	313.61		2,933.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52427.	3,048,845.64	429,076.10	1,684.40CR	3,476,237.34	
52427.577	304,884.83	14,727.10	292.54CR	319,319.39	
52428.	8,164,583.27	736,781.33	3,496.00	8,904,860.60	
52428.578	613,053.98	26,130.55		639,184.53	
52429.	1,866,214.18	45,292.13		1,911,506.31	
TOTAL LINE NO. 35	14,000,202.19	1,252,320.82	1,519.06	15,254,042.07	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	28,814,209.60	3,489,982.77		32,304,192.37	
52322.	4,311,404.34	805,739.14		5,117,143.48	
52323.	16,881,862.34	3,733,432.64		20,615,294.98	
52324.	383.12			383.12	
52326.	5,525,803.71	1,353,141.17CR		4,172,662.54	
52327.	3,680,403.67	1,604,927.64	850.00CR	5,284,481.31	
52327.998	245,251.62	34,521.41		279,773.03	
TOTAL LINE NO. 36	59,459,318.40	8,315,462.43	850.00CR	67,773,930.83	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	2,925,529.01	602,613.98	135,586.09	3,663,729.08	
54411.572	206,648.52	18,672.09		225,320.61	
54411.573	2,243.74	21.98		2,265.72	
54411.998	1,519,686.57	240,146.06		1,759,832.63	
54512.	4,366,096.79	422,810.97	53,568.71CR	4,735,339.05	
54512.626	69,559.87	8,041.55		77,601.42	
54513.	9,352.84	407.02		9,759.86	
54518.	3,121,349.18	478,132.96	14,889.17CR	3,584,592.97	
54521.	129,480,008.20	18,952,398.03	9,675.00CR	148,422,731.23	
54521.998	24,022,081.98	3,127,419.89		27,149,501.87	
54523.	2,011,812.46	270,086.51	1,386.00CR	2,280,512.97	
TOTAL LINE NO. 37	167,734,369.16	24,120,751.04	56,067.21	191,911,187.41	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,888,678.00	21,594.00		1,910,272.00	
52410.902	163,760.00	7,019.00		170,779.00	
52410.903	35,721.00			35,721.00	
52410.904	4.00	1.00		5.00	
52410.905	1,844.00			1,844.00	
52410.906	585,039.00	217,306.00		802,345.00	
52410.907	112,648.00	11,731.00		124,379.00	
52433.562	1,185.00			1,185.00	
52441.	48,543,378.05	8,396,235.38	507,022.05	57,446,635.48	
52441.627	36.00			36.00	
52442.	4,358,020.53	433,087.55	244,569.95	5,035,678.03	
52443.	3,046,215.83	298,820.66		3,345,036.49	
52447.	1,979,506.00	82,332.24	186,032.42	2,247,870.66	
52448.	710,140.92	9,413.03		719,553.95	
52448.494	8,410.73CR	17,182.24		8,771.51	
52449.	4,333,645.62	301,470.54		4,635,116.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52471.	2,340.00			2,340.00	
52472.	1,182.00			1,182.00	
TOTAL LINE NO. 38	65,754,933.22	9,796,192.64	937,624.42	76,488,750.28	*
SUBTOTAL SUPPLIES & SERV	1,249,353,626.69	178,494,439.68	8,918,727.42CR	1,418,929,338.95	*** C
LINE NO. 39 ADVERTISING					
52325.	84,025,536.43	14,217,732.13	44,676.14CR	98,198,592.42	
52325.596	936,310.65	88,461.66		1,024,772.31	
52325.998	696,379.30	82,513.44		778,892.74	
52328.	2,392.15			2,392.15	
52344.		173.75		173.75	
TOTAL LINE NO. 39	85,660,618.53	14,388,880.98	44,676.14CR	100,004,823.37	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	249,443.61	31,621.12		281,064.73	
52415.619	20,333.44	1,547.87		21,881.31	
52415.620	827.37	39.00		866.37	
52417.	2,398,099.18	354,830.18	3,386.45	2,756,315.81	
52417.628	569,300.31	55,830.35		625,130.66	
52417.629	4,991.75	337.20		5,328.95	
54221.	11,517.62			11,517.62	
54222.	279,666.69	19,978.24		299,644.93	
54223.	399,862.16	61,769.30		461,631.46	
54231.	12,201,142.88	1,612,389.33		13,813,532.21	
54231.690	516,049.96	69,158.68		585,208.64	
54231.691	7,992.65	738.49		8,731.14	
54231.998	12,086,797.36	1,653,184.73	43,598.00CR	13,696,384.09	
54232.	6,285,215.28	1,058,102.60	21,735.10	7,365,052.98	
54232.602	433,475.32	59,668.67	5,647.41CR	487,496.58	
54232.605	2,027.02	1,334.95		3,361.97	
54232.632	28,365.68			28,365.68	
54233.	2,555,081.83	317,125.18	2,558.68	2,874,765.69	
54233.692	78,697.53	19,618.71		98,316.24	
54233.693	1,065.56	46.65		1,112.21	
54234.	4,174,321.91	783,617.59		4,957,939.50	
54234.694	334,074.57	48,482.99		382,557.56	
54234.695	1,626.15	12.50		1,638.65	
54242.	19,910,955.19	2,495,464.59		22,406,419.78	
54260.	228,479.96	86,949.66		315,429.62	
54270.	4,283,041.89	326,148.12	40,693.00CR	4,568,497.01	
TOTAL LINE NO. 3B	67,062,452.87	9,057,996.70	62,258.18CR	76,058,191.39	*
LINE NO. 3C RELOCATION COSTS					
51239.101	179,606.17	40,453.12		220,059.29	
51239.103	362,677.55	134,859.96		497,537.51	
51239.104	16,606.91	4,150.00		20,756.91	
51239.107	300.00			300.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.113	11,181.36			11,181.36	
51239.123	2,912.00			2,912.00	
51239.125	8,855.23			8,855.23	
51239.127	14,118.65	2,500.00		16,618.65	
51239.130	49,378.58	15,248.40		64,626.98	
51239.146	95,514.05	1,109.17		96,623.22	
51239.154	12,500.00			12,500.00	
51239.157	2,500.00			2,500.00	
51239.159	136,648.14	11,838.36		148,486.50	
51239.171	190,627.23	13,135.36		203,762.59	
51239.172	7,611.33			7,611.33	
51239.181	347,930.83	32,725.18		380,656.01	
51239.182	5,000.00	2,500.00		7,500.00	
51239.183	339,578.24	81,571.30		421,149.54	
51241.101	24,764.25	705.90		25,470.15	
51241.103	64,237.97	10,011.04		74,249.01	
51241.104	6,259.68	2,187.26		8,446.94	
51241.107	121.94			121.94	
51241.113	5,091.09	608.66		5,699.75	
51241.123	2,420.26			2,420.26	
51241.125	3,298.35			3,298.35	
51241.127	7,174.59	1,535.26		8,709.85	
51241.130	7,098.85	6,090.15		13,189.00	
51241.146	28,400.56	1,804.00		30,204.56	
51241.154	2,023.34			2,023.34	
51241.157	4,193.95	2,294.63		6,488.58	
51241.159	30,483.38	7,973.78		38,457.16	
51241.171	143,759.12	14,964.10		158,723.22	
