UNITED STATES POSTAL SERVICE

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August 22, 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 11, PFY 2002; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 11, 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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	73,412,922,675.18	7,242,578,312.43		80,655,500,987.61
11111.	28,028,085,323.71CR	2,719,731,588.85CR		30,747,816,912.56CR
11112.	1,156,430,012.71	5,552,745.21CR		1,150,877,267.50
11113.	23,246,931,582.01CR	2,218,001,175.36CR		25,464,932,757.37CR
11114.	135,784,851.74CR	577,920,267.37CR		713,705,119.11CR
11115.	771,093,000.00			771,093,000.00
11116.010	156,941.02CR	177.69		156,763.33CR
11116.040	8,260.00			8,260.00
11116.070	32,323.80CR	4,246.84CR		36,570.64CR
11116.071	30,000.00			30,000.00
11117.	13,307,816,071.82CR	904,873,774.86CR		14,212,689,846.68CR
11118.	10,639,327,063.41CR	941,325,348.67CR		11,580,652,412.08CR
11120.	979,115,359.01CR			979,115,359.01CR
	996,765,568.63CR	124,830,657.04CR		1,121,596,225.67CR*
11210.	402,166.82	3,705.77CR		398,461.05
11211.	545,117,010.36	24,813,603.25		569,930,613.61
	545,519,177.18	24,809,897.48		570,329,074.66 *
11300.		6,052.13CR		6,052.13CR
11311.	43,701,105.46CR	10,057,395.14CR		53,758,500.60CR
11311.428	1,426,478.49	1,640,911.81		3,067,390.30
11313.	17,073,943,848.57CR	443,065,773.81CR		17,517,009,622.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11313.422	12,073,629,037.32	262,779,461.60		12,336,408,498.92	
11313.423	5,017,755,024.35	175,457,895.25		5,193,212,919.60	
11313.742	1,499,893.76	246,510.72CR		1,253,383.04	
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.	6,129,996,996.10	1,222,337.38		6,131,219,333.48	
	14,817,462.12CR	12,275,125.76CR		27,092,587.88CR	*
	466,063,853.57CR	112,295,885.32CR		578,359,738.89CR	**
12020.	743,700,000.00	579,200,000.00		1,322,900,000.00	
12050.	5,702,226.38	100,000.00		5,802,226.38	
	749,402,226.38	579,300,000.00		1,328,702,226.38	*
	749,402,226.38	579,300,000.00		1,328,702,226.38	**
13110.	4,882,944.56	82,776.98		4,965,721.54	
13111.	23,516,412.98	3,283,900.99		26,800,313.97	
13112.	456,864.73	92,673.39CR		364,191.34	
13113.	452,410.43			452,410.43	
13114.	29,718,517.87	6,566,644.79CR		23,151,873.08	
13115.	175,793.08	1,703.37		177,496.45	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13116.	10,223,589.35	3,694,959.11CR		6,528,630.24	
13117.	3,118,432.95	834,092.91		3,952,525.86	
13190.	206,901.25	25,579.74		232,480.99	
13195.	411,231,459.00	2,008,000.00		413,239,459.00	
13199.	1,803.68			1,803.68	
	483,985,129.88	4,118,223.30CR		479,866,906.58	*
13201.	198,574.86	114,802.07		313,376.93	
13202.	198,574.86CR	114,802.07CR		313,376.93CR	
13210.	11,926,148.54	1,582,626.04		13,508,774.58	
13217.	33,621.01	308.17		33,929.18	
13221.	873,731.29			873,731.29	
13225.	2,648,584.66	1,443.93CR		2,647,140.73	
13230.	820,021.99	95,180.94CR		724,841.05	
13232.	22,378.10	1,770.80CR		20,607.30	
13240.	83,060,847.71	3,288,940.44CR		79,771,907.27	
13250.	24,938,873.27	639,432.61		25,578,305.88	
13260.	2,594,294.06	4,455.74CR		2,589,838.32	
13261.	66,667,928.21	28,085.70		66,696,013.91	
13262.	257,922,860.30	6,988,563.68CR		250,934,296.62	
13264.	66,553,030.36	1,244,798.54		67,797,828.90	
	518,062,319.50	6,885,104.47CR		511,177,215.03	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13321.	201,209.60	1,024.84CR		200,184.76
13322.	367,179.35	3,107.33CR		364,072.02
13323.	432,979.95	1,934.45CR		431,045.50
13324.	127,157.98	15.80CR		127,142.18
13325.	101,160.93			101,160.93
13326.	21,487.97	26.80CR		21,461.17
	1,251,175.78	6,109.22CR		1,245,066.56 *
13410.	55,000,000.00			55,000,000.00
13411.	79,621,972.16CR	698,254.48CR		80,320,226.64CR
13411.254	27,663.61CR	27,663.61		
13411.554	110,035.84	35,853.31CR		74,182.53
13411.636	79,736,858.00	1,495,492.72		81,232,350.72
13412.	33,819,627.68	438,045.39		34,257,673.07
13413.214	26.10	26.10CR		
13416.	1,345,017.59	2,258,363.08CR		913,345.49CR
13417.	3,199,296.14	2,423,503.31		5,622,799.45
13432.200	330,335,179.31CR	613.77CR		330,335,793.08CR
13433.599	330,336,475.81	689.57		330,337,165.38
13460.	522,697.56	8,762.68CR		513,934.88
13461.	376.94	30.00CR		346.94
13462.	10,706,878.22	130,395.10		10,837,273.32
13463.	1,009,271.28	53,627.95CR		955,643.33
13464.	10,612,446.26	86,908.80		10,699,355.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13465.	40,063,234.83	1,459,439.11CR		38,603,795.72	
13470.	1,509,248.87	97,120.23		1,606,369.10	
13475.	297,850.12	15,962.22		313,812.34	
13480.	9,813,160.91	194,213.77		10,007,374.68	
13485.	726,210.02CR	10,118.76CR		736,328.78CR	
13490.	26,552,841.24	1,948,441.41		28,501,282.65	
13492.	80,318.98	5,392.54CR		74,926.44	
13493.	1,724,354.58			1,724,354.58	
13495.	105,023.78	43,136.17CR		61,887.61	
	195,834,015.63	2,284,818.18		198,118,833.81	*
13501.011	23,554,799,837.99	2,150,566,161.43		25,705,365,999.42	
13505.011	932,153,281.51CR			932,153,281.51CR	
13506.011	7,346,348,691.86	489,889,312.77		7,836,238,004.63	
13511.011	6,414,960,518.09CR	490,036,521.77CR		6,904,997,039.86CR	
13515.011	1,125,627.78	147,209.00		1,272,836.78	
13516.011	23,555,160,358.03CR	2,150,566,161.43CR		25,705,726,519.46CR	
					*
13601.013	42,038.17CR	9,139.85CR		51,178.02CR	
13605.013	1,073,104,772.12	88,453,980.23CR		984,650,791.89	
13605.014	625,717,777.28			625,717,777.28	
13606.013	24,958,230,301.15	10,228.39CR		24,958,220,072.76	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
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	84,273.37	19,368.24		103,641.61	
13616.013	987,813,843.40	88,453,980.23		1,076,267,823.63	
					*
13810.	1,230,927.79	237,439.83CR		993,487.96	
13811.	11,391,132.92	17,249.04CR		11,373,883.88	
	12,622,060.71	254,688.87CR		12,367,371.84	*
13920.	8,225,253.00CR			8,225,253.00CR	
13940.	113,526,373.52CR	1,532,144.70CR		115,058,518.22CR	
	121,751,626.52CR	1,532,144.70CR		123,283,771.22CR	*
	1,090,003,074.98	10,511,452.38CR		1,079,491,622.60	**
14211.001	511,115.00			511,115.00	
14211.044	51,093.00CR	1,732.00		49,361.00CR	
14211.064	1,989,874.00CR	13,416.00CR		2,003,290.00CR	
14212.001	197,180.18			197,180.18	
14212.042	2,185,404.24	265,795.80		2,451,200.04	
14212.044	327,282.00	13,314.00		340,596.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.064	515,922.00CR	16,846.00CR		532,768.00CR
14213.001	214,950.00			214,950.00
14213.044	508,963.00	17,572.00		526,535.00
14213.064	720,973.00CR	17,572.00CR		738,545.00CR
14214.001	1.00CR			1.00CR
14214.044	10,099,244.00	5,664.00		10,104,908.00
14214.064	10,099,249.00CR	5,664.00CR		10,104,913.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	700,087.00	5,004.00		705,091.00
14215.064	701,931.00CR	5,004.00CR		706,935.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	372,705.25	32,444.68		405,149.93
14216.044	584,911.00	110,034.00CR		474,877.00
14216.064	1,535,465.00CR	164,278.00CR		1,699,743.00CR
14217.001	338,489.00			338,489.00
14217.044	2,641,076.00	73,174.00		2,714,250.00
14217.064	2,803,991.00CR	81,977.00CR		2,885,968.00CR
	3,382,661.96	90.52CR		3,382,571.44 *
14310.001	2,586,098.17			2,586,098.17
14310.044	423,070.69CR	120,234.71CR		543,305.40CR
14311.001	2,070,278.54			2,070,278.54
14311.040	4,996,727.18CR	331,734.69CR		5,328,461.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.042	7,329,202.56	130,442.04		7,459,644.60
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	17,296,155.31CR	2,533,106.16CR		19,829,261.47CR
14321.042	18,588,045.79	1,981,518.47		20,569,564.26
14321.044	1,996,959.60	107,701.17		2,104,660.77
14321.045	12,041.11			12,041.11
14321.047	43,882.69CR	652,706.40CR		696,589.09CR
14321.063	653,666.83	244,965.55		898,632.38
14321.064	4,085.10			4,085.10
14331.063	1,770,765.56			1,770,765.56
14341.001	1,940.72			1,940.72
14341.042	210.00			210.00
14351.001	10,620,639.40			10,620,639.40
14351.040	142,003,586.71CR	13,608,748.65CR		155,612,335.36CR
14351.041	27,004.07CR	3,103.49		23,900.58CR
14351.042	150,628,402.62	13,917,240.57		164,545,643.19
14351.044	2,204,875.35CR	48,762.80CR		2,253,638.15CR
14351.063	1,030,131.89	90,751.89		1,120,883.78
14351.064	779,549.90CR	82,385.58CR		861,935.48CR
14353.001	772,745.85			772,745.85
14353.042	151,152.80			151,152.80
14353.044	336.60CR	31.15		305.45CR
14353.047	197,234.43CR			197,234.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.063	4,111.64			4,111.64
14353.064	223,607.05CR	11,469.80CR		235,076.85CR
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	88,960,214.49CR	8,400,566.22CR		97,360,780.71CR
14371.041	10,340.25			10,340.25
14371.042	57,515,290.33	7,687,408.87		65,202,699.20
14371.044	210,454.52CR	36,394.84CR		246,849.36CR
14371.045	270,198.85CR	6,987.00		263,211.85CR
14371.047	5,352,924.27CR	23,202.63CR		5,376,126.90CR
14371.049	29,753,223.19	2,767,562.61		32,520,785.80
14371.063	1,321,174.69CR	175,904.89CR		1,497,079.58CR
14371.064	387,932.62	69,060.66CR		318,871.96
14391.001	6,916,186.37			6,916,186.37
14391.040	1,715,173.18CR	84,048.77CR		1,799,221.95CR
14391.042	1,190,824.48	63,789.96		1,254,614.44
14391.044	570,683.07CR			570,683.07CR
14391.045	310,493.70CR			310,493.70CR
14391.047	9,193.39CR			9,193.39CR
14391.063	36.68			36.68
14391.064	36.68CR			36.68CR
	137,504,826.18	823,175.97		138,328,002.15 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	140,887,488.14	823,085.45		141,710,573.59	**
15100.	540.00			540.00	
15115.	373,868.37	870,731.72		1,244,600.09	
15130.	1,050,877.58	48,012.42CR		1,002,865.16	
15140.	299,691.89	3,000.00		302,691.89	
15150.	4,857,588.10	2,364.46CR		4,855,223.64	
15152.	11,853.52CR	74.67CR		11,928.19CR	
15160.		5,188,717.97		5,188,717.97	
15170.	136,200,000.00			136,200,000.00	
15189.	589,765.00			589,765.00	
15190.	8,662,301.89	2,213,783.69		10,876,085.58	
	152,022,779.31	8,225,781.83		160,248,561.14	*
15231.001	5,743,659.52			5,743,659.52	
15231.069	5,743,659.52CR			5,743,659.52CR	
15241.	24,941,055,000.00	107,922,000.00CR		24,833,133,000.00	
15244.	8,190,513,239.00	65,269,000.00CR		8,125,244,239.00	
	33,131,568,239.00	173,191,000.00CR		32,958,377,239.00	*
15301.001	637,564,926.40			637,564,926.40	
15301.061	115,801,428.13	2,656,009.00		118,457,437.13	
15301.069	113,948,277.53CR	12,193,648.00CR		126,141,925.53CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15305.001	699,621,529.53			699,621,529.53	
15305.044	478,969.69	163,300.00		642,269.69	
15305.062	120,311,770.00	10,619,030.00		130,930,800.00	
15305.069	50,632,303.22CR	5,600,376.00CR		56,232,679.22CR	
	1,409,198,043.00	4,355,685.00CR		1,404,842,358.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,692,789,061.31	169,320,903.17CR		34,523,468,158.14	**
16111.001	128,663,607.99			128,663,607.99	
16111.061	53,493,126.00CR	9,137,322.00CR		62,630,448.00CR	
16111.062	2,487,061.42	47,484.67		2,534,546.09	
16111.069	224,062.05CR	1,618,928.39CR		1,842,990.44CR	
16113.001	15,989,488.47			15,989,488.47	
16113.061	3,692,511.00CR	8,196,679.00CR		11,889,190.00CR	
16113.062	255,084.89	11,312.53		266,397.42	
16113.069	115,687.87CR	141,993.36CR		257,681.23CR	
16115.001	3,590,242.34			3,590,242.34	
16115.061	80,606.00CR			80,606.00CR	
16115.062	348,789.85	73,950.00		422,739.85	
16115.069	13,471.72CR	302,575.51CR		316,047.23CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.001	2,792,633.91			2,792,633.91
16116.061	690,210.00CR	218,773.00CR		908,983.00CR
16116.062	351.40			351.40
16116.069	2,566.80CR	4,253.00CR		6,819.80CR
16121.001	559,704,632.35			559,704,632.35
16121.044	7,217,912.91	326,454.00		7,544,366.91
16121.061	198,678,593.00CR	12,527,334.00CR		211,205,927.00CR
16121.062	66,981,073.25	2,818,298.36		69,799,371.61
16121.069	534,517.73CR	276,471.04CR		810,988.77CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	6,566,962.00CR	4,709,526.00CR		11,276,488.00CR
16123.062	4,954,960.12	682,365.13		5,637,325.25
16123.069	13,817.27CR	105,072.98CR		118,890.25CR
16125.001	177,874,250.82			177,874,250.82
16125.044	4,998,963.00	518,915.00		5,517,878.00
16125.061	306,273,609.13CR	11,444,803.00CR		317,718,412.13CR
16125.062	140,801,162.44	10,148,769.35		150,949,931.79
16125.069	2,109,301.91CR	4,082,796.58CR		6,192,098.49CR
16127.001	44,686,560.35			44,686,560.35
16127.044	1,273,267.00	35,076.00		1,308,343.00
16127.061	29,393,938.00CR	2,917,958.00CR		32,311,896.00CR
16127.062	8,154,198.74	155,686.27		8,309,885.01
16127.069	33,142.94CR	279,669.10CR		312,812.04CR
	577,739,556.43	41,145,843.65CR		536,593,712.78 *

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	1,659,279.00	73,753.00		1,733,032.00	
16231.061	330,458,919.62CR	3,436,896.31CR		333,895,815.93CR	
16231.062	161,682,367.49	9,043,124.78		170,725,492.27	
16232.001	10,902,361.89			10,902,361.89	
16232.061	306,781.32CR	749,012.15CR		1,055,793.47CR	
16232.062	64,941,348.65	2,396,903.71		67,338,252.36	
16232.069	63,583.34CR	9,472.62CR		73,055.96CR	
16233.001	769,091.30			769,091.30	
16233.061	2,089,141.52CR	104,756.22CR		2,193,897.74CR	
16233.062	1,958,542.55	121,840.16		2,080,382.71	
16234.001	311,842,688.19			311,842,688.19	
16234.062	6,965,859.24	234,542,950.68CR		227,577,091.44CR	
16235.001	62,644,019.00			62,644,019.00	
16235.061	506,283,775.26CR	268,948,626.35CR		775,232,401.61CR	
16235.062	509,628,889.63	280,841,591.84		790,470,481.47	
	538,549,730.49	215,314,500.84CR		323,235,229.65	*
16331.001	3,692,114.00CR			3,692,114.00CR	
16331.061	18,685,687.00CR	209,715.00CR		18,895,402.00CR	
16331.062	18,836,670.00	3,364,192.00		22,200,862.00	
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	76,272,784.00CR	326,928.00CR		76,599,712.00CR
16332.062	72,096,447.02			72,096,447.02
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	6,624,690.00CR	37,633.00CR		6,662,323.00CR
16333.062	6,698,025.83			6,698,025.83
16333.069	20,237.13	3.65		20,240.78
16334.001	67,211.27			67,211.27
16334.061	6,075,328.00CR	594,881.00CR		6,670,209.00CR
16334.062	5,779,563.62	343,775.72		6,123,339.34
16334.069	7,672.08	3.71CR		7,668.37
16335.061	1,716,600.00CR	14,220.00CR		1,730,820.00CR
16335.062	1,730,820.00	8,079.00		1,738,899.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	2,357,868.00CR	20,500.00CR		2,378,368.00CR
16339.062	1,947,939.11			1,947,939.11
	8,270,923.31CR	2,512,169.66		5,758,753.65CR*
16431.001	271.25			271.25
16431.062	163.25CR	108.00CR		271.25CR
16432.001	24,549,634.89			24,549,634.89
16432.061	1,743,400.60CR			1,743,400.60CR
16432.062	33,038,325.91	352,945.32		33,391,271.23
16433.001	1,645,444.91			1,645,444.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16433.061	4,564,900.00CR	474,680.00		4,090,220.00CR	
16433.062	2,569,900.00			2,569,900.00	
	55,495,113.11	827,517.32		56,322,630.43	*
16531.001	5,742,312.27			5,742,312.27	
16531.061	14,395,202.27CR	519,974.82CR		14,915,177.09CR	
16531.062	40,826,816.91	727,534.20		41,554,351.11	
16532.001	725,617.72			725,617.72	
16532.061	1,958,051.35CR	24,259.86CR		1,982,311.21CR	
16532.062	1,736,521.60	80,065.86		1,816,587.46	
16533.001	150,556,297.79			150,556,297.79	
16533.061	169,127,369.77CR	2,174,828.94CR		171,302,198.71CR	
16533.062	136,182,163.27	10,009,218.23		146,191,381.50	
	150,289,106.17	8,097,754.67		158,386,860.84	*
16611.001	24,694,542.16			24,694,542.16	
16611.061	4,868,273.00CR			4,868,273.00CR	
16611.062	2,308,475.03	5,117.40		2,313,592.43	
16611.069	2.14CR	3,375,470.08CR		3,375,472.22CR	
16613.001	7,554,519.67			7,554,519.67	
16613.061	11,925,893.00CR	3,261,798.00CR		15,187,691.00CR	
16613.062	6,544,810.32			6,544,810.32	
16613.069	2.30CR	18,112.35CR		18,114.65CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.001	2,072,151.48			2,072,151.48
16616.061	425.00CR			425.00CR
16616.062	16,300.18			16,300.18
16616.069	.34CR	44,043.91CR		44,044.25CR
16621.001	85,288,453.94			85,288,453.94
16621.044	3,561,771.00	33,798.00		3,595,569.00
16621.061	68,475,873.00CR			68,475,873.00CR
16621.062	9,656,379.38	150,172.99		9,806,552.37
16621.069	80,348.79CR	1,411,838.39CR		1,492,187.18CR
16623.001	3,595,831.43			3,595,831.43
16623.044	104,888.00	140,138.00CR		35,250.00CR
16623.061	38,249,042.00CR	140,241.00		38,108,801.00CR
16623.062	29,709,337.70			29,709,337.70
16623.069	2,428.94CR			2,428.94CR
16629.001	86,426,292.96			86,426,292.96
16629.044	2,876,963.00	56,341.00		2,933,304.00
16629.061	62,388,469.00CR			62,388,469.00CR
16629.062	22,704,428.23	1,447,096.60		24,151,524.83
16629.069	2,344,413.00CR	4,428,242.10CR		6,772,655.10CR
	98,779,973.97	10,846,875.84CR		87,933,098.13 *
16801.	3,691,829,291.13	122,444,742.44CR		3,569,384,548.69
16802.	975,779,388.22CR	81,969,087.37		893,810,300.85CR
16803.	2,716,049,902.91CR	40,475,655.07		2,675,574,247.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	1,412,582,556.86	255,869,778.68CR		1,156,712,778.18	**
17111.001	2,684,493,986.00			2,684,493,986.00	
17111.044	17,999.00			17,999.00	
17111.061	75,872,584.00	20,814,572.00		96,687,156.00	
17111.067	4,621,929.00CR	591,734.00CR		5,213,663.00CR	
17121.001	18,103,245,103.87			18,103,245,103.87	
17121.044	4,100.39CR			4,100.39CR	
17121.061	593,088,305.00	28,803,371.00		621,891,676.00	
17121.067	7,983,389.48CR	1,805,868.00CR		9,789,257.48CR	
	21,444,108,559.00	47,220,341.00		21,491,328,900.00	*
17201.001	8,156,054,827.02			8,156,054,827.02	
17201.044	46,419,529.24CR	25,958,553.33CR		72,378,082.57CR	
17201.061	839,141,170.98	273,239,291.03		1,112,380,462.01	
17201.063	938,907,578.48	81,327,515.44		1,020,235,093.92	
17201.064	938,798,583.93CR	81,327,515.44CR		1,020,126,099.37CR	
17201.065	173,922.00CR			173,922.00CR	
17201.067	109,894,652.00CR	21,140,568.00CR		131,035,220.00CR	
17201.069	262,204.87CR	320,105.26CR		582,310.13CR	
	8,838,554,684.44	225,820,064.44		9,064,374,748.88	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17301.001	3,302,714,215.68			3,302,714,215.68	
17301.044	1.68CR			1.68CR	
17301.061	111,732,957.00	1,203,877.00		112,936,834.00	
17301.062	1,361,861.00CR			1,361,861.00CR	
17301.066	79,023.00			79,023.00	
17301.067	41,595,203.00CR	6,496,233.00CR		48,091,436.00CR	
17301.069	11,624.00CR			11,624.00CR	
	3,371,557,506.00	5,292,356.00CR		3,366,265,150.00	*
17401.001	898,829,058.00			898,829,058.00	
17401.044	69,215.60CR	14,779.00CR		83,994.60CR	
17401.061	6,308,300.60	474,680.00CR		5,833,620.60	
17401.063	68,720,973.60	8,082,432.00		76,803,405.60	
17401.064	68,720,973.60CR	8,082,432.00CR		76,803,405.60CR	
17401.065		3,979.00CR		3,979.00CR	
17401.067	2,003,002.00CR	162,751.00CR		2,165,753.00CR	
	903,065,141.00	656,189.00CR		902,408,952.00	*
17501.001	3,090,777,358.36			3,090,777,358.36	
17501.044	11,412,962.50CR	17,433,479.13CR		28,846,441.63CR	
17501.061	185,493,283.13	2,719,063.62		188,212,346.75	
17501.063	413,310,630.32	17,317,791.79		430,628,422.11	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.064	413,419,624.87CR	17,317,791.79CR		430,737,416.66CR
17501.065	9,138,344.00CR	1,933,322.00CR		11,071,666.00CR
17501.067	71,700,544.00CR	12,072,281.00CR		83,772,825.00CR
17501.069	4,085,501.65CR	12,938.66CR		4,098,440.31CR
	3,179,824,294.79	28,732,957.17CR		3,151,091,337.62 *
17802.001	49,899.35			49,899.35
17802.062	949,497.47	82,288.21		1,031,785.68
17802.069	949,497.47CR	82,288.21CR		1,031,785.68CR
	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	407,072,535.44CR	43,811,566.00CR		450,884,101.44CR
17910.067	6,026,422.00	1,264,869.00		7,291,291.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	51,253,920.63	18,858,723.00		70,112,643.63
17920.062	479,610,909.87CR	56,294,713.00CR		535,905,622.87CR
17920.065	50,536.00			50,536.00
17920.067	104,743,837.00	19,963,324.00		124,707,161.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	127,392,417.31CR	13,351,077.00CR		140,743,494.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.067	35,280,634.00	5,444,451.00		40,725,085.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	400,493.00	8,791.00		409,284.00
17940.062	127,204,063.00CR	12,779,681.00CR		139,983,744.00CR
17940.065		1,051.00		1,051.00
17940.067	1,971,688.00	162,095.00		2,133,783.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	15,209,511.00	17,125,729.00		32,335,240.00
17950.062	332,966,789.00CR	32,891,132.00CR		365,857,921.00CR
17950.065	9,079,458.00	1,766,216.00		10,845,674.00
17950.067	70,615,549.00	11,827,324.00		82,442,873.00
	15,970,169,577.00CR	82,705,596.00CR		16,052,875,173.00CR*
	21,766,990,507.58	155,653,307.27		21,922,643,814.85 **
	59,386,591,061.68	187,778,373.17		59,574,369,434.85 ***
21111.	4,865,184,672.49CR	398,354,773.35		4,466,829,899.14CR
21112.	392,513,714.06CR	23,670.91CR		392,537,384.97CR
21113.	86,620,554,966.99CR	1,817,716,989.82CR		88,438,271,956.81CR
21114.	147,194,003.80	147,194,003.80CR		
21115.	90,430,154,060.18	1,471,813,273.86		91,901,967,334.04
21116.	21,411,809.48CR	272,642.00CR		21,684,451.48CR
21118.	4,396.57			4,396.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21125.	21,518,452.22	23,327.08CR		21,495,125.14
21126.		399.00CR		399.00CR
21128.	582,862,377.27	63,689,708.40		646,552,085.67
21141.	81,393.30	38,650.14CR		42,743.16
21151.	2,686.56			2,686.56
21160.	275.70CR	.85CR		276.55CR
21162.	7,761.29	3,558.21		11,319.50
21166.	97,802.68	3,289.45		101,092.13
	717,742,504.85CR	31,405,080.33CR		749,147,585.18CR*
21201.	16,466,511.65CR	1,102,262.62CR		17,568,774.27CR
21211.	69,849,883.10CR	39,063,681.27		30,786,201.83CR
21213.	1,743,903,628.81CR	53,943,158.38CR		1,797,846,787.19CR
21214.	34,759,435.87	553,438.08		35,312,873.95
21215.	14,995,576.98CR	14,995,576.98		
21218.	1,374,442,056.25	16,184,952.18		1,390,627,008.43
21220.	350,732,571.75	613,512.73		351,346,084.48
21251.	36,741,777.29CR	536,267.58CR		37,278,044.87CR
	122,023,313.96CR	15,829,472.66		106,193,841.30CR*
	839,765,818.81CR	15,575,607.67CR		855,341,426.48CR**
22100.	267,797,353.94CR	13,108,156.63		254,689,197.31CR
22120.	297,219.31CR	22,424.50		274,794.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22126.	1,229,453.83CR	2,000.00		1,227,453.83CR
22128.	86,642.00	82,003.00		168,645.00
22129.	417,615.94CR	495.00		417,120.94CR
	269,655,001.02CR	13,215,079.13		256,439,921.89CR*
22211.021	619,712,237.89CR	89,781,475.18CR		709,493,713.07CR
22211.023	554,498,841.32	87,768,565.46		642,267,406.78
22215.021	47,057,529.33CR	6,070,419.72CR		53,127,949.05CR
22215.023	40,090,015.56	6,085,413.46		46,175,429.02
22221.021	2,288,123,555.27CR	336,392,822.79CR		2,624,516,378.06CR
22221.023	2,115,009,085.42	335,322,938.24		2,450,332,023.66
22222.021	3,887.30CR	1,024.03CR		4,911.33CR
22222.023	4,392.21	1,043.48		5,435.69
22223.021	54,210,213.84CR	8,097,304.37CR		62,307,518.21CR
22223.022	54,210,211.90CR	8,097,304.37CR		62,307,516.27CR
22223.023	1,419,878,213.46	234,749,859.12		1,654,628,072.58
22223.026	13,156,460.39CR	1,945,446.34CR		15,101,906.73CR
22223.027	15,897,911.45CR	2,306,031.61CR		18,203,943.06CR
22223.028	15,897,912.02CR	2,306,031.61CR		18,203,943.63CR
22223.029	13,156,460.39CR	1,945,446.34CR		15,101,906.73CR
22223.030	687,646,836.48CR	102,591,599.17CR		790,238,435.65CR
22223.031	687,646,835.06CR	102,591,599.17CR		790,238,434.23CR
22225.021	267,211,829.31CR	39,700,044.25CR		306,911,873.56CR
22225.022	267,211,829.39CR	39,700,044.25CR		306,911,873.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22225.023	493,121,021.96	80,120,218.48		573,241,240.44
22237.021	2,912,260.38CR	2,152,856.23CR		5,065,116.61CR
22237.023	3,581,740.57	1,368,719.01		4,950,459.58
22239.021	5,121,453.54CR	1,026,058.99		4,095,394.55CR
22239.023	3,582,845.96	161,723.47CR		3,421,122.49
22240.021	374,245,161.76CR	55,454,519.41CR		429,699,681.17CR
22240.022	374,088,571.31CR	55,481,261.84CR		429,569,833.15CR
22240.023	1,762,686,881.29	294,880,581.26		2,057,567,462.55
22240.026	1,633,248.12CR	243,050.14CR		1,876,298.26CR
22240.027	1,908,275.94CR	281,237.88CR		2,189,513.82CR
22240.028	16,594,730.73CR	2,456,264.80CR		19,050,995.53CR
22240.029	22,658,666.98CR	3,382,836.70CR		26,041,503.68CR
22240.030	78,179,510.02CR	11,829,277.08CR		90,008,787.10CR
22240.031	1,044,279,018.42CR	158,641,235.61CR		1,202,920,254.03CR
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	412,213.11CR	63,339.77CR		475,552.88CR
22242.022	100,014,190.62CR	15,124,407.34CR		115,138,597.96CR
22242.023	220,979,910.01	37,393,666.40		258,373,576.41
22243.021	139,498,228.30CR	21,477,394.94CR		160,975,623.24CR
22243.022	93,394.74CR	14,598.89CR		107,993.63CR
22244.022	2,195,567,000.00CR	98,706,000.00CR		2,294,273,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	293,989,905.56CR	45,843,339.56CR		339,833,245.12CR
22248.023	271,384,381.40	45,649,691.73		317,034,073.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	1,465,868,589.00CR	27,403,000.00CR		1,493,271,589.00CR
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	373,971,073.55CR	57,659,444.36CR		431,630,517.91CR
22251.022	1,868,320,265.78CR	288,629,630.08CR		2,156,949,895.86CR
22251.023	2,068,473,969.38	347,041,959.03		2,415,515,928.41
22254.022	1,485,281,376.82CR	73,409,000.00CR		1,558,690,376.82CR
22254.023	1,420,569,386.75	85,698,002.00		1,506,267,388.75
22255.021	71,378,877.63CR	7,700,397.67CR		79,079,275.30CR
22255.023	48,020,113.09	7,710,165.53		55,730,278.62
22256.022	10,948.71CR			10,948.71CR
22256.023	31,228,783.29CR			31,228,783.29CR
22257.022	61,446,062.22CR	569,000.00CR		62,015,062.22CR
22257.023	61,172,742.87	694,207.02		61,866,949.89
22258.022	125,641.12CR			125,641.12CR
22259.022	72,299,998.05CR	554,000.00CR		72,853,998.05CR
22259.023	100,233,706.36	151,665.15		100,385,371.51
	4,334,815,319.11CR	103,101,654.61CR		4,437,916,973.72CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	6,713,142,570.54CR	161,856,923.00CR		6,874,999,493.54CR
22321.023	725,290,401.78			725,290,401.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22322.	149,783,511.47CR	646,000.00CR		150,429,511.47CR
	6,946,265,576.03CR	162,502,923.00CR		7,108,768,499.03CR*
22410.	12,924,892.32CR	29,717.85CR		12,954,610.17CR
22413.021	139,026,125.95CR	20,677,265.23CR		159,703,391.18CR
22413.023	128,330,703.28	20,701,808.34		149,032,511.62
22414.021	19,753,721.03CR	3,029,270.74CR		22,782,991.77CR
22414.023	18,233,863.77	3,036,225.84		21,270,089.61
22415.021	9,352,268,259.10CR	1,395,794,960.32CR		10,748,063,219.42CR
22415.023	8,632,609,960.30	1,404,993,504.33		10,037,603,464.63
22416.021	15,383,443.97CR	2,393,007.27CR		17,776,451.24CR
22416.023	14,190,242.72	2,390,363.79		16,580,606.51
22417.021	34,215.08CR	4,913.91CR		39,128.99CR
22417.023	31,708.78	5,001.77		36,710.55
22418.021	2,642,094.51CR	410,204.00CR		3,052,298.51CR
22418.023	2,437,249.01	409,875.00		2,847,124.01
22419.021	35,059,338.89CR	5,372,047.67CR		40,431,386.56CR
22419.023	32,345,109.32	5,379,875.78		37,724,985.10
22420.021	157,289,169.53CR	23,678,459.75CR		180,967,629.28CR
22420.023	1,125,222,315.67	190,210,970.82		1,315,433,286.49
22420.026	15,755,163.96CR	2,354,283.13CR		18,109,447.09CR
22420.027	7,758,575.43CR	1,159,943.59CR		8,918,519.02CR
22420.029	9,126,411.12CR	1,356,762.04CR		10,483,173.16CR
22420.030	625,395,719.33CR	95,229,782.46CR		720,625,501.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.031	407,032,079.24CR	61,609,718.09CR		468,641,797.33CR
	846,048,056.61CR	14,027,289.62		832,020,766.99CR*
	12,396,783,952.77CR	238,362,208.86CR		12,635,146,161.63CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23120.022	810,937.22CR	1,501,905.71CR		2,312,842.93CR
23121.022	11,677,472.27CR	426,670.81CR		12,104,143.08CR
23121.023	8,224,764.38			8,224,764.38
23141.	12,579.78	18,579.78CR		6,000.00CR
23143.	2,720.22	1,647.42CR		1,072.80
23150.022	170,410,098.17CR	21,946,200.00CR		192,356,298.17CR
23150.023	119,122,044.00			119,122,044.00
23160.021	136,064,550.00CR	13,408,100.00CR		149,472,650.00CR
23160.023	136,064,550.00	13,408,100.00		149,472,650.00
23197.021	154,064.27CR			154,064.27CR
23197.023	177,252.42	1,496.72		178,749.14
23199.	5,443,192.46CR	1,545,495.48CR		6,988,687.94CR
	65,248,759.06CR	25,439,002.48CR		90,687,761.54CR*
23200.	5,633,977.44	8,491,128.97CR		2,857,151.53CR
23201.	43,394.42	16,877.01CR		26,517.41
23210.	840,557.58CR			840,557.58CR
23210.252	3,018.76CR			3,018.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23220.	3,685,910.12CR			3,685,910.12CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	803,231.03CR	45,952.89CR		849,183.92CR
23240.	87,135,360.30CR	1,696,567.97		85,438,792.33CR
23260.	750,607.60CR	32,584.17		718,023.43CR
23261.	209,825,579.69CR	15,404,534.95		194,421,044.74CR
23262.	308,741,383.07CR	3,907,399.91CR		312,648,782.98CR
23263.	68,035.69CR			68,035.69CR
23264.	67,016,744.92CR	6,871,760.72		60,144,984.20CR
23280.	8,775,224.66CR	1,414,482.33		7,360,742.33CR
23281.	200,293.30CR			200,293.30CR
23286.	1,494,055.93CR	2,272,191.00		778,135.07
	686,466,171.79CR	15,230,762.36		671,235,409.43CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	12,949,991.15CR	4,207,862.41		8,742,128.74CR
23331.	5,842,921.58CR	1,905,502.63		3,937,418.95CR
23332.	355,260.00CR	98,820.00		256,440.00CR
23333.	699,403.19CR	210,312.30		489,090.89CR
23340.	22,787,533.57CR	4,813,853.31		17,973,680.26CR
23341.	23,028,136.81CR	7,016,404.28		16,011,732.53CR
23342.	8,498,509.08CR	3,748,648.76		4,749,860.32CR
23350.	426,899.27	3,962.12		430,861.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23360.	773,935.81CR	128,377.34		645,558.47CR
23390.	15,962,020.16CR			15,962,020.16CR
	200,726,216.66CR	22,133,743.15		178,592,473.51CR*
23403.	717,229.00CR			717,229.00CR
23405.	665,949.50CR	65,650.12		600,299.38CR
23406.	6,950,000,000.00CR			6,950,000,000.00CR
23407.	72,979,488.15CR	21,451,260.26CR		94,430,748.41CR
23421.	830,789.27CR	41,944.65CR		872,733.92CR
23423.	16,756.09CR	12,282.99		4,473.10CR
23425.	178,074.15CR	5,464.85		172,609.30CR
23426.	2,298.03	282.26		2,580.29
23428.	5,439.87CR	5,439.87		
23429.	8,670.63CR	2,320.84CR		10,991.47CR
23430.	722,282,408.33CR	145,775,410.67		576,506,997.66CR
23432.	4,418,202.95CR	21,000,000.00		16,581,797.05
23433.	21,039,547.18CR	2,390,711.74CR		23,430,258.92CR
23436.	2,907,527.27CR	476,168.67CR		3,383,695.94CR
23437.	243,975,833.20CR	32,749,900.00		211,225,933.20CR
23438.	220,991,010.17CR	1,590,957.88		219,400,052.29CR
23438.092	500.00CR	500.00		
23438.093	894,047.28CR			894,047.28CR
23438.094	309,650.15CR	2,213,790.69CR		2,523,440.84CR
23438.095	114.00			114.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.096	1,448.02	1,448.02CR		
23439.	875,614,199.88CR	20,334,362.14CR		895,948,562.02CR
23443.	403.00CR			403.00CR
23454.	2,487,541,776.37	36,663,956.97CR		2,450,877,819.40
23455.	2,473,898,977.19CR	36,122,002.80		2,437,776,974.39CR
23463.	534,589.69CR			534,589.69CR
23465.	39,497,866.40CR	54,298.22		39,443,568.18CR
23467.	61,604.60CR			61,604.60CR
23468.	423,856.27	4,820.90		428,677.17
23468.105	826,937.58CR	64,108.04		762,829.54CR
23468.645	1,167.49	3,515.58		4,683.07
23469.	539,902,210.47CR	4,345,220.52		535,556,989.95CR
23470.032	3,151.57CR			3,151.57CR
23470.033	310,416.87	14,430.28		324,847.15
23470.035	158,386.02	2,876.95		161,262.97
23480.	20,250,000.00CR	115,000.00CR		20,365,000.00CR
23491.	14,763.88CR			14,763.88CR
23492.	456,813.45			456,813.45
23494.	1,271,448.48CR	4,974,757.61CR		6,246,206.09CR
23496.	49,398,247.76CR	472,344.30CR		49,870,592.06CR
	9,754,599,247.17CR	152,679,096.04		9,601,920,151.13CR*
23501.107	72,429,200.73CR	651,631.84CR		73,080,832.57CR
23501.527	71,415,911.80	675,155.03		72,091,066.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,013,288.93CR	23,523.19		989,765.74CR*
23801.	10,945,101,522.47	13,060,763.77CR		10,932,040,758.70
23802.	10,596,340,814.38CR	680,300,348.19CR		11,276,641,162.57CR
23803.	348,760,708.09CR	693,361,111.96		344,600,403.87
23807.	1,240,368,213.95	8,223,062.96		1,248,591,276.91
23808.	1,162,652,770.38CR	153,315,968.40CR		1,315,968,738.78CR
23809.	77,715,443.57CR	145,092,905.44		67,377,461.87
23831.	48,480,706.65	1,509,914.89CR		46,970,791.76
23832.	44,973,124.80CR	5,811,247.87CR		50,784,372.67CR
23833.	3,507,581.85CR	7,321,162.76		3,813,580.91
23835.	43,720,679.25	2,029,898.51		45,750,577.76
23836.	44,308,311.34CR	1,616,396.50CR		45,924,707.84CR
23837.	587,632.09	413,502.01CR		174,130.08
23851.	8,081,915.58CR	172,754.31CR		8,254,669.89CR
23852.482	7,130,505.34			7,130,505.34
23853.483	438,701.10			438,701.10
	512,709.14CR	172,754.31CR		685,463.45CR*
	10,708,566,392.75CR	164,455,367.95		10,544,111,024.80CR**
24100.	13,090,354,613.62	506,568,627.77		13,596,923,241.39
24101.	4,760,576,209.50CR	165,393,260.82		4,595,182,948.68CR
24102.	8,329,778,404.12CR	671,961,888.59CR		9,001,740,292.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
24300.	48,316,797.90	28,901,715.00		77,218,512.90
24301.	11,446,395.00CR	11,411,200.00CR		22,857,595.00CR
24302.	36,870,402.90CR	17,490,515.00CR		54,360,917.90CR
				*
				**
25111.	1,098,000,000.00CR	170,000,000.00CR		1,268,000,000.00CR
	1,098,000,000.00CR	170,000,000.00CR		1,268,000,000.00CR*
25220.	5,071,092,338.22			5,071,092,338.22
25220.115	5,090,673,101.85CR	1,687.50		5,090,671,414.35CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	37,462,143.03	4,901,341.23CR		32,560,801.80
	277,592,000.19CR	4,899,653.73CR		282,491,653.92CR*
25311.	1,078,032,783.55CR	35,199,336.58CR		1,113,232,120.13CR
25311.325	30,298,773,068.26CR	734,477,007.15CR		31,033,250,075.41CR
25311.425	30,298,091,841.81	735,010,193.45		31,033,102,035.26
25312.326	1,380,268,115.02CR	11,425,999.58CR		1,391,694,114.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25312.426	1,381,195,002.79	11,488,316.37		1,392,683,319.16
25313.	477.86			477.86
25314.242	88,071,675.87CR	107,842.15CR		88,179,518.02CR
25314.522	88,067,934.47	111,583.55		88,179,518.02
25316.775	47,881.46	8,487.72CR		39,393.74
25321.	439,336.62CR	7,052.00		432,284.62CR
25323.	63,839,928.93CR	260,892.00		63,579,036.93CR
	1,142,021,769.86CR	34,340,635.81CR		1,176,362,405.67CR*
25412.	14,377,000.00CR	3,747,000.00		10,630,000.00CR
	14,377,000.00CR	3,747,000.00		10,630,000.00CR*
	2,531,990,770.05CR	205,493,289.54CR		2,737,484,059.59CR**
26111.	427,772,944.18CR	78,526,976.14CR		506,299,920.32CR
26112.	1,026,988.02	1,002,110.65CR		24,877.37
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,043,733.99		7,457.05	59,051,191.04
26121.022	3,937,173,199.23CR	212,650,265.16CR		4,149,823,464.39CR
26121.023	1,884,449,813.75	300,818,477.95	287,873.63	2,185,556,165.33
26123.022	902,012,423.91CR	81,360,555.31CR		983,372,979.22CR
26123.023	853,517,321.87	103,116,433.27	105,168.43	956,738,923.57
26124.022	17,120.47			17,120.47
26140.	196,131,166.98CR	9,304,185.90		186,826,981.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26140.010	25,582,567.96CR	1,513,575.83CR		27,096,143.79CR
26140.020	24,759,739.84CR	974,112.90CR		25,733,852.74CR
	2,720,360,964.00CR	37,211,501.13	400,499.11	2,682,748,963.76CR*
26211.	24,531,739,000.00CR			24,531,739,000.00CR
26213.	7,904,245,239.00CR			7,904,245,239.00CR
	32,435,984,239.00CR			32,435,984,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,233,890,094.00CR	10,619,030.00CR		1,244,509,124.00CR
26312.033	419,391,391.00	5,158,498.00		424,549,889.00
	1,114,498,703.00CR	5,460,532.00CR		1,119,959,235.00CR*
	36,270,843,906.00CR	31,750,969.13		36,238,692,437.76CR**
27111.	54,247,085.00CR	37,746,960.00CR		91,994,045.00CR
27112.	18,791,471.00	26,710.00		18,818,181.00
27113.	15,635,883.47	28,901,715.00		44,537,598.47
27115.	5,708,795.08	8,686,760.00		14,395,555.08
27117.	12,653,570.00	157,890.00		12,811,460.00
	1,457,365.45CR	26,115.00		1,431,250.45CR*
	1,457,365.45CR	26,115.00		1,431,250.45CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	62,749,408,205.83CR	263,198,653.99CR	400,499.11	63,012,206,360.71CR***
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 *
	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.	79,023.00CR			79,023.00CR
	641,152,471.05CR			641,152,471.05CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32401.	77,436,218.97			77,436,218.97
32402.	182,272.00	170,034.00		352,306.00
	77,618,490.97	170,034.00		77,788,524.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,704,559.82CR	170,034.00		29,113,534,525.82CR**
	2,612,472,994.16	170,034.00		2,612,643,028.16 ***
41110.	72,916.94CR	7,766.11CR		80,683.05CR
41110.085	2,117,101.34CR	166,814.81CR		2,283,916.15CR
41110.086	312,431,084.81CR	28,505,021.13CR		340,936,105.94CR
41110.088	1,123,954.68CR	46,706.57CR		1,170,661.25CR
41110.090	7,014,633,970.68CR	916,687,375.65CR		7,931,321,346.33CR
41110.229	25,165,409.78CR	25,165,409.78CR		50,330,819.56CR
41110.490	26,111,414.67	26,111,414.67		52,222,829.34
41111.005	25,075,246.80CR	25,075,246.80CR		50,150,493.60CR
41112.	3,891.00			3,891.00
41112.510	194,557.46	194,557.46		389,114.92
41113.805	23,770,853.79	23,770,853.79		47,541,707.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41115.501	153,401.66	153,401.66		306,803.32
41117.171	91.88CR	91.88CR		183.76CR
41117.509	1.79	1.79		3.58
41119.175	403.54CR	403.54CR		807.08CR
41119.612	317.32	317.32		634.64
41119.621	661.95	661.95		1,323.90
41121.				
41121.104	44,039,486.50CR	4,448,388.00CR		48,487,874.50CR
41123.537	146,377.89			146,377.89
41125.534	16,130.04	16,130.04		32,260.08
41126.				
41128.				
41129.				