51241.172	3,159.79			3,159.79	
51241.181	157,245.46	7,219.17		164,464.63	
51241.182	3,206.81			3,206.81	
51241.183	73,461.92	12,516.55		85,978.47	
51242.101	11,753.22	1,140.91		12,894.13	
51242.103	46,044.59	3,082.10		49,126.69	
51242.104	2,793.80	132.19		2,925.99	
51242.107	34.20			34.20	
51242.113	1,471.67	57.83		1,529.50	
51242.123	2,885.53			2,885.53	
51242.125	999.55			999.55	
51242.127	3,493.76			3,493.76	
51242.130	1,190.58	1,205.88		2,396.46	
51242.146	10,063.44	2,172.68		12,236.12	
51242.154	229.06			229.06	
51242.156		243.50		243.50	
51242.157	1,093.08	1,032.33		2,125.41	
51242.159	6,080.97	423.99		6,504.96	
51242.171	36,330.82	2,854.10		39,184.92	
51242.172	3,168.19	246.87		3,415.06	
51242.181	36,187.02	3,310.16		39,497.18	
51242.182	2,343.58	1,134.24		3,477.82	
51242.183	28,510.31	3,261.12		31,771.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.101	187,315.05	19,383.82		206,698.87	
51243.103	572,682.60	76,189.49		648,872.09	
51243.104	26,639.35	4,376.81		31,016.16	
51243.107	3,232.57	1,387.21		4,619.78	
51243.113	17,888.03			17,888.03	
51243.123	5,942.80	3,307.31		9,250.11	
51243.125	32,461.07			32,461.07	
51243.127	23,983.72	1,039.81		25,023.53	
51243.130	54,405.06	4,362.93		58,767.99	
51243.146	42,276.67	29,623.87		71,900.54	
51243.147	9,435.88			9,435.88	
51243.154	5,448.22	1,041.55		6,489.77	
51243.156	8,379.84	638.78		9,018.62	
51243.157		2,401.60		2,401.60	
51243.159	61,930.37	22,162.53		84,092.90	
51243.171	302,479.54	35,197.82		337,677.36	
51243.172	66,486.32	2,148.69		68,635.01	
51243.181	334,420.11	154,706.63		489,126.74	
51243.182	12,355.15	1,817.35		14,172.50	
51243.183	265,935.66	40,508.37		306,444.03	
51244.101	835,350.04	100,959.67		936,309.71	
51244.103	2,003,797.14	226,770.79		2,230,567.93	
51244.104	81,328.56	15,019.11		96,347.67	
51244.107	5,060.84	1,953.99		7,014.83	
51244.113	75,918.75			75,918.75	
51244.123	51,483.90	400.00		51,883.90	
51244.125	40,162.83	21,341.25		61,504.08	
51244.127	97,246.02	12,561.53		109,807.55	
51244.130	146,381.87	50,634.83		197,016.70	
51244.141	3,542.51			3,542.51	
51244.146	54,098.20	161,332.24		215,430.44	
51244.147	43,541.78			43,541.78	
51244.154	24,797.80			24,797.80	
51244.156	37,760.51	5,923.20		43,683.71	
51244.157		19,530.42		19,530.42	
51244.159	105,877.06	50,374.91		156,251.97	
51244.161	10,060.03			10,060.03	
51244.171	822,329.28	141,273.29		963,602.57	
51244.172	178,606.02			178,606.02	
51244.181	562,798.20	449,374.27		1,012,172.47	
51244.182	53,868.11			53,868.11	
51244.183	1,316,280.07	146,605.01		1,462,885.08	
51245.101	2,040.57			2,040.57	
51245.103	15,362.91	1,389.24		16,752.15	
51245.146	1,166.19			1,166.19	
51245.154	349.95	947.11		1,297.06	
51245.159	5,227.01	2,980.70		8,207.71	
51245.181	7,039.97	286.44		7,326.41	
51245.182	129.00			129.00	
51245.183	11,726.63	3,128.44		14,855.07	
51246.101	125.00			125.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51246.103	105.00			105.00	
51246.159	250.00			250.00	
51246.181	110.00			110.00	
51246.183	2,511.63			2,511.63	
51247.101	344,754.61	110,906.85		455,661.46	
51247.103	751,918.61	328,749.64		1,080,668.25	
51247.104	22,565.00	9,296.43		31,861.43	
51247.107	1,257.00			1,257.00	
51247.112		213.01		213.01	
51247.113	18,462.00	3,178.25		21,640.25	
51247.123	20,047.82	5,726.84		25,774.66	
51247.125	32,726.72	3,928.33		36,655.05	
51247.127	24,681.84	8,983.29		33,665.13	
51247.130	83,598.99	41,848.33		125,447.32	
51247.141		7,698.35		7,698.35	
51247.146	107,959.61	22,397.12		130,356.73	
51247.147	8,905.15	1,098.91		10,004.06	
51247.154	13,288.16	11,893.68		25,181.84	
51247.155	15.47			15.47	
51247.156	5,806.00	1,614.58		7,420.58	
51247.157	2,603.00	3,213.00		5,816.00	
51247.159	105,793.05	33,106.58		138,899.63	
51247.171	453,496.48	131,809.33		585,305.81	
51247.172	59,843.47	15,908.69		75,752.16	
51247.181	475,991.06	180,932.80		656,923.86	
51247.182	17,533.06	10,465.00		27,998.06	
51247.183	423,629.26	195,569.89		619,199.15	
51248.101	1,634,971.48	225,746.44		1,860,717.92	
51248.103	2,293,002.65	410,707.59		2,703,710.24	
51248.104	17,606.93			17,606.93	
51248.107	7,199.48	2,135.00		9,334.48	
51248.113	16,864.22	3,814.35		20,678.57	
51248.123	56,682.12			56,682.12	
51248.125	53,687.23			53,687.23	
51248.127	150,322.23	2,758.20		153,080.43	
51248.130	136,992.87	114,348.32		251,341.19	
51248.141		236,679.55		236,679.55	
51248.146	200,247.48	67,753.24		268,000.72	
51248.147	32,338.39			32,338.39	
51248.154	10,495.36			10,495.36	
51248.156	9,755.48			9,755.48	
51248.157		28,685.56		28,685.56	
51248.159	270,501.48	141,301.84		411,803.32	
51248.171	1,141,539.74	78,226.87		1,219,766.61	
51248.172	57,762.00	85.15		57,847.15	
51248.181	1,241,097.76	372,477.48		1,613,575.24	
51248.182	47,554.66	18,340.00		65,894.66	
51248.183	1,943,769.60CR	581,709.59		1,362,060.01CR	
51249.101	540.37			540.37	
51249.103	3,827.89			3,827.89	
51249.181	5,032.51			5,032.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51249.183	8,832.42			8,832.42	
TOTAL LINE NO. 3C	19,602,713.85	5,654,688.34		25,257,402.19	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	6,317,842.25	1,300,900.37	8,719.84	7,627,462.46	
51401.102	12,210.42	3,037.41		15,247.83	
51401.103	10,252,487.86	2,203,337.32	6,472.44	12,462,297.62	
51401.104	932,587.49	184,014.05	911.28	1,117,512.82	
51401.105	81.55	4,491.63		4,573.18	
51401.107	29,675.48	4,506.55		34,182.03	
51401.112	321,263.02	52,967.17	1,414.24	375,644.43	
51401.113	173,020.55	37,551.62	1,344.85	211,917.02	
51401.114	5,666.75			5,666.75	
51401.121	38,551.17	3,501.26		42,052.43	
51401.123	1,107,289.11	241,055.97	537.85	1,348,882.93	
51401.125	566,933.28	86,142.08	132.49	653,207.85	
51401.127	445,628.84	98,309.98	316.02	544,254.84	
51401.130	4,638,482.27	837,279.24	106.00	5,475,867.51	
51401.141	217,243.94	52,400.61		269,644.55	
51401.144	159,690.89	45,523.37		205,214.26	
51401.146	538,849.51	84,684.78		623,534.29	
51401.147	94,158.17	11,283.22		105,441.39	
51401.148	204,496.88	37,267.37		241,764.25	
51401.149	376,866.79	62,675.44		439,542.23	
51401.150	30,917.50	3,363.10		34,280.60	
51401.151	495.63			495.63	
51401.152	29,700.71	3,757.46		33,458.17	
51401.154	368,987.86	65,549.98		434,537.84	
51401.155	62,765.71	6,724.77		69,490.48	
51401.156	208,322.44	23,908.15		232,230.59	
51401.157	177,631.28	37,068.68		214,699.96	
51401.159	1,164,740.22	39,060.71		1,203,800.93	
51401.171	2,544,223.10	359,020.07		2,903,243.17	
51401.172	2,938,737.79	602,687.34		3,541,425.13	
51401.173	27.50CR			27.50CR	
51401.175	80,467.48	20,593.16		101,060.64	
51401.181	4,075,479.83	927,780.81	8,702.73	5,011,963.37	
51401.182	836,005.09	151,861.31		987,866.40	
51401.183	5,985,529.93	983,711.44		6,969,241.37	
51403.101	1,233,201.80	146,336.43	1,577.62	1,381,115.85	
51403.102	7,828.79	467.89		8,296.68	
51403.103	1,281,384.60	150,250.45	6,668.61	1,438,303.66	
51403.104	321,491.95	46,349.77	4,173.17	372,014.89	
51403.107	631.95	532.10		1,164.05	
51403.112	65,887.50	8,414.29		74,301.79	
51403.113	76,405.96	20,034.07	665.72	97,105.75	
51403.114	7,063.64			7,063.64	
51403.121	467.51	182.48		649.99	
51403.123	48,538.22	5,299.00		53,837.22	
51403.125	10,344.69			10,344.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.127	45,885.06	1,003.89		46,888.95	
51403.130	274,483.49	15,793.42		290,276.91	
51403.141	30,526.08	915.76		31,441.84	
51403.155	404.84			404.84	
51403.156	1,660.30			1,660.30	
51403.157					
51403.159	21,964.04			21,964.04	
51403.171	350.23CR			350.23CR	
51403.172	26.32			26.32	
51403.181	20,735.34		3,501.29	24,236.63	
51403.183	21,255.70			21,255.70	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	4,122.74			4,122.74	
51404.103	15,755.15	2.00		15,757.15	
51404.104		404.58		404.58	
51404.130	7,511.61			7,511.61	
51404.159	9,595.74			9,595.74	
51404.171	51,336.77	10,623.60		61,960.37	
51404.172	7,877.46			7,877.46	
51404.181	10.47			10.47	
51404.183	281,559.95	56,163.96		337,723.91	
51406.	37,650.65	4,854.84		42,505.49	
51412.	182,027.96	19,336.07		201,364.03	
52454.	12,358.77	151.18		12,509.95	
56315.	314,246.10	57,250.04	38.64CR	371,457.50	
56316.	59,260.49			59,260.49	
56316.183	70,301.83	8,931.42		79,233.25	
TOTAL LINE NO. 3D	49,354,627.59	9,129,313.66	45,205.51	58,529,146.76	*
LINE NO. 3E TRAINING					
51411.101	6,513.97	1,137.83		7,651.80	
51411.102	563.04			563.04	
51411.103	34,422.94	3,490.75		37,913.69	
51411.104	14,208.65	313.25		14,521.90	
51411.107	759.40			759.40	
51411.112	1,002.57	321.18		1,323.75	
51411.113	658.22			658.22	
51411.114	131.79			131.79	
51411.121	864.46			864.46	
51411.123	101,725.32	13,416.68		115,142.00	
51411.125	12,134.16			12,134.16	
51411.127	19,987.20	1,389.60		21,376.80	
51411.130	10,330.54			10,330.54	
51411.141	1,986.86			1,986.86	
51411.146	950.36			950.36	
51411.148	1,162.05			1,162.05	
51411.171	311.50CR			311.50CR	
51411.172	5,496.58			5,496.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.175	514.04	229.50		743.54	
51411.181	2,182.57	153.07	527.25	2,862.89	
51411.182	16,646.46	3,870.26		20,516.72	
51411.183	3,833.41	414.16		4,247.57	
51413.101	1,114,238.87	108,191.25	426.72CR	1,222,003.40	
51413.102	69,601.58	8,948.99	362.13	78,912.70	
51413.103	1,270,220.69	172,148.12	142.84	1,442,511.65	
51413.104	1,531,093.73	271,307.48	356.87	1,802,758.08	
51413.105	3,024.01	293.72		3,317.73	
51413.107	33,254.27	7,533.81		40,788.08	
51413.112	635,875.44	84,235.68	81.00	720,192.12	
51413.113	418,538.50	56,958.90	290.73	475,788.13	
51413.114	2,370.54	1,070.90		3,441.44	
51413.121	86,454.70	14,633.91		101,088.61	
51413.123	5,129,851.07	727,402.65	5,648.73	5,862,902.45	
51413.125	442,193.39	93,790.12	569.02	536,552.53	
51413.127	127,920.57	24,406.21		152,326.78	
51413.130	361,639.61	52,735.22	1,338.20	415,713.03	
51413.141	229,644.54	46,182.87		275,827.41	
51413.144	5,461.09	1,774.60		7,235.69	
51413.146	2.00			2.00	
51413.147	445.00			445.00	
51413.148		95.62		95.62	
51413.150	388.50			388.50	
51413.154	841.26			841.26	
51413.155	3,694.25			3,694.25	
51413.156	440.64			440.64	
51413.157					
51413.159	9,912.68	378.12		10,290.80	
51413.171	2,333.21	1,038.14		3,371.35	
51413.172	6,017.42			6,017.42	
51413.175	32,174.59	198.65		32,373.24	
51413.181	13,167.61	5,875.37	1,247.70	20,290.68	
51413.182	1,565.50	2,427.36		3,992.86	
51413.183	7,911.85			7,911.85	
52362.	8,477,652.42	1,628,469.55	29,752.11CR	10,076,369.86	
52363.	4,740,731.43	1,174,250.55	1,688.00CR	5,913,293.98	
52363.684	22,262.05	1,992.88		24,254.93	
52363.998	1,702,544.43	282,785.52		1,985,329.95	
52367.	365,004.32	67,562.26		432,566.58	
52367.685	39,392.79	8,842.91		48,235.70	
52367.687	7,255.09	426.01		7,681.10	
52369.	1,702.65	2,242.00		3,944.65	
TOTAL LINE NO. 3E	27,132,585.38	4,872,935.65	21,302.36CR	31,984,218.67	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	38,714,855.82	5,491,116.82	28,512.28	44,234,484.92	