41137.095	576,449,767.39CR	61,261,860.48CR		637,711,627.87CR
41141.094	129,885,826.09CR	19,584,347.95CR		149,470,174.04CR
41142.096	482,832,684.34CR	53,451,051.31CR		536,283,735.65CR
41143.097	30,518,867.88CR	905,511.52CR		31,424,379.40CR
41199.	225,500,000.00CR	170,000,000.00		55,500,000.00CR
	8,819,449,205.08CR	915,058,656.85CR		9,734,507,861.93CR*
41220.	118,850.80CR			118,850.80CR
41220.111	1,023,546,337.21CR	24,778,719.50CR		1,048,325,056.71CR
41221.	73,603,230.94CR	6,551,784.38CR		80,155,015.32CR
41223.	12,759,227,700.11CR	1,338,211,028.09CR		14,097,438,728.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41224.	1,664,557,360.56CR	165,230,465.76CR		1,829,787,826.32CR
41230.109	3,263,936,460.30CR	279,432,984.64CR		3,543,369,444.94CR
41230.110	169,450,687.19CR	13,144,868.83CR		182,595,556.02CR
41232.	112,500.00CR			112,500.00CR
41240.113	221,844,935.79CR	21,454,572.56CR		243,299,508.35CR
	19,176,398,062.90CR	1,848,804,423.76CR		21,025,202,486.66CR*
41310.135	1,000,563,086.86CR	93,085,345.78CR		1,093,648,432.64CR
41316.224	54,882,119.25CR	5,227,495.77CR		60,109,615.02CR
41320.136	603,628,242.51CR	47,393,983.63CR		651,022,226.14CR
	1,659,073,448.62CR	145,706,825.18CR		1,804,780,273.80CR*
41410.237	722,450,725.68CR	51,817,411.47CR		774,268,137.15CR
41411.130	9,917,354,750.09CR	900,999,139.38CR		10,818,353,889.47CR
41412.131	352,879,566.59CR	31,581,439.37CR		384,461,005.96CR
41413.132	54,364,268.97CR	3,775,108.71CR		58,139,377.68CR
41414.125	1,054,451,884.28CR	90,201,177.51CR		1,144,653,061.79CR
41415.084	20,965,547.94CR	1,594,401.43CR		22,559,949.37CR
41415.087	2,507,883.23CR	5,612,384.51CR		8,120,267.74CR
41416.121	5,818,917,483.96CR	550,012,338.39CR		6,368,929,822.35CR
41417.133	92,906,437.50CR	8,406,761.56CR		101,313,199.06CR
41418.124	72,617,717.43CR	6,477,150.08CR		79,094,867.51CR
41419.223	546,998,010.66CR	43,489,500.70CR		590,487,511.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41422.	307,220,968.51CR	30,523,389.27CR	1,351,978.79CR	339,096,336.57CR
41423.	377,896,410.01CR	25,924,417.02CR	190,270.97	403,630,556.06CR
41430.238	34,124,894.19CR	2,619,995.95CR		36,744,890.14CR
41431.	37,470,000.00CR	3,747,000.00CR		41,217,000.00CR
41432.234	55,565,237.11CR	3,818,187.25CR		59,383,424.36CR
41433.	254,563.00CR			254,563.00CR
41433.235	49,727,955.53CR	4,265,276.19CR		53,993,231.72CR
41434.236	206,537.45CR	223.99CR		206,761.44CR
41436.	34,568.10CR	139,894.25CR		174,462.35CR
41437.	780,514.93CR	153,662.04CR		934,176.97CR
41440.143	844,242.49CR	207,327.49CR		1,051,569.98CR
	19,520,540,167.65CR	1,765,366,186.56CR	1,161,707.82CR	21,287,068,062.03CR*
41511.	25,611,871.85CR	2,666,854.49CR		28,278,726.34CR
41511.114	720,806,105.50CR	66,908,995.40CR		787,715,100.90CR
41511.119	1,925,557.11CR	382,927.06		1,542,630.05CR
41521.	567,737.87			567,737.87
41590.	60,629.52	777.30		61,406.82
41590.536	7,090.17			7,090.17
41590.676	8,583,381.97	523,172.76	345.45CR	9,106,209.28
41593.525	1,993,332.44	109,253.90		2,102,586.34
41594.532	487.93	685.55		1,173.48
41595.533	3,972.40	340.38		4,312.78
41596.526	55,126,941.73	3,742,194.61	25,021.37CR	58,844,114.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41596.558	82,874,949.04	6,670,088.05	27,290.40CR	89,517,746.69
41597.528	4,110,033.04	423,052.78		4,533,085.82
41598.553	43,919,484.77	4,068,104.21	1,451.82CR	47,986,137.16
41599.541	108,233,663.95	10,124,336.13	128,211.17	118,486,211.25
	442,861,829.63CR	43,530,917.16CR	74,102.13	486,318,644.66CR*
41601.	2,781,052.96	1,686,049.72		4,467,102.68
41616.	640.90CR			640.90CR
41617.	13,452.99CR		308.17CR	13,761.16CR
41625.	10,343,260.20CR	644,560.00CR	452,062.79CR	11,439,882.99CR
41632.	9,102.60CR			9,102.60CR
41645.240	3,274,270.73CR	312,971.07CR		3,587,241.80CR
41661.	26,259,216.06CR	2,426,868.79CR	170,362.21CR	28,856,447.06CR
41662.	125,252,287.67CR	11,197,353.77CR	116,438.43	136,333,203.01CR
41663.	32,109,894.12CR	3,041,192.00CR	5,091,543.89	30,059,542.23CR
41664.	23,758,639.53CR	2,358,188.00CR	393,573.46	25,723,254.07CR
41665.	14,105.42CR		4,455.74	9,649.68CR
41666.	11,194,954.61CR	971,908.00CR	365,517.31	11,801,345.30CR
41668.	589,729.79CR		1,258.42	588,471.37CR
	230,038,501.66CR	19,266,991.91CR	5,350,054.08	243,955,439.49CR*
	49,848,361,215.54CR	4,737,734,001.42CR		54,581,832,768.57CR**
42101.	451.23CR	156,951.81CR		157,403.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42101.093	55,329,987.56CR	4,777,137.13CR		60,107,124.69CR
42102.	234,853.85CR	26,494.65CR		261,348.50CR
42102.098	10,424,035.18CR	824,695.48CR		11,248,730.66CR
42105.	14,077,500.00CR	1,617,750.00CR		15,695,250.00CR
42107.092	8,251,219.49CR	784,051.21CR		9,035,270.70CR
	88,318,047.31CR	8,187,080.28CR		96,505,127.59CR*
42341.	487,550.54CR	32,841.12CR		520,391.66CR
	487,550.54CR	32,841.12CR		520,391.66CR*
	88,805,597.85CR	8,219,921.40CR		97,025,519.25CR**
43311.101	152,350,165.12CR	14,482,045.67CR		166,832,210.79CR
43312.	2,194.55CR	6.00CR		2,200.55CR
43313.586	1,718,195.04	254,227.44		1,972,422.48
43314.	16,057.14CR		2,465.29CR	18,522.43CR
43315.103	3,094,565.42CR	253,879.12CR		3,348,444.54CR
43316.	19,201.15	960.50	1,386.00	21,547.65
43317.	240,735.51CR	5,411.15CR		246,146.66CR
43319.	33,181.23	10,331.04		43,512.27
43320.115	413,802,415.98CR	56,454,639.32CR		470,257,055.30CR
43320.158	140,219,801.51CR	15,164,277.75CR		155,384,079.26CR
43330.112	669,119.74CR	41,112.74CR		710,232.48CR
43333.141	121,526.00CR	10,651.00CR		132,177.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43334.134	18,308,441.26CR	1,251,639.00CR		19,560,080.26CR
43335.116	27,987,892.00CR	1,891,842.00CR		29,879,734.00CR
43336.117	5,063,750.00CR	337,661.43CR		5,401,411.43CR
43337.118	77,000.00CR	7,875.00CR		84,875.00CR
43339.142	56,125.00CR	4,325.00CR		60,450.00CR
43340.137	1,667,508.78CR	280,033.40CR		1,947,542.18CR
43341.155	256,125.00CR	23,500.00CR		279,625.00CR
43342.169	914,400.00CR	136,800.00CR		1,051,200.00CR
43343.197	76,242.25CR	5,325.00CR		81,567.25CR
43350.	1,120.63CR	2.50CR		1,123.13CR
43350.123	19,807,362.06CR	1,868,658.65CR		21,676,020.71CR
43360.128	221,984.31CR			221,984.31CR
43370.129	194,909.40CR	27,817.58CR		222,726.98CR
43380.	522.50CR	350.00CR		872.50CR
43380.127	16,172.57CR	2,077.48CR		18,250.05CR
43381.120	397,104.38CR	7,887.43CR		404,991.81CR
43382.139	442,961.60CR	47,426.60CR		490,388.20CR
43383.140	4,540,850.40CR	483,311.90CR		5,024,162.30CR
43384.138	48,131,837.07CR	2,987,511.87CR		51,119,348.94CR
43384.172	9,125.00CR	1,025.00CR		10,150.00CR
43386.	1,097,336.76CR	69,903.33CR		1,167,240.09CR
43387.	80,561.32			80,561.32
43387.147	37,385.21CR			37,385.21CR
43388.	21,410.66CR	1,590.70CR		23,001.36CR
43388.198	50,696.02CR	5,476.35CR		56,172.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43389.	138,423.99	3,974.55		142,398.54
43389.535	6,187,701.01	788,451.13		6,976,152.14
43391.148	254,757.16CR	24,593.73CR		279,350.89CR
	831,972,337.25CR	94,820,712.04CR	1,079.29CR	926,794,128.58CR*
43420.264	35,705,306.00CR	3,769,600.00CR		39,474,906.00CR
	35,705,306.00CR	3,769,600.00CR		39,474,906.00CR*
	867,677,643.25CR	98,590,312.04CR		966,269,034.58CR**
44028.146	845,346.05CR	78,270.22CR		923,616.27CR
44028.549	390,798.10	37,571.31		428,369.41
44029.	1,533,532.07CR			1,533,532.07CR
44029.145	1,197,730.91CR	165,303.48CR		1,363,034.39CR
44030.	36,666,667.98CR	4,094,418.36CR	3,298.08	40,757,788.26CR
44030.126	31,404,552.04CR	4,372,605.41CR		35,777,157.45CR
44030.262	15,203.91CR	8,021.21CR		23,225.12CR
44031.	60,528.22CR	4,878.00CR		65,406.22CR
44032.106	3,193,253.61CR	235,475.13CR		3,428,728.74CR
44032.646	82.45	104.55		187.00
44033.	1,287,416.34CR	930,490.13		356,926.21CR
44036.157	10,591.32CR	5.00CR		10,596.32CR
44037.122	936,213.75CR	126,761.75CR		1,062,975.50CR
44039.	178,773.60	6,735.77		185,509.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44039.624	1,654,834.57	180,756.38		1,835,590.95
44041.083	1,684,295.94CR	268,047.63CR		1,952,343.57CR
44041.524	47,358.84	3,388.56		50,747.40
44043.099	6,492,801.72CR	925,416.24CR		7,418,217.96CR
44043.108	7,303.54CR	2,700.50CR		10,004.04CR
44043.199	270,373.63CR	22,057.00CR		292,430.63CR
44043.231	361,782.74CR	37,720.61CR		399,503.35CR
44043.499	13,632.75	2,073.75		15,706.50
44043.608	123,423.41	81,144.13		204,567.54
44045.	347,992.41CR	42,552.92CR		390,545.33CR
44051.	2,256.23CR	50.00CR		2,306.23CR
	83,908,938.69CR	9,142,018.88CR	3,298.08	93,047,659.49CR*
	83,908,938.69CR	9,142,018.88CR		93,047,659.49CR**
47001.	739,530.73CR	83,639.73CR		823,170.46CR
	739,530.73CR	83,639.73CR		823,170.46CR*
47100.	984.79CR			984.79CR
	984.79CR			984.79CR*
	740,515.52CR	83,639.73CR		824,155.25CR**
48001.	8,193,227.57CR	1,279,732.63CR		9,472,960.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
48006.	20,080,000.00CR	2,008,000.00CR		22,088,000.00CR
	28,273,227.57CR	3,287,732.63CR		31,560,960.20CR*
	28,273,227.57CR	3,287,732.63CR		31,560,960.20CR**
	50,917,767,138.42CR	4,857,057,626.10CR	4,264,667.18	55,770,560,097.34CR***
51101.101	830,899,658.95	79,569,375.44	251,967.85CR	910,217,066.54
51101.103	1,401,912,222.56	133,606,152.13	928,712.73CR	1,534,589,661.96
51101.104	4,984,352,877.76	451,711,942.67	62,980.69	5,436,127,801.12
51101.105	64,546.31	6,920.22	719.43	72,185.96
51101.107	1,193,346,654.98	114,140,173.27	29,761.59	1,307,516,589.84
51101.112	1,590,605,793.21	148,362,472.38	65,406.63	1,739,033,672.22
51101.113	5,057,609,457.67	470,541,079.50	23,773.13CR	5,528,126,764.04
51101.114	193,427,842.63	17,875,427.71	22,249.48CR	211,281,020.86
51101.121	387,785,680.61	36,013,884.07	35,147.15	423,834,711.83
51101.123	460,638,408.37	43,148,280.91	10,180.58CR	503,776,508.70
51101.125	184,017,723.09	16,837,503.85	61,545.25CR	200,793,681.69
51101.127	102,538,839.40	9,574,475.66	8,742.54CR	112,104,572.52
51101.130	329,647,398.76	31,489,101.42	361,952.67	361,498,452.85
51101.141	158,967,468.82	14,578,196.87	11,304.30	173,556,969.99
51101.142	3,741,063.61	325,559.97	12,638.61CR	4,053,984.97
51101.144	16,458,606.39	1,523,191.67	5,906.30CR	17,975,891.76
51101.146	13,069,769.94	1,090,539.34	1,682.47CR	14,158,626.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.147	6,662,002.27	599,347.96	3,862.14	7,265,212.37
51101.148	8,565,811.31	770,018.19	5,023.42CR	9,330,806.08
51101.149	2,038,707.35	183,113.91		2,221,821.26
51101.150	5,685,024.93	546,144.48	33,014.16CR	6,198,155.25
51101.152	172,278.79	17,519.96		189,798.75
51101.154	7,620,009.31	717,493.79	758.42CR	8,336,744.68
51101.155	1,288,152.36	106,647.59	799.14	1,395,599.09
51101.156	3,337,691.06	313,641.02	356.39	3,651,688.47
51101.157	4,857,884.82	434,100.31	732.38CR	5,291,252.75
51101.159	26,071,259.45	99,329.07	623.03CR	26,169,965.49
51101.171	125,851,858.74	11,943,897.26	45,839.94CR	137,749,916.06
51101.172	58,409,048.22	5,700,000.21	38,145.78CR	64,070,902.65
51101.175	38,970,543.24	3,610,954.53	7,266.24	42,588,764.01
51101.181	73,958,453.24	9,074,944.77	336,822.24CR	82,696,575.77
51101.182	41,833,723.69	3,947,450.85	6,474.21	45,787,648.75
51101.183	227,410,268.07	14,274,942.80	1,176,906.93	242,862,117.80
51102.101	27,253,135.77	2,757,220.62	4,093.59	30,014,449.98
51102.104	1,495,124,245.54	130,948,428.56	231,190.24	1,626,303,864.34
51102.105	2,635,257.88	237,629.10	14,920.67CR	2,857,966.31
51102.107	211,192,842.07	15,729,117.35	5,692.58	226,927,652.00
51102.112	629,241,612.28	64,996,203.30	497,024.44	694,734,840.02
51102.113	796,771,017.03	78,181,556.78	151,973.78	875,104,547.59
51102.114	35,813,425.40	3,213,236.11	8,447.56	39,035,109.07
51102.121	19,332,040.15	1,790,559.42	23,070.88CR	21,099,528.69
51102.123	555,093.72	32,676.15	72.00	587,841.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.125	2,024,868.66	198,162.60	2,902.63CR	2,220,128.63
51102.127	68,474.87	9,367.57		77,842.44
51102.130	580,687.84	17,124.78	210.32CR	597,602.30
51102.141	1,500,368.33	131,307.00	643.86	1,632,319.19
51102.142	10,930.64			10,930.64
51102.147	178,641.51	7,454.08		186,095.59
51102.150	1,432.38			1,432.38
51102.154	2,396,619.71	228,371.02	266.34CR	2,624,724.39
51102.156	960.00	1,824.00		2,784.00
51102.172	168,767.92	27,762.96		196,530.88
51102.181	33,574.97	2,313.60		35,888.57
51102.182	60,140.50	30,628.70	3,780.00	94,549.20
51102.183	1,760,653.69	293,014.71	2,584.52	2,056,252.92
51103.101	13,649,236.62	1,397,022.14	2,345.37	15,048,604.13
51103.103	35,425,260.32	3,533,235.42	454.62	38,958,950.36
51103.104	763,203,078.53	64,299,503.02	214,913.92	827,717,495.47
51103.105	56,089.05	7,700.03	2,354.47CR	61,434.61
51103.107	300,538,319.71	24,286,293.37	40,229.27	324,864,842.35
51103.112	77,068,732.53	5,780,653.93	156,761.24	83,006,147.70
51103.113	1,061,248,983.44	109,032,041.29	68,764.28	1,170,349,789.01
51103.114	39,191,195.87	3,863,102.89	13,761.74CR	43,040,537.02
51103.121	31,519,545.31	2,947,042.43	4,072.40	34,470,660.14
51103.123	51,945,218.27	4,573,887.83	38,819.99	56,557,926.09
51103.125	13,533,107.69	1,207,227.23	4,663.62	14,744,998.54
51103.127	4,217,063.81	359,543.97	188.16	4,576,795.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.130	1,694,225.54	133,471.28	8,787.21	1,836,484.03
51103.141	14,166,021.81	1,279,296.99	3,974.99	15,449,293.79
51103.142	29,597.61	5,103.23	513.82	35,214.66
51103.144	351,569.53	73,217.71	32.02	424,819.26
51103.146	237.37			237.37
51103.147	224,700.88	10,188.30		234,889.18
51103.148	270.31			270.31
51103.149	914.62			914.62
51103.150	539,168.02	49,543.89	444.26	589,156.17
51103.154	2,481.45	347.64		2,829.09
51103.156	228.24		29.38CR	198.86
51103.157	786.10			786.10
51103.159	9,465.90			9,465.90
51103.171	9,618.57CR			9,618.57CR
51103.172	476,670.23	13,936.73	6,346.20	496,953.16
51103.175	3,342,703.97	281,054.78	8,618.71CR	3,615,140.04
51103.181	209,576.88	7,966.30CR	55,882.18CR	145,728.40
51103.182	410,464.09	52,501.09	120.99CR	462,844.19
51103.183	6,115,280.59	213,665.02	167,042.78	6,495,988.39
51104.101	371.08			371.08
51104.103	1,154.25		117.06CR	1,037.19
51104.104	35,610,712.36	3,540,224.47	23,877.07	39,174,813.90
51104.105	668.48	16.08	.03	684.59
51104.107	2,062.26			2,062.26
51104.112	56.11			56.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.113	56,373,480.19	7,451,128.07	5,376.42	63,829,984.68
51104.114	4,576,554.59	649,954.17	58.99CR	5,226,449.77
51104.121	1,610,602.42	119,867.25	3,732.42CR	1,726,737.25
51104.123	5,785,218.15	569,639.31	17,393.07	6,372,250.53
51104.125	935,121.22	77,152.29	1,445.71	1,013,719.22
51104.127	218,892.29	24,209.66	456.01	243,557.96
51104.130	159.33CR			159.33CR
51104.141	540,661.01	59,001.20	2,240.40	601,902.61
51104.142	272.12			272.12
51104.144	11,207.99	443.18		11,651.17
51104.146	1.42			1.42
51104.147	5,708.45	788.76		6,497.21
51104.149	16.62			16.62
51104.150	91,477.20	137.52		91,614.72
51104.157	.78			.78
51104.171	3.96			3.96
51104.172	9.01			9.01
51104.175	21.89			21.89
51104.181	2.91			2.91
51104.182	58,679.62	14,721.49	.40CR	73,400.71
51104.183	1.72			1.72
51105.101	12,708.39	214.41	289.39	13,212.19
51105.103	28,762,993.44	2,652,773.61	1,051.74	31,416,818.79
51105.104	323,122,810.05	29,147,204.68	140,339.82	352,410,354.55
51105.105	12,345.73	1,068.60		13,414.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.107	109,674,706.87	9,997,848.18	78,847.74	119,751,402.79
51105.112	11,633,292.09	962,484.08	7,263.22	12,603,039.39
51105.113	10,487,575.43	762,172.18	124,409.44	11,374,157.05
51105.114	13,022,597.69	1,201,776.63	12,666.65	14,237,040.97
51105.121	16,158,504.29	1,501,553.63	7,363.28	17,667,421.20
51105.123	31,734,090.97	2,963,051.16	35,373.06	34,732,515.19
51105.125	5,613,781.01	511,085.16	3,203.18	6,128,069.35
51105.127	2,846,008.20	268,863.55	1,441.89	3,116,313.64
51105.130	1,714,911.68	156,847.15	3,112.81	1,874,871.64
51105.141	3,098,646.58	281,936.70	3,556.14	3,384,139.42
51105.142	647.65	89.28	11.34	748.27
51105.144	9,665.81	882.15		10,547.96
51105.146	26.18			26.18
51105.147	38,220.85	3,298.18		41,519.03
51105.148	.01			.01
51105.149	13,180.01	1,040.31		14,220.32
51105.150	13,842.27	159.18	22.52CR	13,978.93
51105.154	26.02			26.02
51105.155	.97			.97
51105.157	792.56	36.00		828.56
51105.159	402.78	13.92		416.70
51105.171	321.25	96.60		417.85
51105.172	6,285.10	661.52	24.96	6,971.58
51105.175	3,168,956.03	296,718.72	537.68	3,466,212.43
51105.181	3,581.95	684.42	25.89CR	4,240.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.182	617,577.06	59,465.99	193.51	677,236.56
51105.183	150,330.15	14,630.87	64.30	165,025.32
51106.101	261,493.91	16,222.12	753.92	278,469.95
51106.103	198,842.57	14,653.55	1,685.60	215,181.72
51106.104	44,042,068.06	4,356,638.56	245,368.44	48,644,075.06
51106.105	87,636.98	4,577.21	109,358.07CR	17,143.88CR
51106.107	10,804,946.69	1,032,099.80	1,230.91CR	11,835,815.58
51106.112	5,908,717.03	371,648.09	424,669.88	6,705,035.00
51106.113	78,763,380.56	7,311,487.13	39,295.93	86,114,163.62
51106.114	1,554,194.40	131,666.91	10,226.28CR	1,675,635.03
51106.121	769,617.12	56,743.90	364.23	826,725.25
51106.123	186,050.46	13,987.85	1,423.44CR	198,614.87
51106.125	183,107.14	16,899.95	934.83CR	199,072.26
51106.127	54,008.99	245.04		54,254.03
51106.130	62,975.88	5,917.00		68,892.88
51106.141	546,150.08	52,956.42	4,688.15CR	594,418.35
51106.183	2,698.24			2,698.24
51107.101	3,914.28		106.12	4,020.40
51107.103	84,942,930.79	7,853,196.78	70,592.84	92,866,720.41
51107.104	706.58		27.90	734.48
51107.107	499.70			499.70
51107.112	326.39		428.94	755.33
51107.113	228.27		56.08CR	172.19
51107.121	3,484.07			3,484.07
51107.123	2,277,333.43	206,489.60	1,093.06	2,484,916.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.125	1,751,534.08	147,175.14	571.61	1,899,280.83
51107.127	738,418.22	56,739.76	792.76	795,950.74
51107.130	248,934.42	2,912.20	202.31	252,048.93
51107.141	537,069.63	43,881.89	309.17CR	580,642.35
51107.142	3,720.01	570.24	187.02	4,477.27
51107.147	11,609.46	393.48		12,002.94
51107.150	4,084.24			4,084.24
51107.175	412,435.41	37,139.82	1,265.14	450,840.37
51107.181	157.75			157.75
51107.182	51,119.02	7,825.82	256.14CR	58,688.70
51107.183	14,206.58	1,542.62		15,749.20
51108.101	231,966.59	15,918.70	373.49	248,258.78
51108.102	11,997.39	1,195.17		13,192.56
51108.103	2,472,949.56	239,811.01	47,489.13	2,760,249.70
51108.104	149,322,658.67	13,467,501.09	576,790.11	163,366,949.87
51108.105	81,233.62	4,541.92	2,934.72CR	82,840.82
51108.107	17,065,331.09	1,591,757.68	74,604.38	18,731,693.15
51108.112	785,667.92	41,242.96	6,288.59CR	820,622.29
51108.113	82,036,729.05	7,718,155.40	333,920.08	90,088,804.53
51108.114	1,227,983.92	110,643.55	2,270.49	1,340,897.96
51108.121	3,553,659.39	320,834.69	8,787.38	3,883,281.46
51108.123	1,805,388.94	150,664.00	2,582.28	1,958,635.22
51108.125	786,896.93	73,698.19	57.87	860,652.99
51108.127	1,118,881.28	107,456.21	160.30	1,226,497.79
51108.130	2,296,384.71	248,559.47	20,626.78	2,565,570.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.141	2,060,444.27	181,184.32	6,137.38	2,247,765.97
51108.142	377.22	1,713.68		2,090.90
51108.144	25,606.05	1,739.27		27,345.32
51108.146	13,930.58	1,112.86		15,043.44
51108.155	56,894.06	5,829.70		62,723.76
51108.157	27,388.15	1,828.03		29,216.18
51108.159	5,905.77			5,905.77
51108.172	316,694.89	35,827.45		352,522.34
51108.181	105,618.96	9,731.85		115,350.81
51108.183	52,919.66	783.16		53,702.82
51111.101	68,006.00		2,040.00CR	65,966.00
51111.103	477,146.00	18,000.00	5,000.00	500,146.00
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
51111.172	9,000.00			9,000.00
51111.181	152,493.70			152,493.70
51111.182	5,368.00			5,368.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51111.183	581,172.00	8,000.00			589,172.00
51112.101	2,790,928.00		264.00		2,791,192.00
51112.103	536,559.00				536,559.00
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	1,526.00				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
51112.172	113,145.00				113,145.00
51112.181	88,853.00				88,853.00
51112.182	22,493.00				22,493.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.183	112,122.00			112,122.00
51113.102	250.00			250.00
51113.104	75,601,176.00CR	30,000,000.00CR		105,601,176.00CR
51113.107	74,944,544.36			74,944,544.36
51113.112	33,997,750.00CR	22,000,000.00CR		55,997,750.00CR
51113.113	144,805,166.34	15,300,000.00	23,500,000.00CR	136,605,166.34
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	76,001.00CR			76,001.00CR
51113.141	998.00			998.00
51113.175	3,069,000.00CR			3,069,000.00CR
51121.101	8,772,847.58	422,192.80	24,270.03	9,219,310.41
51121.102	578,025.43	48,314.44	2,580.13	628,920.00
51121.103	16,000,188.26	1,147,303.39	111,147.78	17,258,639.43
51121.104	55,381,626.82	4,778,234.27	113,694.84	60,273,555.93
51121.105	37,015.91	2,207.41	645.96	39,869.28
51121.107	4,826,200.42	358,279.05	43,835.25	5,228,314.72
51121.113	34,894,491.49	2,953,028.51	202,463.00CR	37,645,057.00
51121.114	696,836.61	54,710.16		751,546.77
51121.121	1,792,106.25	128,560.86	2,499.80	1,923,166.91
51121.123	17,992,992.41	1,211,971.54	10,903.30	19,215,867.25
51121.125	2,441,063.35	175,796.51	8,325.13	2,625,184.99
51121.127	853,473.85	89,188.41	8,552.76	951,215.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.130	1,011,534.36	106,078.98	24,734.36	1,142,347.70
51121.141	1,196,506.37	82,502.72	488.88CR	1,278,520.21
51121.147	46,867.20	2,474.88		49,342.08
51121.148	34,522.48	1,056.65	1,761.60	37,340.73
51121.181	514,311.52			514,311.52
51141.101	92,695,570.50	9,297,283.22	1,722.72CR	101,991,131.00
51141.103	130,422,029.20	13,010,740.57	216.98	143,432,986.75
51141.104	681,495,470.06	68,118,457.69	56,370.68	749,670,298.43
51141.105	445,491.56	45,769.17	67.11	491,327.84
51141.107	138,510,039.71	14,043,775.35	11,487.89	152,565,302.95
51141.112	146,569,238.15	14,397,517.71	2,287.03CR	160,964,468.83
51141.113	630,504,810.80	62,160,973.06	26,062.99	692,691,846.85
51141.114	22,081,828.97	2,214,122.47	824.30	24,296,775.74
51141.121	42,052,813.17	4,232,842.20	1,784.58	46,287,439.95
51141.123	49,089,806.93	4,992,070.19	1,965.09	54,083,842.21
51141.125	20,313,510.43	2,039,941.93	651.46	22,354,103.82
51141.127	10,995,210.65	1,112,826.69	359.19	12,108,396.53
51141.130	36,081,406.89	3,624,970.69	135.70	39,706,513.28
51141.141	17,362,260.27	1,752,372.20	329.99	19,114,962.46
51141.142	405,312.33	40,331.66		445,643.99
51141.144	1,924,291.40	189,475.90		2,113,767.30
51141.146	1,486,722.97	132,167.83		1,618,890.80
51141.147	772,629.72	72,024.98		844,654.70
51141.148	1,031,341.08	96,929.95		1,128,271.03
51141.149	221,379.89	20,757.44		242,137.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.150	628,733.56	63,222.96		691,956.52
51141.152	20,624.04	2,089.22		22,713.26
51141.154	770,826.84	75,167.24		845,994.08
51141.155	157,851.35	13,504.76		171,356.11
51141.156	325,314.27	32,467.04		357,781.31
51141.157	542,353.71	52,298.36		594,652.07
51141.159	2,986,691.85	15,275.76		3,001,967.61
51141.171	7,818,013.23	772,765.63		8,590,778.86
51141.172	5,512,550.12	559,412.07	201.12	6,072,163.31
51141.175	4,223,766.58	413,551.97	116.39	4,637,434.94
51141.181	8,533,700.09	996,088.68	576.34	9,530,365.11
51141.182	4,588,708.98	457,457.21		5,046,166.19
51141.183	14,644,709.23	1,419,473.30		16,064,182.53
51142.101	36,947,139.74	3,710,527.75	680.82CR	40,656,986.67
51142.103	53,472,736.97	5,353,577.67	147.27	58,826,461.91
51142.104	240,942,539.12	24,141,185.90	14,796.55	265,098,521.57
51142.105	6,928.28	645.96		7,574.24
51142.107	57,099,975.25	5,844,265.60	4,368.42	62,948,609.27
51142.112	69,295,204.86	6,921,678.28	132.18	76,217,015.32
51142.113	246,575,120.97	24,444,025.97	7,472.50	271,026,619.44
51142.114	8,869,616.88	905,156.36	307.82	9,775,081.06
51142.121	18,261,319.68	1,850,770.26	562.03	20,112,651.97
51142.123	21,187,582.12	2,169,967.88	657.85	23,358,207.85
51142.125	8,464,002.86	853,895.09	301.78	9,318,199.73
51142.127	4,486,536.44	455,776.26	138.74	4,942,451.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.130	14,361,743.20	1,441,448.70	52.42	15,803,244.32
51142.141	7,322,271.18	743,509.89	136.01	8,065,917.08
51142.142	169,277.41	16,956.03		186,233.44
51142.144	764,260.53	75,432.41		839,692.94
51142.146	600,898.55	52,801.63		653,700.18
51142.147	312,685.18	29,381.07		342,066.25
51142.148	402,922.89	37,785.25		440,708.14
51142.149	87,767.63	8,267.96		96,035.59
51142.150	264,457.88	26,579.74		291,037.62
51142.152	7,966.12	806.98		8,773.10
51142.154	354,418.84	34,616.24		389,035.08
51142.155	61,336.84	5,216.34		66,553.18
51142.156	129,049.60	12,820.40		141,870.00
51142.157	214,264.19	20,718.84		234,983.03
51142.159	1,192,600.43	6,106.38		1,198,706.81
51142.171	3,176,772.85	315,582.32		3,492,355.17
51142.172	2,377,364.60	241,883.03	65.33	2,619,312.96
51142.175	1,747,669.62	171,040.25	59.94	1,918,769.81
51142.181	3,395,113.13	397,987.65	255.06	3,793,355.84
51142.182	1,896,222.34	189,042.56		2,085,264.90
51142.183	5,935,318.25	575,325.58		6,510,643.83
51143.101	33,684,665.14	3,146,866.46	7,077.89CR	36,824,453.71
51143.103	47,196,206.71	4,506,477.23	158,525.07	51,861,209.01
51143.104	329,676,690.58	28,554,537.96	281,411.13	358,512,639.67
51143.105	147,900.95	12,828.12	727.81CR	160,001.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.107	69,126,048.89	6,609,239.95	64,080.61	75,799,369.45
51143.112	79,925,655.72	7,053,453.99	56,412.05	87,035,521.76
51143.113	296,748,347.18	26,141,208.84	254,213.84	323,143,769.86
51143.114	11,065,557.25	1,042,685.83	621.13CR	12,107,621.95
51143.121	21,095,719.85	1,849,412.26	3,504.86	22,948,636.97
51143.123	21,164,094.58	1,862,928.47	16,626.42	23,043,649.47
51143.125	9,391,756.32	823,597.04	6,741.63	10,222,094.99
51143.127	4,496,327.64	415,440.56	4,602.88	4,916,371.08
51143.130	12,137,475.55	1,054,651.54	14,414.80	13,206,541.89
51143.141	8,239,351.57	718,555.98	565.33CR	8,957,342.22
51143.142	205,922.98	10,318.64	3,996.58	220,238.20
51143.144	829,855.84	59,476.13	410.60	889,742.57
51143.146	539,012.23	30,961.15	1,789.25	571,762.63
51143.147	301,435.65	20,142.78		321,578.43
51143.148	484,967.68	39,145.71	177.15CR	523,936.24
51143.149	18,837.50	655.82	807.42	20,300.74
51143.150	259,161.88	21,211.20		280,373.08
51143.152	4,183.95			4,183.95
51143.154	229,811.61	20,806.28	566.17	251,184.06
51143.155	31,568.45	2,837.58		34,406.03
51143.156	80,299.22	10,780.49	293.73	91,373.44
51143.157	94,084.44	7,534.36	256.37	101,875.17
51143.159	1,187,121.91	11,552.82		1,198,674.73
51143.171	2,038,524.88	169,952.28	3,408.87CR	2,205,068.29
51143.172	2,152,110.77	161,720.87	9,144.49	2,322,976.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.175	2,201,749.42	207,096.94	267.31CR	2,408,579.05
51143.181	2,397,871.63	247,834.57	15,093.16	2,660,799.36
51143.182	1,773,776.06	126,352.35	3,116.80	1,903,245.21
51143.183	5,317,694.15	424,309.60	3,655.55	5,745,659.30
51145.101	4,302,803.64	1,258,407.39	20,493.53	5,581,704.56
51145.102	6,477.53	220.39	1,553.44	8,251.36
51145.103	3,987,489.29	401,197.85	33,425.79	4,422,112.93
51145.104	20,771,731.39	1,531,321.14	309,168.21	22,612,220.74
51145.105	2,409.67			2,409.67
51145.107	6,723,849.07	545,318.76	123,112.24	7,392,280.07
51145.112	11,056,189.86	2,186,151.72	58,164.43	13,300,506.01
51145.113	27,095,816.93	2,014,601.73	314,177.53	29,424,596.19
51145.114	1,314,964.54	122,344.02	22,204.56	1,459,513.12
51145.121	1,922,956.27	168,329.63	29,922.06	2,121,207.96
51145.123	1,920,595.80	137,573.29	23,581.59	2,081,750.68
51145.125	759,721.38	62,618.26	3,456.73	825,796.37
51145.127	280,341.58	32,103.56	894.87	313,340.01
51145.130	658,679.78	66,664.53	5,531.53	730,875.84
51145.141	615,626.55	58,503.44	1,798.85	675,928.84
51145.142	23,160.55	667.87	223.42	24,051.84
51145.144	42,916.72	1,551.75		44,468.47
51145.146	338,901.01	2,733.14		341,634.15
51145.147	31,439.67	1,580.63		33,020.30
51145.148	20,321.71	2,464.25		22,785.96
51145.149	860.31			860.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.150	245,499.80	480.91		245,980.71	
51145.152	490.27			490.27	
51145.154	54,838.23	218.01		55,056.24	
51145.155	12,100.79			12,100.79	
51145.156	4,033.24	233.53		4,266.77	
51145.157	2,034.74			2,034.74	
51145.159	211,161.90	33,761.68	1,832.88	246,756.46	
51145.171	1,398,163.03	217,784.37	9,221.44	1,625,168.84	
51145.172	258,835.32	16,634.15	5,791.10	281,260.57	
51145.175	469,213.89	20,540.61	197.82CR	489,556.68	
51145.181	616,003.14	37,874.16	784.55	654,661.85	
51145.182	101,940.68	7,637.54		109,578.22	
51145.183	1,058,343.74	52,577.48	1,575.10	1,112,496.32	
51147.102	51,354,329.32	5,676,918.58	5,098.17	57,036,346.07	
51151.103	50,152.60	1,909.25	1,909.35	53,971.20	
51151.104	337,413.73	6,415.97	9,237.64	353,067.34	
51151.130	38,075.36	1,362.88	2,446.54	41,884.78	
51151.146	113,046.28	8,871.89	11,026.83	132,945.00	
51151.181	114,308.53	9,148.61	9,148.61	132,605.75	
51151.183	97,759.55	21,062.57	21,062.57	139,884.69	
	28,603,791,448.94	2,616,811,844.90	17,641,021.96CR	31,202,962,271.88	*
51202.101	109,250,585.83	11,549,066.07	20,522.44	120,820,174.34	
51202.103	162,164,736.41	16,913,357.50	17,110.68	179,095,204.59	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.104	895,761,679.75	91,394,106.03	413,784.86	987,569,570.64
51202.105	500,550.98	45,947.02	20,711.93CR	525,786.07
51202.107	207,600,971.42	21,457,964.44	150,290.37	229,209,226.23
51202.112	217,643,953.89	22,984,529.51	35,110.87	240,663,594.27
51202.113	872,085,308.93	90,883,002.43	756,631.63	963,724,942.99
51202.114	33,711,438.60	3,487,196.99	7,330.29	37,205,965.88
51202.121	60,475,749.27	6,289,912.06	16,478.28	66,782,139.61
51202.123	63,742,450.46	6,732,457.59	6,254.53	70,481,162.58
51202.125	26,882,093.98	2,789,854.12	4,290.23CR	29,667,657.87
51202.127	12,786,774.49	1,348,915.14	22.96	14,135,712.59
51202.130	36,034,826.77	3,838,475.27	49,138.58	39,922,440.62
51202.141	23,232,318.10	2,432,792.49	8,077.72	25,673,188.31
51202.142	514,499.77	52,020.13		566,519.90
51202.144	1,825,829.64	191,200.08	259.37CR	2,016,770.35
51202.146	1,225,423.81	114,306.81	698.22	1,340,428.84
51202.147	901,540.17	90,771.18		992,311.35
51202.148	817,283.47	79,221.92	192.80CR	896,312.59
51202.149	203,841.26	20,057.36		223,898.62
51202.150	699,703.13	71,025.18	3,408.00CR	767,320.31
51202.152	12,679.96	1,166.66		13,846.62
51202.154	636,225.00	64,336.66	408.40	700,970.06
51202.155	115,984.24	9,357.56		125,341.80
51202.156	317,377.62	32,226.24	2,907.87CR	346,695.99
51202.157	489,719.82	49,123.46		538,843.28
51202.159	2,382,486.03	10,937.23		2,393,423.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.171	5,942,924.73	611,816.11	45.61CR	6,554,695.23
51202.172	4,511,247.98	473,502.42	546.37CR	4,984,204.03
51202.175	5,028,425.62	498,356.35	3,247.76	5,530,029.73
51202.181	8,358,259.39	906,837.95	7,473.61CR	9,257,623.73
51202.182	3,894,665.54	404,848.58	1,359.14	4,300,873.26
51202.183	18,700,473.10	966,689.39	101,492.34	19,768,654.83
51203.	101.94			101.94
51204.	763,090,000.00	73,409,000.00		836,499,000.00
51206.	584,864,199.26	60,265,956.99		645,130,156.25
51207.	584,864,199.26CR	60,265,956.99CR		645,130,156.25CR
51208.	1,054,414,775.81	162,427,989.27		1,216,842,765.08
51209.	5,540,000.00	554,000.00		6,094,000.00
51211.101	32,545,514.04	3,453,080.18	8,494.23	36,007,088.45
51211.103	82,271,036.30	8,467,072.00	21,912.50CR	90,716,195.80
51211.104	493,015,568.80	48,120,581.64	59,680.03	541,195,830.47
51211.105	164,384.85	14,656.24	10,855.92CR	168,185.17
51211.107	120,104,868.73	12,370,148.44	15,440.55	132,490,457.72
51211.112	157,348,689.22	15,933,303.47	202.16	173,282,194.85
51211.113	514,488,929.18	51,619,725.68	79,651.90	566,188,306.76
51211.114	23,296,924.67	2,303,097.78	6,791.02	25,606,813.47
51211.121	38,422,767.97	3,815,693.73	485.67	42,238,947.37
51211.123	41,152,674.17	4,158,213.38	8,882.33	45,319,769.88
51211.125	14,109,695.03	1,405,371.66	3,019.43CR	15,512,047.26
51211.127	6,071,971.22	622,044.52	1,233.69CR	6,692,782.05
51211.130	13,959,663.47	1,469,548.37	25,949.38	15,455,161.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.141	12,354,348.97	1,244,418.86	2,495.37	13,601,263.20
51211.142	177,250.15	17,359.14	35.54	194,644.83
51211.144	438,723.86	46,589.34	247.61CR	485,065.59
51211.146	643,216.69	56,244.31	66.48CR	699,394.52
51211.147	361,358.84	36,605.23	355.39	398,319.46
51211.148	185,253.35	17,740.43	165.37CR	202,828.41
51211.149	64,937.57	6,088.38		71,025.95
51211.150	517,722.39	50,686.98	2,635.78CR	565,773.59
51211.152	115.27CR			115.27CR
51211.154	607,077.30	59,380.48	218.90	666,676.68
51211.155	11,817.77	1,149.18		12,966.95
51211.156	127,908.00	12,180.76	51.60CR	140,037.16
51211.157	124,630.57	11,617.31		136,247.88
51211.159	1,127,499.04	4,928.73		1,132,427.77
51211.171	11,873,811.82	1,235,989.22	432.15	13,110,233.19
51211.172	4,823,135.32	497,377.01	172.90CR	5,320,339.43
51211.175	2,246,515.38	220,742.69	569.97	2,467,828.04
51211.181	181,923.92	303,741.50	57,868.45CR	427,796.97
51211.182	1,936,991.04	197,575.48	456.88	2,135,023.40
51211.183	12,252,575.73	654,422.87	101,948.88	13,008,947.48
51212.101	45,975,405.28	4,561,041.76	16,507.74CR	50,519,939.30
51212.103	56,246,444.07	5,528,071.88	19,827.61CR	61,754,688.34
51212.104	190,857,957.43	18,335,042.23	76,014.10	209,269,013.76
51212.105	70,787.69	5,280.30	3,416.06CR	72,651.93
51212.107	28,369,376.35	2,845,039.81	1,115.27	31,215,531.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.112	16,410,933.72	1,549,445.37	1,752.24	17,962,131.33
51212.113	149,944,889.51	14,515,102.03	7,988.44	164,467,979.98
51212.114	3,259,169.77	311,973.47	448.10CR	3,570,695.14
51212.121	7,967,672.19	768,037.03	851.03	8,736,560.25
51212.123	11,528,774.27	1,126,373.25	1,359.90CR	12,653,787.62
51212.125	6,146,032.37	597,036.45	1,297.39CR	6,741,771.43
51212.127	4,337,155.04	426,641.34	249.37	4,764,045.75
51212.130	16,963,899.35	1,711,609.00	14,361.39	18,689,869.74
51212.141	5,313,823.53	513,317.29	56.14CR	5,827,084.68
51212.142	190,243.67	18,645.24	4.70	208,893.61
51212.144	1,017,734.39	98,753.10	263.73CR	1,116,223.76
51212.146	635,348.46	56,565.98	36.62CR	691,877.82
51212.147	320,981.87	29,423.55	19.28	350,424.70
51212.148	581,605.93	54,117.91	133.60CR	635,590.24
51212.149	117,865.95	10,670.32		128,536.27
51212.150	142,412.71	13,824.42	528.00CR	155,709.13
51212.152	14,457.53	1,462.48		15,920.01
51212.154	210,896.69	20,509.37		231,406.06
51212.155	101,261.74	8,905.64		110,167.38
51212.156	170,927.31	17,031.78	11.40CR	187,947.69
51212.157	293,426.00	28,489.06		321,915.06
51212.159	1,402,598.62	7,065.48		1,409,664.10
51212.171	4,727,459.69	458,948.27		5,186,407.96
51212.172	1,957,241.60	196,388.60	317.46CR	2,153,312.74
51212.175	1,680,095.38	160,954.63	301.31	1,841,351.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.181	4,694,747.90	538,898.59	7,803.32CR	5,225,843.17
51212.182	2,053,929.72	202,787.55	377.14	2,257,094.41
51212.183	9,545,789.68	719,312.38	29,983.32	10,295,085.38
51214.101	917,157.25	94,550.35	735.68	1,012,443.28
51214.103	975,700.58	97,735.00	481.86CR	1,072,953.72
51214.104	5,778,316.62	556,951.65	2,035.79	6,337,304.06
51214.105	3,114.07	180.82	197.20CR	3,097.69
51214.107	1,075,767.34	109,454.61	35.87	1,185,257.82
51214.112	10,699,426.17	1,029,853.38	1,414.49	11,730,694.04
51214.113	3,536,185.38	344,144.44	2,776.52	3,883,106.34
51214.114	144,367.14	13,990.65	31.80CR	158,325.99
51214.121	432,841.94	43,251.52	345.77	476,439.23
51214.123	347,731.17	33,648.22	103.46CR	381,275.93
51214.125	176,322.77	17,371.93	66.26CR	193,628.44
51214.127	96,591.06	9,523.69	24.08CR	106,090.67
51214.130	290,010.83	28,358.54	294.60	318,663.97
51214.141	90,868.22	8,854.38	59.68	99,782.28
51214.142	3,080.17	214.74		3,294.91
51214.144	22,111.63	2,138.34	5.92CR	24,244.05
51214.146	3,325.28	260.29	1.60	3,587.17
51214.147	6,127.37	633.66		6,761.03
51214.148	7,756.68	783.89		8,540.57
51214.149	1.59			1.59
51214.150	6,813.70	693.72	32.00CR	7,475.42
51214.152	.40			.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.154	12,712.88	1,394.91		14,107.79