TOTAL LINE NO. 3F	38,714,855.82	5,491,116.82	28,512.28	44,234,484.92	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3G CONTRACT STATIONS					
52301.	36,038,536.40	5,410,431.05	538,035.73	41,987,003.18	
52301.579	124,123.77	20,398.54		144,522.31	
TOTAL LINE NO. 3G	36,162,660.17	5,430,829.59	538,035.73	42,131,525.49	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	87,880,453.66	12,668,317.31		100,548,770.97	
52151.	58,101,830.15	9,528,839.13		67,630,669.28	
52151.594	1,494,825.95	212,438.96		1,707,264.91	
52153.697	248,291.25	42,309.30		290,600.55	
52170.	18,488,765.93	2,684,935.42		21,173,701.35	
52240.	1,547,350.01	291,129.68		1,838,479.69	
52280.	319,707.58	65,468.76		385,176.34	
52412.	691.99	298.63		990.62	
52412.595	2,966.70	191.68		3,158.38	
52955.	1,754,278.52CR	466,677.36CR		2,220,955.88CR	
54543.	43,818,196.01	7,036,984.49	6,516.08	50,861,696.58	
54543.604	8,159,540.98	1,121,117.28		9,280,658.26	
54545.	81,434.17	6,062.45		87,496.62	
54547.	3,595,517.97CR	479,367.18CR		4,074,885.15CR	
54913.	1,806,660.61CR	273,132.63CR		2,079,793.24CR	
TOTAL LINE NO. 3H	212,987,597.28	32,438,915.92	6,516.08	245,433,029.28	*
LINE NO. 3J VEHICLE HIRE					
52459.	17,188,244.99	2,469,144.74	341,776.09	19,999,165.82	
TOTAL LINE NO. 3J	17,188,244.99	2,469,144.74	341,776.09	19,999,165.82	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	2,552,677.91	211,328.71	145,242.18	2,909,248.80	
52453.	9,458,605.39	286,521.90	9,400.09CR	9,735,727.20	
52453.538	17,992,266.30	2,512,966.26	729.90	20,505,962.46	
52453.998	1,105,059.53	158,067.96		1,263,127.49	
52455.	695,529.58	72,406.37	5,997.50CR	761,938.45	
52455.540	53,641.30	9,511.70		63,153.00	
TOTAL LINE NO. 3K	31,857,780.01	3,250,802.90	130,574.49	35,239,157.40	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	209,524,696.97	30,546,688.76	30,747.24	240,102,132.97	
52463.	3,000.00	32,878.46		35,878.46	
TOTAL LINE NO. 3L	209,527,696.97	30,579,567.22	30,747.24	240,138,011.43	*
LINE NO. 3M ACCIDENT COST					
54546.	3,616,024.47	479,367.18		4,095,391.65	
55101.	52,373.78	15,953.91		68,327.69	
55103.	8,566.24	214,825.73		223,391.97	
55105.	1,586,990.09	593,890.95	2,413.06CR	2,178,467.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
55107.	16,678,120.92	2,949,972.15	10,992.02CR	19,617,101.05	
55212.	1,484,081.93	242,283.57	1,663.00CR	1,724,702.50	
55213.	483,398.87	203,331.51		686,730.38	
55215.	498,220.84	35,544.74	6,613.03	540,378.61	
55216.	1,356,567.89	243,497.98	560.00	1,600,625.87	
TOTAL LINE NO. 3M	25,764,345.03	4,978,667.72	7,895.05CR	30,735,117.70	*
SUBTOTAL OTHER EXPENSES	735,355,559.96	113,353,979.26	1,029,911.83	849,739,451.05	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	179,426.40	42,802.98		222,229.38	
53121.	39,095.39	11,656.00		50,751.39	
53122.	737.07			737.07	
53124.	1,754.34			1,754.34	
53127.	130,434,515.46	18,208,157.12		148,642,672.58	
53128.	11,358,388.21	794,461.61		12,152,849.82	
53129.	542,046.97	204,658.55		746,705.52	
53131.	155,948,101.70	21,256,652.82		177,204,754.52	
53132.	9,408,820.57	476,982.56		9,885,803.13	
53133.	497,847.13	44,650.98		542,498.11	
53134.	4,565,355.61	577,341.21		5,142,696.82	
53135.	16,378,946.36	2,072,962.06		18,451,908.42	
53136.	13,339,773.26	1,939,328.88		15,279,102.14	
53137.	2,434,317.95	209,580.61		2,643,898.56	
53138.	1,932,200.52	309,660.54		2,241,861.06	
53139.		282.67		282.67	
53163.	794,364.48	103,199.62		897,564.10	
53191.	58,350,415.48	8,277,006.08		66,627,421.56	
53601.	377,414,263.73	53,109,373.70		430,523,637.43	
53602.	12,569,552.72	1,935,585.08		14,505,137.80	
53603.	11,880,227.01	1,422,587.94		13,302,814.95	
53604.	13,329,152.20	517,643.95		13,846,796.15	
53605.	101,168,815.58	14,346,243.82		115,515,059.40	
53606.	1,955,112.34	226,974.64		2,182,086.98	
53607.	3,865,694.25	551,593.82		4,417,288.07	
53608.	2,354,193.58	814.30		2,355,007.88	
53609.	45,995,461.41	6,423,516.04		52,418,977.45	
53611.	2,547,505.35	509,744.55		3,057,249.90	
53612.	698,661.60	120,388.55		819,050.15	
53613.	3,156,508.69	69,062.62		3,225,571.31	
53614.	71,787,467.11	9,942,853.71		81,730,320.82	
53615.	4,733,603.80	714,174.71		5,447,778.51	
53616.	1,664,827.13	230,385.74		1,895,212.87	
53617.	6,343,160.13	48,751.00		6,391,911.13	
53618.	171,903,395.72	23,583,005.95		195,486,401.67	
53619.	11,831,386.53	1,503,758.17		13,335,144.70	
53621.	38,374,617.31	3,001,084.11		41,375,701.42	
53622.	47,621,063.64	906,347.57	8,124,425.79CR	40,402,985.42	
53623.	8,007.20			8,007.20	
53625.	69,958.62			69,958.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53626.	8,340,387.72	17,910.22		8,358,297.94	
53632.	198.00			198.00	
53634.	180,514.77	24,809.25		205,324.02	
TOTAL LINE NO. 3P	1,345,999,843.04	173,735,993.73	8,124,425.79CR	1,511,611,410.98	*
LINE NO. 3Q TRANS. RAIL					
53142.	48,170,645.33	6,068,076.60		54,238,721.93	
53143.	59,045,368.50	7,914,607.20		66,959,975.70	
53145.	5,058,992.00	1,025,074.00		6,084,066.00	
53146.	47,987.15	3,107.37CR		44,879.78	
53147.	16,722.09	3,576.38		20,298.47	
53148.	777,549.16	11,970.00		789,519.16	
53149.	1,200.00CR			1,200.00CR	
53192.	18,560,066.00	2,578,660.00		21,138,726.00	
TOTAL LINE NO. 3Q	131,676,130.23	17,598,856.81		149,274,987.04	*
LINE NO. 3R TRANS. AIR					
53201.	67,119,751.38	13,159,321.13	1,453,661.90	81,732,734.41	
53212.	4,577,324.48	850,728.46	165,056.38	5,593,109.32	
53226.	15,236.56			15,236.56	
53227.	700.00		742.42	1,442.42	
53228.	3,935,849.24		2,250,072.79	6,185,922.03	
53261.	2,298,903.21	285,151.29	281,868.51	2,865,923.01	
53263.	114,601,632.42	14,856,240.00	13,562.85	129,471,435.27	
53264.	18,114,403.23	2,561,272.00	54,192.49CR	20,621,482.74	
53286.	3,356,304.40	42,531.63	102,747.86	3,501,583.89	
53301.	64,381,608.81	10,321,544.40	2,409,641.52	77,112,794.73	
53302.	4,361,314.23	542,344.79	379,171.22	5,282,830.24	
53303.	6,938,806.19	1,318,632.83	88,217.24	8,345,656.26	
53501.	84,655,161.73	12,731,222.74		97,386,384.47	
53503.	1,580,933.83	198,632.35		1,779,566.18	
53509.	301,811.49	7,191.95		309,003.44	
53511.	136,072,055.17	21,466,870.86		157,538,926.03	
53513.	1,344,497.19	188,167.29		1,532,664.48	
53519.	657,802.78	29,881.82		687,684.60	
53521.	53,057,992.53	4,076,374.24	48,425.79	57,182,792.56	
53523.	14,532,782.07	2,498,567.65		17,031,349.72	
53525.	65,382.61CR			65,382.61CR	
53527.	3,027,874.59			3,027,874.59	
53529.	3,098,561.12			3,098,561.12	
53531.	567,834.81	17,500.00		585,334.81	
53541.	3,798,634.73	65,589.56		3,864,224.29	
53542.	48,712,093.66	1,577,464.22		50,289,557.88	
53543.	1,287,448.22			1,287,448.22	
53544.	18,247,193.66	130,815.58	1,250,000.00CR	17,128,009.24	
53545.	1,485,954.82			1,485,954.82	
53546.	2,357,734.94	10,335.94		2,368,070.88	
53547.	3,640,019.03			3,640,019.03	
53551.	22,319,405.35	1,790,560.82		24,109,966.17	

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53552.	74,048,477.85	1,832,921.54CR	28,370,000.00CR	43,845,556.31	
53553.	5,381,635.88	605,679.71		5,987,315.59	
53554.	2,647,920.67		2,510,000.00CR	137,920.67	
53561.	17,785,983.87	2,407,634.34		20,193,618.21	
53562.	15,878,077.48	2,187,775.83		18,065,853.31	
53563.	7,224,198.46	991,103.90		8,215,302.36	
53564.	4,282,627.58	547,129.55		4,829,757.13	
53565.	11,438,864.88	1,488,585.64		12,927,450.52	
53566.	13,119,485.91	1,759,053.68		14,878,539.59	
53567.	2,615,589.38	334,377.47		2,949,966.85	
53568.	2,820,244.84	362,510.55		3,182,755.39	
53581.	5,622,865.61	1,724,606.18		7,347,471.79	
53583.	3,643,412.66	463,423.63		4,106,836.29	
53585.	2,680,661.35	133,417.48		2,814,078.83	
53588.	276,733.67	11,500.26		288,233.93	
53591.	1,193,714.93CR	136,698.90CR		1,330,413.83CR	
53593.	496,341.94	89,247.00CR		407,094.94	
53595.	5,710,212.68	872,789.91		6,583,002.59	
53599.	44,159,986.10	3,035,881.82	1,025,000.00CR	46,170,867.92	
53701.	119,663,691.89	22,889,695.21		142,553,387.10	
53702.	22,938,357.19	4,369,546.75		27,307,903.94	
53703.	25,196,981.95	4,354,796.11		29,551,778.06	
53704.	212,270.32	42,020.03		254,290.35	
53705.	144,034,871.11	19,927,065.42		163,961,936.53	
53706.	27,539,587.98	3,803,252.94		31,342,840.92	
53707.	30,459,991.80	3,825,266.72		34,285,258.52	
53708.	210,393.83	27,203.28		237,597.11	
53709.	826,092.35	82,659.53		908,751.88	
53711.	157,918.90	15,804.74		173,723.64	
53712.	179,626.59	15,972.19		195,598.78	
53713.	185,624.29	19,596.81		205,221.10	
53714.	11,564,274.91	1,680,966.62		13,245,241.53	
53715.	2,210,611.61	321,379.01		2,531,990.62	
53716.	2,453,475.74	319,334.53		2,772,810.27	
53717.	2,322,022.42	346,673.58		2,668,696.00	
53718.	24,723,328.63	3,734,486.37		28,457,815.00	
53719.	4,084,461.09	3,064.00		4,087,525.09	
53721.	780,888.55	586.00		781,474.55	
53722.	428,409.31	262.00		428,671.31	
53723.	46,449,787.17	5,823,826.37		52,273,613.54	
53724.	9,313,092.09	1,113,435.39		10,426,527.48	
53725.	4,262,904.83	438,005.27		4,700,910.10	
53727.	96,887.44			96,887.44	
53739.		1,068.00		1,068.00	
53743.	34,823,130.27	5,270,735.03		40,093,865.30	
53901.	75,681,729.23CR	11,957,262.43CR	3,102,289.57CR	90,741,281.23CR	
TOTAL LINE NO. 3R	1,348,458,802.17	170,062,983.53	29,118,313.58CR	1,489,403,472.12	*
LINE NO. 3S TRANS. OTHER					
53183.	4,407,675.01	459,503.58		4,867,178.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53184.	9,428,898.18	1,494,853.03		10,923,751.21	
53262.	33,598,098.17	4,753,392.00	1,795,745.17	40,147,235.34	
53268.	69,867,640.36	8,959,739.00	8,663.42CR	78,818,715.94	
53269.	79,678.17	1,149.05	7,113.19	87,940.41	
53271.	1,185.68	17.67	43.19	1,246.54	
53281.	655,057.00	100,575.00		755,632.00	
53282.	2,162,586.00	330,494.00		2,493,080.00	
53283.	8,007.52	850.86		8,858.38	
53284.	135,621.66	21,027.29		156,648.95	
53285.	556,535.01	36,512.00	3,851.88CR	589,195.13	
TOTAL LINE NO. 3S	120,900,982.76	16,158,113.48	1,790,386.25	138,849,482.49	*
SUBTOTAL-TRANSP-EXPENSES	2,947,035,758.20	377,555,947.55	35,452,353.12CR	3,289,139,352.63	** E
LINE NO. 3U PRINTING					
52431.	5,550.25	6,108.23		11,658.48	
52431.998	2,430,064.51	278,987.20		2,709,051.71	
52435.	4,668,499.00	399,312.87		5,067,811.87	
52435.598	479,137.38	51,904.72		531,042.10	
52436.	7,510,358.92	623,852.02		8,134,210.94	
52437.	4,353.44	152.96		4,506.40	
TOTAL LINE NO. 3U	15,097,963.50	1,360,318.00		16,458,281.50	*
LINE NO. 3V IRM CHARGEBACK					
52411.	642,578.38CR	35,830.51		606,747.87CR	
TOTAL LINE NO. 3V	642,578.38CR	35,830.51		606,747.87CR	*
LINE NO. 41 RENT					
52315.	12,066,268.96	1,697,752.58		13,764,021.54	
54101.	407,921,752.74	68,610,153.81	3,500.00	476,535,406.55	
54103.	21,048,859.32	3,049,513.00	3,129.00	24,101,501.32	
54105.	40,173.25	29,508.00		69,681.25	
54121.	118,927.17	31,105.29		150,032.46	
54121.603	129,779.94	15,114.92		144,894.86	