51214.155	.80			.80
51214.156	225.48	5.52	1.00CR	230.00
51214.157	2,235.92	223.76		2,459.68
51214.159	24,839.94	171.59		25,011.53
51214.171	58,851.39	6,039.14		64,890.53
51214.172	109,252.37	10,485.64		119,738.01
51214.175	23,300.27	2,226.43		25,526.70
51214.181	6,625.52	10,056.17	1,393.23CR	15,288.46
51214.182	35,558.08	3,602.53	9.92	39,170.53
51214.183	361,062.96	22,256.22	1,835.96	385,155.14
51215.101	2,989,809.47	301,996.49	1,070.03	3,292,875.99
51215.103	2,186,331.54	221,570.12	407.21CR	2,407,494.45
51215.104	9,045,094.19	870,341.93	18,068.13	9,933,504.25
51215.105	5,769.12	679.53	48.63CR	6,400.02
51215.107	956,964.85	101,630.86	227.48	1,058,823.19
51215.112	3,885,996.30	377,263.63	3,519.79	4,266,779.72
51215.113	5,806,524.53	562,533.01	218.73CR	6,368,838.81
51215.114	114,505.07	10,882.70	4.14	125,391.91
51215.121	410,652.90	39,962.95	418.92CR	450,196.93
51215.123	493,900.08	46,456.89	100.40	540,457.37
51215.125	162,234.17	16,338.09	14.32	178,586.58
51215.127	191,609.34	18,748.61	2.24	210,360.19
51215.130	927,761.20	93,284.31	282.19CR	1,020,763.32
51215.141	139,375.05	13,433.11	18.31	152,826.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.142	7,396.34	751.74		8,148.08
51215.144	83,846.97	8,275.97	29.60CR	92,093.34
51215.146	54,543.37	4,286.76	39.52CR	58,790.61
51215.147	4,719.42	370.35		5,089.77
51215.148	20,247.15	2,040.06		22,287.21
51215.149	505.58	505.58		1,011.16
51215.150	7,336.99	733.26	48.00CR	8,022.25
51215.152	9.97CR			9.97CR
51215.154	23,896.99	2,430.34		26,327.33
51215.155	1,058.08			1,058.08
51215.156	9,943.43	990.78	.60CR	10,933.61
51215.157	21,661.12	2,194.75		23,855.87
51215.159	72,195.39	1,373.72		73,569.11
51215.171	5,043,676.81	484,436.03		5,528,112.84
51215.172	128,046.27	13,835.82	205.15CR	141,676.94
51215.175	35,362.19	3,614.90		38,977.09
51215.181	257,405.53	31,038.76	281.18	288,725.47
51215.182	126,566.49	11,792.16	36.00	138,394.65
51215.183	1,350,432.64	116,214.80	1,185.22	1,467,832.66
51216.101	648,125.49	71,721.60	726.51	720,573.60
51216.102	3,235,695.04	355,784.44	281.63	3,591,761.11
51216.103	51,942.99	3,664.26	184.85	55,792.10
51216.104	26,931,717.75	2,033,288.06	33,071.14	28,998,076.95
51216.105	53,231.02	5,529.54	221.69CR	58,538.87
51216.107	8,653,877.96	481,158.38	2,351.33	9,137,387.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.112	41,411,602.31	4,265,057.06	51,646.24	45,728,305.61
51216.113	5,767,200.84	681,868.78	6,082.20	6,455,151.82
51216.114	240,556.61	21,007.74	92.47	261,656.82
51216.121	377,093.46	37,053.78	562.57	414,709.81
51216.123	36,685.31	1,215.50	13.23	37,914.04
51216.125	24,801.57	2,739.95	35.31	27,576.83
51216.127	1,080.91	57.05		1,137.96
51216.130	46,327.48	1,510.15	14.50CR	47,823.13
51216.141	21,001.06	2,218.09		23,219.15
51216.142	677.71			677.71
51216.147	6,597.95			6,597.95
51216.150	87.05			87.05
51216.152	63.88			63.88
51216.154	130,399.97	12,934.94		143,334.91
51216.156	59.52	113.09		172.61
51216.181	51,063.96	4,508.34	841.12	56,413.42
51216.182	3,787.20	1,942.72	234.36	5,964.28
51216.183	99,677.62	17,299.20	90.86	117,067.68
51217.101	14,977,412.24	1,489,677.11	255.92CR	16,466,833.43
51217.102	757,549.44	83,276.59	143.19	840,969.22
51217.103	25,627,240.16	2,513,510.62	5,234.95CR	28,135,515.83
51217.104	128,995,680.21	12,202,228.44	47,564.52	141,245,473.17
51217.105	51,539.50	4,757.32	1,869.60CR	54,427.22
51217.107	29,966,841.95	2,864,660.30	9,968.13	32,841,470.38
51217.112	37,286,118.00	3,716,447.27	20,670.43	41,023,235.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.113	118,011,293.47	11,786,312.94	31,959.45	129,829,565.86
51217.114	4,704,585.54	463,237.88	1,323.70	5,169,147.12
51217.121	7,734,756.86	754,744.99	1,415.09	8,490,916.94
51217.123	9,398,909.07	923,183.58	4,279.78	10,326,372.43
51217.125	3,532,358.33	343,778.42	53.23CR	3,876,083.52
51217.127	1,885,861.55	185,109.02	125.12	2,071,095.69
51217.130	5,705,419.85	568,403.10	7,356.26	6,281,179.21
51217.141	3,053,973.20	298,496.14	531.63	3,353,000.97
51217.142	64,938.07	6,310.73	16.13	71,264.93
51217.144	288,530.14	28,621.67	48.43CR	317,103.38
51217.146	246,143.54	20,189.09	141.00	266,473.63
51217.147	121,917.73	11,128.61	56.00	133,102.34
51217.148	149,848.97	13,658.82	6.61	163,514.40
51217.149	34,996.01	3,011.36		38,007.37
51217.150	110,164.12	10,520.38	455.42CR	120,229.08
51217.152	2,999.39	299.46		3,298.85
51217.154	164,175.36	15,763.09	29.67	179,968.12
51217.155	23,156.69	1,956.36		25,113.05
51217.156	55,256.65	5,323.02	8.61CR	60,571.06
51217.157	81,909.81	7,583.82		89,493.63
51217.159	460,256.38	7,793.45		468,049.83
51217.171	2,009,561.09	199,277.44	486.16CR	2,208,352.37
51217.172	985,542.15	98,585.93	59.73CR	1,084,068.35
51217.175	773,108.33	74,100.97	105.06	847,314.36
51217.181	1,294,328.46	37,712.42	7,855.75CR	1,324,185.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.182	728,386.47	72,263.41	198.51	800,848.39
51217.183	4,052,881.82	271,758.63	21,331.19	4,345,971.64
51218.101	816,706.96	82,773.60	699.29	900,179.85
51218.102	24.83CR			24.83CR
51218.103	945,989.80	92,897.63	341.89CR	1,038,545.54
51218.104	5,668,984.31	540,298.02	2,304.53	6,211,586.86
51218.105	2,737.82	167.98	138.75CR	2,767.05
51218.107	1,195,790.75	115,126.94	389.65	1,311,307.34
51218.112	9,444,206.32	897,782.30	2,900.65	10,344,889.27
51218.113	3,509,211.49	341,006.03	2,555.75	3,852,773.27
51218.114	152,331.58	14,916.18	20.92CR	167,226.84
51218.121	422,567.84	42,002.12	426.39	464,996.35
51218.123	348,127.78	33,320.55	34.00CR	381,414.33
51218.125	170,029.93	17,029.84	52.11CR	187,007.66
51218.127	92,023.73	8,616.86	15.13CR	100,625.46
51218.130	259,897.00	24,623.10	353.35	284,873.45
51218.141	88,091.99	8,371.96	69.04	96,532.99
51218.142	3,005.65	188.71		3,194.36
51218.144	20,093.00	1,867.38	2.96CR	21,957.42
51218.146	2,984.33	222.68	1.60	3,208.61
51218.147	5,744.21	576.28		6,320.49
51218.148	6,645.41	663.98		7,309.39
51218.149	1.68			1.68
51218.150	7,022.48	645.51	32.00CR	7,635.99
51218.154	10,175.60	1,213.44		11,389.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.155	.40			.40
51218.156	197.00	5.52	1.05CR	201.47
51218.157	1,971.83	191.43		2,163.26
51218.159	23,500.64	141.55		23,642.19
51218.171	37,282.79	4,835.42		42,118.21
51218.172	85,456.40	8,977.64	3.83	94,437.87
51218.175	24,089.05	2,178.26	10.57CR	26,256.74
51218.181	9,964.13	8,066.10	1,538.01CR	16,492.22
51218.182	32,047.43	3,276.13	6.16	35,329.72
51218.183	313,452.88	20,386.94	2,071.91	335,911.73
51219.101	1,747,589.86	172,819.31	1,968.27	1,922,377.44
51219.103	1,347,315.51	132,381.68	430.02	1,480,127.21
51219.104	5,817,479.75	554,043.98	13,050.08	6,384,573.81
51219.105	3,177.24	867.08	9.57	4,053.89
51219.107	703,817.52	72,067.39	167.80	776,052.71
51219.112	2,241,717.50	216,538.67	2,711.62	2,460,967.79
51219.113	3,789,509.59	367,996.13	614.67	4,158,120.39
51219.114	82,719.97	7,813.62	2.92	90,536.51
51219.121	256,917.81	24,675.72	21.79	281,615.32
51219.123	332,540.22	31,548.60	137.42	364,226.24
51219.125	103,188.72	9,982.99	9.10	113,180.81
51219.127	116,733.00	11,106.12	3.66	127,842.78
51219.130	541,475.24	52,918.75	153.93CR	594,240.06
51219.141	86,302.28	8,829.71	73.95	95,205.94
51219.142	4,367.70	443.56		4,811.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.144	47,707.74	5,040.33	15.77CR	52,732.30
51219.146	34,860.94	2,431.83	22.88CR	37,269.89
51219.147	3,097.81	207.83		3,305.64
51219.148	11,786.35	1,165.02		12,951.37
51219.149	286.60	286.19		572.79
51219.150	4,705.42	430.58	32.00CR	5,104.00
51219.152	3.60			3.60
51219.154	11,994.41	1,356.44		13,350.85
51219.155	1,277.32			1,277.32
51219.156	5,626.92	558.29	.21CR	6,185.00
51219.157	12,208.15	1,201.92		13,410.07
51219.159	40,306.55	1,245.94		41,552.49
51219.171	964,206.87	128,550.89	1,891.33CR	1,090,866.43
51219.172	65,508.04	6,825.93	118.87CR	72,215.10
51219.175	21,949.83	2,214.47	3.02CR	24,161.28
51219.181	173,859.95	18,965.06	453.94	193,278.95
51219.182	73,221.09	6,838.51	20.96	80,080.56
51219.183	574,433.89	52,687.48	515.93	627,637.30
51221.101	18,961,112.98	1,989,190.49	5,776.91	20,956,080.38
51221.103	52,774,452.94	5,353,447.00	10,838.62CR	58,117,061.32
51221.104	323,525,971.37	30,745,669.02	96,289.88	354,367,930.27
51221.105	95,081.43	8,390.51	5,317.14CR	98,154.80
51221.107	86,522,664.03	8,594,433.60	30,430.99	95,147,528.62
51221.112	91,709,385.58	9,148,826.60	27,320.07	100,885,532.25
51221.113	340,788,482.25	34,463,279.39	100,304.54	375,352,066.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.114	16,171,284.08	1,608,039.70	5,424.67	17,784,748.45
51221.121	24,347,722.14	2,392,331.10	3,699.20	26,743,752.44
51221.123	27,735,418.72	2,758,803.70	14,552.30	30,508,774.72
51221.125	8,936,291.76	879,314.14	476.13CR	9,815,129.77
51221.127	3,789,255.29	382,013.90	255.56	4,171,524.75
51221.130	8,160,689.18	844,386.96	16,830.76	9,021,906.90
51221.141	7,777,961.75	773,471.40	1,897.45	8,553,330.60
51221.142	101,284.73	9,941.36	20.62	111,246.71
51221.144	254,208.89	27,218.09	141.48CR	281,285.50
51221.146	387,578.98	32,699.35	653.83	420,932.16
51221.147	213,831.71	21,039.95	222.38	235,094.04
51221.148	104,163.46	9,994.68	95.37CR	114,062.77
51221.149	37,778.90	3,454.82		41,233.72
51221.150	326,343.32	31,261.00	1,467.32CR	356,137.00
51221.152	62.22CR			62.22CR
51221.154	323,014.43	34,132.30	126.84	357,273.57
51221.155	6,653.15	642.80		7,295.95
51221.156	74,246.93	7,255.53	25.62CR	81,476.84
51221.157	70,843.73	6,584.71		77,428.44
51221.159	642,585.40	2,894.29		645,479.69
51221.171	2,823,357.98	326,422.08	144.29	3,149,924.35
51221.172	2,180,660.84	235,114.54	22.99CR	2,415,752.39
51221.175	1,527,373.10	148,657.41	352.70	1,676,383.21
51221.181	696,484.23	181,341.28	27,431.70CR	850,393.81
51221.182	1,132,150.36	115,659.24	258.69	1,248,068.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.183	6,763,957.92	382,022.29	57,419.58	7,203,399.79
51222.101	6,412,527.77	649,642.16	120.94CR	7,062,048.99
51222.102				
51222.103	10,334,184.62	1,039,145.84	3,329.36CR	11,370,001.10
51222.104	49,216,998.43	4,824,011.04	4,369.38	54,045,378.85
51222.105	28,430.13	2,417.31	1,137.09CR	29,710.35
51222.107	10,315,901.54	1,054,042.11	114.90CR	11,369,828.75
51222.112	12,291,697.27	1,236,223.78	155.63	13,528,076.68
51222.113	45,799,411.40	4,543,265.83	120.96	50,342,798.19
51222.114	1,715,228.69	170,146.96	118.91CR	1,885,256.74
51222.121	3,160,942.81	310,347.00	31.29	3,471,321.10
51222.123	3,600,339.03	357,826.92	413.99CR	3,957,751.96
51222.125	1,435,891.02	141,486.16	388.07CR	1,576,989.11
51222.127	776,634.61	78,239.84	8.55CR	854,865.90
51222.130	2,458,336.46	250,854.28	2,785.85	2,711,976.59
51222.141	1,243,642.13	123,512.79	15.79	1,367,170.71
51222.142	28,858.53	2,828.00	5.61	31,692.14
51222.144	126,539.74	12,509.65	44.40CR	139,004.99
51222.146	98,380.67	8,646.32	9.36CR	107,017.63
51222.147	51,498.64	4,930.55		56,429.19
51222.148	65,052.32	6,078.23	15.20CR	71,115.35
51222.149	14,389.32	1,341.38		15,730.70
51222.150	44,770.77	4,398.29	207.53CR	48,961.53
51222.152	1,299.96	130.66		1,430.62
51222.154	56,531.39	5,585.71		62,117.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.155	9,836.04	863.76		10,699.80
51222.156	23,461.38	2,300.22	1.80CR	25,759.80
51222.157	35,108.71	3,382.98		38,491.69
51222.159	196,252.63	992.94		197,245.57
51222.171	231,270.53	22,885.23	2.87	254,158.63
51222.172	258,047.74	26,015.82	95.63CR	283,967.93
51222.175	291,516.05	28,462.33	44.96	320,023.34
51222.181	668,806.48	71,165.12	15.52CR	739,956.08
51222.182	310,726.59	31,009.11	57.90	341,793.60
51222.183	1,403,093.06	103,157.92	4,992.11	1,511,243.09
51224.101	2,916.38	281.80		3,198.18
51224.103	9,744.04	997.20		10,741.24
51224.144	195.60	26.80		222.40
51224.146	428.34	34.00		462.34
51224.147	126.20			126.20
51224.148	274.00	26.00		300.00
51224.149	110.10	12.00		122.10
51224.150	28.00	2.80		30.80
51224.154	1,697.00	167.80		1,864.80
51224.155	193.30	25.60		218.90
51224.156	255.20	26.60		281.80
51224.157	24.50	2.80		27.30
51224.159	5,315.94	261.80		5,577.74
51224.171	2.12			2.12
51224.172	1,046.60	112.80		1,159.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.181	20,510.46	2,116.96		22,627.42
51224.182	419.50	52.50		472.00
51224.183	130,978.97	10,451.43		141,430.40
51226.101	13,599,616.98	1,439,156.36	3,295.55	15,042,068.89
51226.103	32,997,972.42	3,388,657.60	8,069.22CR	36,378,560.80
51226.104	196,274,869.22	19,191,931.14	43,549.72	215,510,350.08
51226.105	55,002.37	5,032.88	4,001.57CR	56,033.68
51226.107	45,425,492.37	4,653,199.98	7,432.86	50,086,125.21
51226.112	59,216,604.82	5,958,884.15	3,610.11	65,179,099.08
51226.113	196,637,094.31	19,766,780.73	29,207.30	216,433,082.34
51226.114	8,813,546.76	874,910.57	2,674.74	9,691,132.07
51226.121	14,095,534.55	1,403,246.07	384.79	15,499,165.41
51226.123	17,388,727.57	1,748,236.19	4,462.41	19,141,426.17
51226.125	5,863,898.75	582,538.94	1,005.27CR	6,445,432.42
51226.127	2,525,607.69	258,534.27	160.10CR	2,783,981.86
51226.130	5,882,973.53	617,452.86	9,678.13	6,510,104.52
51226.141	4,862,576.65	487,802.12	750.21	5,351,128.98
51226.142	53,719.54	5,317.95	7.43	59,044.92
51226.144	190,216.30	20,128.89	112.00CR	210,233.19
51226.146	284,568.57	24,758.19	28.24CR	309,298.52
51226.147	150,672.58	15,531.31	32.75	166,236.64
51226.148	84,034.82	8,088.62	77.51CR	92,045.93
51226.149	30,310.70	2,845.00		33,155.70
51226.150	225,439.70	22,137.34	1,145.42CR	246,431.62
51226.152	22.71CR			22.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.154	257,924.40	25,161.47	85.94	283,171.81
51226.155	5,415.16	528.70		5,943.86
51226.156	53,645.21	5,172.35	17.60CR	58,799.96
51226.157	52,676.45	4,875.50		57,551.95
51226.159	469,745.62	2,084.47		471,830.09
51226.171	2,367,330.66	242,656.99	83.61	2,610,071.26
51226.172	1,681,489.44	175,406.71	255.47	1,857,151.62
51226.175	921,411.27	89,564.15	239.62	1,011,215.04
51226.181	523,916.27	130,581.91	18,642.50CR	635,855.68
51226.182	801,123.69	81,368.18	193.99	882,685.86
51226.183	4,522,940.92	261,882.23	35,809.23	4,820,632.38
51227.101	1,331,316.62	134,534.32	471.83	1,466,322.77
51227.103	935,344.68	94,628.21	118.09CR	1,029,854.80
51227.104	3,922,796.91	376,968.47	4,416.25	4,304,181.63
51227.105	2,151.73	272.23	1.61CR	2,422.35
51227.107	411,260.78	43,031.57	156.10	454,448.45
51227.112	1,745,066.48	168,857.49	501.37	1,914,425.34
51227.113	2,509,761.17	243,357.53	123.19	2,753,241.89
51227.114	48,107.35	4,619.40	1.77	52,728.52
51227.121	168,149.91	16,487.71	18.44CR	184,619.18
51227.123	223,966.37	21,004.55	47.24	245,018.16
51227.125	68,472.64	6,869.97	6.60	75,349.21
51227.127	86,923.40	8,411.79	10.57	95,345.76
51227.130	414,927.68	41,456.11	102.91CR	456,280.88
51227.141	58,554.59	5,616.03	8.61	64,179.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.142	3,301.15	334.39		3,635.54
51227.144	38,063.67	3,745.57	11.84CR	41,797.40
51227.146	25,486.60	2,003.73	18.72CR	27,471.61
51227.147	2,237.10	173.06		2,410.16
51227.148	9,456.05	954.26		10,410.31
51227.149	236.26	236.26		472.52
51227.150	3,232.86	343.26	16.00CR	3,560.12
51227.152	3.20			3.20
51227.154	11,166.32	1,135.64		12,301.96
51227.155	493.12			493.12
51227.156	4,634.95	462.20	.20CR	5,096.95
51227.157	10,121.89	1,025.58		11,147.47
51227.159	32,930.98	641.90		33,572.88
51227.171	1,070,613.47	103,519.48		1,174,132.95
51227.172	53,629.39	5,427.71	95.86CR	58,961.24
51227.175	16,523.08	1,689.20		18,212.28
51227.181	126,053.04	14,196.44	232.10	140,481.58
51227.182	59,121.79	5,508.62	15.04	64,645.45
51227.183	498,917.08	42,608.94	406.36	541,932.38
51239.101	260,430.48	15,868.74		276,299.22
51239.103	597,680.22	10,687.19		608,367.41
51239.104	21,356.91	300.00		21,656.91
51239.107	300.00			300.00
51239.113	11,181.36			11,181.36
51239.121	150.00	150.00		300.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.123	2,912.00	2,801.75		5,713.75
51239.125	8,855.23	310.66		9,165.89
51239.127	22,215.99	213.47		22,429.46
51239.130	86,217.74	336.50		86,554.24
51239.146	99,733.66	11,118.68		110,852.34
51239.154	15,000.00	177.20		15,177.20
51239.156		2,500.00		2,500.00
51239.157	2,500.00			2,500.00
51239.159	188,486.50			188,486.50
51239.171	225,520.13	29,179.25		254,699.38
51239.172	17,611.33	5,000.00		22,611.33
51239.181	470,832.58	9,833.16		480,665.74
51239.182	7,500.00			7,500.00
51239.183	508,458.27	38,126.65		546,584.92
51241.101	48,520.63	5,989.47		54,510.10
51241.103	117,891.23	8,175.17		126,066.40
51241.104	13,630.29	149.89		13,780.18
51241.107	121.94			121.94
51241.113	5,699.75			5,699.75
51241.121	1,196.37	213.71		1,410.08
51241.123	2,420.26	690.50		3,110.76
51241.125	6,005.03			6,005.03
51241.127	10,132.94			10,132.94
51241.130	22,067.52			22,067.52
51241.146	33,773.53	2,041.60		35,815.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.154	2,023.34	410.48			2,433.82
51241.156		1,554.54			1,554.54
51241.157	11,301.05				11,301.05
51241.159	43,202.46				43,202.46
51241.171	180,680.70	18,100.81			198,781.51
51241.172	11,692.11	3,764.11			15,456.22
51241.181	213,618.38	12,061.37			225,679.75
51241.182	3,206.81				3,206.81
51241.183	115,334.30	4,533.51			119,867.81
51242.101	22,236.34	2,657.79			24,894.13
51242.103	60,039.65	9,247.71			69,287.36
51242.104	3,227.79				3,227.79
51242.107	34.20				34.20
51242.113	1,529.50				1,529.50
51242.121	66.69	48.37			115.06
51242.123	2,885.53				2,885.53
51242.125	999.55	675.57			1,675.12
51242.127	4,534.81	147.36			4,682.17
51242.130	8,658.10	1,392.37			10,050.47
51242.146	13,084.76	1,410.51			14,495.27
51242.154	229.06				229.06
51242.156	243.50				243.50
51242.157	2,125.41				2,125.41
51242.159	6,504.96				6,504.96
51242.171	43,930.36	3,522.73			47,453.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.172	4,155.12			4,155.12
51242.181	50,571.91	5,023.67		55,595.58
51242.182	3,477.82			3,477.82
51242.183	34,374.22	6,189.16		40,563.38
51243.101	294,629.12	58,738.42		353,367.54
51243.103	789,031.92	57,539.54		846,571.46
51243.104	33,076.63	165.29		33,241.92
51243.107	4,619.78			4,619.78
51243.113	18,262.89			18,262.89
51243.123	14,147.93			14,147.93
51243.125	38,680.04			38,680.04
51243.127	30,920.34	2,405.57		33,325.91
51243.130	71,009.46	21,358.59		92,368.05
51243.146	96,370.57	9,048.89		105,419.46
51243.147	9,435.88			9,435.88
51243.154	6,489.77	2,753.17		9,242.94
51243.156	9,018.62			9,018.62
51243.157	2,401.60			2,401.60
51243.159	90,254.22			90,254.22
51243.171	342,604.15	38,100.34		380,704.49
51243.172	73,403.54	438.43		73,841.97
51243.181	654,555.31	77,916.21		732,471.52
51243.182	14,172.50			14,172.50
51243.183	390,310.94	24,190.82		414,501.76
51244.101	943,121.18	299,933.81		1,243,054.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.103	2,230,567.93	399,543.27		2,630,111.20
51244.104	96,797.67	45,978.63		142,776.30
51244.107	7,014.83			7,014.83
51244.113	75,918.75			75,918.75
51244.121		100.00		100.00
51244.123	51,883.90			51,883.90
51244.125	61,504.08			61,504.08
51244.127	109,807.55	13,690.91		123,498.46
51244.130	197,999.52	84,952.88		282,952.40
51244.141	3,542.51			3,542.51
51244.146	215,430.44	101,079.53		316,509.97
51244.147	43,541.78			43,541.78
51244.154	24,797.80	400.00		25,197.80
51244.156	43,683.71			43,683.71
51244.157	19,530.42			19,530.42
51244.159	156,251.97	13,837.39		170,089.36
51244.161	10,060.03			10,060.03
51244.171	963,602.57	154,814.87		1,118,417.44
51244.172	178,606.02	13,812.32		192,418.34
51244.181	1,018,682.52	524,186.46		1,542,868.98
51244.182	53,868.11	568.00		54,436.11
51244.183	1,462,885.08	217,934.20		1,680,819.28
51245.101	2,040.57	557.80		2,598.37
51245.103	20,555.36	3,866.79		24,422.15
51245.146	1,166.19			1,166.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.154	1,297.06			1,297.06
51245.159	8,207.71			8,207.71
51245.181	9,494.63			9,494.63
51245.182	129.00			129.00
51245.183	20,900.55	558.75		21,459.30
51246.101	125.00	625.33		750.33
51246.103	105.00			105.00
51246.104	2,495.70	828.74		3,324.44
51246.159	250.00			250.00
51246.181	110.00			110.00
51246.183	2,511.63			2,511.63
51247.101	606,224.04	66,919.00		673,143.04
51247.103	1,361,294.02	64,302.00		1,425,596.02
51247.104	32,929.43	322.00		33,251.43
51247.107	1,257.00			1,257.00
51247.112	213.01			213.01
51247.113	21,640.25			21,640.25
51247.123	27,678.66	1,357.00		29,035.66
51247.125	40,734.85	121.00		40,855.85
51247.127	48,325.13	1,019.00		49,344.13
51247.130	169,214.03	12,819.00		182,033.03
51247.141	7,698.35			7,698.35
51247.146	147,632.73	11,521.00		159,153.73
51247.147	10,934.56			10,934.56
51247.154	26,153.84	2,793.00		28,946.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.155	15.47			15.47
51247.156	8,149.58	1,576.00		9,725.58
51247.157	7,687.00			7,687.00
51247.159	170,537.63	16,436.00		186,973.63
51247.171	632,801.22	49,344.00		682,145.22
51247.172	101,353.29	3,579.00		104,932.29
51247.181	853,655.28	76,518.00		930,173.28
51247.182	27,998.06			27,998.06
51247.183	818,735.93	38,257.00		856,992.93
51248.101	2,474,977.00	349,326.98		2,824,303.98
51248.103	3,286,400.30	368,419.24		3,654,819.54
51248.104	20,939.49	1,842.00		22,781.49
51248.107	9,334.48			9,334.48
51248.113	20,678.57			20,678.57
51248.123	65,416.62			65,416.62
51248.125	70,679.20			70,679.20
51248.127	177,857.43			177,857.43
51248.130	350,025.99	16,480.31		366,506.30
51248.141	236,679.55			236,679.55
51248.146	362,896.39	7,414.56		370,310.95
51248.147	32,338.39			32,338.39
51248.154	10,495.36	18,253.14		28,748.50
51248.156	11,630.23			11,630.23
51248.157	28,685.56			28,685.56
51248.159	442,251.82	42,264.00		484,515.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.171	1,329,020.47	235,995.69		1,565,016.16
51248.172	65,803.93			65,803.93
51248.181	2,062,245.92	393,799.05	7,630,000.00CR	5,173,955.03CR
51248.182	65,894.66	36,248.68		102,143.34
51248.183	1,076,673.32CR	420,324.03		656,349.29CR
51249.101	540.37	540.37		1,080.74
51249.103	6,913.84	757.64		7,671.48
51249.181	5,032.51	1,039.84		6,072.35
51249.183	10,607.21	857.40		11,464.61
51251.101	286,656.68	32,976.04		319,632.72
51251.103	17,530.48	2,374.01		19,904.49
51251.104	6,710,110.02	903,891.85	124.50CR	7,613,877.37
51251.107	1,424,081.98	24,664.63CR		1,399,417.35
51251.113	52,108,037.24	684,903.54CR		51,423,133.70
51251.114	1,866,947.52	52,408.33		1,919,355.85
51251.121	525,908.86	55,555.87		581,464.73
51251.123	529,336.08	49,560.06		578,896.14
51251.125	341,089.41	32,052.82		373,142.23
51251.127	53,949.26	4,968.02		58,917.28
51251.130	2,091.02			2,091.02
51251.141	157,647.42	12,567.44		170,214.86
51251.142	2,990.42	57.00		3,047.42
51251.147	4,131.61	281.25		4,412.86
51251.153	345.95	57.00		402.95
51251.175	430,808.45	35,476.05		466,284.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.183	1,457.40	57.00		1,514.40
51261.	58,700,425.00	21,946,200.00		80,646,625.00
51271.	47,787.83	4,246.46		52,034.29
51283.112	868.00CR			868.00CR
51285.101	10.00CR			10.00CR
51285.103	418.00CR			418.00CR
51285.104	4,189.00CR	969.00CR		5,158.00CR
51285.107	39.00CR			39.00CR
51285.112	169.00CR	17.00CR		186.00CR
51285.113	1,484.00CR	402.00CR		1,886.00CR
51285.114	730.00CR			730.00CR
51285.182	155.00CR			155.00CR
51287.104	295.44CR			295.44CR
51287.107	462.94CR			462.94CR
51287.112	323.76CR			323.76CR
51287.125	30.16CR			30.16CR
51291.	5,690,000.00	569,000.00		6,259,000.00
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
	9,326,526,554.06	1,001,221,038.00	5,065,438.79CR	10,322,682,153.27 *
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	108,708.42	842.20		109,550.62
51313.103	33,329.84	500.00		33,829.84
51313.104	3,398,945.29	231,086.50		3,630,031.79
51313.105	2,495.00			2,495.00
51313.107	556,621.57	43,375.00		599,996.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51313.112	337,396.40	15,675.00			353,071.40
51313.113	2,050,210.65	165,050.00			2,215,260.65
51313.114	86,650.00	7,500.00			94,150.00
51313.121	203,143.17	17,750.00			220,893.17
51313.123	344,089.58	29,650.00			373,739.58
51313.125	127,407.00	8,650.00			136,057.00
51313.127	48,680.00	2,750.00			51,430.00
51313.130	14,916.00	416.00			15,332.00
51313.141	78,978.75	2,245.00			81,223.75
51313.146	870.00				870.00
51313.181	18,664.00				18,664.00
51313.183	5,291,281.45	46,704.00			5,337,985.45
51314.101	4,535.77				4,535.77
51314.103	375.00				375.00
51314.104	15,391.70		4,000.00		19,391.70
51314.107	12,106.62				12,106.62
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	635,976.18				635,976.18
51316.183	20,000.00				20,000.00
51317.	1,413.28		1,335.00		2,748.28
51317.101	9,735.55	417.48			10,153.03
51317.103	65,335.66	1,709.48			67,045.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.146	275.70			275.70
51317.148	275.70			275.70
51317.154	218.67			218.67
51317.156	238.56			238.56
51317.159	178.92			178.92
51317.171	198.78			198.78
51317.181	16,547.54	397.51		16,945.05
51317.183	133,677.99	14,542.57		148,220.56
51321.101	2,174,350.83	51,508.70	2,009.40	2,227,868.93
51321.103	5,412,795.46	220,840.79		5,633,636.25
51321.121	1,500.00			1,500.00
51321.123	100,744.27	7,950.00		108,694.27
51321.125	99,427.90	5,292.75		104,720.65
51321.127	164,761.20	6,772.24		171,533.44
51321.130	1,745,158.22	81,787.23	1,600.00	1,828,545.45
51321.141	46,134.71	3,050.00		49,184.71
51321.146	1,623.05			1,623.05
51321.147	1,000.00			1,000.00
51321.148	8,161.52			8,161.52
51321.150	1,060.00			1,060.00
51321.154	1,250.00			1,250.00
51321.156	6,600.12			6,600.12
51321.159	11,808.18			11,808.18
51321.171	4,298.29			4,298.29
51321.172		530.20		530.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.181	290,338.66	15,595.15		305,933.81
51321.182	1,601.86			1,601.86
51321.183	997,856.71	173,933.33		1,171,790.04
51322.101	396,997.00	500.00		397,497.00
51322.103	469,500.00	12,505.00		482,005.00
51322.123	2,000.00			2,000.00
51322.125	6,500.00			6,500.00
51322.127	19,425.00	4,000.00		23,425.00
51322.130	112,000.00			112,000.00
51322.141	3,000.00			3,000.00
51322.156	2,500.00			2,500.00
51322.181	195,500.00			195,500.00
51322.182	150.00			150.00
51322.183	1,042,975.12	350,855.00		1,393,830.12
51323.	124,821.69	8,950.74	172,801.28	306,573.71
51323.101	1,406.98	13.24		1,420.22
51323.103	10,257.53	287.97		10,545.50
51323.123	85.95			85.95
51323.125	40.94			40.94
51323.127	97.41			97.41
51323.130	985.54	19.86		1,005.40
51323.141	9.93			9.93
51323.144		3.97		3.97
51323.159	13.24			13.24
51323.181	42.38			42.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.182		13.23		13.23
51323.183	1,191.08	72.85		1,263.93
51325.	115,964.09			115,964.09
51325.183	90,000.00			90,000.00
51327.101	9,563.24			9,563.24
51327.103	73,236.75	7,664.00		80,900.75
51327.123	1,250.00	53.00		1,303.00
51327.125		53.00		53.00
51327.127	3,870.88			3,870.88
51327.130	20,422.87	1,341.50		21,764.37
51327.141	2,750.00	92.75		2,842.75
51327.156	59.63			59.63
51327.181	50,270.37	200.00		50,470.37
51327.183	512,623.80	45,680.66		558,304.46
51328.103	10,500.00			10,500.00
51328.183	152,000.00	7,000.00		159,000.00
51335.	17,648.56			17,648.56
51336.	146,748.64	220,000.00		366,748.64
51337.101	152,648.18		3,213.00	155,861.18
51337.103	560,724.71	10,000.00	11,845.08	582,569.79
51337.104	8,346,188.01	8,053.56	894,837.84	9,249,079.41
51337.107	2,823,908.49	750.00	326,688.02	3,151,346.51
51337.112	273,700.70	75.38	2,042.48	275,818.56
51337.113	10,018,867.63	51,157.37	919,540.05	10,989,565.05
51337.114	468,310.02		87,204.55	555,514.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.121	1,824,898.49		27,776.37	1,852,674.86	
51337.123	571,151.09		151,975.11	723,126.20	
51337.125	213,925.59		14,102.80	228,028.39	
51337.127	151,523.73		13,596.02	165,119.75	
51337.130	122,956.27		4,796.45	127,752.72	
51337.141	122,663.75		12,681.56	135,345.31	
51337.144	6,400.00			6,400.00	
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	52,521.53			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	
	115,765,641.84	1,885,864.21	2,652,045.01	120,303,551.06	*
51401.101	10,466,325.96	1,110,161.79		11,576,487.75	
51401.102	19,198.92	3,427.81		22,626.73	
51401.103	17,403,655.60	2,061,187.25	1,453.06	19,466,295.91	
51401.104	1,459,944.34	133,014.88	273.40	1,593,232.62	
51401.105	4,573.18			4,573.18	
51401.107	101,216.69	18,894.43		120,111.12	
51401.112	490,393.56	55,014.46	43.80	545,451.82	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.113	288,511.34	20,022.09		308,533.43
51401.114	7,907.56	416.50		8,324.06
51401.121	47,208.25	1,896.65		49,104.90
51401.123	1,786,781.57	161,937.35		1,948,718.92
51401.125	813,796.39	61,116.86		874,913.25
51401.127	765,860.55	64,575.29		830,435.84
51401.130	7,312,751.17	877,752.55	273.43	8,190,777.15
51401.141	372,580.81	49,202.74		421,783.55
51401.142	158.43			158.43
51401.144	288,050.58	26,957.62		315,008.20
51401.146	807,863.48	27,362.36		835,225.84
51401.147	133,730.22	18,105.29		151,835.51
51401.148	332,375.27	52,663.68		385,038.95
51401.149	587,387.25	71,686.85		659,074.10
51401.150	48,926.06	5,426.82		54,352.88
51401.151	1,654.85			1,654.85
51401.152	39,046.66	3,176.54		42,223.20
51401.154	597,243.80	75,817.54		673,061.34
51401.155	80,027.62	10,703.47		90,731.09
51401.156	313,602.14	31,644.42		345,246.56
51401.157	299,233.04	67,501.66		366,734.70
51401.158	585.55	128.70		714.25
51401.159	1,275,863.52	11,021.30		1,286,884.82
51401.161	395.75CR			395.75CR
51401.171	3,956,621.39	295,910.74		4,252,532.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.172	4,580,817.52	513,774.77		5,094,592.29
51401.173	27.50CR			27.50CR
51401.175	141,866.49	15,144.92		157,011.41
51401.181	7,087,267.14	923,420.86	1,274.12CR	8,009,413.88
51401.182	1,275,440.75	157,089.53		1,432,530.28
51401.183	9,263,600.34	1,134,742.14		10,398,342.48
51403.101	1,651,385.24	104,333.50	571.39	1,756,290.13
51403.102	9,538.29	687.61		10,225.90
51403.103	1,733,141.91	67,782.48		1,800,924.39
51403.104	513,776.98	47,666.62	541.00	561,984.60
51403.107	2,191.51	2,905.81		5,097.32
51403.112	91,053.08	12,843.85		103,896.93
51403.113	135,613.84	23,807.74		159,421.58
51403.114	7,063.64			7,063.64
51403.121	1,294.69	197.56		1,492.25
51403.123	58,913.77	2,937.54		61,851.31
51403.125	12,706.75	279.61		12,986.36
51403.127	62,056.88	2,305.23		64,362.11
51403.130	348,013.09	18,018.96		366,032.05
51403.141	32,496.98	4,061.62		36,558.60
51403.146	1,095.28			1,095.28
51403.155	404.84			404.84
51403.156	1,660.30			1,660.30
51403.157				
51403.159	21,964.04			21,964.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.171	4.71CR			4.71CR
51403.172	26.32			26.32
51403.175	2,716.15			2,716.15
51403.181	25,837.10			25,837.10
51403.183	37,880.06			37,880.06
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	4,893.98			4,893.98
51404.103	20,339.56	402.87		20,742.43
51404.104	3,593.20	64.00		3,657.20
51404.127	4.60	1.60		6.20
51404.130	7,759.61	2,263.93		10,023.54
51404.149		168.00		168.00
51404.159	9,595.74			9,595.74
51404.171	79,322.17	3,771.75		83,093.92
51404.172	13,278.96	211.56		13,490.52
51404.181	46.24	192.50CR		146.26CR
51404.183	442,614.78	56,786.99		499,401.77
51406.	66,006.04	7,786.75		73,792.79
51407.	154.68			154.68
51408.	169.00			169.00
51411.101	9,590.73	419.18		10,009.91
51411.102	563.04			563.04
51411.103	51,904.42	3,281.43		55,185.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.104	17,174.40			17,174.40
51411.107	759.40			759.40
51411.112	2,282.10	442.67		2,724.77
51411.113	658.22	197.12		855.34
51411.114	131.79	1,588.91		1,720.70
51411.121	864.46			864.46
51411.123	155,135.92	11,432.85		166,568.77
51411.125	13,951.42	3,038.56		16,989.98
51411.127	25,679.66			25,679.66
51411.130	13,619.18	2,736.43		16,355.61
51411.141	2,658.69			2,658.69
51411.146	950.36			950.36
51411.148	1,162.05			1,162.05
51411.149	110.96			110.96
51411.171	276.00CR			276.00CR
51411.172	5,496.58			5,496.58
51411.175	4,800.35			4,800.35
51411.181	2,862.89			2,862.89
51411.182	25,678.28	4,978.40		30,656.68
51411.183	15,530.60	707.80		16,238.40
51412.	238,929.25	13,187.05		252,116.30
51413.101	1,429,011.26	59,328.37		1,488,339.63
51413.102	105,237.78	7,277.12		112,514.90
51413.103	1,810,060.47	141,071.88	1,813.94	1,952,946.29
51413.104	2,309,280.34	176,714.62	1,444.51	2,487,439.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.105	4,202.89	1,784.48		5,987.37
51413.107	110,350.63	17,137.33		127,487.96
51413.112	897,323.48	67,131.51		964,454.99
51413.113	570,277.63	52,273.13		622,550.76
51413.114	4,982.56	703.58		5,686.14
51413.121	123,738.66	8,716.24		132,454.90
51413.123	7,093,789.31	434,611.56	216.00	7,528,616.87
51413.125	685,820.26	85,619.83	213.74CR	771,226.35
51413.127	194,402.66	19,011.29		213,413.95
51413.130	515,671.00	22,952.45		538,623.45
51413.141	374,095.24	38,588.01		412,683.25
51413.144	8,308.98			8,308.98
51413.146	2.00			2.00
51413.147	445.00			445.00
51413.148	606.02			606.02
51413.150	724.26			724.26
51413.151	562.17			562.17
51413.154	841.26			841.26
51413.155	3,694.25			3,694.25
51413.156	440.64			440.64
51413.157				
51413.159	10,290.80			10,290.80
51413.171	6,947.96	1,375.28		8,323.24
51413.172	6,017.42			6,017.42
51413.175	41,432.86	442.80		41,875.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.181	22,717.39	1,657.31		24,374.70	
51413.182	8,617.84	799.29		9,417.13	
51413.183	12,690.77	39,104.26		51,795.03	
	94,687,222.93	9,638,303.68	5,142.67	104,330,669.28	*
	38,140,770,867.77	3,629,557,050.79		41,750,278,645.49	**
52100.	28,325.40	144.73CR	6,524.95	34,705.62	
52101.	44,172,829.37	6,280,295.80	39,982.93CR	50,413,142.24	
52102.	782,369.36	66,391.85	3,662.78	852,423.99	
52102.546	26,759,012.32	2,336,452.80	118,611.55CR	28,976,853.57	
52103.	3,398,742.58	376,294.29		3,775,036.87	
52104.	205,883.62	5,086.16		210,969.78	
52104.543	200,411.23	27,384.98CR		173,026.25	
52105.	1,896,047.33	178,726.14	58.53	2,074,832.00	
52105.998	3,200,264.85	362,841.68		3,563,106.53	
52106.	91,024,179.51	4,155,069.38	115,526.00CR	95,063,722.89	
52107.	265,368.87	145,439.87		410,808.74	
52108.	31,866,906.82	2,871,891.40		34,738,798.22	
52109.	1,633,529.83	1,151,545.68CR		481,984.15	
52109.542	52,013.93	1,187.01		53,200.94	
52111.	77,680,391.48	7,614,094.67	17,773.71CR	85,276,712.44	
52115.	5,991.49	271.14		6,262.63	
52117.	19,293.90	7,820.00		27,113.90	
52120.	102,648,523.10	10,008,922.28	98.10CR	112,657,347.28	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52121.	76,306,297.22	5,569,781.35	63,526.00	81,939,604.57
52130.		23.50	23.50CR	
52131.	4,490.80			4,490.80
52150.	125,030,228.50	11,155,731.48		136,185,959.98
52151.	86,663,149.41	9,331,395.09		95,994,544.50
52151.594	2,102,053.29	191,752.50		2,293,805.79
52152.	2,835,617.69	244,327.66	521.80	3,080,467.15
52152.550	60,349.21	2,269.60		62,618.81
52153.697	324,196.36	52,290.89		376,487.25
52155.	1,071,060.41	79,413.41	46.62CR	1,150,427.20
52156.	970,077.42	56,874.38		1,026,951.80
52160.	20,016,666.36CR	1,951,242.27CR		21,967,908.63CR
52170.	26,488,951.12	2,453,017.17		28,941,968.29
52171.	13,216,501.53	11,391,000.84	196,003.95	24,803,506.32
52171.544	69,349.75	5,632.26		74,982.01
52171.998	3,407,581.31	215,043.54		3,622,624.85
52172.	44,711,483.90	3,997,971.90	5,910.64	48,715,366.44
52173.	32,495,063.48	2,870,369.22	2,043.45	35,367,476.15
52174.	29,181.81	4,800.93	3,159.41CR	30,823.33
52174.998	4,662,224.42	523,994.42		5,186,218.84
52175.	605,471.53	50,104.15	289.37CR	655,286.31
52175.584	102,431.29	13,210.93		115,642.22
52176.	825,114.35	76,698.87	18,298.68	920,111.90
52176.583	34,393,148.23	2,741,617.95	5,066.50CR	37,129,699.68
52177.	10,814,220.35	1,322,873.29		12,137,093.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52178.	71,462,889.31	3,397,671.26		74,860,560.57	
52179.	55,242,846.16	6,094,440.64		61,337,286.80	
52190.	3,203,580.49	184,213.74		3,387,794.23	
	962,920,977.97	93,306,987.78	4,026.91CR	1,056,223,938.84	*
52210.	1,095,973.69CR	62,974.59CR		1,158,948.28CR	
52220.	5,863,128.30	675,909.03		6,539,037.33	
52230.					
52240.	1,997,526.73	41,871.48		2,039,398.21	
52260.	568,651.43	6,987.00CR		561,664.43	
52270.	5,587,297.38	7,364,647.18		12,951,944.56	
52280.	560,490.34	511.10		561,001.44	
52290.901	95,050.00			95,050.00	
52290.902	2,016.00			2,016.00	
52290.903	176,289.00			176,289.00	
52290.906	20,683.00			20,683.00	
	13,775,158.49	8,012,977.20		21,788,135.69	*
52301.	53,258,971.31	5,661,094.49	457,926.72	59,377,992.52	
52301.579	184,138.96	20,088.05		204,227.01	
52311.	56,041,894.65	5,477,291.59	23,462.24	61,542,648.48	
52313.	136,081,008.81	13,033,269.38	2,990.20	149,117,268.39	
52315.	17,154,549.29	1,701,276.14		18,855,825.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52316.	1,869,275.90CR			1,869,275.90CR
52317.	1,437.70	188.07		1,625.77
52321.	43,657,080.35	5,966,204.60	6,020.00CR	49,617,264.95
52322.	7,759,078.64	352,556.37	1,171,459.67CR	6,940,175.34
52323.	27,008,073.89	3,403,293.93	117,203.01CR	30,294,164.81
52324.	583.12			583.12
52325.	109,443,380.32	3,685,832.28	8,499,351.41CR	104,629,861.19
52325.596	1,273,625.97	261,336.29		1,534,962.26
52325.998	856,127.25	99,272.50		955,399.75
52326.	7,860,296.31	2,582,923.68		10,443,219.99
52327.	8,239,627.77	1,173,381.72	765,697.48CR	8,647,312.01
52327.998	315,997.99	41,681.79		357,679.78
52328.	3,142.15			3,142.15
52331.	48,868,647.34	4,558,451.20	18,102.40	53,445,200.94
52331.545	69,125.10	6,326.80		75,451.90
52331.998	1,086,156.77	129,253.50		1,215,410.27
52332.	31,252,135.97	3,093,661.39		34,345,797.36
52333.	16,183,417.97	2,975,158.90		19,158,576.87
52334.	56,496,411.62	12,253,037.73	13,449.00CR	68,736,000.35
52335.	5,996,216.18	563,752.15		6,559,968.33
52336.	59,102,011.26	9,034,240.56		68,136,251.82
52337.	129,056.84	26,086.00		155,142.84
52338.	7,332,448.16	258,137.88		7,590,586.04
52339.	650,378.57	64,114.18	1,390.00CR	713,102.75
52341.	5,762.23			5,762.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52342.	27,551,455.58	2,250,179.22		29,801,634.80	
52343.	7,437.96			7,437.96	
52344.	173.75			173.75	
52357.	448,147.95	113,367.00		561,514.95	
52359.	331,146,897.95	37,336,681.39	1,456,363.32	369,939,942.66	
52359.998	1,770,134.17	215,339.72		1,985,473.89	
52361.	752,637.59	89,291.06		841,928.65	
52362.	12,770,449.97	1,178,376.65	747.00CR	13,948,079.62	
52363.	7,314,384.00	854,740.01	2,779.00CR	8,166,345.01	
52363.684	28,279.99	3,487.23		31,767.22	
52363.686	3,037.91			3,037.91	
52363.998	2,167,529.60	265,106.85		2,432,636.45	
52365.	796,070.55	5,810.49		801,881.04	
52367.	617,000.08	208,819.44	203.50	826,023.02	
52367.685	55,893.18	5,067.83		60,961.01	
52367.687	8,813.51	1,340.55		10,154.06	
52369.	6,039.40	25,403.71		31,443.11	
	1,079,885,889.73	118,974,922.32	8,619,048.19CR	1,190,241,763.86	*
52401.	282,774.52	72,596.43		355,370.95	
52410.901	1,945,917.00	11,684.00		1,957,601.00	
52410.902	186,624.00	3,532.00		190,156.00	
52410.903	35,721.00			35,721.00	
52410.904	5.00			5.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.905	1,844.00			1,844.00
52410.906	929,871.00	274,312.00		1,204,183.00
52410.907	162,915.00	8,803.00		171,718.00
52411.	475,891.37CR			475,891.37CR
52412.	1,695.12	290.50		1,985.62
52412.595	3,440.02	86.90		3,526.92
52413.	15,905.38	35.00		15,940.38
52415.	309,703.21	48,572.86		358,276.07
52415.619	27,755.61	4,063.84		31,819.45
52415.620	1,499.37			1,499.37
52417.	3,290,225.02	324,093.65		3,614,318.67
52417.628	755,425.62	60,116.77		815,542.39
52417.629	5,985.74	1,647.26		7,633.00
52418.	2,011,177.14	150,865.87	13,980.08	2,176,023.09
52418.587	15,768,021.92	1,477,802.99	20,529.46CR	17,225,295.45
52419.	45,229,906.20	4,230,964.24	116,095.08	49,576,965.52
52419.998	25,370,105.88	2,412,567.03	4,450.00CR	27,778,222.91
52421.	979,554.51	1,019.81		980,574.32
52422.	960.50			960.50
52423.	9,501,080.45	918,463.44		10,419,543.89
52424.	14,378,157.96	1,470,076.03	102.88	15,848,336.87
52424.592	8,646,102.86	947,487.25		9,593,590.11
52424.998	9,327.50			9,327.50
52425.	71,575.71	43.44		71,619.15
52426.	3,604.81	3,366.00		6,970.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52427.	4,195,043.46	323,902.26	5,976.38	4,524,922.10
52427.577	366,552.18	26,178.44		392,730.62
52428.	10,497,300.22	1,428,377.50	2,324.90	11,928,002.62
52428.578	686,701.32	24,830.58		711,531.90
52429.	2,149,079.67	134,282.96	1,154.00	2,284,516.63
52431.	16,727.48	540.75		17,268.23
52431.998	3,005,558.33	632,001.89		3,637,560.22
52432.	15,570.32			15,570.32
52433.562	1,185.00			1,185.00
52435.	6,485,376.58	942,351.46	2,091.07	7,429,819.11
52435.598	678,057.08	61,285.50		739,342.58
52436.	11,499,827.72	865,137.12	13,976.00	12,378,940.84
52437.	4,802.38	86.84		4,889.22
52438.	2,132,806.81			2,132,806.81
52439.	6,337.20			6,337.20
52441.	86,842,168.28	15,755,778.56	812,998.40	103,410,945.24
52441.627	74.60	34.80		109.40
52442.	6,115,825.82	280,014.28		6,395,840.10
52443.	3,794,151.38			3,794,151.38
52445.	395.00			395.00
52446.	27,614,277.46	2,072,178.82		29,686,456.28
52446.493	55,478.80	3,090.18		58,568.98
52447.	2,862,565.50	78,917.07CR		2,783,648.43
52448.	755,187.23	26,597.38	11,925.00CR	769,859.61
52448.494	22,145.66	7,818.44		29,964.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52449.	7,537,906.04	34,080.00		7,571,986.04	
52451.	3,590,204.81	178,168.98	150,533.20	3,918,906.99	
52453.	12,486,308.35	1,358,221.60	5,358.48	13,849,888.43	
52453.538	26,227,716.26	2,247,958.64		28,475,674.90	
52453.998	1,301,987.29	231,376.36		1,533,363.65	
52454.	13,167.00	672.28	100.00	13,939.28	
52455.	1,005,429.91	35,047.59		1,040,477.50	
52455.540	80,999.50	4,706.63		85,706.13	
52459.	24,350,966.76	1,723,553.60	287,785.42	26,362,305.78	
52462.	300,088,146.77	29,276,624.15	39,131.34	329,403,902.26	
52463.	250,642.29	42,749.98		293,392.27	
52471.	2,340.00			2,340.00	
52472.	1,182.00	299.00		1,481.00	
52474.523	1,377.82	294.46		1,672.28	
	676,192,560.96	70,061,814.27	1,414,702.77	747,669,078.00	*
52801.	15,746,640.93	907,736.07	7,265.50	16,661,642.50	
52801.998	256,613.56	22,738.48		279,352.04	
52810.	1.19CR	.06		1.13CR	
	16,003,253.30	930,474.61	7,265.50	16,940,993.41	*
52901.	8,588.10	95.45		8,683.55	
52913.	134,996.00CR			134,996.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52914.	14,970.10	2,112.21		17,082.31
52914.176	1,104,261.43CR	39,640.08CR		1,143,901.51CR
52915.	2,424,815.87CR	261,880.79CR		2,686,696.66CR
52941.	1,589,223.42	53,158.07		1,642,381.49
52951.	2,725.97CR	24.58		2,701.39CR
52951.168	600,487.42CR	95,950.09CR		696,437.51CR
52953.	22,205.73CR	1,726.60CR		23,932.33CR
52955.	3,037,020.95CR	313,476.32CR		3,350,497.27CR
52963.	558,834.46CR	78,387.95CR		637,222.41CR
52967.	420,998.96CR	88,985.36CR		509,984.32CR
52967.149	1,310,097.64CR	122,346.23CR		1,432,443.87CR
52969.	54,389.70CR	13,102.09CR		67,491.79CR
	8,058,052.51CR	960,105.20CR		9,018,157.71CR*
	2,740,719,787.94	290,327,070.98		3,023,845,752.09 **
53121.	59,755.39	11,007.67		70,763.06
53122.	737.07			737.07
53124.	1,754.34		118.80	1,873.14
53127.	184,895,479.89	18,363,988.79	1,542,595.03	204,802,063.71
53128.	13,697,986.00	636,001.06	180,479.20	14,514,466.26
53129.	927,366.00	26,847.87		954,213.87
53131.	220,603,769.33	21,953,741.42	1,857,234.13	244,414,744.88
53132.	10,685,515.28	338,279.03	239,010.28	11,262,804.59
53133.	1,177,166.93	353,606.43		1,530,773.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53134.	6,237,224.60	517,121.86	791,362.84	7,545,709.30	
53135.	22,931,340.66	1,774,892.14	2,741,703.95	27,447,936.75	
53136.	19,083,703.33	1,890,701.77	52,734.80	21,027,139.90	
53137.	3,105,738.93	267,081.65		3,372,820.58	
53138.	2,753,853.51	152,588.13	58.37	2,906,500.01	
53139.	282.67			282.67	
53142.	66,374,875.13	9,087.31	3,070,387.54	69,454,349.98	
53143.	83,198,751.81	6,086,006.31		89,284,758.12	
53145.	8,115,550.00	420,866.00		8,536,416.00	
53146.	44,014.92			44,014.92	
53147.	21,957.47	581.64		22,539.11	
53148.	1,228,610.16	62,530.00		1,291,140.16	
53149.	1,200.00CR			1,200.00CR	
53163.	1,101,849.08	98,373.34		1,200,222.42	
53183.	5,988,890.36	864,980.69		6,853,871.05	
53184.	13,687,595.72	812,933.20		14,500,528.92	
53191.	82,499,791.70	1,718,531.49	21,753,414.55CR	62,464,908.64	
53192.	25,972,178.00	2,022,087.00		27,994,265.00	
53194.	6,550.40			6,550.40	
	774,401,088.68	58,381,834.80	11,277,729.61CR	821,505,193.87	*
53201.	108,670,670.79	14,296,023.78	5,859,832.01CR	117,106,862.56	
53212.	5,028,502.74	741,128.78	2,479,469.09CR	3,290,162.43	
53226.	15,236.56			15,236.56	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53227.	2,707.48		577.34	3,284.82	
53228.	7,333,540.16		14,902.61	7,348,442.77	
53261.	3,607,324.60	285,152.07	1,822,875.29CR	2,069,601.38	
53262.	52,306,323.57	4,753,392.00	2,033,718.89CR	55,025,996.68	
53263.	158,996,991.11	14,844,713.54	10,659,355.85	184,501,060.50	
53264.	25,817,466.38	2,562,796.83	8,711,882.49CR	19,668,380.72	
53268.	96,028,398.95	8,878,409.15	16,076,832.08CR	88,829,976.02	
53269.	101,775.92			101,775.92	
53271.	1,270.18			1,270.18	
53281.	863,396.00	147,414.00		1,010,810.00	
53282.	2,994,127.00	118,694.00		3,112,821.00	
53283.	8,858.38			8,858.38	
53284.	204,930.20	11,834.47		216,764.67	
53285.	749,905.89	36,512.00	29,937.95CR	756,479.94	
53286.	4,690,428.88	19,024.91	2,163,273.79CR	2,546,180.00	
	467,421,854.79	46,695,095.53	28,502,985.79CR	485,613,964.53	*
53301.	99,360,916.10	10,994,081.45	9,729,534.80CR	100,625,462.75	
53302.	6,570,240.26	496,321.18	3,996,843.37CR	3,069,718.07	
53303.	10,990,600.83	1,575,320.15	150,702.41CR	12,415,218.57	
	116,921,757.19	13,065,722.78	13,877,080.58CR	116,110,399.39	*
53501.	120,507,385.54	8,525,630.88		129,033,016.42	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53503.	2,119,266.45	80,298.64		2,199,565.09
53509.	313,096.15	689.12		313,785.27
53511.	197,345,227.40	17,607,733.70		214,952,961.10
53513.	1,863,614.37	78,032.16		1,941,646.53
53519.	849,303.77	245,474.41		1,094,778.18
53521.	66,887,999.23	1,589,086.09		68,477,085.32
53523.	20,784,978.55	970,426.01		21,755,404.56
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.	585,334.81			585,334.81
53541.	4,012,608.25	13,645.44		4,026,253.69
53542.	51,238,514.83	327,411.00		51,565,925.83
53543.	1,292,388.22			1,292,388.22
53544.	19,419,802.62	551,716.12	35,569.57CR	19,935,949.17
53545.	1,485,954.82			1,485,954.82
53546.	2,368,070.88			2,368,070.88
53547.	3,640,019.03			3,640,019.03
53551.	28,103,278.98	2,131,633.86		30,234,912.84
53552.	40,566,433.44	906,506.64CR		39,659,926.80
53553.	6,986,431.18	403,709.61		7,390,140.79
53554.	146,540.67			146,540.67
53561.	25,236,993.23	2,708,076.55		27,945,069.78
53562.	22,585,075.10	2,417,094.97		25,002,170.07
53563.	10,108,974.57	920,303.73		11,029,278.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53564.	5,999,185.04	601,280.32		6,600,465.36	
53565.	16,034,738.50	1,679,069.65		17,713,808.15	
53566.	18,539,815.92	1,986,308.97		20,526,124.89	
53567.	3,628,307.15	344,387.02		3,972,694.17	
53568.	3,961,709.06	398,968.86		4,360,677.92	
53581.	11,604,244.50	1,332,936.23		12,937,180.73	
53583.	4,890,543.94	353,969.36		5,244,513.30	
53585.	2,962,003.88	75,953.16		3,037,957.04	
53587.	8,391.48CR			8,391.48CR	
53588.	309,050.57	8,276.73		317,327.30	
53591.	1,593,024.87CR	111,052.36CR		1,704,077.23CR	
53593.	287,920.94	49,010.00CR		238,910.94	
53595.	7,919,943.24	685,632.54		8,605,575.78	
53599.	56,894,866.58	4,052,515.90		60,947,382.48	
	765,939,258.16	49,023,692.03	35,569.57CR	814,927,380.62	*
53601.	537,527,213.28	52,365,840.20	181,031.69	590,074,085.17	
53602.	18,478,519.24	1,771,386.35	609.59	20,250,515.18	
53603.	16,204,594.21	810,667.94		17,015,262.15	
53604.	13,869,174.61	11,098.11	7,102.73	13,887,375.45	
53605.	144,299,428.81	14,528,429.44	6,065.58	158,833,923.83	
53606.	2,738,798.70	225,998.11		2,964,796.81	
53607.	5,628,139.04	593,652.03		6,221,791.07	
53608.	2,355,007.88	912.00	17,570.00	2,373,489.88	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53609.	65,563,747.33	6,493,693.17	265,939.66	72,323,380.16	
53611.	3,856,185.23	362,707.40	5,822.21	4,224,714.84	
53612.	1,027,202.81	87,238.95		1,114,441.76	
53613.	3,365,336.77	47,296.00	11,897.34	3,424,530.11	
53614.	101,677,809.22	9,644,317.76	1,024,006.20	112,346,133.18	
53615.	6,655,344.77	718,217.23	35,218.23	7,408,780.23	
53616.	2,321,890.76	216,635.98	152,711.95	2,691,238.69	
53617.	6,405,190.58	4,442.73	87,559.33	6,497,192.64	
53618.	242,944,413.03	23,265,887.59	7,817,500.09	274,027,800.71	
53619.	15,787,024.09	845,494.50	38,818.18CR	16,593,700.41	
53621.	48,220,140.40	2,932,359.65	3,180,852.50	54,333,352.55	
53622.	40,367,610.22	106,353.26	7,650,576.49	48,124,539.97	
53623.	8,007.20			8,007.20	
53625.	69,958.62			69,958.62	
53626.	8,358,205.58			8,358,205.58	
53632.	198.00			198.00	
53634.	257,145.15	25,543.46	77,660.30	360,348.91	
	1,287,986,285.53	115,058,171.86	20,483,305.71	1,423,527,763.10	*
53701.	192,582,901.58	22,303,048.78		214,885,950.36	
53702.	36,871,707.14	4,261,225.15		41,132,932.29	
53703.	39,130,830.17	4,828,270.27		43,959,100.44	
53704.	344,872.32	41,122.11		385,994.43	
53705.	200,103,114.41	18,102,916.59		218,206,031.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53706.	38,251,399.09	3,458,221.83		41,709,620.92
53707.	41,230,521.04	3,941,868.60		45,172,389.64
53708.	287,319.93	24,001.80		311,321.73
53709.	1,304,276.37	278,705.89		1,582,982.26
53711.	249,342.58	53,284.77		302,627.35
53712.	272,202.21	59,918.24		332,120.45
53713.	301,432.61	69,949.17		371,381.78
53714.	16,617,614.26	1,614,485.71		18,232,099.97
53715.	3,176,741.99	308,667.47		3,485,409.46
53716.	3,419,293.87	346,413.98		3,765,707.85
53717.	3,370,128.38	331,963.54		3,702,091.92
53718.	36,006,668.14	3,899,849.74		39,906,517.88
53719.	4,087,525.09			4,087,525.09
53721.	781,474.55			781,474.55
53722.	428,671.31			428,671.31
53723.	63,202,407.22	5,221,019.08		68,423,426.30
53724.	12,515,957.81	998,184.86		13,514,142.67
53725.	5,521,202.83	445,981.97		5,967,184.80
53726.	600,000.00			600,000.00
53727.	96,887.44			96,887.44
53729.	400,000.00	700,000.00		1,100,000.00
53733.	10,773,533.59			10,773,533.59
53737.		900,000.00		900,000.00
53739.	4,415.00	1,494.00		5,909.00
53743.	49,730,520.19	4,605,410.02		54,335,930.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	761,662,961.12	76,796,003.57		838,458,964.69 *
53901.	116,921,757.19CR	12,793,992.13CR	13,605,349.93	116,110,399.39CR
53903.	1,739,566.80CR			1,739,566.80CR
53905.	898,112.00CR	5,406.80CR		903,518.80CR
53909.	500,147.50CR	1,712,734.68CR		2,212,882.18CR
53913.	20,900.00CR			20,900.00CR
	120,080,483.49CR	14,512,133.61CR	13,605,349.93	120,987,267.17CR*
	4,054,252,721.98	344,508,386.96		4,379,156,399.03 **
54101.	614,591,867.19	69,397,574.36		683,989,441.55
54103.	33,314,674.73	3,317,487.60	457,457.00	37,089,619.33
54105.	69,681.25			69,681.25
54121.	140,931.45	61,617.77		202,549.22
54121.603	171,927.73	10,762.99		182,690.72
54127.	11,859.05	1,054.52		12,913.57
54129.	8,468,164.25	1,292,024.41		9,760,188.66
54133.	57,464,219.54	3,043,575.62	90,796.28	60,598,591.44
54133.100	49,706.55			49,706.55
54135.	2,088,877.20	308,845.89		2,397,723.09
54135.675	46,202.50	1,159.40		47,361.90
54142.	2,110,942.60	47,948.92	2,351.97	2,161,243.49
54142.561	1,378,514.34	15,503.60		1,394,017.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54142.565	2,110.01	21.06		2,131.07
54143.	33,008,572.75	1,018,832.45	14,110.19	34,041,515.39
54143.566	7,628,477.22	155,922.85		7,784,400.07
54143.570	51,993.40	7,223.44		59,216.84
54144.	3,540,613.01	132,956.54	3,785.16	3,677,354.71
54144.576	69,004.44	6,429.00		75,433.44
54144.580	16,933.81	362.65		17,296.46
54146.	182,003.74	20,836.83		202,840.57
54146.557	3,048.88	274.45		3,323.33
54150.	395,939.00	40,648.03	216.03CR	436,371.00
54151.	252,100,420.23	28,737,431.27	170,583.59	281,008,435.09
54151.551	30,014,550.66	2,767,210.07	1,053.94CR	32,780,706.79
54151.555	140,201.23	14,863.34		155,064.57
54152.	10,517,785.39	1,398,124.07	5,458.06	11,921,367.52
54152.571	3,900,163.36	329,299.76	83.84CR	4,229,379.28
54152.575	7,292.33	1,619.07		8,911.40
54153.	16,640,770.65	1,676,811.53	26,133.91	18,343,716.09
54153.581	6,343,034.15	475,527.10	38.03	6,818,599.28
54153.582	44,725.21	3,822.63		48,547.84
54156.	3,316,326.93	324,902.30		3,641,229.23
54156.556	2,218.07			2,218.07
54156.585	6,086.29	406.04		6,492.33
54161.	814,172.38	55,183.90		869,356.28
54162.	123,536.17	7,826.49		131,362.66
54163.	35,793.05	17,782.79	4,983.10	58,558.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54165.	83,829,893.03	7,727,579.41	5,098.09	91,562,570.53	
54165.556	14,850,211.99	1,020,804.72		15,871,016.71	
54165.560	177,807.53CR	2,039.42		175,768.11CR	
54165.998	2,167,510.11	295,171.08		2,462,681.19	
54166.	20,587,124.03	1,727,885.74		22,315,009.77	
54167.	216.20			216.20	
54168.	156,586.74	4,695.42		161,282.16	
54168.616	12,773.09	446.43		13,219.52	
54168.618	133.58			133.58	
54169.	378,471.30	20,767.84		399,239.14	
	1,210,618,453.28	125,491,262.80	779,441.57	1,336,889,157.65	*
54221.	15,393.16			15,393.16	
54222.	332,339.82	31,776.96		364,116.78	
54223.	501,712.22	37,261.00		538,973.22	
54231.	18,201,668.18	184,697.77	5,012,561.12	23,398,927.07	
54231.690	752,979.35	87,799.20		840,778.55	
54231.691	14,685.31	74.73		14,760.04	
54231.998	15,686,792.23	1,911,201.91	20,515.00CR	17,577,479.14	
54232.	10,316,690.92	1,301,926.48	5,506.00	11,624,123.40	
54232.602	637,868.92	51,440.15		689,309.07	
54232.605	2,560.97			2,560.97	
54232.632	28,365.68			28,365.68	
54233.	3,615,313.31	374,948.77	247.44CR	3,990,014.64	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54233.692	155,922.35	8,784.84		164,707.19	
54233.693	2,555.91			2,555.91	
54234.	6,680,427.71	1,154,708.65	8.97CR	7,835,127.39	
54234.694	532,774.67	55,931.66		588,706.33	
54234.695	1,638.65	1,499.00		3,137.65	
54242.	27,476,455.51	2,830,565.77	596,887.18	30,903,908.46	
54248.	7,870.82			7,870.82	
54248.677	939.39	296.30		1,235.69	
54249.		281.00		281.00	
54251.	2,402,861.37	796,881.87		3,199,743.24	
54253.	812,369.85	75,241.94		887,611.79	
54260.	355,793.22	505,376.60	5,000,000.00	5,861,169.82	
54270.	4,909,352.31	5,474,620.05	5,000,000.45	15,383,972.81	
	93,445,331.83	14,885,314.65	15,594,183.34	123,924,829.82	*
54320.	437,951,794.00	43,796,866.00	14,700.00	481,763,360.00	
54330.	1,004,662,532.08	102,426,573.00		1,107,089,105.08	
54340.	137,780,430.00	13,328,808.00		151,109,238.00	
54350.	127,183,208.13	12,177,925.00	134,665.31	139,495,798.44	
54360.	49,758,059.00	5,277,229.00		55,035,288.00	
	1,757,336,023.21	177,007,401.00	149,365.31	1,934,492,789.52	*
54401.	501,741.39	33,298.00		535,039.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54401.588	56,361.58	5,479.61		61,841.19	
54401.613	112,380.71	263.56		112,644.27	
54402.	315,810.81	39,720.66		355,531.47	
54403.	4,535,583.14	382,641.41		4,918,224.55	
54404.	9,079,669.55	1,374,282.30		10,453,951.85	
54405.	16,468,250.35	5,077,260.35		21,545,510.70	
54406.	1,120,587.62	88,227.50		1,208,815.12	
54406.617	15,548.60	780.04		16,328.64	
54406.998	1,806,829.82	185,071.10		1,991,900.92	
54407.	2,632.32	320.41		2,952.73	
54411.	4,543,662.95	536,707.92	4,534.08CR	5,075,836.79	
54411.572	272,672.48	18,188.99		290,861.47	
54411.573	3,746.62	375.00		4,121.62	
54411.998	1,852,383.80	203,795.64		2,056,179.44	
	40,687,861.74	7,946,412.49	4,534.08CR	48,629,740.15	*
54511.	16,241,259.15	1,588,062.84	126,448.00CR	17,702,873.99	
54511.688	5,414.97	575.25		5,990.22	
54512.	4,881,069.17	298,033.28	70,661.70	5,249,764.15	
54512.626	95,510.08	7,968.04		103,478.12	
54513.	17,197.23	120.00		17,317.23	
54518.	4,538,288.44	457,447.53	4,726.07	5,000,462.04	
54521.	185,304,125.19	15,228,190.54		200,532,315.73	
54521.998	30,270,090.11	2,751,434.16		33,021,524.27	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54523.	3,100,276.80	209,718.05	9,748.00	3,319,742.85
54543.	64,407,988.38	6,622,848.19	7,034.27	71,037,870.84
54543.604	11,446,766.05	981,836.79		12,428,602.84
54545.	170,086.94	8,714.31	1,168.03	179,969.28
54546.	5,087,714.25	462,347.61	495.68CR	5,549,566.18
54547.	5,066,244.61CR	459,942.44CR	495.68	5,525,691.37CR
	320,499,542.15	28,157,354.15	33,109.93CR	348,623,786.37 *
54610.	2,201,468.06CR	398,625.55CR		2,600,093.61CR
54620.	5,116,625.03	1,335,429.14		6,452,054.17
54630.	3,320,454.95	543,588.14		3,864,043.09
54650.	123,426.00CR			123,426.00CR
	6,112,185.92	1,480,391.73		7,592,577.65 *
54911.	432,475.15CR	55,531.66CR		488,006.81CR
54911.153	2,022,597.99CR	206,574.57CR		2,229,172.56CR
54913.	2,877,776.32CR	420,628.50CR		3,298,404.82CR
54913.162	1,811,961.65CR	198,590.92CR		2,010,552.57CR
54941.	599.96			599.96
54951.	17,521,103.94CR	2,008,106.95CR		19,529,210.89CR
54953.	24,807,311.47CR	2,746,017.90CR		27,553,329.37CR
54960.	13,671,903.15	2,178,312.41		15,850,215.56
54961.	9,323,989.06CR	1,531,358.55CR		10,855,347.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54963.	55,421.23CR	8,756.64CR		64,177.87CR	
54963.156	1,077,504.79CR	78,671.22CR		1,156,176.01CR	
54965.	31,333.96CR			31,333.96CR	
54965.154	3,154,606.27CR	471,984.46CR		3,626,590.73CR	
	49,443,578.72CR	5,547,908.96CR		54,991,487.68CR	*
	3,379,255,819.41	349,420,227.86		3,745,161,393.48	**
55101.	131,492.07	16,604.05	211.65CR	147,884.47	
55103.	232,603.96		4,961.99CR	227,641.97	
55105.	4,562,204.35	239,970.24		4,802,174.59	
55107.	23,812,524.65	1,937,211.42	453,147.91CR	25,296,588.16	
	28,738,825.03	2,193,785.71	458,321.55CR	30,474,289.19	*
55212.	2,939,463.30	455,680.31		3,395,143.61	
55213.	883,059.93	45,712.68		928,772.61	
55215.	728,612.60	732,818.33		1,461,430.93	
55216.	2,009,415.63	239,313.47	1,547.89CR	2,247,181.21	
	6,560,551.46	1,473,524.79	1,547.89CR	8,032,528.36	*
55311.	11,065,377.40	778,626.48	2,850.00CR	11,841,153.88	
55321.	19,945,406.55	1,682,068.95		21,627,475.50	
55321.249	13,761.13CR	1,299.71CR		15,060.84CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55321.539	2,683,427.44	209,464.88		2,892,892.32	
55323.	2,118,783.20	251,877.85	59,538.13	2,430,199.18	
55324.	43,355.00	18,478.22		61,833.22	
	35,842,588.46	2,939,216.67	56,688.13	38,838,493.26	*
	71,141,964.95	6,606,527.17		77,345,310.81	**
56203.	162.64CR			162.64CR	
56213.	19,243,792.00	1,923,000.00		21,166,792.00	
56213.306	1,008,711.73CR	76,121.07CR		1,084,832.80CR	
56213.406	688,648.20	65,288.73		753,936.93	
56213.407	644,923.00	39,192.00		684,115.00	
56214.	2,274,508.84CR	161,419.46CR		2,435,928.30CR	
56214.174	4,804.49CR	296.82CR		5,101.31CR	
56214.615	6,289,625.90	389,864.84		6,679,490.74	
56215.606	120,997.64	105,233.30		226,230.94	
	23,699,799.04	2,284,741.52		25,984,540.56	*
56301.	17,994.30	4,640.00		22,634.30	
56315.	525,131.02	37,165.91	500.00CR	561,796.93	
56316.	56,895.51			56,895.51	
56316.183	110,667.54	16,032.21		126,699.75	
	710,688.37	57,838.12	500.00CR	768,026.49	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56403.	8,147.05	1,931.19		10,078.24	
56405.	1,147.65			1,147.65	
56407.	72,000.00			72,000.00	
56409.	679,472.59	49,077.87		728,550.46	
56411.	758,733.17	1,194.55CR		757,538.62	
56413.	213.30CR	29.35		183.95CR	
56421.	234,439.03	234,649.47CR		210.44CR	
56422.	2,907.25	3,238.64		6,145.89	
	1,756,633.44	181,566.97CR		1,575,066.47	*
56501.	34,248.45	1,684.40		35,932.85	
56501.547	14,205.75	1,489.45		15,695.20	
	48,454.20	3,173.85		51,628.05	*
56601.	663,833.18	214,299.01CR	214,299.01	663,833.18	
56602.	132.77			132.77	
56603.	339,965.25	11,552.83		351,518.08	
56605.	7,262,115.38	534,655.56	1,169.83	7,797,940.77	
56605.591	440,385.94	47,362.82		487,748.76	
56605.998	4,842,998.78	551,389.47	450.00	5,394,838.25	
56607.696	657,438.39	56,510.18	60.53	714,009.10	
56615.	125,768.33			125,768.33	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56617.	784,819.46	32,083.53	495.40	817,398.39
56617.559	1,430.63	49.93		1,480.56
56619.	395,463.95	299,788.47CR	20.00	95,695.48
56621.	41,978.61	2,843.25		44,821.86
56621.998	1,008,104.21	89,629.93		1,097,734.14
56625.	5,318,626.41	711,459.11		6,030,085.52
56641.	1,079,220,240.00	107,922,000.00		1,187,142,240.00
56644.	672,690,000.00	65,269,000.00		737,959,000.00
56645.		32,276.00CR		32,276.00CR
56646.	60,850,000.00	6,085,000.00		66,935,000.00
56647.	2,770,005.98	277,000.00		3,047,005.98
56648.	127,000,000.00CR			127,000,000.00CR
56651.	50,000,000.00	5,000,000.00		55,000,000.00
56655.	42,896.56			42,896.56
56661.	1,245,681.62CR	9,652.80	98,570.00CR	1,334,598.82CR
56661.175	1,446,376.05CR	102,778.82CR		1,549,154.87CR
56661.180	1,720,623.08CR	150,970.05CR		1,871,593.13CR
56661.239	11,201,834.11CR	1,046,065.89CR		12,247,900.00CR
56661.519	640.35CR			640.35CR
56661.612	2,989,705.22	132,047.49		3,121,752.71
56661.633	8,238,604.99	507,144.52		8,745,749.51
56661.639	28,414,173.86	2,219,981.25		30,634,155.11
56665.	31,312.48	1,772.50	161.73	33,246.71
56666.	10,000.00			10,000.00
56671.	150,008.63	16,680.42CR		133,328.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56685.	1,337.36			1,337.36
	1,784,676,191.16	187,598,276.51	118,086.50	1,972,392,554.17 *
56701.	421,204.15	8,685.24		429,889.39
56701.589	965,655.73	86,965.21		1,052,620.94
56703.	247,203.99	95,551.92		342,755.91
56703.593	932,276.42	83,083.66		1,015,360.08
56704.	8,669.48	199.05		8,868.53
56705.	18,637.56			18,637.56
	2,593,647.33	274,485.08		2,868,132.41 *
56810.	6,287,502.77CR	512,497.12CR		6,799,999.89CR
56820.	12,542,277.06	964,466.52		13,506,743.58
56830.	343,335.83CR	17,706.06CR	32,074.10CR	393,115.99CR
56840.	343,335.83	17,706.06	32,074.10	393,115.99
56860.	132,147.09CR	29,063.14CR		161,210.23CR
56870.	24,303,449.00CR	1,044,440.00CR	140,241.00	25,207,648.00CR
	18,180,821.80CR	621,533.74CR	140,241.00	18,662,114.54CR*
56920.	88,791,231.00CR	9,383,454.00CR		98,174,685.00CR
56930.	269,184.37	3,206.41		272,390.78
	88,522,046.63CR	9,380,247.59CR		97,902,294.22CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,706,782,545.11	180,035,166.78		1,887,075,539.39	**
58102.	269,951,804.35	27,004,005.47		296,955,809.82	
58103.	87,410.12	5,917.95		93,328.07	
58111.	987,060,000.00	98,706,000.00		1,085,766,000.00	
58113.	1,687,788.35	212,303.75		1,900,092.10	
58114.	274,030,000.00	27,403,000.00		301,433,000.00	
58115.	291,651.43	27,775.33		319,426.76	
58140.	42,078,927.00	4,344,371.00		46,423,298.00	
	1,575,187,581.25	157,703,373.50		1,732,890,954.75	*
	1,575,187,581.25	157,703,373.50		1,732,890,954.75	**
	51,668,111,288.41	4,958,157,804.04	30,515,097.41CR	56,595,753,995.04	***
70200.	3,849,668,140.19CR	94,962,211.81	1,874,400.36	3,752,831,528.02CR	
70220.	997,385.73CR	83,655.66	36,714.61CR	950,444.68CR	
	3,850,665,525.92CR	95,045,867.47	1,837,685.75	3,753,781,972.70CR	*
70400.	479,844,401.01CR	15,155,834.66	76,868.27CR	464,765,434.62CR	
70420.	26,181,392.03CR	280,268.37	1,923,054.77CR	27,824,178.43CR	
	506,025,793.04CR	15,436,103.03	1,999,923.04CR	492,589,613.05CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	5,973,621.37CR	777,554.42	1,555.98	5,194,510.97CR
	5,973,621.37CR	777,554.42	1,555.98	5,194,510.97CR*
	4,362,664,940.33CR	111,259,524.92		4,251,566,096.72CR**
72101.001	10,364,085.91			10,364,085.91
72101.003	16,572,685.30	2,043,067.35		18,615,752.65
72101.007	124,760,127.60	243,764.33	191.00CR	125,003,700.93
72101.008	24,176,958.00CR	2,785,023.22CR	489.60	26,961,491.62CR
72101.009	16,572,685.30CR	2,043,067.35CR		18,615,752.65CR
72102.001	7,246.30			7,246.30
72102.007	107,304.00			107,304.00
72102.008	77,910.30CR			77,910.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	2,245,198.57	3,067.04CR		2,242,131.53
72103.008	1,630,786.57CR	227,277.11CR		1,858,063.68CR
72105.001	1,926,484.13			1,926,484.13
72105.007	51,214,985.55	34,472.75	12,688.14CR	51,236,770.16
72105.008	1,268,396.18CR	151,978.52CR		1,420,374.70CR
72106.001	160,600,916.19			160,600,916.19
72106.007	144,177,070.88	1,162,632.80	.03CR	145,339,703.65
72106.008	93,407,601.85CR	3,939,059.39CR		97,346,661.24CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	3,266,319.55	21,575.00		3,287,894.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72107.008	136,845.56CR	137,769.87CR		274,615.43CR
72108.001	95,256,529.62			95,256,529.62
72108.007	400,449.13CR			400,449.13CR
72108.008	30,799,698.27CR	2,714,766.90CR		33,514,465.17CR
72109.001	463,969.41			463,969.41
72109.007	2,832,548.10	94,655.54CR		2,737,892.56
72109.008	1,200,270.06CR	31,798.29CR		1,232,068.35CR
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	28,453,502.01CR	7,451,781.75	400,000.00CR	21,401,720.26CR
72121.008	68,266,637.89CR	5,251,658.30CR		73,518,296.19CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	15,322.25	7,898.72		23,220.97
72151.007	8,337,682.33	672,000.00		9,009,682.33
72151.008	10,014,546.56CR	1,092,684.32CR		11,107,230.88CR
72151.009	15,322.25CR	7,898.72CR		23,220.97CR
72152.001	139,625.58			139,625.58
72152.007	300,707.62	17,270.00		317,977.62
72152.008	208,461.59CR	12,971.67CR		221,433.26CR
72155.001	141,243.96			141,243.96
72155.007	77,375.43	1,390.50CR	7.00CR	75,977.93
72155.008	37,987.42CR	3,922.95CR		41,910.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72156.001	1,853,645.83			1,853,645.83
72156.007	1,086,960.17	160,770.41CR		926,189.76
72156.008	923,622.88CR	52,130.93CR		975,753.81CR
72171.001	11,547,576.57			11,547,576.57
72171.003	15,345.96	1,239.37		16,585.33
72171.007	15,706,045.73	4,797,178.10		20,503,223.83
72171.008	7,427,993.07CR	10,538,919.58CR		17,966,912.65CR
72171.009	15,345.96CR	1,239.37CR		16,585.33CR
72172.001	48,646,806.45			48,646,806.45
72172.003	3,532.66	42.00		3,574.66
72172.007	105,997,595.78	115,121.88		106,112,717.66
72172.008	43,188,161.16CR	4,085,059.65CR		47,273,220.81CR
72172.009	3,532.66CR	42.00CR		3,574.66CR
72173.001	4,960,465.63			4,960,465.63
72173.003	1,074,833.38	120,754.80		1,195,588.18
72173.007	516,560,718.90	330,592.42		516,891,311.32
72173.008	21,662,154.21CR	2,098,351.58CR		23,760,505.79CR
72173.009	1,074,833.38CR	120,754.80CR		1,195,588.18CR
72174.001	76,822.80			76,822.80
72174.007	39,822.75			39,822.75
72174.008	18,851.39CR	651.04CR		19,502.43CR
72175.001	199,451.20			199,451.20
72175.007	208,715.82			208,715.82
72175.008	104,624.94CR	7,219.16CR		111,844.10CR
72176.001	25,716.22			25,716.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72176.007		8,000.00		8,000.00
72176.008	15,414.42CR	398.90CR		15,813.32CR
72177.001	42,852,563.45			42,852,563.45
72177.007	6,285,790.36	1,200,000.00		7,485,790.36
72177.008	10,812,587.35CR	1,322,873.29CR		12,135,460.64CR
72178.001	177,001,518.07			177,001,518.07
72178.007	43,732,684.22	1,883,218.41CR	175,554.31CR	41,673,911.50
72178.008	72,178,098.86CR	6,464,276.64CR		78,642,375.50CR
72179.001	19,612,660.94			19,612,660.94
72179.007	132,126,704.51	5,491,004.19		137,617,708.70
72179.008	59,338,854.81CR	7,171,525.11CR		66,510,379.92CR
	1,789,252,173.21	28,688,025.10CR	587,950.88CR	1,759,976,197.23 *
72313.001	72,772,103.78			72,772,103.78
72313.007	161,720,543.13	12,409,914.58	102,537.46CR	174,027,920.25
72313.008	125,440,163.88CR	12,054,121.17CR	10,200.00CR	137,504,485.05CR
72315.001	54,578,062.00			54,578,062.00
72315.007	1,036,299.15			1,036,299.15
72315.008	15,365,647.16CR	1,647,276.14CR		17,012,923.30CR
72316.001	270,429,553.22			270,429,553.22
72316.007	1,061,853.00CR			1,061,853.00CR
72316.008	2,169,283.90	6,000,000.00CR		3,830,716.10CR
72321.001	38,785,856.24			38,785,856.24
72321.007	47,893,040.30	2,455,864.23		50,348,904.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72321.008	35,598,916.46CR	5,770,395.67CR		41,369,312.13CR
72322.001	15,986,805.80			15,986,805.80
72322.007	12,630,531.92	3,843,379.08CR		8,787,152.84
72322.008	7,255,494.11CR	567,718.23CR		7,823,212.34CR
72323.001	15,348,478.06			15,348,478.06
72323.007	68,059,856.16	107,962.19CR		67,951,893.97
72323.008	29,515,120.52CR	3,402,568.93CR		32,917,689.45CR
72325.001	100,939,633.75			100,939,633.75
72325.007	101,470,400.59	3,521,261.32		104,991,661.91
72325.008	64,891,966.60CR	12,875,290.99CR		77,767,257.59CR
72326.001	7,633,683.01			7,633,683.01
72326.007	16,369,561.75	40,569.08	27,795.04CR	16,382,335.79
72326.008	9,922,659.31CR	2,710,923.68CR		12,633,582.99CR
72327.001	38,683,531.48			38,683,531.48
72327.007	2,138,346.47CR			2,138,346.47CR
72327.008	8,456,356.39CR	762,840.93CR		9,219,197.32CR
72331.001	53,721,384.33			53,721,384.33
72331.007	33,274,758.37	2,331,627.92	10,831.95CR	35,595,554.34
72331.008	42,480,681.97CR	4,671,740.75CR		47,152,422.72CR
72332.001	55,494,688.53			55,494,688.53
72332.007	218,948,508.65	1,048,307.73	19,869.10CR	219,976,947.28
72332.008	33,621,637.97CR	3,419,300.42CR		37,040,938.39CR
72333.001	18,940,205.46			18,940,205.46
72333.007	16,677,368.22	54,728.13		16,732,096.35
72333.008	15,468,337.94CR	2,765,244.93CR		18,233,582.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72334.001	87,206,483.08			87,206,483.08
72334.007	53,439,557.42	1,152,193.65		54,591,751.07
72334.008	52,797,015.01CR	12,260,097.73CR		65,057,112.74CR
72335.001	3,905,888.45			3,905,888.45
72335.007	3,200,349.82	5,860,140.00		9,060,489.82
72335.008	6,185,928.43CR	563,752.15CR		6,749,680.58CR
72336.001	84,686,088.81			84,686,088.81
72336.007	23,009,979.90	4,491,743.82	89,309.26CR	27,412,414.46
72336.008	53,187,428.02CR	8,273,340.92CR		61,460,768.94CR
72337.001	265,604.97			265,604.97
72337.007	593,678.83			593,678.83
72337.008	127,494.34CR	26,086.00CR		153,580.34CR
72338.001	6,741,607.20			6,741,607.20
72338.007	11,750,692.06	295,959.83CR		11,454,732.23
72338.008	6,403,271.75CR	257,837.88CR		6,661,109.63CR
72339.001	851,443.75			851,443.75
72339.007	602,262.42	92,541.66		694,804.08
72339.008	531,574.34CR	54,664.18CR		586,238.52CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	3,872.31CR			3,872.31CR
72342.001	11,534,940.47			11,534,940.47
72342.007	32,927,143.06	32,479.20		32,959,622.26
72342.008	23,340,098.22CR	2,324,588.01CR		25,664,686.23CR
72343.001	23,050,461.86			23,050,461.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72357.001	2,991,775.87			2,991,775.87	
72357.007	374,919.48			374,919.48	
72357.008	205,047.95CR	8,497.00CR		213,544.95CR	
72359.001	568,849,343.26			568,849,343.26	
72359.007	378,142,727.60	14,907,644.66	1,226,277.92CR	391,824,094.34	
72359.008	330,053,019.80CR	36,914,888.27CR	221,962.75	366,745,945.32CR	
72361.001	1,383,613.87			1,383,613.87	
72361.007	87,288.60	478,200.00		565,488.60	
72361.008	685,704.86CR	89,035.06CR		774,739.92CR	
72363.001	3,610,080.47			3,610,080.47	
72363.007	411,695.35CR	174,442.14		237,253.21CR	
72363.008	1,197,762.07CR	91,486.45CR		1,289,248.52CR	
72365.001	480,741.03			480,741.03	
72365.007	516,798.55			516,798.55	
72365.008	674,452.45CR			674,452.45CR	
72367.001	183,172.73			183,172.73	
72367.007	261,134.87	414,722.00		675,856.87	
72367.008	183,355.31CR	169,638.17CR		352,993.48CR	
72369.001	315,469.57			315,469.57	
72369.008	3,561.80			3,561.80	