54129.	6,447,581.43	8,850.00		6,456,431.43	
54133.	45,804,922.94	3,835,685.09	123,315.10	49,763,923.13	
54133.100	48,833.43			48,833.43	
54150.	274,643.00	40,432.00		315,075.00	
56920.	60,669,782.00CR	10,160,446.00CR		70,830,228.00CR	
58140.	28,970,682.00	4,598,031.00		33,568,713.00	
TOTAL LINE NO. 41	462,202,642.18	71,755,699.69	129,944.10	534,088,285.97	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,546,028.49	323,095.99	5,127.74CR	1,863,996.74	
54142.561	1,004,170.96	89,899.72		1,094,070.68	
54142.565	1,445.78	534.91		1,980.69	
54143.	22,271,428.36	5,337,107.32	24,613.96	27,633,149.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54143.566	5,341,826.98	640,678.03		5,982,505.01	
54143.570	30,675.82	3,220.40		33,896.22	
54144.	2,410,036.66	400,286.07	111.89CR	2,810,210.84	
54144.576	52,657.55	5,654.78		58,312.33	
54144.580	15,958.43	207.95		16,166.38	
54151.	177,509,104.45	22,528,883.05	41,694.20CR	199,996,293.30	
54151.551	20,913,660.93	1,949,951.32		22,863,612.25	
54151.555	83,033.25	9,929.37		92,962.62	
54152.	7,476,113.36	1,025,568.94	1,906.74	8,503,589.04	
54152.571	2,698,742.15	301,981.28	570.72CR	3,000,152.71	
54152.575	4,639.28	960.61		5,599.89	
54153.	11,525,724.71	1,822,914.05	6,002.78	13,354,641.54	
54153.581	4,372,079.89	499,335.92	10,925.89	4,882,341.70	
54153.582	30,359.48	6,018.12		36,377.60	
54156.	2,289,971.65	404,721.17		2,694,692.82	
54156.556	2,218.07			2,218.07	
54156.585	1,112.07	2,563.22		3,675.29	
TOTAL LINE NO. 42	259,580,988.32	35,353,512.22	4,055.18CR	294,930,445.36	*
LINE NO. 43 DEPRECIATION					
52270.	2,893,315.26	455,964.18		3,349,279.44	
54320.	306,693,033.00	43,803,203.00		350,496,236.00	
54330.	700,761,548.08	100,763,689.00	295,403.00CR	801,229,834.08	
54340.	97,154,954.00	13,673,775.00		110,828,729.00	
54350.	90,943,773.13	12,069,709.00		103,013,482.13	
54360.	33,941,492.00	5,729,356.00		39,670,848.00	
54620.	3,323,257.83	142,583.31		3,465,841.14	
54630.	2,361,699.57	241,131.95		2,602,831.52	
54650.	225,650.00CR			225,650.00CR	
TOTAL LINE NO. 43	1,237,847,422.87	176,879,411.44	295,403.00CR	1,414,431,431.31	*
LINE NO. 44 MISCELLANEOUS					
51335.	17,648.56			17,648.56	
51336.	30,433.70	25,356.50		55,790.20	
51337.101	70,046.10		34,790.35	104,836.45	
51337.103	331,568.30	256.07	147,766.00	479,590.37	
51337.104	5,910,786.41	46,554.42	808,301.68	6,765,642.51	
51337.107	2,081,928.22	500.45	139,040.92	2,221,469.59	
51337.112	233,924.12	2,000.00	18,912.74	254,836.86	
51337.113	6,233,795.33	60,274.90	1,039,318.56	7,333,388.79	
51337.114	393,546.55	26.00	4,331.18	397,903.73	
51337.121	1,364,589.51	200.00	128,475.64	1,493,265.15	
51337.123	511,654.83	4,100.00	27,000.83	542,755.66	
51337.125	145,368.09	800.00	10,602.39	156,770.48	
51337.127	145,873.35	100.00	2,807.00	148,780.35	
51337.130	106,256.27		15,100.00	121,356.27	
51337.141	109,194.97		1,884.94	111,079.91	
51337.144	900.00			900.00	
51337.147	1,000.00			1,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.158	3,000.00			3,000.00	
51337.159	450.00			450.00	
51337.172	5,700.00			5,700.00	
51337.175	52,491.53		30.00	52,521.53	
51337.181	35,812.08			35,812.08	
51337.182	2,550.00			2,550.00	
51337.183	12,447.51			12,447.51	
52438.	1,486,827.90	1,028.00	41,250.00	1,529,105.90	
52439.	5,743.20			5,743.20	
52801.	11,240,377.59	1,168,740.46	46,875.27	12,455,993.32	
52801.998	217,959.94	27,661.59		245,621.53	
52810.	1.10	3.01CR		1.91CR	
54135.	1,532,104.17	61,895.45	3,489.39CR	1,590,510.23	
54135.675	41,936.22	2,031.40		43,967.62	
54248.	7,543.32			7,543.32	
54248.677	890.39	49.00		939.39	
54251.	1,917,635.30	177,736.84		2,095,372.14	
54253.	611,023.02	34,483.37		645,506.39	
56203.	58.03CR			58.03CR	
56213.	13,460,680.00	1,923,000.00		15,383,680.00	
56213.306	761,741.67CR	68,220.20CR		829,961.87CR	
56213.406	426,285.65	74,492.16		500,777.81	
56213.407	492,354.00	56,730.00		549,084.00	
56214.	1,472,205.95CR	331,294.02CR		1,803,499.97CR	
56214.174	3,389.29CR			3,389.29CR	
56214.615	4,804,911.06	454,142.90		5,259,053.96	
56215.606	75,013.68	20,214.39		95,228.07	
56301.	12,194.30			12,194.30	
56403.	9,644.51	3,584.02CR		6,060.49	
56405.	1,147.65			1,147.65	
56407.	52,000.00			52,000.00	
56409.	452,373.64	60,219.41		512,593.05	
56411.	156,888.20	829.81		157,718.01	
56421.	21,002.81	71,142.73		92,145.54	
56422.	1,521.25			1,521.25	
56501.	25,156.60	4,070.25		29,226.85	
56501.547	11,437.02	1,813.71		13,250.73	
56601.	610,200.15	1,728,871.09CR	1,731,162.09	612,491.15	
56602.	132.77			132.77	
56603.	109,383.95	2,093.01		111,476.96	
56605.	5,146,818.45	601,994.28	29,767.29	5,778,580.02	
56605.591	303,365.77	52,051.43		355,417.20	
56605.998	3,774,826.46	491,534.28		4,266,360.74	
56607.696	446,631.87	62,938.01	9,993.92CR	499,575.96	
56615.	126,000.00	231.67CR		125,768.33	
56617.	529,108.36	88,518.84	4,595.00	622,222.20	
56617.559	1,254.64	9.95		1,264.59	
56619.	26.95			26.95	
56621.	35,195.25	1,286.00		36,481.25	
56621.998	780,958.48	90,689.00		871,647.48	
56625.	3,362,658.23	759,502.47	3,014.72CR	4,119,145.98	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56651.	35,000,000.00	5,000,000.00		40,000,000.00	
56655.	41,659.23			41,659.23	
56661.	783,774.24CR	27,382.59	271,419.00CR	1,027,810.65CR	
56661.175	930,276.40CR	237,443.95CR		1,167,720.35CR	
56661.180	1,501,921.94CR	34,795.91CR		1,536,717.85CR	
56661.239	8,585,453.80CR	1,137,634.67CR		9,723,088.47CR	