	1,857,337,594.21	72,462,254.64CR	1,264,857.98CR	1,783,610,481.59	*
72401.001	755,123.72			755,123.72	
72401.008	280,261.24CR	72,433.93CR		352,695.17CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.001	2,154,617.98			2,154,617.98
72415.003	19,032.95		7,026.68	26,059.63
72415.007	65,000.00CR	158.62CR		65,158.62CR
72415.009	149,082.72CR	445.55CR		149,528.27CR
72417.001	1,420,379.66			1,420,379.66
72417.003	283,834.54		29,687.93	313,522.47
72417.007	443,246.51	27,037.91		470,284.42
72417.008	400,969.74CR	34,217.80CR		435,187.54CR
72417.009	472,387.20CR	85,695.02CR		558,082.22CR
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	77,914.05			77,914.05
72418.008	36,921.75CR			36,921.75CR
72419.001	5,781,509.85			5,781,509.85
72419.007	12,513,133.34	597,706.60		13,110,839.94
72419.008	7,779,735.19CR	295,291.98CR	2,430.00CR	8,077,457.17CR
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	67,111.25	11,350.00		78,461.25
72423.008	68,420.37CR	440.35CR		68,860.72CR
72428.001	111,885.00			111,885.00
72428.007	42,377.50	456.00CR		41,921.50
72428.008	77,619.00CR	14,686.00CR		92,305.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	4,864,531.32	142,534.86CR	13,260.50CR	4,708,735.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72429.008	1,511,321.52CR	100,909.10CR		1,612,230.62CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	7,040,958.48	360,591.65		7,401,550.13
72435.008	4,258,334.82CR	841,977.90CR		5,100,312.72CR
72436.001	25,435,722.94			25,435,722.94
72436.007	9,138,051.60	391,898.80	5,901.00CR	9,524,049.40
72436.008	10,165,416.22CR	695,854.47CR		10,861,270.69CR
72441.001	27,692,075.44			27,692,075.44
72441.007	79,644,751.66	17,788,253.54		97,433,005.20
72441.008	50,317,445.91CR	8,098,511.87CR		58,415,957.78CR
72442.001	18,869,236.29			18,869,236.29
72442.007	8,001,543.89	201,177.89		8,202,721.78
72442.008	6,105,038.91CR	244,838.18CR		6,349,877.09CR
72443.001	20,611,702.78			20,611,702.78
72443.007	46,500.00	863,180.36CR		816,680.36CR
72443.008	3,794,038.21CR			3,794,038.21CR
72446.001	1,462,903.73			1,462,903.73
72446.003	16,609.73	588.77		17,198.50
72446.007	78,020,893.45	275,000.00		78,295,893.45
72446.008	27,830,306.17CR	2,072,514.84CR		29,902,821.01CR
72446.009	16,609.73CR	588.77CR		17,198.50CR
72448.001	358,090.23			358,090.23
72448.007	2,231,353.72			2,231,353.72
72448.008	744,167.77CR			744,167.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
72449.001	1,708,974.53			1,708,974.53	
72449.007	3,729,408.77	34,080.00		3,763,488.77	
72449.008	6,469,604.48CR	34,080.00CR		6,503,684.48CR	
72453.001	1,355,639.80			1,355,639.80	
72453.007	225,007.76	41,945.89		266,953.65	
72453.008	265,227.20CR	26,403.18CR		291,630.38CR	
72454.001	109,395.20			109,395.20	
72454.007	102,198.52CR			102,198.52CR	
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	96,954.64CR			96,954.64CR	
72459.001	36,601.42			36,601.42	
72459.007	62,675.74			62,675.74	
72459.008	59,625.51CR			59,625.51CR	
	204,074,290.10	6,104,412.27	15,123.11	210,193,825.48	*
72801.001	2,041.60CR			2,041.60CR	
72801.007	6,710.00			6,710.00	
72801.008	3,200.00CR			3,200.00CR	
	1,468.40			1,468.40	*
	3,850,665,525.92	95,045,867.47CR		3,753,781,972.70	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
73191.007	8,124.27			8,124.27	
73191.008	8,124.27CR			8,124.27CR	
					*
					**
74121.001	53,777.12			53,777.12	
74135.001	826,548.83			826,548.83	
74135.007	2,449,441.90	436,640.82	4,248.00CR	2,881,834.72	
74135.008	2,129,688.96CR	295,920.25CR		2,425,609.21CR	
74156.001	19,809,345.05			19,809,345.05	
74156.007	14,279,269.43			14,279,269.43	
74156.008	3,410,728.64CR	319,992.48CR		3,730,721.12CR	
74166.001	15,177,447.81			15,177,447.81	
74166.007	20,474,351.41		7,249.60CR	20,467,101.81	
74166.008	17,631,196.80CR	2,175,104.58CR		19,806,301.38CR	
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	
	51,189,933.88	2,354,376.49CR	11,497.60CR	48,824,059.79	*
74221.001	22,911.03			22,911.03	
74221.003	5,812.49CR			5,812.49CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74221.007	3,536.00			3,536.00
74222.001	932,987.95			932,987.95
74222.003	162,445.69CR		12,026.49CR	174,472.18CR
74222.007	11,784.63			11,784.63
74222.008	750.00CR			750.00CR
74222.009	315,355.70CR	31,776.96CR		347,132.66CR
74223.001	768,259.26			768,259.26
74223.003	210,889.11		56,510.49	267,399.60
74223.007	44,152.44	15,200.00		59,352.44
74223.008	17,152.44CR	35,700.00CR		52,852.44CR
74223.009	483,382.75CR	539.00		482,843.75CR
74231.001	6,454,520.06			6,454,520.06
74231.003	7,418,775.56		832,707.16	8,251,482.72
74231.007	11,255,358.76	4,560,772.29		15,816,131.05
74231.008	6,809,699.78CR	4,071,585.40CR		10,881,285.18CR
74231.009	8,733,613.00CR	752,838.97CR		9,486,451.97CR
74232.001	5,069,348.73			5,069,348.73
74232.003	2,989,091.19		344,795.31	3,333,886.50
74232.007	4,084,555.99	1,569,653.72		5,654,209.71
74232.008	2,751,181.09CR	415,250.51CR		3,166,431.60CR
74232.009	4,171,344.06CR	480,376.52CR		4,651,720.58CR
74233.001	5,699,235.40			5,699,235.40
74233.003	528,158.30CR		353,606.67	174,551.63CR
74233.007	2,012,677.43	781,022.24		2,793,699.67
74233.008	1,519,881.43CR	131,300.20CR		1,651,181.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74233.009	1,797,054.40CR	374,742.96CR		2,171,797.36CR
74234.001	2,341,558.84			2,341,558.84
74234.003	2,372,659.76		274,897.32	2,647,557.08
74234.007	3,719,035.20	587,449.07		4,306,484.27
74234.008	2,283,154.39CR	631,070.41CR		2,914,224.80CR
74234.009	2,905,228.96CR	357,781.04CR		3,263,010.00CR
74242.001	36,274,912.63			36,274,912.63
74242.003	202.00			202.00
74242.006	55,697.69CR			55,697.69CR
74242.007	18,330,891.98	9,008,579.35		27,339,471.33
74242.008	28,545,533.58CR	2,773,362.29CR		31,318,895.87CR
74242.009	202.00CR			202.00CR
74251.001	1,405,014.18			1,405,014.18
74251.003	2,907,230.15		121,435.53	3,028,665.68
74251.007	3,217,301.93	317,800.88		3,535,102.81
74251.008	3,109,261.48CR	328,898.87CR		3,438,160.35CR
74251.009	1,976,661.10CR	468,275.50CR		2,444,936.60CR
74253.001	691,357.49			691,357.49
74253.003	134,381.54		48,871.22CR	85,510.32
74253.007	1,117,015.78	27,500.00		1,144,515.78
74253.008	574,161.01CR	52,910.00CR		627,071.01CR
74253.009	237,323.44CR	22,222.44CR		259,545.88CR
	52,506,590.24	5,940,424.48	1,923,054.77	60,370,069.49 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	276,031.52			276,031.52
74401.007	203,514.63			203,514.63
74401.008	142,869.06CR	31,259.40CR		174,128.46CR
74402.001	2,137,611.55			2,137,611.55
74402.007	158,679.81CR			158,679.81CR
74402.008	307,457.16CR	39,720.66CR		347,177.82CR
74403.001	788,386.05CR			788,386.05CR
74403.007	6,458,263.17	101,750.00		6,560,013.17
74403.008	3,341,922.94CR	289,377.00CR		3,631,299.94CR
74404.001	7,553,657.61			7,553,657.61
74404.007	17,929,296.00	100,000.00CR		17,829,296.00
74404.008	12,195,994.63CR	1,473,217.36CR		13,669,211.99CR
74405.001	20,221,730.32			20,221,730.32
74405.007	33,306,552.00			33,306,552.00
74405.008	21,521,063.11CR	2,977,260.35CR		24,498,323.46CR
74406.001	804,661.73			804,661.73
74406.007	186,016.07	38,000.00		224,016.07
74406.008	251,848.89CR	66,527.63CR		318,376.52CR
74411.001	6,094,760.29			6,094,760.29
74411.007	4,609,238.19	171,943.94		4,781,182.13
74411.008	2,577,686.76CR	327,867.59CR	2,198.00	2,903,356.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	58,495,424.67	4,993,536.05CR	2,198.00	53,504,086.62 *
74511.001	9,236,398.24			9,236,398.24
74511.007	19,832,429.05	258,924.78		20,091,353.83
74511.008	15,830,451.52CR	1,582,542.95CR	126,448.00	17,286,546.47CR
74512.001	9,269,908.23			9,269,908.23
74512.007	4,146,918.21	37,186.94CR	8,515.10CR	4,101,216.17
74512.008	4,621,680.68CR	243,772.79CR		4,865,453.47CR
74513.001	12,702.13			12,702.13
74513.007		3,592.00		3,592.00
74513.008	9,906.00CR			9,906.00CR
74518.001	5,849,850.35			5,849,850.35
74518.007	3,971,614.95	63,927.38	11,754.28CR	4,023,788.05
74518.008	3,723,743.45CR	371,381.05CR	6.75	4,095,117.75CR
74521.001	460,718,910.74			460,718,910.74
74521.007	15,707,345.46	3,643,691.84		19,351,037.30
74521.008	165,898,370.72CR	15,689,495.67CR		181,587,866.39CR
74523.001	5,856,378.37			5,856,378.37
74523.007	1,516,367.67	102,882.57	20,017.50CR	1,599,232.74
74523.008	2,316,382.20CR	177,254.14CR		2,493,636.34CR
	343,718,288.83	14,028,614.97CR	86,167.87	329,775,841.73 *
	506,025,793.04	15,436,103.03CR		492,589,613.05 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76409.001	107,104.00			107,104.00
76411.001	624,886.72			624,886.72
76411.007	138,500.00CR	484,471.10CR		622,971.10CR
76411.008	259.12CR			259.12CR
76421.001	854,511.59			854,511.59
76421.007	730,572.00			730,572.00
76421.008	604,127.42CR	54,766.58CR		658,894.00CR
	1,574,187.77	539,237.68CR		1,034,950.09 *
76603.001	128,513.97			128,513.97
76603.007	614,771.60	88,737.22CR		526,034.38
76603.008	59,843.15	4,090.27CR		55,752.88
76605.001	5,446,307.41			5,446,307.41
76605.007	1,112,794.29	32,447.69CR	1,555.98CR	1,078,790.62
76605.008	3,055,740.17CR	113,041.56CR		3,168,781.73CR
	4,306,490.25	238,316.74CR	1,555.98CR	4,066,617.53 *
76701.001	13,541.28			13,541.28
76701.007	58,305.59			58,305.59
76701.008	69,000.00CR			69,000.00CR
76703.001	28,749.00			28,749.00
76703.007	72,837.27			72,837.27
76703.008	51,049.04CR			51,049.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76705.007	39,559.25			39,559.25	
	92,943.35			92,943.35	*
	5,973,621.37	777,554.42CR		5,194,510.97	**
					***
80400.	291,481,414.93CR	2,911,592.93	236,546.87	288,333,275.13CR	
	291,481,414.93CR	2,911,592.93	236,546.87	288,333,275.13CR	*
80600.	930,628,739.63CR	179,537,427.64CR	94,651.45	1,110,071,515.82CR	
80620.	218,277,988.10CR	5,839,788.04	38,427.58	212,399,772.48CR	
	1,148,906,727.73CR	173,697,639.60CR	133,079.03	1,322,471,288.30CR	*
	1,440,388,142.66CR	170,786,046.67CR		1,610,804,563.43CR	**
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	268,735.68			268,735.68	
84212.008	2,185,404.24CR	265,795.80CR		2,451,200.04CR	
84213.001	6.14			6.14	
84213.007	.22CR			.22CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84214.001	2,380,683.79CR			2,380,683.79CR
84214.007	82,935.61	86,400.00CR		3,464.39CR
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	549,957.62			549,957.62
84216.008	372,705.25CR	32,444.68CR		405,149.93CR
84217.001	122,716.16CR			122,716.16CR
84217.007	7,169.16CR			7,169.16CR
	1,175,682.04CR	384,640.48CR		1,560,322.52CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	1,890,641.01	36,851.91CR		1,853,789.10
84311.008	7,329,202.56CR	130,442.04CR		7,459,644.60CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	22,324,640.37	856,615.19	76,220.30CR	23,105,035.26
84321.008	18,588,045.79CR	1,981,518.47CR		20,569,564.26CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007	210.00			210.00
84341.008	210.00CR			210.00CR
84351.001	229,922,091.06			229,922,091.06
84351.003	47,728.77	2,867.63		50,596.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84351.007	135,981,436.46	14,062,750.35	11,177.23	150,055,364.04	
84351.008	150,580,673.85CR	13,894,957.14CR	19,415.80CR	164,495,046.79CR	
84351.009	47,728.77CR	2,867.63CR		50,596.40CR	
84353.001	155,614.48CR			155,614.48CR	
84353.007	104,528.39			104,528.39	
84353.008	151,152.80CR			151,152.80CR	
84371.001	42,740,514.27			42,740,514.27	
84371.003	142,323.54	79,146.00		221,469.54	
84371.006	31,141.00			31,141.00	
84371.007	59,024,101.35	6,251,738.23	152,088.00CR	65,123,751.58	
84371.008	57,372,966.79CR	7,608,262.87CR		64,981,229.66CR	
84371.009	142,323.54CR	79,146.00CR		221,469.54CR	
84391.001	6,206,856.43			6,206,856.43	
84391.007	151,843.09	17,766.17		169,609.26	
84391.008	1,190,824.48CR	63,789.96CR		1,254,614.44CR	
	292,657,096.97	2,526,952.45CR	236,546.87CR	289,893,597.65	*
	291,481,414.93	2,911,592.93CR		288,333,275.13	**
86111.001	46,193,619.44			46,193,619.44	
86111.003	64,201.23CR		216,559.55CR	280,760.78CR	
86111.006	2,778,409.24			2,778,409.24	
86111.007	607,973.04	175.00		608,148.04	
86111.008	140,860.47CR	725.00CR		141,585.47CR	
86111.009	2,346,200.95CR	46,759.67CR		2,392,960.62CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23
86113.003	1,387,131.50CR		333,188.39CR	1,720,319.89CR
86113.006	135,000.00			135,000.00
86113.007	386,314.46	144,605.80		530,920.26
86113.008	361,423.46CR	6,300.00CR		367,723.46CR
86113.009	106,338.57	5,012.53CR		101,326.04
86115.001	4,666,551.70			4,666,551.70
86115.003	183,650.43CR			183,650.43CR
86115.007		4,500.00		4,500.00
86115.008		4,500.00CR		4,500.00CR
86115.009	348,789.85CR	69,450.00CR		418,239.85CR
86116.001	2,199,551.87CR			2,199,551.87CR
86116.003	9,218.12CR			9,218.12CR
86116.009	351.40CR			351.40CR
86121.001	439,949,830.17			439,949,830.17
86121.003	10,282,939.42CR		252,539.12CR	10,535,478.54CR
86121.007	7,601,863.15	94,205.03		7,696,068.18
86121.008	1,156,783.48	3,970.11CR		1,152,813.37
86121.009	68,137,856.73CR	2,814,328.25CR		70,952,184.98CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	1,612,728.49CR		821,257.46CR	2,433,985.95CR
86123.006	1,768.61CR			1,768.61CR
86123.007	269,688.26	5,900.00		275,588.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.008	100,768.31CR	14,181.96CR		114,950.27CR
86123.009	4,854,191.81CR	668,183.17CR		5,522,374.98CR
86125.001	189,375,013.96			189,375,013.96
86125.003	21,088,126.71		1,434,239.35	22,522,366.06
86125.006	35,837.00			35,837.00
86125.007	32,665,758.16	12,366,548.18	6,710.00	45,039,016.34
86125.008	12,429,935.89CR	2,099,726.39CR		14,529,662.28CR
86125.009	128,371,226.55CR	8,049,042.96CR		136,420,269.51CR
86127.001	26,786,931.38			26,786,931.38
86127.003	478,321.68		12,910.43CR	465,411.25
86127.007	52,222.75			52,222.75
86127.008	57,417.59			57,417.59
86127.009	8,211,616.33CR	155,686.27CR		8,367,302.60CR
	554,185,562.57	1,321,932.30CR	195,505.60CR	552,668,124.67 *
86231.001	192,416,044.49			192,416,044.49
86231.003	5,681,105.10			5,681,105.10
86231.006	2,085,951.38			2,085,951.38
86231.007	49,219,293.72	697,292.53CR		48,522,001.19
86231.008	93,998,567.73CR	4,346,269.91CR		98,344,837.64CR
86231.009	41,634,478.58CR	3,134,792.15CR		44,769,270.73CR
86232.001	95,729,612.49			95,729,612.49
86232.003	85,721.98			85,721.98
86232.006	9,015.52CR			9,015.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86232.007	106,460,542.01	55,319.67		106,515,861.68	
86232.008	72,893,842.87CR	4,367,760.01CR		77,261,602.88CR	
86232.009	922,837.12CR	2,509.32CR		925,346.44CR	
86233.001	4,990,850.75CR			4,990,850.75CR	
86233.006	36,647.28CR			36,647.28CR	
86233.007	1,390,882.89	65,992.00		1,456,874.89	
86233.008	2,084,843.55CR	134,770.47CR		2,219,614.02CR	
86235.001	830,050,174.94			830,050,174.94	
86235.007	265,821,684.39	240,504,541.00		506,326,225.39	
86235.008	541,483,962.46CR	45,874,407.95CR		587,358,370.41CR	
	790,885,967.53	182,068,050.33		972,954,017.86	*
86331.001	58,235,731.00			58,235,731.00	
86331.007	26,859,805.00CR			26,859,805.00CR	
86331.008	17,470,085.00CR	3,364,192.00CR		20,834,277.00CR	
86332.001	72,694,578.13			72,694,578.13	
86332.007	41,556.15CR			41,556.15CR	
86332.008	72,064,009.76CR			72,064,009.76CR	
86333.001	2,770,839.50			2,770,839.50	
86333.007	4,555,787.08			4,555,787.08	
86333.008	6,698,025.83CR			6,698,025.83CR	
86334.001	1,438,590.14			1,438,590.14	
86334.007	8,212,184.50			8,212,184.50	
86334.008	5,785,898.62CR	343,775.72CR		6,129,674.34CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86335.001	2,375,377.40			2,375,377.40
86335.007	1,003,298.00			1,003,298.00
86335.008	1,730,820.00CR	8,079.00CR		1,738,899.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	1,949,849.39			1,949,849.39
86339.008	1,949,849.39CR			1,949,849.39CR
86339.009	1,910.28			1,910.28
	20,632,486.84	3,716,046.72CR		16,916,440.12 *
86431.001	9,471.25CR			9,471.25CR
86431.008	163.25	108.00		271.25
86432.001	69,363,748.50			69,363,748.50
86432.006	9,467.00CR			9,467.00CR
86432.007	7,816,459.18	1,128,054.81CR	239.93CR	6,688,164.44
86432.008	33,038,325.91CR	352,945.32CR		33,391,271.23CR
86433.001	2,443,664.10			2,443,664.10
86433.007	15,314.04CR			15,314.04CR
86433.008	2,569,900.00CR			2,569,900.00CR
	43,981,556.83	1,480,892.13CR	239.93CR	42,500,424.77 *
86531.001	13,976,773.86			13,976,773.86
86531.003	411.21CR			411.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.006	3,365.39CR			3,365.39CR
86531.007	47,622,007.52	322,680.21	112,745.75CR	47,831,941.98
86531.008	40,828,244.66CR	745,868.49CR	18,334.29	41,555,778.86CR
86531.009	411.21			411.21
86532.001	3,014,230.80			3,014,230.80
86532.007	487,080.86	69,646.73		556,727.59
86532.008	1,736,521.60CR	80,065.86CR		1,816,587.46CR
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	92,936,357.18	10,351,846.58	390,618.06CR	102,897,585.70
86533.008	128,399,727.92CR	10,009,218.23CR		138,408,946.15CR
	90,196,999.04	90,979.06CR	485,029.52CR	89,620,990.46 *
86611.001	7,709,710.60			7,709,710.60
86611.003	62,219.62		27,081.12	89,300.74
86611.007	2,109,206.18	76,785.00		2,185,991.18
86611.008	2,109,206.18CR			2,109,206.18CR
86611.009	199,268.85CR	5,117.40CR		204,386.25CR
86613.001	5,936,906.84			5,936,906.84
86613.003	557,377.64			557,377.64
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86616.001	575,590.05			575,590.05
86616.003	27,445.40CR			27,445.40CR
86616.007	3,457.11			3,457.11
86616.008	3,457.11CR			3,457.11CR
86616.009	12,843.07CR			12,843.07CR
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	547,698.40		147,000.00	694,698.40
86621.007	2,941,738.35	97,667.47		3,039,405.82
86621.008	1,173,688.23CR	12,977.71CR		1,186,665.94CR
86621.009	8,482,691.15CR	137,195.28CR		8,619,886.43CR
86623.001	29,485,050.36			29,485,050.36
86623.003	417,589.00			417,589.00
86623.007	130,434.25			130,434.25
86623.008	72,618.75			72,618.75
86623.009	29,781,956.45CR			29,781,956.45CR
86629.001	25,738,429.99			25,738,429.99
86629.003	1,633,441.86		40,988.90	1,674,430.76
86629.007	38,841.90			38,841.90
86629.008	2,805,474.36	3,500.00CR		2,801,974.36
86629.009	25,509,902.59CR	1,443,596.60CR		26,953,499.19CR
	350,975,845.08CR	1,427,934.52CR	215,070.02	352,188,709.58CR*
86915.007	29,279.68CR			29,279.68CR
86915.008	29,279.68			29,279.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	1,148,906,727.73	174,030,265.60		1,322,471,288.30	**
87802.007	949,497.47	82,288.21		1,031,785.68	
87802.008	949,497.47CR	82,288.21CR		1,031,785.68CR	
					*
					**
		332,626.00	332,626.00CR		***
TOTAL		26,182,557.12	26,182,557.12CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	17,541,816,729.91	1,622,733,823.78	25,420.80CR	19,164,525,132.89
51102.---	3,226,704,790.86	298,833,958.41	864,131.73	3,526,402,881.00
51103.---	2,419,160,575.72	223,391,613.91	637,586.68	2,643,189,776.31
51104.---	105,822,798.77	12,507,283.45	46,879.84	118,376,962.06
51105.---	561,918,829.07	50,786,656.86	419,701.74	613,125,187.67
51106.---	143,425,888.11	13,385,743.53	584,276.32	157,395,907.96
51107.---	91,002,712.33	8,357,867.35	74,646.31	99,435,225.99
51108.---	265,463,508.67	24,331,730.36	1,064,576.36	290,859,815.39
51109.---				
51111.---	1,430,822.70	26,000.00	2,960.00	1,459,782.70
51112.---	4,698,767.00		264.00	4,699,031.00
51113.---	107,018,536.96	36,700,000.00CR	23,500,000.00CR	46,818,536.96
51114.---				
51121.---	147,070,610.31	11,561,900.58	149,999.06	158,782,509.95
51141.---	2,075,215,008.53	206,468,125.10	97,140.06	2,281,780,273.69
51142.---	810,383,084.43	81,054,782.23	28,773.08	891,466,639.74
51143.---	964,243,788.18	85,364,573.80	886,817.92	1,050,495,179.90
51145.---	86,309,912.02	8,982,095.79	966,716.03	96,258,723.84
51147.---	51,354,329.32	5,676,918.58	5,098.17	57,036,346.07
51151.---	750,756.05	48,771.17	54,831.54	854,358.76
TOTAL 511	28,603,791,448.94	2,616,811,844.90	17,641,021.96CR	31,202,962,271.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,778,452,029.16	286,795,377.93	1,548,123.28	3,066,795,530.37
51203.---	101.94			101.94
51204.---	763,090,000.00	73,409,000.00		836,499,000.00
51205.---				
51206.---	584,864,199.26	60,265,956.99		645,130,156.25
51207.---	584,864,199.26CR	60,265,956.99CR		645,130,156.25CR
51208.---	1,054,414,775.81	162,427,989.27		1,216,842,765.08
51209.---	5,540,000.00	554,000.00		6,094,000.00
51211.---	1,587,009,270.09	158,427,374.99	213,860.62	1,745,650,505.70
51212.---	573,251,345.41	55,436,765.56	81,010.52	628,769,121.49
51213.---				
51214.---	25,248,282.97	2,449,055.73	7,209.07	27,704,547.77
51215.---	34,565,358.60	3,360,008.01	22,828.69	37,948,195.30
51216.---	87,793,354.66	8,000,672.67	95,977.63	95,890,004.96
51217.---	403,337,640.55	39,083,682.38	130,893.67	442,552,216.60
51218.---	23,700,307.38	2,272,370.08	9,594.76	25,982,272.22
51219.---	19,221,893.39	1,894,040.02	17,953.69	21,133,887.10
51221.---	1,028,962,229.34	101,517,933.23	316,164.89	1,130,796,327.46
51222.---	152,705,606.46	15,117,846.24	6,561.10	167,830,013.80
51223.---				
51224.---	174,266.25	14,598.89		188,865.14
51225.---				
51226.---	616,316,076.58	61,494,453.82	108,494.43	677,919,024.83
51227.---	13,893,022.31	1,350,121.62	6,013.36	15,249,157.29
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	2,546,942.40	126,603.25		2,673,545.65
51241.---	842,518.64	57,685.16		900,203.80
51242.---	262,909.28	30,315.24		293,224.52
51243.---	2,983,395.21	292,655.27		3,276,050.48
51244.---	7,969,098.37	1,870,832.27		9,839,930.64
51245.---	63,791.07	4,983.34		68,774.41
51246.---	5,597.33	1,454.07		7,051.40
51247.---	5,122,863.36	346,883.00		5,469,746.36
51248.---	10,047,578.04	1,890,367.68	7,630,000.00CR	4,307,945.72
51249.---	23,093.93	3,195.25		26,289.18
51251.---	64,463,119.80	472,714.57	124.50CR	64,935,709.87
51261.---	58,700,425.00	21,946,200.00		80,646,625.00
51271.---	47,787.83	4,246.46		52,034.29
51272.---				
51281.---				
51283.---	868.00CR			868.00CR
51285.---	7,194.00CR	1,388.00CR		8,582.00CR
51286.---				
51287.---	1,112.30CR			1,112.30CR
51291.---	5,690,000.00	569,000.00		6,259,000.00
51297.---	17,455.74			17,455.74
51298.---	73,560.53			73,560.53
51299.---	30.93			30.93
TOTAL 512	9,326,526,554.06	1,001,221,038.00	5,065,438.79CR	10,322,682,153.27
TOTAL	37,930,318,003.00	3,618,032,882.90	22,706,460.75CR	41,525,644,425.15

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,048,715,512.19	101,591,251.05	208,723.84CR	101,382,527.21	1,150,098,039.40
102	51,951,079.67	5,726,648.58	9,231.74	5,735,880.32	57,686,959.99
TOTAL	1,100,666,591.86	107,317,899.63	199,492.10CR	107,118,407.53	1,207,784,999.39
103	1,804,795,003.92	172,319,119.21	504,092.97CR	171,815,026.24	1,976,610,030.16
161					
TOTAL	1,804,795,003.92	172,319,119.21	504,092.97CR	171,815,026.24	1,976,610,030.16
104	9,047,446,039.52	794,595,180.01	2,270,929.60	796,866,109.61	9,844,312,149.13
105	3,577,524.42	323,903.82	128,863.21CR	195,040.61	3,772,565.03
163					
TOTAL	9,051,023,563.94	794,919,083.83	2,142,066.39	797,061,150.22	9,848,084,714.16
107	2,193,856,021.07	194,178,168.36	474,789.06	194,652,957.42	2,388,508,978.49
113	8,523,914,605.35	814,011,458.46	22,400,625.42CR	791,610,833.04	9,315,525,438.39
114	332,844,594.75	31,384,826.81	196.24CR	31,384,630.57	364,229,225.32
111					
112	2,588,092,736.15	229,073,506.44	1,257,687.39	230,331,193.83	2,818,423,929.98
121	545,863,058.84	50,980,400.60	67,204.47	51,047,605.07	596,910,663.91
123	666,285,874.15	62,033,188.18	137,463.69	62,170,651.87	728,456,526.02
125	250,216,693.16	23,024,753.24	35,963.99CR	22,988,789.25	273,205,482.41
127	132,912,477.22	12,506,236.90	8,845.02	12,515,081.92	145,427,559.14
TOTAL	1,049,415,044.53	97,564,178.32	110,344.72	97,674,523.04	1,147,089,567.57
130	400,420,198.28	38,347,747.74	439,340.27	38,787,088.01	439,207,286.29
141	216,153,844.47	19,963,205.62	24,070.39	19,987,276.01	236,141,120.48

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	89,767,966.17	10,759,493.40	376,021.20CR	10,383,472.20	100,151,438.37
171	140,274,039.37	13,420,078.46	40,027.37CR	13,380,051.09	153,654,090.46
172	69,678,336.18	6,757,838.99	16,572.58CR	6,741,266.41	76,419,602.59
173					
174					
175	51,468,060.05	5,038,097.62	161.55	5,038,259.17	56,506,319.22
142	4,590,282.13	401,310.60	7,706.43CR	393,604.17	4,983,886.30
143					
144	20,417,980.26	1,925,410.17	5,463.68CR	1,919,946.49	22,337,926.75
146	16,049,500.25	1,310,315.95	106.78	1,310,422.73	17,359,922.98
147	8,585,940.84	747,075.10	3,862.14	750,937.24	9,336,878.08
148	10,540,157.47	947,400.00	3,438.97CR	943,961.03	11,484,118.50
149	2,381,663.93	213,835.44	807.42	214,642.86	2,596,306.79
151					
153					
154	11,429,032.01	1,077,020.22	458.59CR	1,076,561.63	12,505,593.64
155	1,607,904.82	134,035.97	799.14	134,835.11	1,742,739.93
157	5,739,589.49	516,515.90	476.01CR	516,039.89	6,255,629.38
158					
182	51,392,352.04	4,893,083.60	13,186.99	4,906,270.59	56,298,622.63
183	262,462,424.07	17,270,265.14	1,351,829.18	18,622,094.32	281,084,518.39

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	28,553,430,492.24	2,615,471,371.58	17,668,315.67CR	2,597,803,055.91	31,151,233,548.15

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	59,574,369,434.85	59,574,369,434.85	
2	63,012,206,360.71CR	63,012,206,360.71CR	
3	2,612,643,028.16	2,612,643,028.16	
4	55,770,560,097.34CR	55,770,560,097.34CR	
5	56,595,753,995.04	56,595,753,995.04	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	.00	.00	.00
02	CAPITAL COMMITMENTS ON ORDER	1,610,804,563.43	1,610,804,563.43CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,251,566,096.72	4,251,566,096.72CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	12,273,353,405.13	12,273,353,405.13CR	.00
06	BOX RENTS- ZERO BALANCE	.00	.00	.00
07	MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08	MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	2,137,942,095.36CR	2,137,942,095.36	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	116,110,399.39	116,110,399.39CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	15,733,626.18CR	15,850,215.56	116,589.38
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	597,960,395.11	597,960,395.11CR	.00
23	TRANSFERS FROM OTHER AGENCIES	79,023.00	79,023.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	352,306.00CR	352,306.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,668,044,687.78CR	1,668,044,687.78	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	55,770,544,860.78CR
32	EXPENSES - 5---X	54,401,673,543.55
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,368,871,317.23CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	856,216,450.39
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,128,526,570.39
36	NET TOTAL - LINES 33 THRU 35	615,871,703.55
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	1,065,387,808.88
41	CURRENT ASSETS	34,948,459,910.23
42	INVENTORIES	63,579,036.93CR
43	LIABILITIES	67,669,354,297.45CR
44	RECIPROCALS	.00
45	EQUITY	28,345,433,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,373,665,194.85
47	NET OFFSET TO LINE 40	1,065,374,482.49CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	2,194,065,214.93
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,711,538,719.11CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	273,283.00
55	NET TOTAL - LINES 51 THRU 54	482,799,778.82
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	338,066,972.85
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	426,593,696.59
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,156,712,778.18
62	PLANT AND EQUIPMENT IN SERVICE	21,922,643,814.85
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	338,080,299.24CR
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		312,431,084.81CR	28,505,021.13CR		340,936,105.94CR	
41310.135		1,000,563,086.86CR	93,085,345.78CR		1,093,648,432.64CR	
41316.224		54,882,119.25CR	5,227,495.77CR		60,109,615.02CR	
41320.136		603,628,242.51CR	47,393,983.63CR		651,022,226.14CR	
41410.237		722,450,725.68CR	51,817,411.47CR		774,268,137.15CR	
41411.130		9,917,354,750.09CR	900,999,139.38CR		10,818,353,889.47CR	
41412.131		352,879,566.59CR	31,581,439.37CR		384,461,005.96CR	
41413.132		54,364,268.97CR	3,775,108.71CR		58,139,377.68CR	
41414.125		1,054,451,884.28CR	90,201,177.51CR		1,144,653,061.79CR	
41416.121		5,818,917,483.96CR	550,012,338.39CR		6,368,929,822.35CR	
41418.124		72,617,717.43CR	6,477,150.08CR		79,094,867.51CR	
41419.223		546,998,010.66CR	43,489,500.70CR		590,487,511.36CR	
41430.238		34,124,894.19CR	2,619,995.95CR		36,744,890.14CR	
41432.234		55,565,237.11CR	3,818,187.25CR		59,383,424.36CR	
41433.		254,563.00CR			254,563.00CR	
41433.235		49,727,955.53CR	4,265,276.19CR		53,993,231.72CR	
41434.236		206,537.45CR	223.99CR		206,761.44CR	
41437.		780,514.93CR	153,662.04CR		934,176.97CR	
41440.143		844,242.49CR	207,327.49CR		1,051,569.98CR	
41593.525		1,993,332.44	109,253.90		2,102,586.34	
41597.528		4,110,033.04	423,052.78		4,533,085.82	
41599.541		108,233,663.95	10,124,336.13	128,211.17	118,486,211.25	
41645.240		3,274,270.73CR	312,971.07CR		3,587,241.80CR	
43330.112		669,119.74CR	41,112.74CR		710,232.48CR	
43333.141		121,526.00CR	10,651.00CR		132,177.00CR	
43334.134		18,308,441.26CR	1,251,639.00CR		19,560,080.26CR	
43335.116		27,987,892.00CR	1,891,842.00CR		29,879,734.00CR	
43336.117		5,063,750.00CR	337,661.43CR		5,401,411.43CR	
43337.118		77,000.00CR	7,875.00CR		84,875.00CR	
43339.142		56,125.00CR	4,325.00CR		60,450.00CR	
43341.155		256,125.00CR	23,500.00CR		279,625.00CR	
43342.169		914,400.00CR	136,800.00CR		1,051,200.00CR	
43343.197		76,242.25CR	5,325.00CR		81,567.25CR	
43382.139		442,961.60CR	47,426.60CR		490,388.20CR	
43383.140		4,540,850.40CR	483,311.90CR		5,024,162.30CR	
43384.138		48,131,837.07CR	2,987,511.87CR		51,119,348.94CR	
43384.172		9,125.00CR	1,025.00CR		10,150.00CR	
44037.122		936,213.75CR	126,761.75CR		1,062,975.50CR	
TOTAL LINE NO. 01		20,649,571,736.16CR	1,860,642,881.38CR	128,211.17	22,510,086,406.37CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
41220.		118,850.80CR			118,850.80CR	
41220.111		1,023,546,337.21CR	24,778,719.50CR		1,048,325,056.71CR	
41223.		12,759,227,700.11CR	1,338,211,028.09CR		14,097,438,728.20CR	
41224.		1,664,557,360.56CR	165,230,465.76CR		1,829,787,826.32CR	
41240.113		221,844,935.79CR	21,454,572.56CR		243,299,508.35CR	
41417.133		92,906,437.50CR	8,406,761.56CR		101,313,199.06CR	
41422.		307,220,968.51CR	30,523,389.27CR	1,351,978.79CR	339,096,336.57CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41423.	377,896,410.01CR	25,924,417.02CR	190,270.97	403,630,556.06CR	
	41511.	25,611,871.85CR	2,666,854.49CR		28,278,726.34CR	
	41511.114	720,806,105.50CR	66,908,995.40CR		787,715,100.90CR	
	41511.119	1,925,557.11CR	382,927.06		1,542,630.05CR	
	41590.	60,629.52	777.30		61,406.82	
	41590.676	8,583,381.97	523,172.76	345.45CR	9,106,209.28	
	41596.526	55,126,941.73	3,742,194.61	25,021.37CR	58,844,114.97	
	41596.558	82,874,949.04	6,670,088.05	27,290.40CR	89,517,746.69	
TOTAL LINE NO. 02		17,049,016,632.69CR	1,672,786,043.87CR	1,214,365.04CR	18,723,017,041.60CR	*
LINE NO. 03	RETAIL POSTAGE					
	41110.	72,916.94CR	7,766.11CR		80,683.05CR	
	41110.085	2,117,101.34CR	166,814.81CR		2,283,916.15CR	
	41110.088	1,123,954.68CR	46,706.57CR		1,170,661.25CR	
	41110.090	7,014,633,970.68CR	916,687,375.65CR		7,931,321,346.33CR	
	41110.229	25,165,409.78CR	25,165,409.78CR		50,330,819.56CR	
	41110.490	26,111,414.67	26,111,414.67		52,222,829.34	
	41111.005	25,075,246.80CR	25,075,246.80CR		50,150,493.60CR	
	41112.	3,891.00			3,891.00	
	41112.510	194,557.46	194,557.46		389,114.92	
	41113.805	23,770,853.79	23,770,853.79		47,541,707.58	
	41115.501	153,401.66	153,401.66		306,803.32	
	41117.171	91.88CR	91.88CR		183.76CR	
	41117.509	1.79	1.79		3.58	
	41125.534	16,130.04	16,130.04		32,260.08	
	41143.097	30,518,867.88CR	905,511.52CR		31,424,379.40CR	
	41199.	225,500,000.00CR	170,000,000.00		55,500,000.00CR	
	41230.109	3,263,936,460.30CR	279,432,984.64CR		3,543,369,444.94CR	
	41230.110	169,450,687.19CR	13,144,868.83CR		182,595,556.02CR	
	41415.084	20,965,547.94CR	1,594,401.43CR		22,559,949.37CR	
	41415.087	2,507,883.23CR	5,612,384.51CR		8,120,267.74CR	
	41436.	34,568.10CR	139,894.25CR		174,462.35CR	
	41521.	567,737.87			567,737.87	
	41590.536	7,090.17			7,090.17	
	41598.553	43,919,484.77	4,068,104.21	1,451.82CR	47,986,137.16	
TOTAL LINE NO. 03		10,686,358,143.52CR	1,043,664,993.16CR	1,451.82CR	11,730,024,588.50CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	487,550.54CR	32,841.12CR		520,391.66CR	
	43311.101	152,350,165.12CR	14,482,045.67CR		166,832,210.79CR	
	43312.	2,194.55CR	6.00CR		2,200.55CR	
	43313.586	1,718,195.04	254,227.44		1,972,422.48	
	43314.	16,057.14CR		2,465.29CR	18,522.43CR	
	43315.103	3,094,565.42CR	253,879.12CR		3,348,444.54CR	
	43316.	19,201.15	960.50	1,386.00	21,547.65	
	43317.	240,735.51CR	5,411.15CR		246,146.66CR	
	43319.	33,181.23	10,331.04		43,512.27	
	43320.115	413,802,415.98CR	56,454,639.32CR		470,257,055.30CR	
	43320.158	140,219,801.51CR	15,164,277.75CR		155,384,079.26CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43350.	1,120.63CR	2.50CR		1,123.13CR	
	43350.123	19,807,362.06CR	1,868,658.65CR		21,676,020.71CR	
	43370.129	194,909.40CR	27,817.58CR		222,726.98CR	
	43380.	522.50CR	350.00CR		872.50CR	
	43380.127	16,172.57CR	2,077.48CR		18,250.05CR	
	43381.120	397,104.38CR	7,887.43CR		404,991.81CR	
	43386.	1,097,336.76CR	69,903.33CR		1,167,240.09CR	
	43388.	21,410.66CR	1,590.70CR		23,001.36CR	
	43388.198	50,696.02CR	5,476.35CR		56,172.37CR	
	43389.	138,423.99	3,974.55		142,398.54	
	43389.535	6,187,701.01	788,451.13		6,976,152.14	
	43391.148	254,757.16CR	24,593.73CR		279,350.89CR	
	43420.264	35,705,306.00CR	3,769,600.00CR		39,474,906.00CR	
	44032.106	3,193,253.61CR	235,475.13CR		3,428,728.74CR	
	44032.646	82.45	104.55		187.00	
TOTAL LINE NO. 04		762,856,652.65CR	91,348,483.80CR	1,079.29CR	854,206,215.74CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	451.23CR	156,951.81CR		157,403.04CR	
	42101.093	55,329,987.56CR	4,777,137.13CR		60,107,124.69CR	
	42102.	234,853.85CR	26,494.65CR		261,348.50CR	
	42102.098	10,424,035.18CR	824,695.48CR		11,248,730.66CR	
	42105.	14,077,500.00CR	1,617,750.00CR		15,695,250.00CR	
	42107.092	8,251,219.49CR	784,051.21CR		9,035,270.70CR	
	44041.083	1,684,295.94CR	268,047.63CR		1,952,343.57CR	
	44041.524	47,358.84	3,388.56		50,747.40	
	44043.099	6,492,801.72CR	925,416.24CR		7,418,217.96CR	
	44043.108	7,303.54CR	2,700.50CR		10,004.04CR	
	44043.199	270,373.63CR	22,057.00CR		292,430.63CR	
	44043.231	361,782.74CR	37,720.61CR		399,503.35CR	
	44043.499	13,632.75	2,073.75		15,706.50	
	44043.608	123,423.41	81,144.13		204,567.54	
TOTAL LINE NO. 05		96,950,189.88CR	9,356,415.82CR		106,306,605.70CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	403.54CR	403.54CR		807.08CR	
	41119.612	317.32	317.32		634.64	
	41119.621	661.95	661.95		1,323.90	
	41121.					
	41121.104	44,039,486.50CR	4,448,388.00CR		48,487,874.50CR	
	41123.537	146,377.89			146,377.89	
	41126.					
	41128.					
	41129.					
	41137.095	576,449,767.39CR	61,261,860.48CR		637,711,627.87CR	
	41141.094	129,885,826.09CR	19,584,347.95CR		149,470,174.04CR	
	41142.096	482,832,684.34CR	53,451,051.31CR		536,283,735.65CR	
	41221.	73,603,230.94CR	6,551,784.38CR		80,155,015.32CR	
	43340.137	1,667,508.78CR	280,033.40CR		1,947,542.18CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43360.128	221,984.31CR			221,984.31CR	
TOTAL LINE NO. 06	1,308,553,534.73CR	145,576,889.79CR		1,454,130,424.52CR	*
LINE NO. 07 OTHER INCOME					
41232.	112,500.00CR			112,500.00CR	
41594.532	487.93	685.55		1,173.48	
41595.533	3,972.40	340.38		4,312.78	
41601.	2,781,052.96	1,686,049.72		4,467,102.68	
41616.	640.90CR			640.90CR	
41617.	13,452.99CR		308.17CR	13,761.16CR	
41625.	10,343,260.20CR	644,560.00CR	452,062.79CR	11,439,882.99CR	
41632.	9,102.60CR			9,102.60CR	
41661.	26,259,216.06CR	2,426,868.79CR	170,362.21CR	28,856,447.06CR	
41662.	125,252,287.67CR	11,197,353.77CR	116,438.43	136,333,203.01CR	
41663.	32,109,894.12CR	3,041,192.00CR	5,091,543.89	30,059,542.23CR	
41664.	23,758,639.53CR	2,358,188.00CR	393,573.46	25,723,254.07CR	
41665.	14,105.42CR		4,455.74	9,649.68CR	
41666.	11,194,954.61CR	971,908.00CR	365,517.31	11,801,345.30CR	
41668.	589,729.79CR		1,258.42	588,471.37CR	
43387.	80,561.32			80,561.32	
43387.147	37,385.21CR			37,385.21CR	
44028.146	845,346.05CR	78,270.22CR		923,616.27CR	
44028.549	390,798.10	37,571.31		428,369.41	
44029.	1,533,532.07CR			1,533,532.07CR	
44029.145	1,197,730.91CR	165,303.48CR		1,363,034.39CR	
44030.	36,666,667.98CR	4,094,418.36CR	3,298.08	40,757,788.26CR	
44030.126	31,404,552.04CR	4,372,605.41CR		35,777,157.45CR	
44030.262	15,203.91CR	8,021.21CR		23,225.12CR	
44031.	60,528.22CR	4,878.00CR		65,406.22CR	
44033.	1,287,416.34CR	930,490.13		356,926.21CR	
44036.157	10,591.32CR	5.00CR		10,596.32CR	
44039.	178,773.60	6,735.77		185,509.37	
44039.624	1,654,834.57	180,756.38		1,835,590.95	
44051.	2,256.23CR	50.00CR		2,306.23CR	
52445.	395.00			395.00	
52446.	27,614,277.46	2,072,178.82		29,686,456.28	
52446.493	55,478.80	3,090.18		58,568.98	
52474.523	1,377.82	294.46		1,672.28	
52901.	8,588.10	95.45		8,683.55	
52913.	134,996.00CR			134,996.00CR	
52914.	14,970.10	2,112.21		17,082.31	
52914.176	1,104,261.43CR	39,640.08CR		1,143,901.51CR	
52915.	2,424,815.87CR	261,880.79CR		2,686,696.66CR	
52941.	1,589,223.42	53,158.07		1,642,381.49	
52951.	2,725.97CR	24.58		2,701.39CR	
52951.168	600,487.42CR	95,950.09CR		696,437.51CR	
52953.	22,205.73CR	1,726.60CR		23,932.33CR	
52963.	558,834.46CR	78,387.95CR		637,222.41CR	
52967.	420,998.96CR	88,985.36CR		509,984.32CR	
52967.149	1,310,097.64CR	122,346.23CR		1,432,443.87CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52969.	54,389.70CR	13,102.09CR		67,491.79CR	
	53903.	1,739,566.80CR			1,739,566.80CR	
	53905.	898,112.00CR	5,406.80CR		903,518.80CR	
	53909.	500,147.50CR	1,712,734.68CR		2,212,882.18CR	
	53913.	20,900.00CR			20,900.00CR	
	54610.	2,201,468.06CR	398,625.55CR		2,600,093.61CR	
	54911.	432,475.15CR	55,531.66CR		488,006.81CR	
	54911.153	2,022,597.99CR	206,574.57CR		2,229,172.56CR	
	54913.162	1,811,961.65CR	198,590.92CR		2,010,552.57CR	
	54941.	599.96			599.96	
	54951.	17,521,103.94CR	2,008,106.95CR		19,529,210.89CR	
	54953.	24,807,311.47CR	2,746,017.90CR		27,553,329.37CR	
	54960.	13,671,903.15	2,178,312.41		15,850,215.56	
	54961.	9,323,989.06CR	1,531,358.55CR		10,855,347.61CR	
	54963.	55,421.23CR	8,756.64CR		64,177.87CR	
	54963.156	1,077,504.79CR	78,671.22CR		1,156,176.01CR	
	54965.	31,333.96CR			31,333.96CR	
	54965.154	3,154,606.27CR	471,984.46CR		3,626,590.73CR	
TOTAL LINE NO. 07		326,904,012.53CR	32,336,105.91CR	5,353,352.16	353,886,766.28CR	*
OPERATING REVENUE		50,880,210,902.16CR	4,855,711,813.73CR	4,264,667.18	55,731,658,048.71CR	**
LINE NO. 08 APPROPRIATIONS						
	41431.	37,470,000.00CR	3,747,000.00CR		41,217,000.00CR	
TOTAL LINE NO. 08		37,470,000.00CR	3,747,000.00CR		41,217,000.00CR	*
LINE NO. 09 INVESTMENT INCOME						
	44045.	347,992.41CR	42,552.92CR		390,545.33CR	
	47001.	739,530.73CR	83,639.73CR		823,170.46CR	
	47100.	984.79CR			984.79CR	
	48001.	8,193,227.57CR	1,279,732.63CR		9,472,960.20CR	
	48006.	20,080,000.00CR	2,008,000.00CR		22,088,000.00CR	
TOTAL LINE NO. 09		29,361,735.50CR	3,413,925.28CR		32,775,660.78CR	*
TOTAL ALL REVENUE		50,947,042,637.66CR	4,862,872,739.01CR	4,264,667.18	55,805,650,709.49CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT						
	51101.103	22,182,385.06	2,113,111.27	9,398.93	24,304,895.26	
	51101.104	23,692,255.70	2,200,087.34	12,751.43CR	25,879,591.61	
	51101.107	20,953.13	2,473.06		23,426.19	
	51101.130	115,214,686.96	10,846,769.38	448,252.63	126,509,708.97	
	51101.181	16,545,925.92	1,496,696.12	8,264.28	18,050,886.32	
	51102.104	561,255.23	53,911.37	763.22CR	614,403.38	
	51102.130	327,943.94	5,188.03	210.32CR	332,921.65	
	51103.103	12,604.03	491.75		13,095.78	
	51103.104	414,699.64	33,280.48	2,378.55CR	445,601.57	
	51103.107	191.95			191.95	
	51103.130	176,607.11	12,724.72	8,750.20	198,082.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	7,824.53	68.08		7,892.61	
51104.104	26,845.46	2,320.53		29,165.99	
51104.130	329.47CR			329.47CR	
51104.181	1.64			1.64	
51105.103	21,855.52	1,546.72		23,402.24	
51105.104	536,982.64	43,190.09	319.62	580,492.35	
51105.107	4,890.67	468.82		5,359.49	
51105.130	737,997.46	68,706.80	1,944.58	808,648.84	
51105.181	391.79	474.07		865.86	
51107.103	9,541.30	555.00		10,096.30	
51107.130	81,983.40		202.31	82,185.71	
51121.101	23,015.98	1,708.87	501.71CR	24,223.14	
51121.103	101,876.00	7,017.86	1,202.65	110,096.51	
51121.104	113,535.07	4,769.49	167.52	118,472.08	
51121.107	6,186.69	333.06		6,519.75	
51121.113	5,304.66	403.70		5,708.36	
51121.114	3,585.88			3,585.88	
51121.121	4,119.38			4,119.38	
51121.123	5,397.46	137.58		5,535.04	
51121.125	3,117.64	892.40		4,010.04	
51121.127	1,649.06	59.25		1,708.31	
51121.130	279,524.92	28,223.67	15,678.39	323,426.98	
51121.181	509,664.96			509,664.96	
51141.103	2,299,482.31	232,963.30		2,532,445.61	
51141.104	2,323,256.65	236,593.81		2,559,850.46	
51141.107	3,474.42	314.02		3,788.44	
51141.130	12,589,291.55	1,251,954.73	178.00	13,841,424.28	
51141.181	1,702,750.25	167,707.73	576.34	1,871,034.32	
51142.103	897,446.91	90,790.59		988,237.50	
51142.104	926,266.41	94,502.16		1,020,768.57	
51142.107	1,396.96	121.30		1,518.26	
51142.130	5,007,806.16	497,288.79	68.76	5,505,163.71	
51142.181	678,496.48	67,618.89	255.06	746,370.43	
51143.103	354,668.70	18,730.67	1,855.21	375,254.58	
51143.104	988,488.17	67,831.00	676.30	1,056,995.47	
51143.107	1,673.65			1,673.65	
51143.130	3,932,320.87	324,731.75	7,328.88	4,264,381.50	
51143.181	329,739.75	40,526.44	7,762.98	378,029.17	
51145.103	34,802.45	4,151.97		38,954.42	
51145.104	52,172.42	2,477.99	317.81	54,968.22	
51145.130	228,798.10	17,748.41	3,426.73	249,973.24	
51145.181	132,188.06	9,291.19		141,479.25	
51202.101	2,202.92	184.80	62.70CR	2,325.02	
51202.103	1,895,843.61	199,065.43	1,867.83	2,096,776.87	
51202.104	3,011,903.33	310,789.80	1,645.40CR	3,321,047.73	
51202.107	5,289.42	561.72		5,851.14	
51202.113	430.51	40.70		471.21	
51202.114	421.07			421.07	
51202.121	602.39			602.39	
51202.123	546.42	15.18		561.60	
51202.125	379.60	84.40		464.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	168.21	5.76		173.97	
51202.130	12,582,620.95	1,320,836.80	52,170.54	13,955,628.29	
51202.181	1,432,830.26	137,195.03	735.58	1,570,760.87	
51211.101	291.72		53.68CR	238.04	
51211.103	476,755.68	48,737.50	1,713.09	527,206.27	
51211.104	1,210,028.64	120,322.21	58.02	1,330,408.87	
51211.107	1,182.28	20.83		1,203.11	
51211.113	422.21	21.56		443.77	
51211.114	221.16			221.16	
51211.121	353.30			353.30	
51211.123	323.88	9.78		333.66	
51211.125	209.60	47.60		257.20	
51211.127	25.29	4.53		29.82	
51211.130	4,942,378.58	509,034.35	20,901.34	5,472,314.27	
51211.181	513,181.70	53,432.43	116.97	566,731.10	
51212.101	1,392.81	119.75		1,512.56	
51212.103	1,403,466.80	141,434.08	245.10CR	1,544,655.78	
51212.104	1,113,254.93	109,649.68	936.96CR	1,221,967.65	
51212.107	1,492.59	224.50		1,717.09	
51212.113	35.50	9.16		44.66	
51212.114	63.49			63.49	
51212.121	49.23			49.23	
51212.123	103.40	2.28		105.68	
51212.125	68.44	31.20		99.64	
51212.127	97.41	1.05		98.46	
51212.130	5,859,416.40	584,345.97	18,483.43	6,462,245.80	
51212.181	947,322.03	88,424.24	454.30	1,036,200.57	
51214.101	3.28			3.28	
51214.103	8,802.43	939.87	3.68CR	9,738.62	
51214.104	18,027.88	1,805.50	35.16	19,868.54	
51214.107	3.05	.17		3.22	
51214.113	2.74CR	.02		2.72CR	
51214.123	3.52			3.52	
51214.125	.80			.80	
51214.130	81,559.10	8,161.67	300.16	90,020.93	
51214.181	24,552.64	2,846.96		27,399.60	
51215.101	32.42			32.42	
51215.103	37,524.26	4,206.00	10.80CR	41,719.46	
51215.104	47,178.04	4,737.08	18.40CR	51,896.72	
51215.107	4.26	.14		4.40	
51215.113	2.97	.04		3.01	
51215.121	.04			.04	
51215.123	1.80			1.80	
51215.130	260,773.27	26,828.84	361.48CR	287,240.63	
51215.181	56,563.32	4,849.78	711.21	62,124.31	
51216.103	11.06	.40		11.46	
51216.104	6,757.90	644.38		7,402.28	
51216.107	35.00	3.36		38.36	
51216.113	3.78	4.40		8.18	
51216.121	3.30			3.30	
51216.130	25,812.43	579.28	12.61CR	26,379.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	324.76	24.33	7.00CR	342.09	
51217.103	369,521.52	36,333.19	180.90	406,035.61	
51217.104	418,514.98	40,709.02	182.18CR	459,041.82	
51217.107	531.77	55.66		587.43	
51217.113	75.87	5.90		81.77	
51217.114	50.22			50.22	
51217.121	59.44			59.44	
51217.123	77.72	1.98		79.70	
51217.125	45.04	12.40		57.44	
51217.127	23.68	.84		24.52	
51217.130	1,961,178.24	192,640.03	7,382.75	2,161,201.02	
51217.181	287,540.98	26,578.67	205.08	314,324.73	
51218.101	3.20			3.20	
51218.103	8,123.30	810.55	3.68CR	8,930.17	
51218.104	16,757.14	1,686.80	37.32	18,481.26	
51218.107	2.99	.12		3.11	
51218.113	2.83CR	.02		2.81CR	
51218.123	3.50			3.50	
51218.125	.40			.40	
51218.130	71,509.89	7,060.45	285.64	78,855.98	
51218.181	20,648.95	1,984.17		22,633.12	
51219.101	18.79			18.79	
51219.103	21,610.01	2,367.71	5.40CR	23,972.32	
51219.104	27,721.43	2,721.64	10.13CR	30,432.94	
51219.107	2.01	.09		2.10	
51219.113	1.95	.02		1.97	
51219.121	.04			.04	
51219.123	1.67			1.67	
51219.130	150,559.31	15,231.17	200.66CR	165,589.82	
51219.181	32,126.47	2,708.83	412.10	35,247.40	
51221.101	162.04		29.79CR	132.25	
51221.103	277,842.70	27,965.26	993.49	306,801.45	
51221.104	730,483.12	71,516.69	24.40	802,024.21	
51221.107	775.10	12.96		788.06	
51221.113	277.92	12.73		290.65	
51221.114	146.04			146.04	
51221.121	208.92			208.92	
51221.123	223.58	6.48		230.06	
51221.125	131.12	27.20		158.32	
51221.127	14.62	2.64		17.26	
51221.130	2,863,059.55	291,113.94	14,387.95	3,168,561.44	
51221.181	299,486.67	30,320.18	66.83	329,873.68	
51222.101	144.24	10.74	3.23CR	151.75	
51222.103	156,819.35	15,875.75	99.93	172,795.03	
51222.104	180,553.25	17,925.13	90.55CR	198,387.83	
51222.107	212.14	21.78		233.92	
51222.113	29.84	2.18		32.02	
51222.114	18.52			18.52	
51222.121	26.00			26.00	
51222.123	29.36	.78		30.14	
51222.125	19.44	5.60		25.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.127	10.24	.36		10.60	
51222.130	847,539.25	85,397.45	3,000.56	935,937.26	
51222.181	120,120.51	11,572.41	42.91	131,735.83	
51224.103	274.40	30.00		304.40	
51224.181	1,299.24	128.70		1,427.94	
51226.101	120.90		25.13CR	95.77	
51226.103	203,565.33	20,663.78	792.01	225,021.12	
51226.104	498,373.75	49,412.78	21.34	547,807.87	
51226.107	387.93	7.94		395.87	
51226.113	102.96	6.83		109.79	
51226.114	85.91			85.91	
51226.121	127.49			127.49	
51226.123	129.93	4.44		134.37	
51226.125	71.12	4.40		75.52	
51226.127	10.87	1.98		12.85	
51226.130	2,092,769.25	215,149.81	8,307.69	2,316,226.75	
51226.181	223,060.35	22,203.75	12.91	245,277.01	
51227.101	14.85			14.85	
51227.103	14,183.27	1,728.39	5.44CR	15,906.22	
51227.104	19,555.30	2,042.94	9.20CR	21,589.04	
51227.107	1.56	.07		1.63	
51227.113	1.22	.02		1.24	
51227.123	.86			.86	
51227.130	116,056.12	11,753.20	160.05CR	127,649.27	
51227.181	25,162.31	1,999.10	332.34	27,493.75	
51251.104	282.00	87.00		369.00	
51251.113	54.00			54.00	
51251.130	228.80			228.80	
TOTAL LINE NO. 10	262,153,306.83	24,939,163.44	630,072.48	287,722,542.75	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	418,858,658.91	39,367,275.53	531,747.80CR	457,694,186.64	
51101.104	2,493,129,094.35	230,192,901.52	104,387.24CR	2,723,217,608.63	
51101.107	1,136,762,530.03	108,922,259.93	162,759.55CR	1,245,522,030.41	
51101.130	9,695,557.34	858,834.66	153,383.99CR	10,401,008.01	
51101.181	510,474.87	22,592.20	10,930.32	543,997.39	
51102.104	554,521,945.27	45,350,635.72	23,060.67	599,895,641.66	
51102.107	202,670,795.25	15,007,618.02	27,424.65CR	217,650,988.62	
51102.130	8,050.91			8,050.91	
51103.103	10,246,924.13	905,411.51	7,814.52CR	11,144,521.12	
51103.104	355,956,095.61	24,378,546.38	81,584.44	380,416,226.43	
51103.107	288,015,279.06	23,204,093.58	45,304.12CR	311,174,068.52	
51103.130	975,287.26	79,774.17	1,577.23CR	1,053,484.20	
51103.181	4,810.49			4,810.49	
51104.103	199.76CR		117.06CR	316.82CR	
51104.104	21,325,132.42	1,551,513.35	4,691.44	22,881,337.21	
51104.107	948.89			948.89	
51105.103	23,287,337.61	2,135,809.26	478.93CR	25,422,667.94	
51105.104	268,914,226.56	24,564,035.62	86,947.60	293,565,209.78	
51105.107	107,164,115.41	9,779,407.07	77,392.19	117,020,914.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.130	596,166.78	53,246.86	68.95	649,482.59	
51107.103	30,326,468.87	2,568,749.37	16,989.26	32,912,207.50	
51107.104	63.93		14.82	78.75	
51107.107	499.70			499.70	
51107.130	3,434.14			3,434.14	
51121.101	945.96			945.96	
51121.103	2,675,156.30	182,925.95	65,815.30	2,923,897.55	
51121.104	24,115,193.00	2,416,140.75	58,141.80	26,589,475.55	
51121.107	4,518,737.15	333,967.47	40,681.88	4,893,386.50	
51121.113	23,913.94	2,283.89	795.11CR	25,402.72	
51121.114	70,028.32	8,191.87		78,220.19	
51121.121	65,254.95	2,516.79		67,771.74	
51121.123	272,971.98	17,400.82		290,372.80	
51121.125	41,274.55	995.66		42,270.21	
51121.127	15,195.30	1,797.86		16,993.16	
51121.130	158,903.19	9,184.71	204.32	168,292.22	
51121.141	19,203.27	1,906.10		21,109.37	
51141.103	38,989,687.23	3,839,273.13	288.15	42,829,248.51	
51141.104	307,984,236.92	30,769,803.08	21,019.22	338,775,059.22	
51141.107	129,626,129.41	13,158,320.79	10,477.89	142,794,928.09	
51141.130	1,104,373.38	107,512.58		1,211,885.96	
51142.103	16,188,695.29	1,599,626.50	101.14	17,788,422.93	
51142.104	118,873,689.26	11,958,910.00	6,579.37	130,839,178.63	
51142.107	53,565,666.05	5,490,154.06	3,928.73	59,059,748.84	
51142.130	436,004.21	42,473.15		478,477.36	
51143.103	16,659,507.24	1,456,655.78	50,510.62	18,166,673.64	
51143.104	151,553,502.42	13,799,744.44	149,888.91	165,503,135.77	
51143.107	64,425,406.54	6,193,777.64	62,303.99	70,681,488.17	
51143.130	472,783.08	43,842.48	141.81	516,767.37	
51145.103	1,411,274.26	151,844.28	8,644.92	1,571,763.46	
51145.104	10,263,540.78	700,887.35	143,019.98	11,107,448.11	
51145.107	6,265,234.37	516,936.74	112,779.16	6,894,950.27	
51145.130	23,307.76	737.88	155.85	24,201.49	
51202.101	85.80			85.80	
51202.103	47,457,679.96	4,879,055.79	5,475.84CR	52,331,259.91	
51202.104	398,638,319.28	40,654,182.60	224,274.59	439,516,776.47	
51202.107	193,785,412.11	20,071,954.41	101,261.18	213,958,627.70	
51202.113	2,543.45	247.89	94.49CR	2,696.85	
51202.114	6,738.32	660.76		7,399.08	
51202.121	7,085.16	247.33		7,332.49	
51202.123	29,528.97	1,928.68		31,457.65	
51202.125	4,078.23	110.38		4,188.61	
51202.127	1,520.20	203.89		1,724.09	
51202.130	1,178,239.91	118,532.37	19,442.20CR	1,277,330.08	
51202.141	2,049.26	204.56		2,253.82	
51202.181	50,187.69	2,187.24	926.16	53,301.09	
51211.103	26,362,936.27	2,657,890.85	13,371.00CR	29,007,456.12	
51211.104	230,538,387.84	22,818,170.08	377.78	253,356,935.70	
51211.107	113,149,636.79	11,668,923.67	12,342.41CR	124,806,218.05	
51211.113	1,462.32	132.51	65.35CR	1,529.48	
51211.114	4,873.23	495.16		5,368.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	4,741.36	180.43		4,921.79	
51211.123	18,507.72	1,277.13		19,784.85	
51211.125	2,597.89	48.21		2,646.10	
51211.127	718.90	54.08		772.98	
51211.130	287,788.65	28,204.32	6,725.87CR	309,267.10	
51211.141	1,173.16	101.17		1,274.33	
51211.181	25,018.28	1,151.44	607.92	26,777.64	
51212.101	66.16			66.16	
51212.103	15,712,269.70	1,530,893.68	16,089.68CR	17,227,073.70	
51212.104	76,727,976.29	7,514,404.29	31,384.69	84,273,765.27	
51212.107	25,789,659.15	2,593,699.64	161.28CR	28,383,197.51	
51212.113	487.96	42.33	13.28CR	517.01	
51212.114	400.29	44.95		445.24	
51212.121	677.10	13.27		690.37	
51212.123	4,186.03	249.86		4,435.89	
51212.125	922.93	33.32		956.25	
51212.127	483.77	87.79		571.56	
51212.130	580,932.46	54,545.83	5,718.09CR	629,760.20	
51212.141	462.24	57.04		519.28	
51212.181	17,336.36	756.40	322.32	18,415.08	
51214.103	263,732.08	25,583.24	321.23CR	288,994.09	
51214.104	1,980,977.53	193,787.72	220.96	2,174,986.21	
51214.107	990,954.16	100,788.62	798.94CR	1,090,943.84	
51214.113	18.27	.93	.01CR	19.19	
51214.114	19.61	.50		20.11	
51214.121	48.63	.48		49.11	
51214.123	362.27	11.57		373.84	
51214.125	21.97	.90		22.87	
51214.127	17.29	.40		17.69	
51214.130	5,882.89	638.32		6,521.21	
51214.141	5.28			5.28	
51214.181	466.27			466.27	
51215.103	527,756.08	51,448.93	55.54CR	579,149.47	
51215.104	3,222,849.91	312,463.72	935.45CR	3,534,378.18	
51215.107	873,740.78	93,444.34	240.89	967,426.01	
51215.113	15.46	1.01	.81CR	15.66	
51215.114	54.63	7.17		61.80	
51215.121	41.76	2.08		43.84	
51215.123	184.98	13.75		198.73	
51215.125	16.01	3.12		19.13	
51215.127	20.46			20.46	
51215.130	30,298.98	3,270.30		33,569.28	
51215.141	21.29			21.29	
51215.181	390.20	43.44		433.64	
51216.103	10,870.95	1,695.72	34.67	12,601.34	
51216.104	21,413,574.86	1,569,486.93	12,403.81	22,995,465.60	
51216.107	8,516,369.21	472,649.26	2,230.61	8,991,249.08	
51216.113	143.90	20.66		164.56	
51216.114	832.07	156.37		988.44	
51216.121	214.53	11.04		225.57	
51216.123	5.29			5.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	577.22			577.22	
51216.141	13.86			13.86	
51217.101	13.52			13.52	
51217.103	7,887,147.64	763,524.12	5,454.51CR	8,645,217.25	
51217.104	60,981,528.76	5,710,167.73	14,354.06	66,706,050.55	
51217.107	28,182,789.78	2,692,578.08	4,083.32	30,879,451.18	
51217.113	342.89	32.62	11.90CR	363.61	
51217.114	1,018.02	121.09		1,139.11	
51217.121	926.72	35.01		961.73	
51217.123	3,925.52	253.82		4,179.34	
51217.125	602.66	14.62		617.28	
51217.127	216.80	25.45		242.25	
51217.130	190,844.86	17,955.02	2,294.92CR	206,504.96	
51217.141	278.23	28.31		306.54	
51217.181	7,821.66	342.80	175.44	8,339.90	
51218.103	264,820.35	24,940.62	234.28CR	289,526.69	
51218.104	2,032,601.70	192,896.85	402.34	2,225,900.89	
51218.107	1,105,964.79	106,318.48	551.91CR	1,211,731.36	
51218.113	17.59	.93	.01CR	18.51	
51218.114	17.53	.50		18.03	
51218.121	46.31	.42		46.73	
51218.123	335.24	11.19		346.43	
51218.125	21.92	1.06		22.98	
51218.127	17.19	.35		17.54	
51218.130	6,210.99	593.27		6,804.26	
51218.141	4.89			4.89	
51218.181	439.76			439.76	
51219.103	338,619.91	32,207.68	36.17CR	370,791.42	
51219.104	2,170,371.55	203,734.57	13.46	2,374,119.58	
51219.107	649,397.93	66,731.95	187.71	716,317.59	
51219.113	7.32	.52	.41CR	7.43	
51219.114	35.42	4.37		39.79	
51219.121	24.17	1.14		25.31	
51219.123	122.28	10.52		132.80	
51219.125	10.10	2.00		12.10	
51219.127	12.34			12.34	
51219.130	19,708.75	2,029.25		21,738.00	
51219.141	13.60			13.60	
51219.181	249.16	25.52		274.68	
51221.103	17,509,321.60	1,731,247.98	8,174.60CR	19,232,394.98	
51221.104	156,323,710.35	15,021,799.42	42,399.00	171,387,908.77	
51221.107	81,801,094.86	8,129,875.31	9,460.09	89,940,430.26	
51221.113	870.28	79.69	38.41CR	911.56	
51221.114	3,083.64	313.87		3,397.51	
51221.121	3,029.33	124.15		3,153.48	
51221.123	12,254.03	826.00		13,080.03	
51221.125	1,646.14	28.69		1,674.83	
51221.127	430.83	32.35		463.18	
51221.130	185,706.44	17,746.65	4,949.89CR	198,503.20	
51221.141	731.85	66.76		798.61	
51221.181	16,339.11	731.48	424.32	17,494.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	5.92			5.92	
51222.103	3,073,184.32	304,942.34	2,428.20CR	3,375,698.46	
51222.104	21,913,434.47	2,173,234.85	1,023.27CR	24,085,646.05	
51222.107	9,624,436.53	985,598.97	1,861.58CR	10,608,173.92	
51222.113	138.00	12.47	5.33CR	145.14	
51222.114	340.42	34.07		374.49	
51222.121	361.17	12.39		373.56	
51222.123	1,531.17	102.50		1,633.67	
51222.125	245.20	6.15		251.35	
51222.127	89.25	11.21		100.46	
51222.130	72,406.70	6,909.49	1,018.68CR	78,297.51	
51222.141	115.71	11.38		127.09	
51222.181	3,143.44	139.80	65.28	3,348.52	
51224.103	100.92	9.60		110.52	
51226.103	10,402,773.79	1,049,161.00	4,905.20CR	11,447,029.59	
51226.104	91,488,213.79	9,050,487.52	13,933.30	100,552,634.61	
51226.107	42,770,828.88	4,386,078.33	4,888.89CR	47,152,018.32	
51226.113	551.37	54.80	25.73CR	580.44	
51226.114	1,718.54	170.31		1,888.85	
51226.121	1,741.81	72.58		1,814.39	
51226.123	7,926.90	507.18		8,434.08	
51226.125	939.70	20.33		960.03	
51226.127	303.34	18.87		322.21	
51226.130	112,982.78	11,260.26	3,173.02CR	121,070.02	
51226.141	455.94	39.62		495.56	
51226.181	10,074.99	490.28	212.16	10,777.43	
51227.103	224,499.02	21,565.77	16.72CR	246,048.07	
51227.104	1,364,799.85	132,529.37	241.29CR	1,497,087.93	
51227.107	377,953.14	39,547.28	130.82	417,631.24	
51227.113	7.60	.52	.41CR	7.71	
51227.114	24.01	3.27		27.28	
51227.121	15.45	1.04		16.49	
51227.123	87.40	6.70		94.10	
51227.125	7.80	1.27		9.07	
51227.127	9.54			9.54	
51227.130	12,481.72	1,359.94		13,841.66	
51227.141	10.03			10.03	
51227.181	171.68	17.04		188.72	
51251.103	1,314.83	872.31		2,187.14	
51251.104	438,059.55	43,010.64		481,070.19	
51251.107	1,289,067.65	115,737.22		1,404,804.87	
TOTAL LINE NO. 11	8,583,932,484.64	792,218,521.25	337,752.61	9,376,488,758.50	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,570,452,822.05	148,358,770.19	63,349.95	1,718,874,942.19	
51102.112	623,086,612.77	64,995,915.46	497,024.44	688,579,552.67	
51103.112	76,053,199.90	5,780,653.93	156,761.24	81,990,615.07	
51104.112	29.42			29.42	
51105.112	11,460,913.08	962,484.08	7,263.22	12,430,660.38	
51107.112	326.39		428.94	755.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.112	146,568,916.99	14,397,517.71	2,287.03CR	160,964,147.67	
51142.112	69,295,080.80	6,921,678.28	132.18	76,216,891.26	
51143.112	78,998,400.63	7,053,453.99	56,412.05	86,108,266.67	
51145.112	10,919,400.56	2,186,151.72	58,164.43	13,163,716.71	
51202.112	216,953,902.75	22,940,365.56	12,793.69CR	239,881,474.62	
51211.112	154,976,425.05	15,901,196.72	37,150.33CR	170,840,471.44	
51212.112	16,156,866.89	1,546,483.45	509.84CR	17,702,840.50	
51214.112	10,539,265.13	1,028,538.51	605.71	11,568,409.35	
51215.112	3,824,446.44	376,790.07	2,450.55	4,203,687.06	
51216.112	40,881,356.81	4,261,852.82	49,351.08	45,192,560.71	
51217.112	36,726,576.87	3,709,615.00	14,557.65	40,450,749.52	
51218.112	9,296,735.99	896,442.16	2,216.44	10,195,394.59	
51219.112	2,204,754.25	216,209.15	2,120.72	2,423,084.12	
51221.112	90,269,497.12	9,127,560.62	6,453.28	99,403,511.02	
51222.112	12,118,328.96	1,233,798.80	2,505.62CR	13,349,622.14	
51226.112	58,372,329.11	5,947,143.26	10,932.00CR	64,308,540.37	
51227.112	1,717,958.23	168,651.52	108.38	1,886,718.13	
51251.104	69.17			69.17	
51251.113	650.85			650.85	
TOTAL LINE NO. 12	3,240,874,866.21	318,011,273.00	851,221.75	3,559,737,360.96	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	32,587,702.95	3,049,092.58	35,510.11CR	35,601,285.42	
51101.104	11,546,104.37	1,082,691.75	64,045.39CR	12,564,750.73	
51101.113	15,726,140.03	1,371,369.86	7,637.33	17,105,147.22	
51101.114	190,814,574.31	17,870,103.98	20,249.80CR	208,664,428.49	
51101.130	9,761,982.80	936,029.36	40,964.52CR	10,657,047.64	
51101.141	157,144,950.18	14,578,196.14	12,054.29	171,735,200.61	
51101.181	15,031,118.64	1,427,639.93	37,956.19	16,496,714.76	
51102.104	412,408.65	27,968.95	39.24	440,416.84	
51102.113	116,503.11	7,368.91	99.54	123,971.56	
51102.114	35,367,671.40	3,213,484.75	33,535.69	38,614,691.84	
51102.141	1,490,227.29	131,307.00	643.86	1,622,178.15	
51103.103	472,827.47	39,828.53	1,946.05CR	510,709.95	
51103.104	897,152.68	73,820.26	1,064.28	972,037.22	
51103.113	1,301,617.92	121,835.17	89.51CR	1,423,363.58	
51103.114	38,695,536.95	3,862,649.11	12,871.94CR	42,545,314.12	
51103.130	53,528.76	2,195.52		55,724.28	
51103.141	13,977,588.23	1,279,296.99	3,974.99	15,260,860.21	
51103.181	277.90	240.56		518.46	
51104.103	65.37			65.37	
51104.104	50,009.48	3,423.02	329.76CR	53,102.74	
51104.113	36,928.34	4,894.56		41,822.90	
51104.114	4,513,949.11	649,954.17	58.99CR	5,163,844.29	
51104.141	534,876.17	59,001.20	2,240.40	596,117.77	
51105.103	1,050,652.72	99,288.90	46.91	1,149,988.53	
51105.104	102,125.85	9,493.71	111.49	111,731.05	
51105.113	25,991.19	1,571.02	11,346.92	38,909.13	
51105.114	12,965,057.05	1,201,264.37	12,690.35	14,179,011.77	
51105.130	147,412.69	13,012.99	93.37CR	160,332.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.141	3,087,683.10	281,936.70	3,556.14	3,373,175.94	
51105.181	196.89	17.27		214.16	
51107.103	2,365,705.41	200,070.85	440.40	2,566,216.66	
51107.130	150,015.48	2,912.20		152,927.68	
51107.141	537,069.63	43,881.89	309.17CR	580,642.35	
51141.103	3,383,184.49	339,336.58		3,722,521.07	
51141.104	1,129,058.08	116,286.62	115.52CR	1,245,229.18	
51141.113	1,892,352.91	181,232.59		2,073,585.50	
51141.114	21,923,111.96	2,199,257.26	1,139.30	24,123,508.52	
51141.130	1,057,228.92	103,932.46		1,161,161.38	
51141.141	17,115,077.40	1,728,374.25	169.69	18,843,621.34	
51141.181	1,669,599.95	170,806.80		1,840,406.75	
51142.103	1,341,627.27	134,803.75		1,476,431.02	
51142.104	441,098.06	45,364.43	59.50CR	486,402.99	
51142.113	735,793.38	70,490.55		806,283.93	
51142.114	8,805,063.47	899,030.06	431.66	9,704,525.19	
51142.130	423,048.43	41,443.30		464,491.73	
51142.141	7,224,152.42	733,961.57	74.09	7,958,188.08	
51142.181	650,039.42	66,927.52		716,966.94	
51143.103	1,425,673.61	156,396.08	1,538.10	1,583,607.79	
51143.104	529,809.90	44,606.46	684.12	575,100.48	
51143.113	940,232.11	91,523.12	120.94	1,031,876.17	
51143.114	10,843,966.21	1,033,924.65	994.14CR	11,876,896.72	
51143.130	288,842.54	21,812.35	194.57	310,849.46	
51143.141	8,040,454.13	705,339.83	277.38	8,746,071.34	
51143.181	540,197.40	35,209.83	2,146.92	577,554.15	
51145.103	107,126.26	4,880.73	1,575.79	113,582.78	
51145.104	23,899.30	2,022.43	2,310.51CR	23,611.22	
51145.113	52,700.67	2,989.16		55,689.83	
51145.114	1,269,837.31	122,344.02	24,567.18	1,416,748.51	
51145.130	28,455.12	3,919.76		32,374.88	
51145.141	580,289.20	58,503.44	1,798.85	640,591.49	
51145.181	237,860.72	3,702.76	1,140.57	242,704.05	
51202.103	3,696,243.05	379,415.12	2,360.52CR	4,073,297.65	
51202.104	1,574,287.66	165,471.97	6,924.95CR	1,732,834.68	
51202.113	2,367,959.21	241,141.16	2,194.69	2,611,295.06	
51202.114	33,255,621.50	3,445,539.24	14,410.88	36,715,571.62	
51202.130	1,182,498.66	124,887.97	4,512.96CR	1,302,873.67	
51202.141	22,755,137.48	2,387,921.11	10,304.98	25,153,363.57	
51202.181	1,353,261.58	142,746.62	4,278.96	1,500,287.16	
51211.103	1,344,689.02	139,524.70	2,292.44CR	1,481,921.28	
51211.104	445,946.67	44,418.93	1,407.45CR	488,958.15	
51211.113	325,699.68	32,987.42	743.68	359,430.78	
51211.114	22,722,354.09	2,279,179.41	10,100.50	25,011,634.00	
51211.130	421,309.07	44,575.80	19.64CR	465,865.23	
51211.141	11,987,913.46	1,224,144.07	2,468.93	13,214,526.46	
51211.181	227,065.76	27,679.30	2,592.34	257,337.40	
51212.103	1,715,799.40	166,971.21	262.27CR	1,882,508.34	
51212.104	656,606.25	66,314.37	3,552.52CR	719,368.10	
51212.113	1,108,100.98	105,343.38	66.29	1,213,510.65	
51212.114	3,154,063.46	306,468.64	52.66CR	3,460,479.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	486,488.05	48,871.03	2,853.03CR	532,506.05	
51212.141	5,134,503.21	502,530.14	346.62	5,637,379.97	
51212.181	1,024,611.88	100,845.28	925.49	1,126,382.65	
51214.103	15,775.43	1,646.34	.24	17,422.01	
51214.104	5,693.42	547.31	12.67CR	6,228.06	
51214.113	3,339.49	312.02	1.62	3,653.13	
51214.114	141,722.00	13,925.70	21.66CR	155,626.04	
51214.130	10,207.21	815.32	5.72CR	11,016.81	
51214.141	82,510.57	8,371.69	59.68	90,941.94	
51214.181	14,907.10	1,498.86		16,405.96	
51215.103	26,600.92	3,310.54	297.50CR	29,613.96	
51215.104	7,990.66	765.46	.10	8,756.22	
51215.113	21,951.72	2,349.81	36.88CR	24,264.65	
51215.114	112,257.13	10,785.53	19.35	123,062.01	
51215.130	9,001.12	688.59	8.64	9,698.35	
51215.141	126,952.10	12,327.79	18.95	139,298.84	
51215.181	52,047.42	5,331.12	254.80	57,633.34	
51216.103	164.37	1.86		166.23	
51216.104	9,780.74	464.01	11.16	10,255.91	
51216.113	267.63	11.62		279.25	
51216.114	233,591.95	19,960.64	123.19	253,675.78	
51216.130	1,781.91		.04	1,781.95	
51216.141	20,920.50	2,191.48	.36	23,112.34	
51217.103	608,650.42	58,765.14	460.83CR	666,954.73	
51217.104	214,010.02	21,380.58	917.99CR	234,472.61	
51217.113	294,930.34	28,665.07	184.07	323,779.48	
51217.114	4,587,422.95	458,212.16	1,868.88	5,047,503.99	
51217.130	166,791.37	16,325.69	591.23CR	182,525.83	
51217.141	2,955,535.22	293,033.55	608.94	3,249,177.71	
51217.181	263,025.60	25,951.88	578.43	289,555.91	
51218.103	15,466.96	1,616.29	.16	17,083.41	
51218.104	5,307.97	521.27	14.03CR	5,815.21	
51218.113	3,022.07	283.56	1.62	3,307.25	
51218.114	149,551.92	14,853.87	10.68CR	164,395.11	
51218.130	8,937.24	709.86	4.24CR	9,642.86	
51218.141	80,557.09	7,947.37	69.16	88,573.62	
51218.181	11,887.48	1,300.17		13,187.65	
51219.103	15,881.72	1,926.67	170.47CR	17,637.92	
51219.104	4,930.00	458.61	.06	5,388.67	
51219.113	13,687.90	1,437.44	16.55	15,141.89	
51219.114	81,223.65	7,752.07	8.04	88,983.76	
51219.130	5,379.90	392.98	4.96	5,777.84	
51219.141	78,995.61	8,212.08	74.65	87,282.34	
51219.181	30,181.69	3,015.43	145.04	33,342.16	
51221.103	880,848.21	89,047.77	1,444.13CR	968,451.85	
51221.104	279,602.34	27,508.34	804.19CR	306,306.49	
51221.113	200,032.31	20,308.40	433.40	220,774.11	
51221.114	15,786,161.37	1,592,910.21	7,413.10	17,386,484.68	
51221.130	251,143.68	25,724.32	5.97	276,873.97	
51221.141	7,546,371.83	761,241.46	1,877.70	8,309,490.99	
51221.181	131,501.14	15,740.19	1,498.60	148,739.93	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.103	239,366.58	23,771.59	201.49CR	262,936.68	
	51222.104	87,937.83	8,761.54	409.88CR	96,289.49	
	51222.113	122,754.23	11,823.25	42.99	134,620.47	
	51222.114	1,682,865.61	168,173.58	231.77	1,851,270.96	
	51222.130	70,907.11	7,236.06	257.40CR	77,885.77	
	51222.141	1,205,369.39	121,133.96	16.88	1,326,520.23	
	51222.181	109,959.62	11,153.24	255.95	121,368.81	
	51224.103	18.00	1.80		19.80	
	51224.181	133.70	14.30		148.00	
	51226.103	547,808.27	56,835.36	958.62CR	603,685.01	
	51226.104	180,262.43	18,045.87	592.02CR	197,716.28	
	51226.113	132,702.15	13,419.88	292.03	146,414.06	
	51226.114	8,613,831.33	865,949.27	3,263.91	9,483,044.51	
	51226.130	167,859.25	17,902.28	5.68CR	185,755.85	
	51226.141	4,726,644.31	480,130.85	735.14	5,207,510.30	
	51226.181	93,781.22	11,674.16	1,154.73	106,610.11	
	51227.103	10,656.64	1,368.16	121.71CR	11,903.09	
	51227.104	3,645.53	348.66	.04	3,994.23	
	51227.113	10,265.05	1,094.77	17.60CR	11,342.22	
	51227.114	47,202.65	4,581.61	6.84	51,791.10	
	51227.130	3,765.55	317.62	3.72	4,086.89	
	51227.141	54,032.70	5,231.76	8.93	59,273.39	
	51227.181	24,430.46	2,491.09	117.60	27,039.15	
	51251.103	826.93			826.93	
	51251.104	7,430.49	352.75		7,783.24	
	51251.113	24,736.69	1,238.68		25,975.37	
	51251.114	1,871,384.08	202,408.33		2,073,792.41	
	51251.141	156,353.20	12,510.44		168,863.64	
TOTAL LINE NO. 13		816,371,025.27	78,359,760.41	21,605.19	894,752,390.87	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	223,515,131.46	21,356,043.57	181,301.38	245,052,476.41	
	51101.104	2,123,402,827.38	194,307,625.67	336,256.13	2,318,046,709.18	
	51101.105	70,404.83	6,920.22	719.43	78,044.48	
	51101.107	54,881,925.39	5,102,565.80	232,819.32	60,217,310.51	
	51101.130	241,232.33	26,928.05		268,160.38	
	51101.181	1,890,038.91	126,444.68	2,872.32	2,019,355.91	
	51102.104	908,465,367.07	84,487,806.65	192,514.47	993,145,688.19	
	51102.105	2,573,657.88	237,629.10	14,920.67CR	2,796,366.31	
	51102.107	8,283,972.19	717,955.65	33,117.23	9,035,045.07	
	51103.103	4,282,008.50	484,568.85	9,405.63CR	4,757,171.72	
	51103.104	382,492,013.66	38,455,342.81	134,822.99	421,082,179.46	
	51103.105	54,234.29	7,700.03	2,354.47CR	59,579.85	
	51103.107	12,259,303.81	1,072,525.31	98,035.12	13,429,864.24	
	51103.130	447.30	246.98		694.28	
	51103.181	11,949.63			11,949.63	
	51104.103	45.46			45.46	
	51104.104	13,108,277.31	1,931,340.74	17,936.61	15,057,554.66	
	51104.105	617.00	16.08	.03	633.11	
	51104.107	20.64			20.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	1,792,323.68	166,166.96	920.08	1,959,410.72	
51105.104	47,283,713.95	4,098,053.44	46,416.39	51,428,183.78	
51105.105	12,275.94	1,068.60		13,344.54	
51105.107	2,469,869.63	214,724.46	1,415.01	2,686,009.10	
51107.103	11,502,224.72	1,091,007.60	17,738.60	12,610,970.92	
51107.104	468.51		13.08	481.59	
51121.101	423,741.37	27,182.07	945.92	451,869.36	
51121.102	41,042.09	3,080.94	347.46	44,470.49	
51121.103	3,266,676.12	187,909.48	23,713.94	3,478,299.54	
51121.104	27,216,159.78	2,024,730.21	59,638.83	29,300,528.82	
51121.105	28,744.13	2,004.48	645.96	31,394.57	
51121.107	160,226.79	8,250.20	2,432.05	170,909.04	
51121.113	1,196,724.56	90,507.67	403.72CR	1,286,828.51	
51121.114	92.93			92.93	
51121.121	170,296.56	10,028.37		180,324.93	
51121.123	35,855.57	1,546.80		37,402.37	
51121.125	37,222.38	5,415.65		42,638.03	
51121.127	5,617.75	79.04		5,696.79	
51121.130	22,553.35	1,053.30	1,279.60CR	22,327.05	
51121.141	6,817.96	647.04		7,465.00	
51141.103	22,402,164.59	2,230,617.77	413.90	24,633,196.26	
51141.104	323,801,066.65	32,415,523.12	30,158.58	356,246,748.35	
51141.105	430,996.25	44,454.94	67.11	475,518.30	
51141.107	6,669,182.37	664,008.60	1,142.20	7,334,333.17	
51141.130	17,701.03	2,042.16		19,743.19	
51142.103	9,042,440.22	903,401.40	219.14	9,946,060.76	
51142.104	102,632,276.91	10,250,293.38	6,232.08	112,888,802.37	
51142.105	1,213.20	123.84		1,337.04	
51142.107	2,636,630.94	264,191.58	470.95	2,901,293.47	
51142.130	7,367.28	827.60		8,194.88	
51143.103	8,439,900.53	874,726.90	25,018.57	9,339,646.00	
51143.104	149,736,276.08	12,701,454.71	122,343.46	162,560,074.25	
51143.105	144,385.86	12,284.30	727.81CR	155,942.35	
51143.107	3,424,285.13	300,593.26	9,213.83	3,734,092.22	
51143.130	5,076.00	222.66		5,298.66	
51145.103	544,938.55	47,313.67	361.93	592,614.15	
51145.104	8,254,842.04	669,606.02	147,808.42	9,072,256.48	
51145.105	2,386.88			2,386.88	
51145.107	317,440.92	18,627.76	12,634.23	348,702.91	
51202.101	38,759.53	2,396.61	108.09	41,264.23	
51202.103	25,607,464.72	2,682,106.43	30,727.13	28,320,298.28	
51202.104	431,152,476.57	44,098,712.48	140,456.92	475,391,645.97	
51202.105	480,382.36	44,247.40	3,750.92CR	520,878.84	
51202.107	9,624,580.47	973,628.47	39,424.88	10,637,633.82	
51202.113	122,842.23	8,773.69	48.65CR	131,567.27	
51202.114	2.73			2.73	
51202.121	21,041.52	1,256.98		22,298.50	
51202.123	4,177.80	212.65		4,390.45	
51202.125	4,561.16	621.08		5,182.24	
51202.127	565.70	10.36		576.06	
51202.130	26,566.68	2,884.62	98.80CR	29,352.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	469.93	80.00		549.93	
51202.181	177,673.70	11,749.68	222.56	189,645.94	
51211.101	8,397.72	574.26	9.32CR	8,962.66	
51211.103	12,025,491.85	1,239,948.98	17,831.20	13,283,272.03	
51211.104	228,142,834.25	22,523,728.06	20,758.19	250,687,320.50	
51211.105	148,628.17	13,652.83	1,524.06CR	160,756.94	
51211.107	4,951,790.82	503,068.06	23,480.79	5,478,339.67	
51211.113	80,769.70	5,572.80	29.69CR	86,312.81	
51211.114	3.64			3.64	
51211.121	12,439.67	577.08		13,016.75	
51211.123	2,417.20	140.62		2,557.82	
51211.125	2,178.40	374.04		2,552.44	
51211.127	284.66	5.52		290.18	
51211.130	12,689.63	1,433.73		14,123.36	
51211.141	234.22	39.68		273.90	
51211.181	74,428.73	5,863.36	139.60	80,431.69	
51212.101	23,192.60	1,463.93	84.79	24,741.32	
51212.103	9,864,403.78	978,173.93	6,086.99	10,848,664.70	
51212.104	90,335,435.69	8,798,826.98	29,096.47	99,163,359.14	
51212.105	65,793.66	5,118.99	162.79CR	70,749.86	
51212.107	1,769,425.24	171,850.40	2,142.65	1,943,418.29	
51212.113	16,980.14	1,096.43	6.12CR	18,070.45	
51212.121	2,709.59	216.04		2,925.63	
51212.123	578.90	2.15		581.05	
51212.125	882.74	78.77		961.51	
51212.127	206.73	1.76		208.49	
51212.130	12,000.12	1,278.87	89.60CR	13,189.39	
51212.141	308.80	18.88		327.68	
51212.181	81,891.76	4,878.84	112.16	86,882.76	
51214.101	189.72	29.80	.17	219.69	
51214.103	179,193.58	17,414.67	74.16	196,682.41	
51214.104	3,112,702.37	304,940.07	698.95	3,418,341.39	
51214.105	2,147.61	156.40	24.51CR	2,279.50	
51214.107	58,704.20	5,843.87	792.88	65,340.95	
51214.113	439.33	26.37	.04CR	465.66	
51214.121	103.61	23.43		127.04	
51214.123	21.74	1.15		22.89	
51214.125	107.92	2.84		110.76	
51214.130	135.03	16.24		151.27	
51214.181	745.66	4.24	.80CR	749.10	
51215.101	865.23	36.25	19.02CR	882.46	
51215.103	325,530.06	33,003.10	67.96	358,601.12	
51215.104	4,773,838.72	469,156.91	17,429.65	5,260,425.28	
51215.105	4,968.25	676.97	126.46	5,771.68	
51215.107	54,721.58	4,908.80	75.43CR	59,554.95	
51215.113	608.72	35.78	.24CR	644.26	
51215.121	91.81	7.41		99.22	
51215.123	7.15			7.15	
51215.125	30.24			30.24	
51215.130	74.20	.16		74.36	
51215.181	1,155.69	141.68	2.40CR	1,294.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.101	39.01			39.01	
51216.102	2,537.33	190.27	21.70	2,749.30	
51216.103	6,129.92	502.67	59.05	6,691.64	
51216.104	5,117,540.25	447,810.97	15,162.96	5,580,514.18	
51216.105	51,931.51	5,504.78	110.89	57,547.18	
51216.107	128,801.70	8,152.28	105.32	137,059.30	
51216.113	5,432.40	997.32	6.48CR	6,423.24	
51216.114	3.72			3.72	
51216.121	192.60	15.86		208.46	
51216.125	5.76			5.76	
51216.130	3.60CR			3.60CR	
51217.101	6,013.75	384.78	14.06	6,412.59	
51217.102	589.25	44.24	4.96	638.45	
51217.103	4,035,315.00	398,513.48	4,007.87	4,437,836.35	
51217.104	57,403,739.96	5,633,471.05	21,070.70	63,058,281.71	
51217.105	47,539.10	4,581.73	223.93CR	51,896.90	
51217.107	1,279,770.17	123,974.57	5,445.56	1,409,190.30	
51217.113	17,328.60	1,314.78	6.28CR	18,637.10	
51217.114	1.39			1.39	