56661.519	640.35CR			640.35CR	
56661.612	1,688,604.80	488,626.04		2,177,230.84	
56661.633	4,417,111.88	611,988.98		5,029,100.86	
56661.639	21,761,461.18	2,321,409.18		24,082,870.36	
56665.	19,207.78	2,174.55		21,382.33	
56666.	10,000.00			10,000.00	
56671.	139,225.33	9,052.16		148,277.49	
56685.	1,337.36			1,337.36	
56701.	318,833.89	24,337.19		343,171.08	
56701.589	722,003.15	96,035.69		818,038.84	
56703.	181,756.53	19,152.28		200,908.81	
56703.593	736,224.14	62,520.59		798,744.73	
56704.	6,621.29	369.43		6,990.72	
56705.	18,637.56			18,637.56	
56860.	65,652.00CR	19,147.05CR		84,799.05CR	
56930.	235,843.88	46,734.77		282,578.65	
58113.	1,020,795.30	210,608.80		1,231,404.10	
58115.	167,704.94	19,251.35		186,956.29	
TOTAL LINE NO. 44	122,474,093.85	11,809,485.09	3,944,094.85	138,227,673.79	*
LINE NO. 45 COMMUNICATIONS					
54146.	125,512.20	14,984.53	23.33	140,520.06	
54146.557	4,125.07	1,557.82CR		2,567.25	
54161.	577,244.39	60,404.71		637,649.10	
54162.	57,929.20	10,575.99		68,505.19	
54163.	1,544.65	10,745.53		12,290.18	
54165.	56,386,103.17	8,816,154.14	4,700.36	65,206,957.67	
54165.556	10,476,081.86	753,363.90	9,564.99	11,239,010.75	
54165.560	183,046.23CR	1,021.08		182,025.15CR	
54165.998	1,567,916.06	246,934.98		1,814,851.04	
54166.	13,610,584.79	1,701,229.27		15,311,814.06	
54167.	216.20			216.20	
54168.	114,177.48	10,811.02		124,988.50	
54168.616	8,891.40	638.47		9,529.87	
54168.618	133.58			133.58	
54169.	361,436.99	9,294.89		370,731.88	
54402.	218,310.16	29,800.89		248,111.05	
54403.	2,732,147.11	546,630.10	1,173.90CR	3,277,603.31	
54404.	5,868,281.09	1,171,064.95		7,039,346.04	
54405.	9,577,089.47	1,671,220.18		11,248,309.65	
54406.	40,299.55	714,908.75	119.94CR	755,088.36	
54406.617	13,303.08	849.07		14,152.15	
54406.998	1,377,350.39	199,095.60		1,576,445.99	
54407.	1,956.98	354.93		2,311.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56413.	182.83CR			182.83CR	
TOTAL LINE NO. 45	102,937,405.81	15,968,525.16	12,994.84	118,918,925.81	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	6,981,712.30	2,194,236.60	3,321.87CR	9,172,627.03	
52171.544	50,291.24	9,437.78		59,729.02	
52171.998	2,688,390.12	347,501.25		3,035,891.37	
52179.	39,710,703.93	3,409,930.68	3,023.00CR	43,117,611.61	
52332.	23,266,944.20	2,248,958.82		25,515,903.02	
52333.	11,486,260.58	718,924.07		12,205,184.65	
52334.	34,765,353.88	6,660,560.26	85,798.75	41,511,712.89	
52335.	4,162,124.38	269,139.70		4,431,264.08	
52336.	37,227,321.96	9,579,643.89		46,806,965.85	
52337.	116,581.34			116,581.34	
52338.	5,144,910.66	815,240.02		5,960,150.68	
54401.	366,860.86	121,823.17		488,684.03	
54401.588	41,603.83	5,357.44		46,961.27	
54401.613	2,148.21	109,742.50		111,890.71	
54511.	11,127,765.10	2,069,088.61	55.00	13,196,908.71	
54511.688	4,368.77	423.14		4,791.91	
TOTAL LINE NO. 46	177,143,341.36	28,560,007.93	79,508.88	205,782,858.17	*
SUBTOTAL MISC EXPENSES	2,376,641,279.51	341,722,790.04	3,867,084.49	2,722,231,154.04	*** L
NONPERSON EXPN LESS TRAN	4,447,011,084.69	647,960,089.96	4,066,407.24CR	5,090,904,767.41	**
LINE NO. 49 HOMELAND SECURITY					
56648.	83,000,000.00CR	44,000,000.00CR		127,000,000.00CR	
TOTAL LINE NO. 49	83,000,000.00CR	44,000,000.00CR		127,000,000.00CR	*
TOTAL NON PERSONAL EXP	7,394,046,842.89	1,025,516,037.51	39,518,760.36CR	8,380,044,120.04	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	188,667,020.82	27,276,772.59		215,943,793.41	
TOTAL LINE NO. 5B	188,667,020.82	27,276,772.59		215,943,793.41	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	69,045.07			69,045.07	
TOTAL LINE NO. 5C	69,045.07			69,045.07	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	19,386,672.00CR	1,662,968.00CR		21,049,640.00CR	
TOTAL LINE NO. 5D	19,386,672.00CR	1,662,968.00CR		21,049,640.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
58111.	690,942,000.00	98,706,000.00		789,648,000.00	
58114.	191,821,000.00	27,403,000.00		219,224,000.00	
TOTAL LINE NO. 5E	882,763,000.00	126,109,000.00		1,008,872,000.00	*
SUBTOTAL INTEREST EXPENS	1,052,112,393.89	151,722,804.59		1,203,835,198.48	*** M
LINE NO. 5G INDEMNITIES					
55321.	14,338,434.59	2,448,232.18		16,786,666.77	
55321.249	8,815.28CR	2,486.54CR		11,301.82CR	
55321.539	1,872,542.74	270,696.21		2,143,238.95	
55323.	1,355,798.97	148,512.03	85,136.80	1,589,447.80	
TOTAL LINE NO. 5G	17,557,961.02	2,864,953.88	85,136.80	20,508,051.70	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	6,765,043.63	1,583,820.37	2,161.61CR	8,346,702.39	
55324.	33,405.00	3,550.00		36,955.00	
TOTAL LINE NO. 5H	6,798,448.63	1,587,370.37	2,161.61CR	8,383,657.39	*
TOTAL OPERATING EXPENSES	36,539,833,215.61	5,237,110,201.80	51,425,931.45CR	41,725,517,485.96	**** G
TOTAL ALL EXPENSES	36,456,833,215.61	5,193,110,201.80	51,425,931.45CR	41,598,517,485.96	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	27,353.79		8,767.26CR	18,586.53	
86111.007	128,677.32	5,500.00		134,177.32	
86121.003	7,773,221.62CR		166,062.55	7,607,159.07CR	
86121.007	943,456.14	18,650.00		962,106.14	
TOTAL LINE NO. 6A	6,673,734.37CR	24,150.00	157,295.29	6,492,289.08CR	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,234,314.94CR		13,574.16CR	1,247,889.10CR	
86113.007	368,571.06			368,571.06	
86123.003	1,110,047.91CR		85,560.06	1,024,487.85CR	
86123.007	55,707.10	22,492.00		78,199.10	