51217.121	2,418.98	139.85		2,558.83	
51217.123	513.78	22.12		535.90	
51217.125	523.31	77.59		600.90	
51217.127	85.46	1.12		86.58	
51217.130	4,230.25	461.60	17.60CR	4,674.25	
51217.141	95.85	9.28		105.13	
51217.181	27,646.89	1,811.16	40.64	29,498.69	
51218.101	164.12	26.22	.17	190.51	
51218.103	170,511.76	16,816.39	88.73	187,416.88	
51218.104	2,999,542.39	294,076.64	903.65	3,294,522.68	
51218.105	1,908.97	147.57	22.13CR	2,034.41	
51218.107	62,681.38	6,141.15	871.23	69,693.76	
51218.113	410.12	21.95		432.07	
51218.121	94.31	21.52		115.83	
51218.123	21.27	1.40		22.67	
51218.125	105.31	2.49		107.80	
51218.130	121.59	14.96		136.55	
51218.181	677.87	4.24	.40CR	681.71	
51219.101	489.15	20.41	10.69CR	498.87	
51219.103	202,570.99	19,996.18	13.27	222,580.44	
51219.104	3,009,136.76	296,541.38	12,146.87	3,317,825.01	
51219.105	2,713.06	865.80	69.80	3,648.66	
51219.107	36,730.98	3,324.45	61.19CR	39,994.24	
51219.113	382.06	21.60	.16CR	403.50	
51219.121	61.64	5.58		67.22	
51219.123	4.24			4.24	
51219.125	17.07			17.07	
51219.130	42.56	.08		42.64	
51219.181	701.98	79.20	1.20CR	779.98	
51221.101	4,797.54	331.61	5.09CR	5,124.06	
51221.103	7,517,075.22	766,252.23	11,125.63	8,294,453.08	
51221.104	145,636,351.06	14,411,885.48	27,841.50	160,076,078.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.105	85,838.81	7,824.18	974.83CR	92,688.16	
51221.107	3,410,575.64	338,931.93	18,769.87	3,768,277.44	
51221.113	51,367.71	3,536.67	15.98CR	54,888.40	
51221.114	2.18			2.18	
51221.121	7,499.50	357.78		7,857.28	
51221.123	1,630.84	91.32		1,722.16	
51221.125	1,313.85	254.15		1,568.00	
51221.127	181.81	3.32		185.13	
51221.130	7,250.74	844.79		8,095.53	
51221.141	137.92	23.36		161.28	
51221.181	43,999.69	3,391.60	79.60	47,470.89	
51222.101	2,648.86	170.67	6.36	2,825.89	
51222.103	1,648,463.37	166,145.01	1,447.79	1,816,056.17	
51222.104	23,167,853.87	2,276,581.31	1,470.82	25,445,906.00	
51222.105	26,262.63	2,322.57	233.21CR	28,351.99	
51222.107	478,748.18	47,646.61	1,617.69	528,012.48	
51222.113	6,665.31	453.50	2.47CR	7,116.34	
51222.114	.22			.22	
51222.121	1,023.47	57.39		1,080.86	
51222.123	201.96	8.95		210.91	
51222.125	224.37	30.46		254.83	
51222.127	36.19	.48		36.67	
51222.130	1,858.29	201.76	8.00CR	2,052.05	
51222.141	43.01	4.16		47.17	
51222.181	11,800.86	794.08	17.76	12,612.70	
51226.101	3,599.77	262.39	5.30CR	3,856.86	
51226.103	4,909,707.92	505,117.49	6,430.41	5,421,255.82	
51226.104	91,169,588.48	9,019,798.35	12,949.96	100,202,336.79	
51226.105	50,707.65	4,782.75	403.37CR	55,087.03	
51226.107	1,889,721.07	192,223.62	10,321.04	2,092,265.73	
51226.113	28,256.44	1,999.69	11.02CR	30,245.11	
51226.114	1.59			1.59	
51226.121	4,344.87	214.79		4,559.66	
51226.123	984.80	46.63		1,031.43	
51226.125	883.91	65.46		949.37	
51226.127	86.11	1.48		87.59	
51226.130	4,403.95	454.32		4,858.27	
51226.141	102.24	14.08		116.32	
51226.181	32,069.33	2,551.44	62.40	34,683.17	
51227.101	395.49	16.97	9.05CR	403.41	
51227.103	142,592.34	14,541.27	13.53	157,147.14	
51227.104	2,103,098.96	205,827.39	3,998.44	2,312,924.79	
51227.105	1,784.95	270.95	57.82	2,113.72	
51227.107	21,314.40	2,112.53	5.87CR	23,421.06	
51227.113	246.39	14.68	.04CR	261.03	
51227.121	38.44	3.37		41.81	
51227.123	3.46			3.46	
51227.125	6.60			6.60	
51227.130	34.52	.08		34.60	
51227.181	457.22	65.68	1.20CR	521.70	
51251.103	1,481.30	298.00		1,779.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.104	5,761,786.03	610,404.70		6,372,190.73	
51251.107	72,174.11	7,347.07		79,521.18	
51251.113	250.73	131.00		381.73	
TOTAL LINE NO. 14	5,656,072,528.26	536,439,344.01	2,189,957.67	6,194,701,829.94	*
LINE NO. 15 FINANCE					
51101.103	25,145,470.82	2,438,659.11	13,659.64CR	27,570,470.29	
51101.104	72,343,555.38	6,284,993.55	5,443.57CR	78,623,105.36	
51101.107	13,660.11	153.48		13,813.59	
51101.130	19,750,264.70	1,938,956.64	4,888.61	21,694,109.95	
51101.181	5,268,551.21	513,351.23	3,100.64	5,785,003.08	
51102.104	2,390,744.91	215,381.20	343.69CR	2,605,782.42	
51103.103	35,787.46	1,517.76		37,305.22	
51103.104	3,507,363.18	311,132.02	1,173.04	3,819,668.24	
51103.107	5,483.59	386.95		5,870.54	
51103.130	6,320.85	605.64	238.86	7,165.35	
51103.181	3,267.83	909.28		4,177.11	
51104.103	45.04CR			45.04CR	
51104.104	159,083.06	10,531.24	96.24	169,710.54	
51105.103	88,861.91	8,564.88	1.81CR	97,424.98	
51105.104	2,352,047.61	199,753.13	1,037.48	2,552,838.22	
51105.130	5,148.43	408.91		5,557.34	
51105.181	2.00			2.00	
51107.103	2,334.47			2,334.47	
51107.130	459.69			459.69	
51121.101	683.70			683.70	
51121.103	31,072.64	3,147.94	211.20CR	34,009.38	
51121.104	640,042.25	27,031.11	2,247.91	669,321.27	
51121.107	5,326.00	5,215.68		10,541.68	
51121.113	1,258.09	739.87		1,997.96	
51121.114	358.00			358.00	
51121.121	159.33			159.33	
51121.123	122.95	44.24		167.19	
51121.125	42.36			42.36	
51121.127	96.05			96.05	
51121.130	32,863.08	2,671.80		35,534.88	
51121.141	318.60			318.60	
51121.181	1,651.20			1,651.20	
51141.103	2,785,994.70	280,057.17		3,066,051.87	
51141.104	8,269,263.58	768,611.49	328.64	9,038,203.71	
51141.130	2,352,486.94	236,481.56		2,588,968.50	
51141.181	594,048.42	54,842.82		648,891.24	
51142.103	1,085,186.41	108,905.33		1,194,091.74	
51142.104	3,334,492.84	309,762.14	126.94	3,644,381.92	
51142.130	924,121.89	92,779.87		1,016,901.76	
51142.181	230,375.73	21,357.78		251,733.51	
51143.103	701,261.95	76,912.82	5,792.60	783,967.37	
51143.104	3,628,251.46	299,467.26	3,648.99	3,931,367.71	
51143.130	577,745.41	43,761.95	1,301.13	622,808.49	
51143.181	105,136.60	2,876.26		108,012.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	80,679.09	3,637.71		84,316.80	
51145.104	209,087.35	14,645.42	1,369.91	225,102.68	
51145.130	32,176.41	3,278.15	408.59	35,863.15	
51145.181	36,594.90			36,594.90	
51202.101	70.85			70.85	
51202.103	2,421,607.52	256,912.85	947.50CR	2,677,572.87	
51202.104	9,558,888.51	927,029.52	135.39CR	10,485,782.64	
51202.107	2,171.75	686.58		2,858.33	
51202.113	150.97	59.40		210.37	
51202.114	39.23			39.23	
51202.121	19.66			19.66	
51202.123	14.55	3.50		18.05	
51202.125	4.30			4.30	
51202.127	10.19			10.19	
51202.130	2,028,592.70	216,329.62	857.77	2,245,780.09	
51202.141	26.11			26.11	
51202.181	405,598.97	41,406.04	276.72	447,281.73	
51211.101	4.25			4.25	
51211.103	481,189.74	49,648.80	153.70CR	530,684.84	
51211.104	4,163,152.64	396,031.46	169.82CR	4,559,014.28	
51211.107	1,286.00	398.55		1,684.55	
51211.113	103.49	33.18		136.67	
51211.114	30.66			30.66	
51211.121	12.86			12.86	
51211.123	7.78	2.74		10.52	
51211.125	1.66			1.66	
51211.127	6.90			6.90	
51211.130	657,778.98	68,830.04	574.96	727,183.98	
51211.141	17.01			17.01	
51211.181	58,393.84	6,552.56	80.32	65,026.72	
51212.101	45.06			45.06	
51212.103	1,641,230.87	165,873.54	680.86CR	1,806,423.55	
51212.104	3,312,087.93	301,101.46	94.58	3,613,283.97	
51212.107	345.94	86.67		432.61	
51212.113	11.30			11.30	
51212.114	1.33			1.33	
51212.121	2.24			2.24	
51212.123	2.99	1.06		4.05	
51212.125	1.58			1.58	
51212.127	1.05			1.05	
51212.130	1,139,046.71	117,212.93	66.81	1,256,326.45	
51212.141	3.90			3.90	
51212.181	369,268.87	35,341.32	134.40	404,744.59	
51214.103	17,505.11	2,142.56	5.60CR	19,642.07	
51214.104	70,703.46	6,322.31	34.63CR	76,991.14	
51214.107	17.23	.72		17.95	
51214.113	6.40			6.40	
51214.121	.03			.03	
51214.130	19,790.67	1,771.79	12.00	21,574.46	
51214.181	3,400.70	395.92	14.16	3,810.78	
51215.103	72,671.15	7,941.46	203.54CR	80,409.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	152,363.05	13,574.69	60.34	165,998.08	
51215.107	23.56	1.64		25.20	
51215.113	.07			.07	
51215.114	.12			.12	
51215.121	.09			.09	
51215.123	.16			.16	
51215.127	1.15			1.15	
51215.130	33,913.32	3,707.66	53.20	37,674.18	
51215.181	18,617.84	1,967.86	17.92	20,603.62	
51216.103	3.15			3.15	
51216.104	6,415.19	932.19		7,347.38	
51216.107	14.24			14.24	
51216.113		20.70		20.70	
51216.130	637.32	14.80	2.23	654.35	
51217.101	9.31			9.31	
51217.103	428,587.48	42,178.28	181.09CR	470,584.67	
51217.104	1,361,808.32	125,446.65	94.29	1,487,349.26	
51217.107	332.06	79.02		411.08	
51217.113	18.67	9.49		28.16	
51217.114	4.96			4.96	
51217.121	2.27			2.27	
51217.123	1.80	.64		2.44	
51217.125	.62			.62	
51217.127	1.33			1.33	
51217.130	335,979.79	33,867.13	107.26	369,954.18	
51217.141	4.23			4.23	
51217.181	89,315.04	8,382.02	43.30	97,740.36	
51218.103	15,423.67	1,835.67	3.60CR	17,255.74	
51218.104	66,303.73	5,778.74	10.18CR	72,072.29	
51218.107	12.05	.77		12.82	
51218.113	6.15			6.15	
51218.121	.03			.03	
51218.130	17,766.57	1,538.73	10.96	19,316.26	
51218.181	3,029.11	344.69	11.44	3,385.24	
51219.103	41,414.23	4,403.68	117.03CR	45,700.88	
51219.104	92,843.29	8,585.18	35.72	101,464.19	
51219.107	15.61	1.00		16.61	
51219.113	.22			.22	
51219.114	.08			.08	
51219.121	.06			.06	
51219.123	.08			.08	
51219.127	.85			.85	
51219.130	19,407.52	2,112.44	31.47	21,551.43	
51219.181	10,398.92	1,092.93	10.88	11,502.73	
51221.101	2.44			2.44	
51221.103	280,173.62	28,337.54	76.02CR	308,435.14	
51221.104	2,549,377.72	242,254.93	186.72	2,791,819.37	
51221.107	1,000.32	255.17		1,255.49	
51221.113	63.23	19.49		82.72	
51221.114	19.70			19.70	
51221.121	7.58			7.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	4.98	1.74		6.72	
51221.125	1.06			1.06	
51221.127	4.10			4.10	
51221.130	376,926.04	38,892.03	357.75	416,175.82	
51221.141	13.58			13.58	
51221.181	33,825.62	3,810.43	46.00	37,682.05	
51222.101	4.32			4.32	
51222.103	182,227.65	18,530.17	83.29CR	200,674.53	
51222.104	571,098.74	53,061.35	40.26CR	624,119.83	
51222.107	118.25	32.99		151.24	
51222.113	7.87	2.00		9.87	
51222.114	1.96			1.96	
51222.121	1.00			1.00	
51222.123	.77	.26		1.03	
51222.125	.24			.24	
51222.127	.54			.54	
51222.130	145,850.95	15,055.54	44.64	160,951.13	
51222.141	1.39			1.39	
51222.181	37,779.52	3,682.68	18.32	41,480.52	
51224.103	724.80	77.50		802.30	
51224.181	224.75	28.00		252.75	
51226.101	1.98			1.98	
51226.103	204,477.11	20,973.86	72.96CR	225,378.01	
51226.104	1,782,003.52	169,308.20	52.20	1,951,363.92	
51226.107	446.58	126.40		572.98	
51226.113	34.97	14.76		49.73	
51226.114	9.62			9.62	
51226.121	5.08			5.08	
51226.123	3.10	1.28		4.38	
51226.125	.60			.60	
51226.127	2.76			2.76	
51226.130	282,501.57	29,975.27	236.51	312,713.35	
51226.141	6.27			6.27	
51226.181	25,822.26	2,861.36	35.20	28,718.82	
51227.103	32,164.30	3,682.63	50.14CR	35,796.79	
51227.104	67,732.06	6,046.38	27.42	73,805.86	
51227.107	9.81	.08		9.89	
51227.113	.04CR			.04CR	
51227.114	.02			.02	
51227.121	.03			.03	
51227.123	.08			.08	
51227.127	.55			.55	
51227.130	15,784.64	1,727.70	25.22	17,537.56	
51227.181	8,716.38	920.04	8.56	9,644.98	
51251.104	1,732.71			1,732.71	
TOTAL LINE NO. 15	192,460,181.75	17,779,206.35	6,763.33	210,246,151.43	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	7,814.50	3,583.56	2,121.98CR	9,276.08	
51101.103	25,440,392.57	2,465,992.19	24,427.24	27,930,812.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	16,339,010.68	1,559,209.36	4,651.13	17,902,871.17	
51101.105	6,193.32CR			6,193.32CR	
51101.107	271,663.36	24,209.79	39,464.06CR	256,409.09	
51101.112	2,070.83		805.60CR	1,265.23	
51101.113	344,913.68	51,023.49	13,240.46CR	382,696.71	
51101.114	53,971.96	5,323.73	1,999.68CR	57,296.01	
51101.121	65,453.31	5,745.42	402.57	71,601.30	
51101.123	18,908.87	2,897.20		21,806.07	
51101.125	27,739.19CR	4,110.81CR		31,850.00CR	
51101.127	1,100.14CR			1,100.14CR	
51101.130	103,450,197.30	9,549,460.77	130,850.84	113,130,508.91	
51101.141	12,050.65	.73	749.99CR	11,301.39	
51101.181	17,543,661.27	1,729,710.95	4,273.21CR	19,269,099.01	
51101.182	2,553.70			2,553.70	
51102.104	998,450.18	75,534.98	221.81	1,074,206.97	
51102.107	6,908.06	2,100.04		9,008.10	
51102.112	1,533.84CR			1,533.84CR	
51102.113	31,450.56CR	2,718.59CR	282.25	33,886.90CR	
51102.114	25,049.46	248.64CR	25,088.13CR	287.31CR	
51102.121	631.95			631.95	
51102.125	3,286.20			3,286.20	
51102.130	161,738.89	9,021.56		170,760.45	
51102.141	40.00CR			40.00CR	
51102.181	10,880.00			10,880.00	
51103.101	508.91CR			508.91CR	
51103.103	8,209.69	102.12		8,311.81	
51103.104	471,084.67	50,968.12	12,991.85CR	509,060.94	
51103.107	51,947.99	2,027.62	12,501.73CR	41,473.88	
51103.112	51.42			51.42	
51103.113	43,983.84	7,200.59	859.78CR	50,324.65	
51103.114	4,575.28	453.78	889.80CR	4,139.26	
51103.121	1,659.38	172.56		1,831.94	
51103.123	1,973.59	12.96		1,986.55	
51103.125	9,339.43CR	1,150.51CR		10,489.94CR	
51103.127	150.89			150.89	
51103.130	214,397.19	12,132.71	262.83	226,792.73	
51103.141	251.06			251.06	
51103.181	60,089.95	5,272.92		65,362.87	
51104.104	16,881.81	1,174.89		18,056.70	
51104.113	14,978.14	1,434.21	1.86CR	16,410.49	
51104.114	866.37			866.37	
51104.121	121.75	4.22		125.97	
51104.123	6.61			6.61	
51104.125	14.68			14.68	
51104.127	.01			.01	
51104.130	2.16			2.16	
51104.141	17.24			17.24	
51105.103	4,502.12	590.87		5,092.99	
51105.104	316,755.63	31,588.21	547.65	348,891.49	
51105.107	24,958.47	2,833.09	40.54	27,832.10	
51105.113	4,036.80	351.94	477.70	4,866.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.114	5,635.82	512.26	23.70CR	6,124.38	
51105.121	1,591.04	34.05		1,625.09	
51105.123	1,675.04	173.21		1,848.25	
51105.125	71.28	61.15		132.43	
51105.130	77,439.20	5,466.78		82,905.98	
51105.141	265.94			265.94	
51105.181	2,584.19	136.35	6.75	2,727.29	
51107.103	10,452.33	833.22		11,285.55	
51107.130	3,629.70			3,629.70	
51121.101	3,246.55	194.56		3,441.11	
51121.103	1,057,099.28	128,301.11		1,185,400.39	
51121.104	49,933.92	4,625.20	1,187.80CR	53,371.32	
51121.107	5,080.09	673.26		5,753.35	
51121.113	11,208.47	554.96		11,763.43	
51121.114	1,488.04			1,488.04	
51121.121	773.83	153.36		927.19	
51121.123	1,485.23			1,485.23	
51121.125	192.56			192.56	
51121.130	220,960.54	24,585.09	9,817.70	255,363.33	
51121.141	42.22			42.22	
51121.181	1,993.36			1,993.36	
51141.101	3,024.86	388.39	388.39CR	3,024.86	
51141.103	2,725,165.91	272,646.80	186.97CR	2,997,625.74	
51141.104	1,401,822.71	141,366.18	30.50	1,543,219.39	
51141.107	58,012.32	5,506.31	136.17	63,654.80	
51141.113	162,480.90	17,987.56	197.39CR	180,271.07	
51141.114	12,011.09	1,056.45	315.00CR	12,752.54	
51141.121	12,542.81	920.28	107.37	13,570.46	
51141.123	3,333.33	621.19		3,954.52	
51141.125	690.16			690.16	
51141.127	110.09			110.09	
51141.130	11,129,153.39	1,093,764.17		12,222,917.56	
51141.141	4,382.72	283.93		4,666.65	
51141.181	1,743,516.34	177,872.73		1,921,389.07	
51141.182	510.72			510.72	
51142.101	1,136.80	150.02	150.02CR	1,136.80	
51142.103	1,061,364.94	106,225.35	72.22CR	1,167,518.07	
51142.104	581,936.10	59,182.53	2.40CR	641,116.23	
51142.107	22,937.85	2,206.64	89.91	25,234.40	
51142.113	64,664.25	7,635.53	59.43CR	72,240.35	
51142.114	4,314.56	374.62	123.84CR	4,565.34	
51142.121	4,876.89	355.50	57.14	5,289.53	
51142.123	1,155.64	254.82		1,410.46	
51142.125	296.91			296.91	
51142.127	42.53			42.53	
51142.130	4,435,635.60	435,831.04		4,871,466.64	
51142.141	1,689.92	125.07		1,814.99	
51142.181	706,442.83	72,091.92		778,534.75	
51142.182	197.28			197.28	
51143.101	13,942.48			13,942.48	
51143.103	770,288.73	92,136.41	3,662.90	866,088.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	742,608.05	68,565.80	2,876.59CR	808,297.26	
51143.107	53,831.31	4,334.13		58,165.44	
51143.113	61,225.25	12,834.18	3,576.14CR	70,483.29	
51143.114	4,563.71	461.00	284.30CR	4,740.41	
51143.121	12,009.12	76.69	5,254.69CR	6,831.12	
51143.123	12,374.86	1,552.52		13,927.38	
51143.125	488.69			488.69	
51143.127	41.83CR			41.83CR	
51143.130	4,200,942.02	355,784.21	4,087.58	4,560,813.81	
51143.141	8,201.55	1,170.82		9,372.37	
51143.181	620,898.91	48,803.06	1,073.49	670,775.46	
51145.103	56,690.91	1,908.57		58,599.48	
51145.104	108,942.10	12,320.16	213.85	121,476.11	
51145.107	16,099.94		2,375.38	18,475.32	
51145.113	119,645.40	4,928.66	2,228.62CR	122,345.44	
51145.114	19,235.84		2,362.62CR	16,873.22	
51145.121	1,096.33		135.83	1,232.16	
51145.123	1,030.33			1,030.33	
51145.125	4,520.33CR			4,520.33CR	
51145.130	227,691.42	29,917.61	1,540.36	259,149.39	
51145.141	11,404.49			11,404.49	
51145.181	79,766.27	2,614.02		82,380.29	
51147.102	485.76CR			485.76CR	
51202.101	4,941.74CR	112.48	90.60	4,738.66CR	
51202.103	2,305,224.82	246,381.85	3,236.11CR	2,548,370.56	
51202.104	2,062,867.49	206,665.21	23,967.36CR	2,245,565.34	
51202.105	999.90CR			999.90CR	
51202.107	69,098.71	3,752.34	1,923.30CR	70,927.75	
51202.112	102.60		82.80CR	19.80	
51202.113	191,928.25	16,171.91	4,637.41	212,737.57	
51202.114	11,142.22	623.56	5,845.09CR	5,920.69	
51202.121	7,617.36	772.23	937.00	9,326.59	
51202.123	9,474.38	882.32	3,004.77CR	7,351.93	
51202.125	5,213.50CR	664.78CR		5,878.28CR	
51202.127	231.17		282.59CR	51.42CR	
51202.130	10,932,140.56	1,129,737.10	18,553.11	12,080,430.77	
51202.141	480.43	527.82	2,323.76CR	1,315.51CR	
51202.181	1,493,060.03	156,016.22	126.17	1,649,202.42	
51211.101	63.29CR		27.80CR	91.09CR	
51211.103	601,878.30	68,937.47	1,230.54	672,046.31	
51211.104	1,185,195.94	116,749.99	4,177.87CR	1,297,768.06	
51211.107	33,702.19	2,842.49	416.86CR	36,127.82	
51211.112	89.52		55.60CR	33.92	
51211.113	50,451.61	7,862.04	2,631.90CR	55,681.75	
51211.114	11,252.17	718.15	2,705.85CR	9,264.47	
51211.121	7,168.84	669.92	927.19CR	6,911.57	
51211.123	1,555.81	136.43		1,692.24	
51211.125	1,930.07CR	397.60CR		2,327.67CR	
51211.130	4,462,875.21	448,753.58	9,527.17	4,921,155.96	
51211.141	1,508.13	125.42	44.48CR	1,589.07	
51211.181	583,029.00	61,533.72	78.96CR	644,483.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101	1,890.89	307.95	142.95CR	2,055.89	
51212.103	1,651,780.53	167,246.43	1,072.60	1,820,099.56	
51212.104	555,840.43	57,129.49	2,583.71	615,553.63	
51212.105	424.20CR			424.20CR	
51212.107	7,080.67	840.57	925.37CR	6,995.87	
51212.112	46.20CR		17.20CR	63.40CR	
51212.113	12,296.97	2,484.30	50.69	14,831.96	
51212.114	505.52		165.39CR	340.13	
51212.121	2,208.13	10.72		2,218.85	
51212.123	1,383.99	235.96		1,619.95	
51212.125	561.49CR			561.49CR	
51212.127	80.93CR			80.93CR	
51212.130	5,215,391.81	512,607.31	5,233.23	5,733,232.35	
51212.141	945.53		73.16CR	872.37	
51212.181	954,336.48	95,880.34	239.78CR	1,049,977.04	
51212.182	178.76			178.76	
51214.101	208.16			208.16	
51214.103	6,796.56	734.02	16.82	7,547.40	
51214.104	18,520.97	1,910.32	138.24	20,569.53	
51214.107	1.11			1.11	
51214.112	3.07CR			3.07CR	
51214.113	486.33	2.86	8.42	497.61	
51214.121	103.02CR	21.47		81.55CR	
51214.123	.28			.28	
51214.125	21.02CR			21.02CR	
51214.130	101,344.92	9,978.06	4.50CR	111,318.48	
51214.141	724.67			724.67	
51214.181	21,721.07	2,083.92	65.00	23,869.99	
51215.101	86.48		.40CR	86.08	
51215.103	87,677.83	9,394.29	65.37	97,137.49	
51215.104	35,383.28	2,654.63	23.17	38,061.08	
51215.107	505.64	330.20	15.92	851.76	
51215.112	.57CR		.80CR	1.37CR	
51215.113	233.87	159.25	322.89CR	70.23	
51215.114	74.99			74.99	
51215.121	44.48CR			44.48CR	
51215.123	1.03			1.03	
51215.125	21.77CR			21.77CR	
51215.130	363,991.22	35,087.80	72.54CR	399,006.48	
51215.141	.72CR		.64CR	1.36CR	
51215.181	100,334.05	9,547.25	4.80CR	109,876.50	
51216.102	52.83			52.83	
51216.103	3.16			3.16	
51216.104	22,600.48	944.15	22.22	23,566.85	
51216.107	299.40			299.40	
51216.112	33.60			33.60	
51216.113	217.18	24.64		241.82	
51216.114	12.24			12.24	
51216.121	2.20			2.20	
51216.130	11,835.47	570.87	.59	12,406.93	
51216.181	933.29	110.32		1,043.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	1,063.83	63.71	34.13CR	1,093.41	
51217.102	6.79CR			6.79CR	
51217.103	446,154.51	44,511.45	406.37	491,072.33	
51217.104	300,851.51	29,645.42	179.39CR	330,317.54	
51217.105	87.87CR			87.87CR	
51217.107	7,446.15	674.29	471.18CR	7,649.26	
51217.112	8.46		11.60CR	3.14CR	
51217.113	11,688.31	1,873.53	324.77CR	13,237.07	
51217.114	1,769.29	109.38	428.79CR	1,449.88	
51217.121	1,508.43	96.09	125.22CR	1,479.30	
51217.123	623.10	68.70		691.80	
51217.125	361.67CR	59.45CR		421.12CR	
51217.127	16.32CR	.85		15.47CR	
51217.130	1,759,940.11	170,871.76	2,321.99	1,933,133.86	
51217.141	827.89	13.45	21.60CR	819.74	
51217.175	.31			.31	
51217.181	300,284.44	29,776.75	276.48CR	329,784.71	
51217.182	79.90			79.90	
51218.101	232.42			232.42	
51218.102	.66CR			.66CR	
51218.103	5,882.31	617.29	15.86	6,515.46	
51218.104	17,349.15	1,761.84	121.14	19,232.13	
51218.107	6.36			6.36	
51218.112	2.75CR			2.75CR	
51218.113	392.56	3.29	8.31	404.16	
51218.121	18.94	17.65		36.59	
51218.123	.34			.34	
51218.125	42.58CR			42.58CR	
51218.130	90,178.49	8,654.70	1.70CR	98,831.49	
51218.141	646.31			646.31	
51218.181	17,765.45	1,786.88	58.20	19,610.53	
51219.101	34.11		.40CR	33.71	
51219.103	49,512.46	5,278.55	38.39	54,829.40	
51219.104	22,001.35	1,525.16	9.14	23,535.65	
51219.107	319.42	243.48	8.51	571.41	
51219.112	.64CR		.80CR	1.44CR	
51219.113	251.93	105.91	186.54CR	171.30	
51219.114	38.55			38.55	
51219.121	24.01CR			24.01CR	
51219.123	.45			.45	
51219.125	5.48			5.48	
51219.130	210,934.52	19,835.37	42.59CR	230,727.30	
51219.141	.70CR		.64CR	1.34CR	
51219.181	56,798.24	6,560.30	2.88CR	63,355.66	
51221.101	37.92CR		16.40CR	54.32CR	
51221.103	350,313.46	39,495.27	726.31	390,535.04	
51221.104	716,282.39	71,177.85	3,000.54CR	784,459.70	
51221.107	23,272.16	1,855.90	991.56CR	24,136.50	
51221.112	48.80		32.80CR	16.00	
51221.113	33,221.89	5,148.09	1,352.78CR	37,017.20	
51221.114	7,024.21	466.58	1,694.07CR	5,796.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	4,377.93	383.79	536.05CR	4,225.67	
51221.123	1,004.61	80.27		1,084.88	
51221.125	1,580.62CR	250.46CR		1,831.08CR	
51221.127		3.62		3.62	
51221.130	2,565,349.51	255,237.10	5,810.82	2,826,397.43	
51221.141	951.92	57.38	26.24CR	983.06	
51221.181	310,826.60	35,049.63	1,025.10CR	344,851.13	
51221.182	183.35			183.35	
51222.101	348.70	47.30	2.80	398.80	
51222.102	11.22CR			11.22CR	
51222.103	190,440.94	19,748.21	178.86	210,368.01	
51222.104	127,295.06	12,839.91	158.66CR	139,976.31	
51222.105	39.39CR			39.39CR	
51222.107	3,184.26	286.45	297.73CR	3,172.98	
51222.112	5.24CR		6.40CR	11.64CR	
51222.113	5,204.90	869.89	307.78CR	5,767.01	
51222.114	814.25	35.12	291.66CR	557.71	
51222.121	928.76	70.92	.43	1,000.11	
51222.123	266.20	50.01		316.21	
51222.125	215.72CR	79.27CR		294.99CR	
51222.127	20.92			20.92	
51222.130	771,274.58	76,317.32	986.93	848,578.83	
51222.141	345.29	20.89	5.12CR	361.06	
51222.181	127,330.03	12,988.20	13.44	140,331.67	
51224.103	539.09	51.40		590.49	
51224.181	246.00	18.40		264.40	
51226.101	30.22CR		9.80CR	40.02CR	
51226.103	249,469.98	27,218.14	485.84	277,173.96	
51226.104	478,884.29	46,785.46	871.35CR	524,798.40	
51226.107	12,614.14	966.08	236.89CR	13,343.33	
51226.112	29.20		19.60CR	9.60	
51226.113	19,292.72	2,908.66	350.40CR	21,850.98	
51226.114	2,813.46	201.02	352.15CR	2,662.33	
51226.121	2,799.08	285.33	245.29CR	2,839.12	
51226.123	590.00	18.91		608.91	
51226.125	699.97CR	185.61CR		885.58CR	
51226.130	1,883,594.32	187,982.28	3,690.10	2,075,266.70	
51226.141	601.81	58.52	15.68CR	644.65	
51226.181	243,761.31	25,083.29	30.56CR	268,814.04	
51227.101	40.07		.20CR	39.87	
51227.103	39,524.82	3,900.22	26.90	43,451.94	
51227.104	16,385.42	1,208.38	6.06	17,599.86	
51227.107	237.72	154.12	7.44	399.28	
51227.112	.25CR		.40CR	.65CR	
51227.113	31.83CR	74.23	27.20CR	15.20	
51227.114	35.04			35.04	
51227.121	22.76CR			22.76CR	
51227.123	.46			.46	
51227.125	12.27CR			12.27CR	
51227.130	162,433.51	15,558.58	1.19CR	177,990.90	
51227.141	.70CR		.32CR	1.02CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.181	45,906.57	4,452.33	1.92CR	50,356.98	
51251.103	72.00			72.00	
51251.104	32,755.35	3,785.07		36,540.42	
51251.107	3,091.16	420.35		3,511.51	
51251.113	45,613.69	6,337.92		51,951.61	
51251.114	2,609.75			2,609.75	
51251.121	569.61	57.00		626.61	
51251.123	57.00	57.00		114.00	
51251.125	113.00			113.00	
51251.130	1,829.12			1,829.12	
51251.141	247.75			247.75	
TOTAL LINE NO. 16	243,635,438.57	23,355,005.85	42,825.80	267,033,270.22	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	35,673,917.00	3,593,725.59	212.79	39,267,855.38	
51101.104	147,130,887.84	13,551,425.85	32,692.03	160,715,005.72	
51101.107	443,313.95	46,532.43	834.12CR	489,012.26	
51101.130	20,288,883.75	2,327,181.47	25,056.94CR	22,591,008.28	
51101.181	20,298,862.91	3,176,579.95	143.39CR	23,475,299.47	
51102.104	5,561,758.61	547,810.55	407.81CR	6,109,161.35	
51102.107	15,683.30	1,166.52		16,849.82	
51103.103	35,537.86	6,201.47	165.95	41,905.28	
51103.104	7,458,253.64	840,432.37	4,872.72	8,303,558.73	
51103.107	33,509.70	3,930.29		37,439.99	
51103.130	21,103.20	2,907.80	1,196.71	25,207.71	
51103.181	909.55	29.35	244.12	1,183.02	
51104.103	3.93			3.93	
51104.104	361,985.60	36,387.04	1,482.54	399,855.18	
51105.103	104,792.72	9,847.10	.62	114,640.44	
51105.104	2,167,017.54	197,462.35	4,959.59	2,369,439.48	
51105.107	4,461.82	414.60		4,876.42	
51105.130	2,338.80	460.39		2,799.19	
51105.181	175.95	8.31	.60CR	183.66	
51107.103	148,003.52	10,880.26		158,883.78	
51107.104	164.33			164.33	
51107.130	1,282.69			1,282.69	
51121.101	3,867.31	248.72		4,116.03	
51121.103	108,625.58	9,920.74	85.74CR	118,460.58	
51121.104	790,814.38	124,079.09	449.48CR	914,443.99	
51121.107	333.05	317.92	77.88CR	573.09	
51121.113	3,917.62	309.44	329.76CR	3,897.30	
51121.114		665.95		665.95	
51121.121	3,113.49	73.59		3,187.08	
51121.123	2,278.11			2,278.11	
51121.125	1,343.62			1,343.62	
51121.127	143.08			143.08	
51121.130	50,994.18	13,204.20		64,198.38	
51121.181	1,002.00			1,002.00	
51141.103	3,802,436.46	400,122.39		4,202,558.85	
51141.104	16,895,400.35	1,707,144.10	645.22	18,603,189.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.107	31,494.77	3,412.58		34,907.35	
51141.130	2,205,745.42	264,781.50	168.31	2,470,695.23	
51141.181	2,226,069.76	383,211.83		2,609,281.59	
51142.103	1,488,683.34	156,564.33		1,645,247.67	
51142.104	6,688,850.16	675,902.26	249.23	7,365,001.65	
51142.107	12,436.92	1,318.22		13,755.14	
51142.130	874,124.70	105,060.50	65.01	979,250.21	
51142.181	893,194.27	153,615.35		1,046,809.62	
51143.103	1,186,765.48	112,806.94	1,163.45	1,300,735.87	
51143.104	7,760,394.22	632,903.41	6,441.97	8,399,739.60	
51143.107	17,130.03	2,877.92		20,007.95	
51143.130	735,179.24	89,851.59	340.42CR	824,690.41	
51143.181	684,318.28	114,664.87	3,500.35	802,483.50	
51145.103	81,269.16	6,976.08		88,245.24	
51145.104	456,662.29	34,096.20	1,454.46	492,212.95	
51145.107	664.04			664.04	
51145.130	32,015.96	4,419.87		36,435.83	
51145.181	91,295.97	12,420.04		103,716.01	
51202.101	359.66	26.40		386.06	
51202.103	3,556,737.92	385,322.90	2,908.68	3,944,969.50	
51202.104	20,151,503.23	2,106,543.96	12,538.80	22,270,585.99	
51202.107	61,274.03	6,855.10	103.94CR	68,025.19	
51202.113	460.00	37.12	42.88CR	454.24	
51202.114		78.72		78.72	
51202.121	442.45	4.80		447.25	
51202.123	243.34			243.34	
51202.125	201.94			201.94	
51202.127	23.10			23.10	
51202.130	2,230,051.11	284,760.16	1,261.00CR	2,513,550.27	
51202.181	1,962,808.04	341,283.78	649.59	2,304,741.41	
51211.101	144.50			144.50	
51211.103	983,974.30	109,922.38	404.09	1,094,300.77	
51211.104	6,841,780.77	699,972.56	1,583.57	7,543,336.90	
51211.107	23,644.51	2,804.11	38.52CR	26,410.10	
51211.113	300.61	25.76	24.00CR	302.37	
51211.114		52.16		52.16	
51211.121	208.27	5.10		213.37	
51211.123	135.71			135.71	
51211.125	77.42			77.42	
51211.127	15.26			15.26	
51211.130	908,920.29	121,310.91	576.51CR	1,029,654.69	
51211.181	866,876.83	153,972.49	26.84CR	1,020,822.48	
51212.101	1,025.31	17.44		1,042.75	
51212.103	2,158,464.42	223,911.81	72.16CR	2,382,304.07	
51212.104	7,947,053.34	783,342.95	1,368.35	8,731,764.64	
51212.107	16,382.76	1,755.93	30.16CR	18,108.53	
51212.113	44.36	4.32	6.08CR	42.60	
51212.114		4.48		4.48	
51212.121	66.55			66.55	
51212.123	41.07			41.07	
51212.125	40.27			40.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	997,486.78	118,090.62	1,191.86CR	1,114,385.54	
51212.181	1,016,859.90	173,978.82	56.77CR	1,190,781.95	
51214.101	.08			.08	
51214.103	19,080.31	2,404.12	5.68	21,490.11	
51214.104	103,038.82	10,066.78	12.47	113,118.07	
51214.107	94.82	11.70		106.52	
51214.113	2.64	.16	1.28CR	1.52	
51214.121	7.70			7.70	
51214.123	1.20			1.20	
51214.125	.16			.16	
51214.130	26,746.63	2,375.20	10.90CR	29,110.93	
51214.181	23,982.47	3,654.67	1.36CR	27,635.78	
51215.101	.36			.36	
51215.103	88,125.64	9,046.48	9.28	97,181.40	
51215.104	322,116.86	31,407.55	3.58	353,527.99	
51215.107	3,250.49	335.26	10.92CR	3,574.83	
51215.113	.13	.16		.29	
51215.114		7.04		7.04	
51215.121	1.10			1.10	
51215.123	2.42			2.42	
51215.125	.08			.08	
51215.130	45,956.46	5,662.68	49.23	51,668.37	
51215.181	51,165.72	7,560.50	9.28CR	58,716.94	
51216.103	447.51			447.51	
51216.104	22,669.00	1,489.97	21.07	24,180.04	
51216.107	928.45	69.09		997.54	
51216.130	633.80			633.80	
51216.181	2.40		2.40	4.80	
51217.101	54.98	3.52		58.50	
51217.103	603,235.51	62,412.34	50.96	665,698.81	
51217.104	2,751,506.52	274,747.69	830.26	3,027,084.47	
51217.107	8,004.06	883.00	13.30CR	8,873.76	
51217.113	54.65	4.80	4.64CR	54.81	
51217.114		9.57		9.57	
51217.121	45.43	.96		46.39	
51217.123	31.91			31.91	
51217.125	18.85			18.85	
51217.127	2.03			2.03	
51217.130	339,508.44	41,579.59	278.61CR	380,809.42	
51217.181	344,760.05	56,750.06	11.80CR	401,498.31	
51218.101	.04			.04	
51218.103	16,451.74	2,091.18	4.96	18,547.88	
51218.104	95,836.87	9,368.68	30.61	105,236.16	
51218.107	98.46	14.20		112.66	
51218.113	2.27	.16	1.12CR	1.31	
51218.121	12.34			12.34	
51218.123	1.44			1.44	
51218.125	.08			.08	
51218.130	23,573.98	2,084.04	8.16CR	25,649.86	
51218.181	21,572.87	3,190.95	1.76CR	24,762.06	
51219.101	.20			.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	50,985.97	5,138.29	6.16	56,130.42	
51219.104	191,335.59	19,190.35	1.14	210,527.08	
51219.107	1,891.91	197.45	5.88CR	2,083.48	
51219.113	.13	.16		.29	
51219.114		4.62		4.62	
51219.121	.66			.66	
51219.123	1.37			1.37	
51219.125	.08			.08	
51219.130	25,677.58	3,126.20	29.01	28,832.79	
51219.181	31,347.67	4,280.73	5.20CR	35,623.20	
51221.101	82.20			82.20	
51221.103	572,021.43	63,049.49	261.46	635,332.38	
51221.104	4,169,910.74	427,247.02	1,567.20	4,598,724.96	
51221.107	16,344.12	1,966.99	28.10CR	18,283.01	
51221.113	187.12	16.16	13.76CR	189.52	
51221.114		31.68		31.68	
51221.121	122.07	3.56		125.63	
51221.123	89.64			89.64	
51221.125	45.67			45.67	
51221.127	8.68			8.68	
51221.130	518,237.41	68,904.81	187.88CR	586,954.34	
51221.181	496,223.43	86,908.02	8.33CR	583,123.12	
51222.101	24.29	1.52		25.81	
51222.103	260,652.74	27,474.98	23.45	288,151.17	
51222.104	1,177,562.36	117,621.81	110.59	1,295,294.76	
51222.107	3,196.78	354.22	5.60CR	3,545.40	
51222.113	23.85	1.92	2.40CR	23.37	
51222.114		3.84		3.84	
51222.121	19.58	.30		19.88	
51222.123	12.09			12.09	
51222.125	8.39			8.39	
51222.127	.91			.91	
51222.130	149,706.63	18,544.26	146.94CR	168,103.95	
51222.181	147,426.72	25,330.42	25.18CR	172,731.96	
51224.103	225.80	33.00		258.80	
51224.181	2,464.22	366.06		2,830.28	
51226.101	67.36			67.36	
51226.103	407,903.66	45,714.64	170.87	453,789.17	
51226.104	2,826,504.71	289,696.50	630.86	3,116,832.07	
51226.107	9,238.21	1,081.69	14.02CR	10,305.88	
51226.113	106.00	9.92	10.56CR	105.36	
51226.114		19.52		19.52	
51226.121	70.62	2.07		72.69	
51226.123	56.44			56.44	
51226.125	29.48			29.48	
51226.127	7.14			7.14	
51226.130	384,992.95	51,355.71	296.83CR	436,051.83	
51226.181	370,240.12	65,814.37	19.50CR	436,034.99	
51227.101	.16			.16	
51227.103	37,734.67	3,886.35	4.24	41,625.26	
51227.104	140,322.41	13,495.23	4.59	153,822.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.107	1,490.72	153.42	5.04CR	1,639.10	
51227.113	.06	.16		.22	
51227.114		3.20		3.20	
51227.121	.48			.48	
51227.123	.81			.81	
51227.125	.08			.08	
51227.130	21,146.22	2,506.83	9.83	23,662.88	
51227.181	23,313.26	3,453.19	4.08CR	26,762.37	
51251.104	286,192.65	17,133.36		303,326.01	
51251.107	54.00			54.00	
51251.130	33.10			33.10	
TOTAL LINE NO. 17	353,849,430.61	36,769,794.22	50,518.76	390,669,743.59	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	830,722,807.36	79,565,791.88	249,845.87CR	910,038,753.37	
51101.103	126,842,785.04	12,988,226.86	166,333.78	139,997,345.68	
51101.104	36,581,368.27	2,218,281.54	172,880.70CR	38,626,769.11	
51101.107	875,236.78	41,978.78		917,215.56	
51101.112	242,669.35	3,702.19	2,862.28	249,233.82	
51101.113	625,039.58	36,165.00	23,470.51	684,675.09	
51101.130	50,362,620.91	4,929,989.61	16.88CR	55,292,593.64	
51101.181	5,851,798.39CR	428,889.27	409,055.23CR	5,831,964.35CR	
51102.101	27,246,984.84	2,757,220.62	4,093.59	30,008,299.05	
51102.104	989,099.23	58,981.46	23.60CR	1,048,057.09	
51102.105	165.51CR			165.51CR	
51102.107	38,445.70	277.12		38,722.82	
51102.112	45,068.06	287.84		45,355.90	
51102.113	25,879.77	210.51		26,090.28	
51102.130	82,954.10	2,915.19		85,869.29	
51103.101	13,636,031.52	1,397,022.14	2,345.37	15,035,399.03	
51103.103	2,648,591.68	306,211.73	10,236.56	2,965,039.97	
51103.104	481,318.28	32,693.14	3,742.05	517,753.47	
51103.107	138,425.37	3,329.62		141,754.99	
51103.112	1,392.05			1,392.05	
51103.113	78,109.94	722.40	1,230.00	80,062.34	
51103.130	240,404.48	22,614.97	84.16CR	262,935.29	
51103.181	153,034.62CR	16,597.67CR	60,873.80CR	230,506.09CR	
51104.101	76.65			76.65	
51104.104	36,942.67	3,533.66		40,476.33	
51104.130	12.66			12.66	
51105.101	12,313.97	214.41	289.39	12,817.77	
51105.103	52,607.42	5,256.85		57,864.27	
51105.104	33,106.81	3,556.51		36,663.32	
51105.107	42.73	.14		42.87	
51105.130	145,412.19	15,317.81	1,192.65	161,922.65	
51105.181	15.65	48.42		64.07	
51107.101	3,914.28		106.12	4,020.40	
51107.103	132,585.27	12,049.69	368.00	145,002.96	
51107.130	3,254.64			3,254.64	
51121.101	8,139,851.48	384,994.76	24,290.78	8,549,137.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.102	535,201.13	45,215.54	2,232.67	582,649.34	
51121.103	2,115,601.07	132,779.43	4,735.06	2,253,115.56	
51121.104	348,277.93	19,886.29	2,365.74	370,529.96	
51121.105	8,076.64	202.93		8,279.57	
51121.107	64,755.65	179.44		64,935.09	
51121.113	73,931.94	6,299.20	117.84	80,348.98	
51121.121	13,152.59	1,476.48		14,629.07	
51121.123	14,001.74	626.68		14,628.42	
51121.125	1,922.34	118.03		2,040.37	
51121.127	5,743.96			5,743.96	
51121.130	189,212.07	22,291.72	415.87	211,919.66	
51121.141	1,204.54			1,204.54	
51141.101	92,658,017.49	9,294,491.29	1,334.33CR	101,951,174.45	
51141.103	6,721,078.83	666,692.31	680.06	7,388,451.20	
51141.104	2,091,641.05	207,868.94	164.32	2,299,674.31	
51141.107	33,023.30	3,653.32		36,676.62	
51141.130	5,373,071.76	539,181.77		5,912,253.53	
51141.181	489,646.41	38,193.58		527,839.99	
51142.101	36,932,666.04	3,709,449.35	530.80CR	40,641,584.59	
51142.103	2,611,744.60	259,158.63	262.68	2,871,165.91	
51142.104	841,097.21	83,526.37	63.47	924,687.05	
51142.107	13,080.88	1,441.32		14,522.20	
51142.130	2,154,435.44	215,764.41		2,370,199.85	
51142.181	192,993.72	14,972.78		207,966.50	
51143.101	33,648,333.54	3,146,381.97	7,077.89CR	36,787,637.62	
51143.103	1,729,143.71	186,424.57	12,975.30	1,928,543.58	
51143.104	876,011.09	67,863.95	171.95CR	943,703.09	
51143.107	23,075.53	1,453.62		24,529.15	
51143.130	1,790,950.38	165,481.14	1,701.25	1,958,132.77	
51143.181	83,002.79	4,709.26	609.42	88,321.47	
51145.101	4,301,106.39	1,258,407.39	20,493.53	5,580,007.31	
51145.102	6,477.53	220.39	1,553.44	8,251.36	
51145.103	160,219.35	30,370.33	1,843.36	192,433.04	
51145.104	46,487.21	6,266.63	161.47	52,915.31	
51145.107	111.59	164.87		276.46	
51145.130	80,799.01	6,537.54		87,336.55	
51145.181	38,086.20	9,846.15		47,932.35	
51147.102	51,350,348.56	5,676,538.64	5,098.17	57,031,985.37	
51202.101	109,153,336.88	11,542,477.71	20,201.84	120,716,016.43	
51202.103	14,665,671.35	1,605,196.12	21,888.69	16,292,756.16	
51202.104	2,785,585.52	268,682.95	18,704.02CR	3,035,564.45	
51202.105	1,496.45	104.05		1,600.50	
51202.107	125,320.20	6,354.99		131,675.19	
51202.112	29,138.75	328.72	372.32	29,839.79	
51202.113	118,836.58	5,494.28	3,012.79	127,343.65	
51202.121	1,442.16	105.08		1,547.24	
51202.123	1,536.27	56.20		1,592.47	
51202.125	248.16	19.65		267.81	
51202.127	516.08			516.08	
51202.130	5,524,154.57	603,088.42	1,840.31	6,129,083.30	
51202.141	129.20			129.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	1,166,873.43	56,227.23	15,493.99CR	1,207,606.67	
51211.101	32,501,724.69	3,451,227.68	8,565.73	35,961,518.10	
51211.103	6,033,175.09	664,875.26	12,329.77	6,710,380.12	
51211.104	851,062.28	105,875.13	2,288.99CR	954,648.42	
51211.105	488.21	5.62		493.83	
51211.107	52,094.17	1,928.27		54,022.44	
51211.112	19,686.17	287.50	260.14	20,233.81	
51211.113	34,973.42	2,886.31	1,518.93	39,378.66	
51211.121	1,095.63	116.35		1,211.98	
51211.123	977.70	63.36		1,041.06	
51211.125	90.06	12.62		102.68	
51211.127	298.29			298.29	
51211.130	2,140,261.87	234,823.37	535.92	2,375,621.16	
51211.141	62.00			62.00	
51211.181	2,310,798.10CR	14,088.48CR	61,808.52CR	2,386,695.10CR	
51212.101	45,910,603.64	4,556,977.57	16,473.64CR	50,451,107.57	
51212.103	5,351,831.17	540,407.94	4,939.94	5,897,179.05	
51212.104	970,424.46	94,048.63	10,470.79CR	1,054,002.30	
51212.105	190.22	4.37		194.59	
51212.107	32,085.43	2,291.55		34,376.98	
51212.112	1,169.22	63.68	50.72CR	1,182.18	
51212.113	15,987.65	910.69	630.60	17,528.94	
51212.121	86.93	25.20		112.13	
51212.123	234.09			234.09	
51212.125	74.32			74.32	
51212.127	199.55			199.55	
51212.130	2,507,063.03	258,278.47	284.34	2,765,625.84	
51212.141	35.36			35.36	
51212.181	170,501.90	31,929.98	9,996.48CR	192,435.40	
51214.101	916,390.20	94,521.49	735.18	1,011,646.87	
51214.103	79,159.41	8,077.97	11.11CR	87,226.27	
51214.104	9,525.94	1,395.72	26.19CR	10,895.47	
51214.105	2.46			2.46	
51214.107	148.95	6.23		155.18	
51214.112	1,214.86	5.60	6.88	1,227.34	
51214.113	581.65CR	19.86	4.08	557.71CR	
51214.121	19.32			19.32	
51214.123	12.16			12.16	
51214.130	38,338.12	3,978.97	4.08	42,321.17	
51214.181	85,011.93CR	469.84CR	1,470.23CR	86,952.00CR	
51215.101	2,983,682.11	301,868.40	1,089.01	3,286,639.52	
51215.103	334,286.93	34,919.69	241.77CR	368,964.85	
51215.104	41,655.37	3,668.58	.54CR	45,323.41	
51215.105	6.25			6.25	
51215.107	474.32	7.71		482.03	
51215.112	252.76	3.96	6.56	263.28	
51215.113	767.95	45.74	17.47	831.16	
51215.121	.26			.26	
51215.123	18.50			18.50	
51215.130	174,500.11	16,788.14	41.52	191,329.77	