TOTAL LINE NO. 6B	1,920,084.69CR	22,492.00	71,985.90	1,825,606.79CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	4,870.12CR		4,348.00CR	9,218.12CR	
86127.003	158,853.89		71,537.53CR	87,316.36	
86127.007	42,572.75	9,650.00		52,222.75	
TOTAL LINE NO. 6C	196,556.52	9,650.00	75,885.53CR	130,320.99	*
TOT DEL/RET FAC (61)	8,397,262.54CR	56,292.00	153,395.66	8,187,574.88CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6D M P BLDG CONSTR					
86611.003	148,904.95		87,754.71CR	61,150.24	
86611.007	2,109,206.18			2,109,206.18	
86621.003	374,907.43		116,327.02	491,234.45	
86621.007	1,283,369.27			1,283,369.27	
TOTAL LINE NO. 6D	3,916,387.83		28,572.31	3,944,960.14	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	590,547.04			590,547.04	
86613.007	179,810.32			179,810.32	
86623.003	185,072.75		3,962.56	189,035.31	
TOTAL LINE NO. 6E	955,430.11		3,962.56	959,392.67	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003	5.00CR		53.76CR	58.76CR	
86629.003	2,283,721.84		473,406.74	2,757,128.58	
86629.007	7,346.00	1,046.90		8,392.90	
TOTAL LINE NO. 6F	2,291,062.84	1,046.90	473,352.98	2,765,462.72	*
TOT MP FAC (62)	7,162,880.78	1,046.90	505,887.85	7,669,815.53	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	196,645.49CR		8,748.64CR	205,394.13CR	
86125.003	15,187,970.42		1,270,353.20	16,458,323.62	
86125.007	16,159,043.98	3,718,196.15		19,877,240.13	
TOTAL LINE NO. 6G	31,150,368.91	3,718,196.15	1,261,604.56	36,130,169.62	*
LINE NO. 6H FIXED MECH (64)					
86231.003	4,631,546.10			4,631,546.10	
86231.007	42,789,289.89	424,535.38CR	30.23CR	42,364,724.28	
TOTAL LINE NO. 6H	47,420,835.99	424,535.38CR	30.23CR	46,996,270.38	*
LINE NO. 6J NON-FIXED MECH					
86232.003	143,623.66		6,144.19CR	137,479.47	
86232.007	114,431,766.96	1,592,295.43		116,024,062.39	
TOTAL LINE NO. 6J	114,575,390.62	1,592,295.43	6,144.19CR	116,161,541.86	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007	337,470.98	107,608.15		445,079.13	
TOTAL LINE NO. 6K	337,470.98	107,608.15		445,079.13	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	265,000,836.06	12,526,147.55CR		252,474,688.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6L	265,000,836.06	12,526,147.55CR		252,474,688.51	*
TOT NON-FIXED EQ (65)	379,913,697.66	10,826,243.97CR	6,144.19CR	369,081,309.50	
LINE NO. 6N VEHICLE PURCHASES					
86331.007	26,855,071.00CR	4,734.00CR		26,859,805.00CR	
86332.007	199,593.94CR	17,398.00		182,195.94CR	
86333.007	4,093,015.44		31,284.75	4,124,300.19	
86334.007	8,019,343.67	329,668.92	31,284.75CR	8,317,727.84	
TOTAL LINE NO. 6N	14,942,305.83CR	342,332.92		14,599,972.91CR	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	1,050,720.00	47,422.00CR		1,003,298.00	
TOTAL LINE NO. 6O	1,050,720.00	47,422.00CR		1,003,298.00	*
LINE NO. 6P VEHICLE FREIGHT					
86339.003	1,910.28CR			1,910.28CR	
86339.007	1,936,893.40	6,625.99		1,943,519.39	
TOTAL LINE NO. 6P	1,934,983.12	6,625.99		1,941,609.11	*
TOT VEHICLES (66)	11,956,602.71CR	301,536.91		11,655,065.80CR	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	4,997,095.94	1,063,011.70		6,060,107.64	
TOTAL LINE NO. 6R	4,997,095.94	1,063,011.70		6,060,107.64	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	15,314.04CR			15,314.04CR	
TOTAL LINE NO. 6S	15,314.04CR			15,314.04CR	*
TOT RETAIL EQUIP (67)	4,981,781.90	1,063,011.70		6,044,793.60	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	411.21CR			411.21CR	
86531.007	45,440,817.93	953,260.86	212,838.18CR	46,181,240.61	
86915.007	28,890.93CR	282.00CR		29,172.93CR	
TOTAL LINE NO. 6U	45,411,515.79	952,978.86	212,838.18CR	46,151,656.47	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	392,454.80	81,230.10		473,684.90	
TOTAL LINE NO. 6V	392,454.80	81,230.10		473,684.90	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	378,851.24CR			378,851.24CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86533.007	58,565,648.05	14,854,168.07		73,419,816.12	
TOTAL LINE NO. 6W	58,186,796.81	14,854,168.07		73,040,964.88	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	692,895.18	176,594.07		869,489.25	
TOTAL LINE NO. 6X	692,895.18	176,594.07		869,489.25	*
TOT POSTAL SPT EQ(68)	104,683,662.58	16,064,971.10	212,838.18CR	120,535,795.50	
TOTAL CAPITAL COMMITMENT	554,959,362.57	9,954,275.41	1,701,875.47	566,615,513.45	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	13,981,489.89	812,463.65		14,793,953.54	
84391.007	152,366.99	640.00CR		151,726.99	
TOTAL LINE NO. 71	14,133,856.88	811,823.65		14,945,680.53	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	95,346.39			95,346.39	
TOTAL LINE NO. 72	95,346.39			95,346.39	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	2,646.35CR	8,270.33		5,623.98	
84371.007	41,976,075.28	4,371,939.93		46,348,015.21	
TOTAL LINE NO. 73	41,973,428.93	4,380,210.26		46,353,639.19	*
TOTAL INVENTORY COMMIT	56,202,632.20	5,192,033.91		61,394,666.11	*** J
RUN-OUT TOTAL	56,202,632.20	5,192,033.91		61,394,666.11	***** K

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

U.S. POS SERVICE
NATIONAL CONSL TED REVENUE AND EXPENSE SUMMARY
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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	41,291,964,916.89CR		41,291,964,916.89CR	41,291,964,916.89CR	
5	41,577,015,051.53		41,577,015,051.53	41,577,015,051.53	
8	628,010,179.56	628,010,179.56CR			
	913,060,314.20	628,010,179.56CR	285,050,134.64	285,050,134.64	