51215.181	29,890.92CR	822.41	698.43CR	29,766.94CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.101	646,934.79	71,629.64	726.51	719,290.94	
51216.102	3,232,030.66	355,494.97	259.93	3,587,785.56	
51216.103	12,249.81	699.64	31.28	12,980.73	
51216.104	14,314.47	716.13	2.43CR	15,028.17	
51216.105	25.16	5.44		30.60	
51216.107	929.11	1.74		930.85	
51216.112	3,694.00	17.92	8.80CR	3,703.12	
51216.113	651.68CR	49.08	1.46CR	604.06CR	
51216.121	8.59			8.59	
51216.130	5,072.37	345.20	4.75CR	5,412.82	
51216.181	48,017.36	4,194.73	838.72	53,050.81	
51217.101	14,892,350.27	1,484,068.37	238.65CR	16,376,179.99	
51217.102	756,697.87	83,209.26	138.23	840,045.36	
51217.103	2,059,420.01	210,464.46	3,108.27	2,272,992.74	
51217.104	349,674.90	34,879.64	2,405.16CR	382,149.38	
51217.105	110.40	2.63		113.03	
51217.107	16,565.27	787.47		17,352.74	
51217.112	4,143.05	56.96	34.18	4,234.19	
51217.113	10,905.89	631.37	358.16	11,895.42	
51217.121	189.45	21.35		210.80	
51217.123	207.05	9.24		216.29	
51217.125	28.05	1.63		29.68	
51217.127	82.25			82.25	
51217.130	851,900.96	87,334.22	183.10	939,418.28	
51217.141	16.76			16.76	
51217.181	133,138.03CR	6,088.85	8,978.15CR	136,027.33CR	
51218.101	810,693.93	82,736.17	698.90	894,129.00	
51218.102	34.48CR			34.48CR	
51218.103	70,126.61	7,286.61	.69CR	77,412.53	
51218.104	10,216.98	1,269.23	11.23CR	11,474.98	
51218.105	2.31			2.31	
51218.107	213.93	6.35		220.28	
51218.112	1,061.04	4.76	6.40	1,072.20	
51218.113	148.37CR	16.30	2.19	129.88CR	
51218.121	13.51			13.51	
51218.123	12.30			12.30	
51218.130	33,426.92	3,426.23	4.10	36,857.25	
51218.181	72,156.61CR	721.85CR	1,741.44CR	74,619.90CR	
51219.101	1,738,494.26	172,706.62	1,979.14	1,913,180.02	
51219.103	183,916.16	18,797.59	170.94CR	202,542.81	
51219.104	24,406.36	2,110.60	3.10	26,520.06	
51219.105	3.30			3.30	
51219.107	349.00	4.14		353.14	
51219.112	146.90	2.31	4.12	153.33	
51219.113	578.02	30.71	10.90	619.63	
51219.121	.14			.14	
51219.123	13.95			13.95	
51219.130	100,518.78	9,383.00	24.32	109,926.10	
51219.181	205.30CR	568.34	112.40CR	250.64	
51221.101	18,866,564.69	1,982,015.52	5,807.88	20,854,388.09	
51221.103	3,567,824.71	391,426.09	8,160.30	3,967,411.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	588,829.01	61,918.31	1,188.62CR	649,558.70	
51221.105	280.05	3.22		283.27	
51221.107	38,211.74	1,237.77		39,449.51	
51221.112	11,925.06	164.64	190.38	12,280.08	
51221.113	35,632.41	1,763.36	941.44	38,337.21	
51221.121	703.00	69.57		772.57	
51221.123	622.51	39.32		661.83	
51221.125	52.56	7.03		59.59	
51221.127	178.46			178.46	
51221.130	1,257,586.43	134,402.57	372.60	1,392,361.60	
51221.141	38.80			38.80	
51221.181	780,407.27CR	5,371.25CR	29,119.38CR	814,897.90CR	
51222.101	6,403,932.84	649,130.19	130.32CR	7,052,932.71	
51222.102	11.22			11.22	
51222.103	947,915.51	99,558.63	1,293.19	1,048,767.33	
51222.104	168,087.52	15,463.78	1,098.51CR	182,452.79	
51222.105	90.68	5.84		96.52	
51222.107	6,488.45	328.53		6,816.98	
51222.112	1,651.55	24.48	31.90	1,707.93	
51222.113	6,599.55	278.98	154.56	7,033.09	
51222.121	76.55	9.89		86.44	
51222.123	82.04	3.80		85.84	
51222.125	12.10	.78		12.88	
51222.127	35.92			35.92	
51222.130	374,408.07	38,746.09	61.62	413,215.78	
51222.141	6.96			6.96	
51222.181	92,014.50	4,378.24	482.82CR	95,909.92	
51224.101	2,916.38	281.80		3,198.18	
51224.103	7,860.13	793.90		8,654.03	
51224.181	16,131.95	1,560.60		17,692.55	
51226.101	13,580,840.47	1,438,295.09	3,327.19	15,022,462.75	
51226.103	2,412,405.85	266,775.99	4,688.17	2,683,870.01	
51226.104	381,124.35	43,196.33	1,170.46CR	423,150.22	
51226.105	189.30	2.63		191.93	
51226.107	20,197.40	782.05		20,979.45	
51226.112	7,692.48	126.78	122.54	7,941.80	
51226.113	17,933.73	1,196.06	623.97	19,753.76	
51226.121	393.97	50.35		444.32	
51226.123	437.60	27.48		465.08	
51226.125	39.41	5.89		45.30	
51226.127	135.59			135.59	
51226.130	901,460.64	98,221.61	122.71	999,804.96	
51226.141	23.60			23.60	
51226.181	534,239.62CR	3,240.06CR	20,267.12CR	557,746.80CR	
51227.101	1,328,726.85	134,494.67	480.86	1,463,702.38	
51227.103	147,207.73	15,185.06	118.70CR	162,274.09	
51227.104	18,722.02	1,687.38	.55CR	20,408.85	
51227.105	2.59			2.59	
51227.107	187.17	2.18		189.35	
51227.112	110.19	1.98	3.28	115.45	
51227.113	307.77	20.22	8.65	336.64	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.121	.11			.11	
	51227.123	11.57			11.57	
	51227.130	78,926.79	7,648.31	19.92	86,595.02	
	51227.181	5,254.32CR	438.37	222.24CR	5,038.19CR	
	51251.101	286,548.83	32,976.04		319,524.87	
	51251.104	797.50	120.00		917.50	
	51251.107	271.31			271.31	
	54127.	11,823.89	1,054.52		12,878.41	
TOTAL LINE NO. 18		1,650,349,854.23	163,570,417.47	697,961.91CR	1,813,222,309.79	*
LINE NO. 19	NWRS CONTROL					
	51101.103	343,076.55	9,304.71	9,905.13CR	342,476.13	
	51101.104	68,974,901.09	3,296.38	5,703.73CR	68,972,493.74	
	51101.105	334.80			334.80	
	51101.107	77,372.23			77,372.23	
	51101.112	19,908,230.98			19,908,230.98	
	51101.113	24,411.49			24,411.49	
	51101.114	2,559,296.36			2,559,296.36	
	51101.121	4,997,847.63			4,997,847.63	
	51101.123	5,594,164.75			5,594,164.75	
	51101.125	2,004,827.51			2,004,827.51	
	51101.127	756,208.96			756,208.96	
	51101.130	58,563.34		1,840.00CR	56,723.34	
	51101.141	1,810,467.99			1,810,467.99	
	51101.159	2,018.25CR			2,018.25CR	
	51101.171	1,140.30			1,140.30	
	51101.172	2,967.95			2,967.95	
	51101.175	7,184.56		206.41CR	6,978.15	
	51101.181	793,526.72	8,490.78		802,017.50	
	51101.183	819,768.70	45,346.76	643.20	865,758.66	
	51102.104	19,583,801.48	15,601.92	13,802.45	19,613,205.85	
	51102.105	61,765.51			61,765.51	
	51102.107	177,037.57			177,037.57	
	51102.112	6,111,465.29			6,111,465.29	
	51102.113	380,374.97			380,374.97	
	51102.114	420,704.54			420,704.54	
	51102.121	173,627.78			173,627.78	
	51102.123	1,703.87			1,703.87	
	51102.125	35,522.05	3,653.24	2,752.76CR	36,422.53	
	51102.127	150.19			150.19	
	51102.141	10,181.04			10,181.04	
	51102.181	22,694.97	2,313.60		25,008.57	
	51102.183	10,805.84	397.84	1,481.52	12,685.20	
	51103.103	31,414.26			31,414.26	
	51103.104	10,042,924.25	1,607.91	59.95CR	10,044,472.21	
	51103.105	1,854.76			1,854.76	
	51103.107	34,178.24			34,178.24	
	51103.112	1,014,089.16			1,014,089.16	
	51103.113	53,833.36			53,833.36	
	51103.114	491,083.64			491,083.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.121	419,582.12			419,582.12	
51103.123	674,491.50			674,491.50	
51103.125	187,932.03	110.25		188,042.28	
51103.127	45,068.68			45,068.68	
51103.130	2,534.16			2,534.16	
51103.141	188,182.52			188,182.52	
51103.171	136.29			136.29	
51103.172	253.84			253.84	
51103.175	639.87			639.87	
51103.181	10,118.87	965.21		11,084.08	
51103.183	38,691.79	2,512.24		41,204.03	
51104.103	1,579.50			1,579.50	
51104.104	525,318.76			525,318.76	
51104.105	51.48			51.48	
51104.107	1,092.73			1,092.73	
51104.112	26.69			26.69	
51104.113	1,413.56			1,413.56	
51104.114	61,739.11			61,739.11	
51104.121	19,682.25			19,682.25	
51104.123	83,031.49			83,031.49	
51104.125	13,268.37			13,268.37	
51104.127	2,936.53			2,936.53	
51104.130	155.32			155.32	
51104.141	5,767.60			5,767.60	
51104.171	3.96			3.96	
51104.172	7.96			7.96	
51104.175	17.28			17.28	
51104.181	1.27			1.27	
51105.103	7,666.28	237.58		7,903.86	
51105.104	1,416,721.50	71.62		1,416,793.12	
51105.105	69.79			69.79	
51105.107	6,368.14			6,368.14	
51105.112	172,379.01			172,379.01	
51105.113	6,771.33			6,771.33	
51105.114	51,904.82			51,904.82	
51105.121	98,727.58			98,727.58	
51105.123	194,747.60			194,747.60	
51105.125	30,463.32	5.81		30,469.13	
51105.127	15,371.81			15,371.81	
51105.130	407.92			407.92	
51105.141	10,697.54			10,697.54	
51105.171	53.05			53.05	
51105.172	30.93			30.93	
51105.175	101.92			101.92	
51105.181	215.48			215.48	
51107.103	810.29	182.06		992.35	
51107.104	9.81			9.81	
51107.121	2.73			2.73	
51107.123	9.68			9.68	
51107.127	5.57			5.57	
51107.181	157.75			157.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	12,100.07	1,186.40		13,286.47	
51141.104	33,544.00	2,526.39		36,070.39	
51141.125	10,859.71	1,096.96		11,956.67	
51141.130	3,727.24			3,727.24	
51141.181	95,569.75	1,638.09		97,207.84	
51142.103	5,112.62	493.42		5,606.04	
51142.104	4,478.56	262.96		4,741.52	
51142.125	3,162.48	322.80		3,485.28	
51142.130	1,514.70			1,514.70	
51142.181	38,742.82	665.18		39,408.00	
51143.103	30,313.46		147.36CR	30,166.10	
51143.104	3,876,972.72	62.46	4,217.50	3,881,252.68	
51143.105	1,331.06			1,331.06	
51143.107	6,068.41			6,068.41	
51143.112	927,250.11			927,250.11	
51143.113	9,297.22			9,297.22	
51143.114	129,653.08			129,653.08	
51143.121	240,540.07			240,540.07	
51143.123	235,518.65			235,518.65	
51143.125	97,546.15			97,546.15	
51143.127	35,503.93			35,503.93	
51143.130	3,155.23			3,155.23	
51143.141	85,998.87			85,998.87	
51143.171	15.04			15.04	
51143.172	83.33			83.33	
51143.175	1,501.34CR			1,501.34CR	
51143.181	29,057.87	1,044.85		30,102.72	
51145.103	680.22			680.22	
51145.104	214,721.72			214,721.72	
51145.105	22.79			22.79	
51145.107	490.14			490.14	
51145.112	136,789.30			136,789.30	
51145.113	657.48			657.48	
51145.114	14,600.11			14,600.11	
51145.121	22,278.27			22,278.27	
51145.123	18,865.65			18,865.65	
51145.125	7,549.86			7,549.86	
51145.127	2,237.69			2,237.69	
51145.130	170.26			170.26	
51145.141	6,949.90			6,949.90	
51145.172	37.62			37.62	
51145.175	71.48			71.48	
51145.181	211.02			211.02	
51202.103	1,926.40CR	1,078.02	1,674.90CR	2,523.28CR	
51202.104	192,151.57CR	3,534.42	40,102.77CR	228,719.92CR	
51202.105	231.09		18.84	249.93	
51202.107	540.18			540.18	
51202.125	5,261.26	955.44	567.32CR	5,649.38	
51202.130	5,573.90CR	18.45	217.67CR	5,773.12CR	
51202.175	2,602.83CR			2,602.83CR	
51202.181	86,656.69	647.74		87,304.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.183	329,464.94	283,613.83CR	218.24	46,069.35	
51211.103	27,370.47	432.46	173.49CR	27,629.44	
51211.104	6,309,819.55	870.57	446.15CR	6,310,243.97	
51211.105	3,963.13			3,963.13	
51211.107	21,023.13			21,023.13	
51211.112	1,833,435.85			1,833,435.85	
51211.113	39,060.92			39,060.92	
51211.114	296,887.12			296,887.12	
51211.121	478,480.45			478,480.45	
51211.123	489,773.78			489,773.78	
51211.125	162,222.86	400.55	182.70CR	162,440.71	
51211.127	57,725.17			57,725.17	
51211.130	4,070.68		132.00CR	3,938.68	
51211.141	145,753.08			145,753.08	
51211.171	149.96			149.96	
51211.172	255.54			255.54	
51211.175	633.04		145.94CR	487.10	
51211.181	39,604.75	575.42		40,180.17	
51211.183	33,654.46	1,004.37	122.56	34,781.39	
51212.101	849.23			849.23	
51212.103	11,303.05	448.35	425.38CR	11,326.02	
51212.104	2,642,158.84	132.44	64.83	2,642,356.11	
51212.105	1,877.86			1,877.86	
51212.107	1,155.39			1,155.39	
51212.112	215,939.41			215,939.41	
51212.113	1,511.04			1,511.04	
51212.114	42,915.03			42,915.03	
51212.121	103,966.11			103,966.11	
51212.123	128,208.01			128,208.01	
51212.125	61,252.14	82.36	72.61CR	61,261.89	
51212.127	23,449.41			23,449.41	
51212.130	2,813.93		50.26CR	2,763.67	
51212.141	54,355.48			54,355.48	
51212.172	70.65			70.65	
51212.175	100.83			100.83	
51212.181	43,660.38	829.03		44,489.41	
51212.183	16,649.08	741.74	66.16	17,456.98	
51214.103	425.88	.80		426.68	
51214.104	76,153.96	157.93	90.31	76,402.20	
51214.105	31.78			31.78	
51214.107	132.98			132.98	
51214.112	137,992.50			137,992.50	
51214.113	192.16			192.16	
51214.114	1,809.02			1,809.02	
51214.121	5,626.92			5,626.92	
51214.123	4,775.66			4,775.66	
51214.125	2,108.10			2,108.10	
51214.127	811.40			811.40	
51214.130	166.82			166.82	
51214.141	1,016.91			1,016.91	
51214.181	918.72			918.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.183	302.91	5.72	.24	308.87	
51215.103	270.97	1.60	67.96	340.53	
51215.104	119,952.33	1.80	.26CR	119,953.87	
51215.105	106.93			106.93	
51215.107	136.38			136.38	
51215.112	50,537.72			50,537.72	
51215.113	120.26			120.26	
51215.114	1,437.04			1,437.04	
51215.121	5,330.37			5,330.37	
51215.123	6,175.51			6,175.51	
51215.125	1,843.19			1,843.19	
51215.127	1,510.18			1,510.18	
51215.130	136.97CR			136.97CR	
51215.141	1,321.90			1,321.90	
51215.181	1,151.81			1,151.81	
51215.183	1,031.62	12.28		1,043.90	
51216.103	16.07			16.07	
51216.104	221,716.75	645.62	4,879.56	227,241.93	
51216.105	73.53			73.53	
51216.107	4,088.54			4,088.54	
51216.112	469,966.67			469,966.67	
51216.113	3,516.31			3,516.31	
51216.114	9.43			9.43	
51216.121	680.52			680.52	
51216.123	44.59			44.59	
51216.125	22.68			22.68	
51216.130	19.44CR			19.44CR	
51216.181	2,020.64	203.29		2,223.93	
51216.183	1,866.81			1,866.81	
51217.101	64,050.95	4,492.55		68,543.50	
51217.103	162,591.29	7,589.99	1,252.79	171,434.07	
51217.104	1,758,906.21	3,852.63	2,052.26	1,764,811.10	
51217.105	1,220.20			1,220.20	
51217.107	12,971.24	629.33		13,600.57	
51217.112	458,447.10	832.87		459,279.97	
51217.113	37,963.74	2,393.87		40,357.61	
51217.114	60,947.54	108.81		61,056.35	
51217.121	100,587.64	262.77		100,850.41	
51217.123	118,700.72	633.01		119,333.73	
51217.125	44,699.90	282.92	38.12CR	44,944.70	
51217.127	20,320.92	253.91		20,574.83	
51217.130	41,267.37	2,047.91	267.93	43,583.21	
51217.141	36,895.57	80.37		36,975.94	
51217.146	7,141.61	596.55		7,738.16	
51217.147	426.68			426.68	
51217.154	891.10	144.60		1,035.70	
51217.155	.22			.22	
51217.156	371.09	81.62		452.71	
51217.157	398.06			398.06	
51217.159	6,087.94	851.14		6,939.08	
51217.171	27,560.28	2,595.03		30,155.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.172	4,028.41	207.50		4,235.91	
51217.175	694.30		19.77CR	674.53	
51217.181	71,657.42	120,322.58CR	132.65	48,532.51CR	
51217.182	1,501.85			1,501.85	
51217.183	194,117.27	11,101.99	110.21	205,329.47	
51218.101	5,272.96	11.85		5,284.81	
51218.103	5,724.37	203.97		5,928.34	
51218.104	79,092.58	237.11	81.04	79,410.73	
51218.105	28.26			28.26	
51218.107	492.68	15.50		508.18	
51218.112	128,171.36	204.60		128,375.96	
51218.113	922.99	83.70		1,006.69	
51218.114	1,962.43			1,962.43	
51218.121	5,646.37			5,646.37	
51218.123	5,205.75	31.00		5,236.75	
51218.125	2,258.63	15.50		2,274.13	
51218.127	1,927.62	31.00		1,958.62	
51218.130	3,033.03		67.19	3,100.22	
51218.141	1,015.94			1,015.94	
51218.159	2,165.01			2,165.01	
51218.172	49.63			49.63	
51218.181	5,020.73	136.01	135.95	5,292.69	
51218.183	8,008.48	222.34	.24	8,231.06	
51219.101	5,646.96	40.48		5,687.44	
51219.103	8,900.56	255.21	784.48	9,940.25	
51219.104	81,152.06	239.89	.40	81,392.35	
51219.105	79.62			79.62	
51219.107	301.16	6.20		307.36	
51219.112	30,700.38	58.90		30,759.28	
51219.113	1,057.82	62.00		1,119.82	
51219.114	991.16			991.16	
51219.121	3,418.70	6.20		3,424.90	
51219.123	4,454.23	21.70		4,475.93	
51219.125	1,262.42			1,262.42	
51219.127	1,010.80	3.10		1,013.90	
51219.130	3,894.72	105.58		4,000.30	
51219.141	1,004.22			1,004.22	
51219.146	1,195.52			1,195.52	
51219.159	215.23			215.23	
51219.171	5,536.87			5,536.87	
51219.172	167.37	215.23		382.60	
51219.181	8,051.30	189.06		8,240.36	
51219.182	217.66			217.66	
51219.183	27,024.44	2,589.82		29,614.26	
51221.101	68,452.56	6,112.67		74,565.23	
51221.103	242,212.11	19,673.47	684.86	262,570.44	
51221.104	4,441,462.98	370,780.73CR	1,654.87	4,072,337.12	
51221.105	2,468.07			2,468.07	
51221.107	39,769.11	1,660.05		41,429.16	
51221.112	1,127,408.00	2,834.95		1,130,242.95	
51221.113	115,648.00	7,156.66		122,804.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	210,321.02	251.10		210,572.12	
51221.121	316,966.49	1,036.25		318,002.74	
51221.123	351,982.28	1,708.70		353,690.98	
51221.125	118,084.46	608.29	100.46CR	118,592.29	
51221.127	45,253.38	636.76		45,890.14	
51221.130	65,155.40	4,312.43	8.50	69,476.33	
51221.141	97,130.59	99.38		97,229.97	
51221.146	10,642.78	361.43		11,004.21	
51221.147	401.15			401.15	
51221.154	1,128.97	618.27		1,747.24	
51221.156	234.27	348.97		583.24	
51221.157	414.29			414.29	
51221.159	5,081.10			5,081.10	
51221.171	68,615.53	6,819.31		75,434.84	
51221.172	10,245.11	248.51		10,493.62	
51221.175	2,236.41		84.56CR	2,151.85	
51221.181	68,381.80	6,492.62	289.91	75,164.33	
51221.182	1,282.06			1,282.06	
51221.183	275,963.09	17,337.10	82.96	293,383.15	
51222.103	2,255.36	65.92	50.32CR	2,270.96	
51222.104	288,410.17	89.86	10.02	288,510.05	
51222.105	992.45			992.45	
51222.107	1,360.17			1,360.17	
51222.112	133,730.18			133,730.18	
51222.113	2,402.84			2,402.84	
51222.114	9,606.49			9,606.49	
51222.121	54,122.97			54,122.97	
51222.123	55,399.17			55,399.17	
51222.125	16,370.55	31.58	17.33CR	16,384.80	
51222.127	1,816.65			1,816.65	
51222.130	398.78		17.60CR	381.18	
51222.141	11,531.13			11,531.13	
51222.171	3.52			3.52	
51222.172	20.18			20.18	
51222.175	55.89			55.89	
51222.181	6,270.56	107.42		6,377.98	
51222.183	3,632.04	129.08	13.36	3,774.48	
51224.103	.90			.90	
51224.181	10.60	.90		11.50	
51224.183	30,110.07			30,110.07	
51226.103	11,019.06	201.60	82.08CR	11,138.58	
51226.104	2,271,715.67	397.19	305.94	2,272,418.80	
51226.105	1,098.16			1,098.16	
51226.107	6,811.48			6,811.48	
51226.112	644,485.56			644,485.56	
51226.113	12,584.49			12,584.49	
51226.114	95,711.96			95,711.96	
51226.121	152,602.24			152,602.24	
51226.123	197,759.95			197,759.95	
51226.125	62,620.98	186.96	85.26CR	62,722.68	
51226.127	21,963.27			21,963.27	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.130	1,724.03		61.60CR	1,662.43	
	51226.141	51,978.20			51,978.20	
	51226.171	54.94			54.94	
	51226.172	113.67			113.67	
	51226.175	331.42		10.31CR	321.11	
	51226.181	16,474.19	268.89		16,743.08	
	51226.183	14,195.44	418.76	43.28	14,657.48	
	51227.103	83.58	.80	31.75	116.13	
	51227.104	49,622.04	1.01	.40	49,623.45	
	51227.105	41.10			41.10	
	51227.107	63.18			63.18	
	51227.112	21,997.58			21,997.58	
	51227.113	38.52			38.52	
	51227.114	581.35			581.35	
	51227.121	2,023.53			2,023.53	
	51227.123	2,673.37			2,673.37	
	51227.125	698.49			698.49	
	51227.127	593.65			593.65	
	51227.130	64.18CR			64.18CR	
	51227.141	534.87			534.87	
	51227.181	538.09			538.09	
	51227.183	456.30	5.58		461.88	
	51251.104	151,989.81	225,248.30	124.50CR	377,113.61	
	51251.107	43,266.69	150,000.00CR		106,733.31CR	
	51251.113	1,484,777.61	5,995,809.60CR		4,511,031.99CR	
	51251.114	10,264.61CR	150,000.00CR		160,264.61CR	
	51251.121	88.91			88.91	
	51251.123	53.53			53.53	
	51251.175	7,352.75			7,352.75	
	54127.	35.16			35.16	
TOTAL LINE NO. 19		189,976,728.81	6,604,852.83CR	31,814.34CR	183,340,061.64	*
LINE NO. 20	LIMITED DUTY					
	51106.101	261,493.91	16,222.12	753.92	278,469.95	
	51106.103	198,842.57	14,653.55	1,685.60	215,181.72	
	51106.104	44,042,068.06	4,356,638.56	245,368.44	48,644,075.06	
	51106.105	87,636.98	4,577.21	109,358.07CR	17,143.88CR	
	51106.107	10,804,946.69	1,032,099.80	1,230.91CR	11,835,815.58	
	51106.112	5,908,717.03	371,648.09	424,669.88	6,705,035.00	
	51106.113	78,763,380.56	7,311,487.13	39,295.93	86,114,163.62	
	51106.114	1,554,194.40	131,666.91	10,226.28CR	1,675,635.03	
	51106.121	769,617.12	56,743.90	364.23	826,725.25	
	51106.123	186,050.46	13,987.85	1,423.44CR	198,614.87	
	51106.125	183,107.14	16,899.95	934.83CR	199,072.26	
	51106.127	54,008.99	245.04		54,254.03	
	51106.130	62,975.88	5,917.00		68,892.88	
	51106.141	546,150.08	52,956.42	4,688.15CR	594,418.35	
	51106.183	2,698.24			2,698.24	
	51147.102	3,337.81	379.94		3,717.75	
	51202.101	30,938.30	1,779.70	102.30	32,820.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	19,993.89	1,487.46	159.36	21,640.71	
51202.104	4,905,438.06	495,492.51	31,279.68	5,432,210.25	
51202.105	7,113.23	562.51	16,550.89CR	8,875.15CR	
51202.107	1,293,930.11	128,658.69	54.80CR	1,422,534.00	
51202.112	582,046.21	39,771.54	49,103.97	670,921.72	
51202.113	9,385,930.68	908,533.70	4,018.49	10,298,482.87	
51202.114	191,234.23	16,942.72	1,368.90CR	206,808.05	
51202.121	95,494.06	7,415.29	38.00	102,947.35	
51202.123	21,545.96	1,612.06	215.28CR	22,942.74	
51202.125	24,656.58	2,646.25	126.90CR	27,175.93	
51202.127	4,651.73	28.92		4,680.65	
51202.130	7,407.54	601.01		8,008.55	
51202.141	66,101.05	6,715.41	648.83CR	72,167.63	
51202.183	353.52			353.52	
51211.101	4,459.68	429.40		4,889.08	
51211.103	9,792.90	766.44	129.36	10,688.70	
51211.104	2,755,082.66	278,951.96	19,776.13	3,053,810.75	
51211.105	6,235.62	466.16	9,177.14CR	2,475.36CR	
51211.107	723,086.49	71,006.53	61.80CR	794,031.22	
51211.112	449,980.28	28,548.06	37,268.03	515,796.37	
51211.113	5,490,271.12	513,256.51	3,459.99	6,006,987.62	
51211.114	126,718.26	10,985.47	755.43CR	136,948.30	
51211.121	52,907.88	4,135.48	38.95	57,082.31	
51211.123	12,287.44	1,049.33	119.52CR	13,217.25	
51211.125	7,559.84	637.09	70.03CR	8,126.90	
51211.127	3,005.34	17.28		3,022.62	
51211.130	2,785.57	157.49		2,943.06	
51211.141	31,243.14	3,160.16	360.22CR	34,043.08	
51211.183	176.00			176.00	
51212.101	11,025.63	693.92	52.70	11,772.25	
51212.103	6,651.76	479.79	28.56	7,160.11	
51212.104	913,696.33	86,333.47	4,131.34	1,004,161.14	
51212.105	270.70		3,159.51CR	2,888.81CR	
51212.107	191,714.28	17,906.32	5.40	209,626.00	
51212.112	38,137.58	2,721.70	3,062.75	43,922.03	
51212.113	1,661,379.70	148,020.70	46.67CR	1,809,353.73	
51212.114	16,741.91	1,360.72	258.57CR	17,844.06	
51212.121	14,343.27	959.02		15,302.29	
51212.123	3,880.63	225.85	41.04CR	4,065.44	
51212.125	7,408.57	740.43	23.97CR	8,125.03	
51212.127	1,429.23	4.56		1,433.79	
51212.130	2,542.85	302.41		2,845.26	
51212.141	15,223.13	1,407.21	123.69CR	16,506.65	
51212.183	72.96			72.96	
51214.101	31.12	1.02CR		30.10	
51214.103	277.91	.72	4.00	282.63	
51214.104	40,912.18	3,874.69	684.42	45,471.29	
51214.105	504.01		166.29CR	337.72	
51214.107	6,102.70	620.43	1.20CR	6,721.93	
51214.112	18,316.27	1,185.87	802.42	20,304.56	
51214.113	35,980.31	3,262.84	3.95	39,247.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114	560.88	38.54	10.14CR	589.28	
51214.121	475.77	29.95		505.72	
51214.123	118.71	4.67	2.16CR	121.22	
51214.125	7.44		.94CR	6.50	
51214.127	23.73			23.73	
51214.130	11.24			11.24	
51214.141	64.02	14.67	6.51CR	72.18	
51215.101	4,276.08	71.74		4,347.82	
51215.103	108.35			108.35	
51215.104	42,810.53	4,170.56	805.35	47,786.44	
51215.105	682.37		166.29CR	516.08	
51215.107	5,913.43	635.93	1.80CR	6,547.56	
51215.112	9,334.67	391.72	1,080.24	10,806.63	
51215.113	61,291.19	5,462.19	94.75CR	66,658.63	
51215.114	518.68	44.04	15.21CR	547.51	
51215.121	858.35	45.60		903.95	
51215.123	138.04	10.78	2.16CR	146.66	
51215.125	49.69	5.92	1.41CR	54.20	
51215.127	1.44			1.44	
51215.130	4.00	12.24		16.24	
51215.141	501.37	37.27	6.51CR	532.13	
51216.101	1,145.48	91.96		1,237.44	
51216.102	206.42	23.98		230.40	
51216.103	14.14CR			14.14CR	
51216.104	49,390.22	5,558.35	516.70	55,465.27	
51216.105	747.28	7.02	332.58CR	421.72	
51216.107	1,862.19	50.50	5.46CR	1,907.23	
51216.112	49,635.82	2,835.69	1,919.28	54,390.79	
51216.113	16,463.20	1,975.53	215.92CR	18,222.81	
51216.114	9.82		30.72CR	20.90CR	
51216.121	891.96	108.58		1,000.54	
51216.123	16.30CR	2.40	4.32CR	18.22CR	
51216.125	21.58		2.82CR	18.76	
51216.127	39.84			39.84	
51216.141	9.84CR	1.08CR	13.86CR	24.78CR	
51217.101	3,671.82	227.96	10.54	3,910.32	
51217.102	48.37	5.50		53.87	
51217.103	3,099.27	229.78	23.92	3,352.97	
51217.104	630,196.18	61,923.37	3,563.87	695,683.42	
51217.105	1,271.45	62.97	1,604.23CR	269.81CR	
51217.107	155,992.97	14,793.01	13.99CR	170,771.99	
51217.112	85,535.64	5,352.65	6,169.98	97,058.27	
51217.113	1,163,691.28	107,899.00	602.22	1,272,192.50	
51217.114	22,591.55	1,929.74	148.48CR	24,372.81	
51217.121	11,016.05	810.10	4.94	11,831.09	
51217.123	2,665.30	202.35	20.88CR	2,846.77	
51217.125	2,639.32	239.85	13.63CR	2,865.54	
51217.127	774.66	3.48		778.14	
51217.130	921.26	83.48		1,004.74	
51217.141	7,830.58	756.71	66.99CR	8,520.30	
51217.183	40.96			40.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.101	27.08	.68CR		26.40	
51218.103	250.19	.72	3.36	254.27	
51218.104	37,234.38	3,580.48	559.51	41,374.37	
51218.105	429.50		110.86CR	318.64	
51218.107	6,079.08	576.92	1.82CR	6,654.18	
51218.112	15,996.95	1,024.90	683.93	17,705.78	
51218.113	32,761.20	3,036.42	6.90	35,804.52	
51218.114	536.60	33.66	10.24CR	560.02	
51218.121	447.90	27.09		474.99	
51218.123	99.81	4.38	1.44CR	102.75	
51218.125	6.26		.94CR	5.32	
51218.127	23.01			23.01	
51218.130	9.77			9.77	
51218.141	65.89	13.50	4.62CR	74.77	
51219.101	2,400.99	40.12		2,441.11	
51219.103	65.60			65.60	
51219.104	26,960.99	2,577.17	427.49	29,965.65	
51219.105	378.54		55.43CR	323.11	
51219.107	3,829.79	403.14	.91CR	4,232.02	
51219.112	5,331.40	225.03	601.50	6,157.93	
51219.113	38,265.53	3,414.92	25.92CR	41,654.53	
51219.114	321.49	24.95	5.12CR	341.32	
51219.121	519.99	27.29		547.28	
51219.123	95.92	6.63	.72CR	101.83	
51219.125	26.39	3.70	.47CR	29.62	
51219.127	.84			.84	
51219.130	2.72	6.63		9.35	
51219.141	299.73	21.73	2.31CR	319.15	
51221.101	2,610.49	257.44		2,867.93	
51221.103	6,239.55	528.66	73.92	6,842.13	
51221.104	1,716,319.91	172,411.11	10,572.27	1,899,303.29	
51221.105	3,632.20	262.81	4,254.31CR	359.30CR	
51221.107	466,906.84	45,064.35	50.76CR	511,920.43	
51221.112	260,700.41	16,406.64	20,797.79	297,904.84	
51221.113	3,345,062.77	315,564.53	2,530.27	3,663,157.57	
51221.114	79,591.73	6,906.92	389.12CR	86,109.53	
51221.121	32,408.25	2,454.93	21.47	34,884.65	
51221.123	7,684.32	647.38	55.44CR	8,276.26	
51221.125	4,550.94	370.87	35.72CR	4,886.09	
51221.127	1,886.51	10.68		1,897.19	
51221.130	1,682.72	89.36		1,772.08	
51221.141	19,179.63	1,904.79	177.81CR	20,906.61	
51221.183	104.80			104.80	
51222.101	1,800.67	96.76	4.65	1,902.08	
51222.103	1,234.16	89.46	10.80	1,334.42	
51222.104	268,384.36	26,597.04	1,766.50	296,747.90	
51222.105	509.29	39.27	884.60CR	336.04CR	
51222.107	64,876.29	6,221.29	3.60CR	71,093.98	
51222.112	33,620.27	2,169.05	2,724.74	38,514.06	
51222.113	499,226.14	45,971.31	218.72	545,416.17	
51222.114	9,377.31	789.47	70.98CR	10,095.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.121	4,668.52	349.91	4.37	5,022.80	
51222.123	1,115.90	85.13	11.52CR	1,189.51	
51222.125	1,154.91	122.18	6.58CR	1,270.51	
51222.127	305.57	1.44		307.01	
51222.130	407.55	37.66		445.21	
51222.141	3,366.53	321.71	34.72CR	3,653.52	
51222.183	17.20			17.20	
51226.101	1,917.10	205.64		2,122.74	
51226.103	3,851.70	299.99	49.12	4,200.81	
51226.104	1,081,165.04	108,716.16	7,671.33	1,197,552.53	
51226.105	2,225.31	161.69	3,536.12CR	1,149.12CR	
51226.107	275,355.13	26,907.26	22.00CR	302,240.39	
51226.112	165,990.27	10,390.78	14,569.30	190,950.35	
51226.113	2,101,513.82	196,028.45	1,481.83	2,299,024.10	
51226.114	48,163.10	4,158.51	294.06CR	52,027.55	
51226.121	19,770.96	1,568.41	18.24	21,357.61	
51226.123	5,063.04	408.01	46.08CR	5,424.97	
51226.125	3,130.57	279.20	27.26CR	3,382.51	
51226.127	1,250.61	7.98		1,258.59	
51226.130	1,108.08	67.40		1,175.48	
51226.141	12,425.65	1,235.53	138.88CR	13,522.30	
51226.183	74.00			74.00	
51227.101	1,747.90	13.26		1,761.16	
51227.103	41.13			41.13	
51227.104	18,070.02	1,774.87	346.20	20,191.09	
51227.105	320.31		55.43CR	264.88	
51227.107	2,337.63	237.95	.60CR	2,574.98	
51227.112	4,307.54	167.15	392.31	4,867.00	
51227.113	24,751.06	2,289.95	27.20CR	27,013.81	
51227.114	194.24	13.93	5.07CR	203.10	
51227.121	374.77	20.33		395.10	
51227.123	64.07	5.03	.72CR	68.38	
51227.125	9.91	2.96	.47CR	12.40	
51227.127	.68			.68	
51227.130	1.84	5.61		7.45	
51227.141	228.00	17.04	2.17CR	242.87	
TOTAL LINE NO. 20	185,854,953.25	17,413,990.87	772,195.22	204,041,139.34	*
LINE NO. 21 REHABILITATION					
51108.101	231,966.59	15,918.70	373.49	248,258.78	
51108.102	11,997.39	1,195.17		13,192.56	
51108.103	2,472,949.56	239,811.01	47,489.13	2,760,249.70	
51108.104	149,322,658.67	13,467,501.09	576,790.11	163,366,949.87	
51108.105	81,233.62	4,541.92	2,934.72CR	82,840.82	
51108.107	17,065,331.09	1,591,757.68	74,604.38	18,731,693.15	
51108.112	785,667.92	41,242.96	6,288.59CR	820,622.29	
51108.113	82,036,729.05	7,718,155.40	333,920.08	90,088,804.53	
51108.114	1,227,983.92	110,643.55	2,270.49	1,340,897.96	
51108.121	3,553,659.39	320,834.69	8,787.38	3,883,281.46	
51108.123	1,805,388.94	150,664.00	2,582.28	1,958,635.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.125	786,896.93	73,698.19	57.87	860,652.99	
51108.127	1,118,881.28	107,456.21	160.30	1,226,497.79	
51108.130	2,296,384.71	248,559.47	20,626.78	2,565,570.96	
51108.141	2,060,444.27	181,184.32	6,137.38	2,247,765.97	
51108.142	377.22	1,713.68		2,090.90	
51108.144	25,606.05	1,739.27		27,345.32	
51108.146	13,930.58	1,112.86		15,043.44	
51108.155	56,894.06	5,829.70		62,723.76	
51108.157	27,388.15	1,828.03		29,216.18	
51108.159	5,905.77			5,905.77	
51108.172	316,694.89	35,827.45		352,522.34	
51108.181	105,618.96	9,731.85		115,350.81	
51108.183	52,919.66	783.16		53,702.82	
51141.101	34,528.15	2,403.54		36,931.69	
51141.103	211,568.86	20,906.48	192.86	232,668.20	
51141.104	17,566,180.07	1,752,733.96	4,139.72	19,323,053.75	
51141.105	14,495.31	1,314.23		15,809.54	
51141.107	2,088,723.12	208,559.73	268.37CR	2,297,014.48	
51141.112	321.16			321.16	
51141.113	10,711,392.03	1,079,968.93	1,800.11	11,793,161.07	
51141.114	146,705.92	13,808.76		160,514.68	
51141.121	403,652.86	40,257.48		443,910.34	
51141.123	196,489.77	19,156.34		215,646.11	
51141.125	93,372.02	8,880.02		102,252.04	
51141.127	125,096.43	12,704.63	164.63	137,965.69	
51141.130	187,914.86	19,830.46	210.61CR	207,534.71	
51141.141	242,800.15	23,714.02	160.30	266,674.47	
51141.142	3,987.60	355.50		4,343.10	
51141.144	3,177.80	317.78		3,495.58	
51141.146	1,413.10	141.31		1,554.41	
51141.155	6,413.91	670.74		7,084.65	
51141.157	3,164.64	319.64		3,484.28	
51141.159	1,864.98			1,864.98	
51141.172	27,293.23	2,970.06		30,263.29	
51141.181	3,376.97	398.42		3,775.39	
51141.183	4,375.48	617.76		4,993.24	
51142.101	13,336.90	928.38		14,265.28	
51142.103	83,304.77	8,247.74	74.49	91,627.00	
51142.104	6,618,353.61	663,479.67	1,607.36	7,283,440.64	
51142.105	5,715.08	522.12		6,237.20	
51142.107	847,825.65	84,832.48	121.17CR	932,536.96	
51142.112	124.06			124.06	
51142.113	4,387,517.82	442,760.31	749.50	4,831,027.63	
51142.114	60,238.85	5,751.68		65,990.53	
51142.121	163,635.39	16,275.09		179,910.48	
51142.123	78,829.95	7,697.62		86,527.57	
51142.125	36,210.23	3,418.42		39,628.65	
51142.127	50,459.97	5,139.65	63.59	55,663.21	
51142.130	73,257.17	7,755.82	81.35CR	80,931.64	
51142.141	96,428.84	9,423.25	61.92	105,914.01	
51142.142	1,745.57	183.08		1,928.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.144	1,227.40	122.74		1,350.14	
51142.146	545.80	54.58		600.38	
51142.155	2,559.20	259.08		2,818.28	
51142.157	1,222.36	123.46		1,345.82	
51142.159	720.36			720.36	
51142.172	10,783.82	1,174.39		11,958.21	
51142.181	1,304.37	153.89		1,458.26	
51142.183	1,831.24	285.68		2,116.92	
51143.101	17,992.71	484.49		18,477.20	
51143.103	86,541.25	12,147.54	7,273.23CR	91,415.56	
51143.104	9,978,248.86	872,038.47	3,441.58CR	10,846,845.75	
51143.105	2,184.03	543.82		2,727.85	
51143.107	1,174,578.29	106,203.38	7,437.21CR	1,273,344.46	
51143.112	4.98			4.98	
51143.113	5,911,711.47	521,261.91	3,385.91	6,436,359.29	
51143.114	87,374.25	8,300.18	657.31	96,331.74	
51143.121	233,135.09	19,229.61	542.73	252,907.43	
51143.123	138,522.01	15,076.44		153,598.45	
51143.125	63,370.78	2,014.07		65,384.85	
51143.127	61,512.11	7,402.64	1,733.68	70,648.43	
51143.130	104,555.42	9,163.41		113,718.83	
51143.141	104,697.02	12,045.33	842.71CR	115,899.64	
51143.142	3,410.81	267.25		3,678.06	
51143.144	1,452.47			1,452.47	
51143.146	706.60	141.32		847.92	
51143.155	1,749.73	19.98		1,769.71	
51143.157	533.58	169.82		703.40	
51143.159	11,811.54			11,811.54	
51143.172	15,489.38	1,317.27		16,806.65	
51143.181	5,223.55			5,223.55	
51143.183	1,276.87	1,647.01		2,923.88	
51145.101	1,489.08			1,489.08	
51145.103	4,705.17	178.82	9,487.07	14,371.06	
51145.104	1,141,008.09	88,998.94	17,132.82	1,247,139.85	
51145.107	123,808.07	9,589.39	4,676.53CR	128,720.93	
51145.113	566,377.15	45,064.48	7,751.75	619,193.38	
51145.114	11,291.28			11,291.28	
51145.121	20,067.46	3,506.08	629.12	24,202.66	
51145.123	25,496.56	945.43		26,441.99	
51145.125	3,747.82			3,747.82	
51145.127	3,038.01			3,038.01	
51145.130	4,279.03	105.31		4,384.34	
51145.141	16,982.96			16,982.96	
51145.142	1,158.36			1,158.36	
51145.157	77.93			77.93	
51145.172	2,116.87			2,116.87	
51145.183	17,355.95	4,630.22		21,986.17	
51202.101	13,912.78	1,398.53	135.11	15,446.42	
51202.103	313,874.85	30,313.53	4,377.77	348,566.15	
51202.104	20,765,440.71	2,044,820.44	94,343.39	22,904,604.54	
51202.105	12,284.50	1,033.06	428.96CR	12,888.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.107	2,627,321.47	264,807.26	11,510.35	2,903,639.08	
51202.112	78,763.58	4,063.69	1,488.93CR	81,338.34	
51202.113	11,938,705.24	1,252,328.25	57,145.99	13,248,179.48	
51202.114	191,310.89	19,731.88	133.40	211,176.17	
51202.121	507,384.01	51,461.90	3,570.82	562,416.73	
51202.123	239,501.03	23,616.79	324.80	263,442.62	
51202.125	110,439.41	12,310.23	2,628.44	125,378.08	
51202.127	145,030.40	14,451.41		159,481.81	
51202.130	263,914.27	29,015.58	1,198.74	294,128.59	
51202.141	274,381.29	28,394.56	801.73	303,577.58	
51202.142	4,988.48	217.24		5,205.72	
51202.144	2,117.55	217.74		2,335.29	
51202.146	3,233.11	483.38		3,716.49	
51202.155	14,334.86	758.54		15,093.40	
51202.157	4,981.78	527.50		5,509.28	
51202.172	40,721.02	4,856.09		45,577.11	
51202.181	8,089.35	898.88		8,988.23	
51202.183	8,762.56	527.50		9,290.06	
51211.101	11,547.31	778.64	19.30	12,345.25	
51211.103	101,697.59	10,750.64	2,443.25	114,891.48	
51211.104	9,996,582.84	968,923.47	26,467.33	10,991,973.64	
51211.105	5,052.72	531.63	154.72CR	5,429.63	
51211.107	1,143,626.84	118,753.96	4,736.55	1,267,117.35	
51211.112	69,072.35	3,271.19	120.08CR	72,223.46	
51211.113	6,489,560.75	659,395.01	23,992.13	7,172,947.89	
51211.114	93,746.09	9,149.63	151.80	103,047.52	
51211.121	250,306.02	22,622.27	802.24	273,730.53	
51211.123	97,676.47	9,228.25	178.01	107,082.73	
51211.125	32,384.26	2,866.67	3.93	35,254.86	
51211.127	66,494.98	7,194.59	193.31	73,882.88	
51211.130	90,111.97	9,630.60	1,845.34	101,587.91	
51211.141	109,382.25	11,564.66	453.70	121,400.61	
51211.142	775.30	275.06		1,050.36	
51211.146	167.92			167.92	
51211.155	3,703.32	375.70		4,079.02	
51211.157	3,386.28	342.04		3,728.32	
51211.172	13,323.42	1,506.55		14,829.97	
51211.181	2,988.08	142.40		3,130.48	
51211.183	6,499.08	791.38		7,290.46	
51212.101	12,351.21	969.51	3.84	13,324.56	
51212.103	118,137.17	12,108.99	1,487.60	131,733.76	
51212.104	5,296,470.34	493,890.29	18,862.07	5,809,222.70	
51212.105	3,077.19	156.94	93.76CR	3,140.37	
51212.107	559,170.10	56,288.58	84.03	615,542.71	
51212.112	1,133.18CR	176.54	732.75CR	1,689.39CR	
51212.113	2,528,306.76	249,240.57	8,263.97	2,785,811.30	
51212.114	40,599.20	3,856.09	28.52	44,483.81	
51212.121	112,244.95	11,473.73	163.27	123,881.95	
51212.123	76,642.99	6,842.08	6.66	83,491.73	
51212.125	44,627.31	4,576.53	1.23	49,205.07	
51212.127	44,642.27	4,206.33	6.11	48,854.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	113,474.65	11,947.54	270.63	125,692.82	
51212.141	83,099.05	7,740.20	186.47CR	90,652.78	
51212.142	694.06			694.06	
51212.144	2,221.33	221.13		2,442.46	
51212.146	1,082.27	92.74		1,175.01	
51212.155	2,215.36	223.76		2,439.12	
51212.159	1,305.48			1,305.48	
51212.172	17,228.03	1,994.35		19,222.38	
51212.181	5,819.37	686.50		6,505.87	
51212.183	823.54			823.54	
51214.101	5.92		.33	6.25	
51214.103	1,239.59	386.87	12.58	1,639.04	
51214.104	337,083.59	31,568.91	196.72	368,849.22	
51214.105	428.04	24.42	6.40CR	446.06	
51214.107	19,573.91	2,179.37	43.13	21,796.41	
51214.112	2,640.48	123.40	.52CR	2,763.36	
51214.113	102,254.61	9,817.65	213.49CR	111,858.77	
51214.114	3.93			3.93	
51214.121	2,082.40	214.74	.10	2,297.24	
51214.123	2,290.96	230.06		2,521.02	
51214.125	.70		.09	.79	
51214.130	5,726.45	622.97		6,349.42	
51214.141	6,212.44	454.09	6.51	6,673.04	
51214.172	56.70	4.80		61.50	
51214.181	68.87			68.87	
51215.101	231.68		.44	232.12	
51215.103	1,019.17	152.39	113.09	1,284.65	
51215.104	270,544.24	26,846.01	878.47	298,268.72	
51215.105	5.39	2.56	8.80CR	.85CR	
51215.107	18,175.02	1,965.68	58.82	20,199.52	
51215.112	1,425.28	77.88	16.76CR	1,486.40	
51215.113	100,809.10	10,144.82	178.74	111,132.66	
51215.114	3.93			3.93	
51215.121	9,827.23	1,275.54	.08	11,102.85	
51215.123	3,639.14	360.69		3,999.83	
51215.125	1.05			1.05	
51215.127	3,200.12	335.88		3,536.00	
51215.130	8,423.02	1,237.68		9,660.70	
51215.141	9,981.55	1,039.26	6.51	11,027.32	
51215.181	314.87	12.00		326.87	
51216.102	743.84	74.10		817.94	
51216.103	.84			.84	
51216.104	15,959.96	1,152.09	38.66	17,150.71	
51216.105	453.54	12.30		465.84	
51216.107	10.44	3.12	20.86	34.42	
51216.112	6,915.41	350.63	384.68	7,650.72	
51216.113	2,056.66	112.91	87.30	2,256.87	
51216.121	25.68			25.68	
51216.125	2.10			2.10	
51216.141		1.08	13.50	14.58	
51217.101	4,270.58	300.33	5.82	4,576.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	173.96	17.33		191.29	
51217.103	40,521.76	4,135.00	720.61	45,377.37	
51217.104	2,633,237.37	250,715.86	8,483.85	2,892,437.08	
51217.105	1,483.59	109.99	41.44CR	1,552.14	
51217.107	301,494.11	30,057.38	926.12	332,477.61	
51217.112	11,406.88	589.79	79.78CR	11,916.89	
51217.113	1,466,433.64	146,893.58	5,194.57	1,618,521.79	
51217.114	21,932.49	2,081.89	32.09	24,046.47	
51217.121	62,338.18	5,899.58	147.70	68,385.46	
51217.123	31,751.27	3,043.91	29.09	34,824.27	
51217.125	13,791.12	1,416.09	.84	15,208.05	
51217.127	19,314.17	1,929.95	27.46	21,271.58	
51217.130	38,560.46	4,015.11	288.56	42,864.13	
51217.141	35,790.42	3,440.00	18.24	39,248.66	
51217.142	240.07	36.45		276.52	
51217.144	454.63	45.46		500.09	
51217.146	444.28	18.32		462.60	
51217.150	3.89			3.89	
51217.155	934.30	94.15		1,028.45	
51217.157	451.12	45.31		496.43	
51217.159	270.42			270.42	
51217.172	5,270.40	602.10		5,872.50	
51217.181	1,661.21	160.66		1,821.87	
51217.183	1,097.31	106.15		1,203.46	
51218.101	4.72		.22	4.94	
51218.103	1,102.72	349.09	6.69	1,458.50	
51218.104	303,981.44	28,559.87	171.63	332,712.94	
51218.105	368.61	20.41	5.76CR	383.26	
51218.107	20,194.88	2,049.61	72.15	22,316.64	
51218.112	2,243.73	105.88	6.12CR	2,343.49	
51218.113	92,883.86	8,844.06	197.05CR	101,530.87	
51218.114	1.87			1.87	
51218.121	1,847.31	190.20	.08	2,037.59	
51218.123	2,031.31	198.75		2,230.06	
51218.125	.70		.09	.79	
51218.130	5,035.95	540.86		5,576.81	
51218.141	5,475.86	395.32	4.50	5,875.68	
51218.172	49.87	4.80		54.67	
51218.181	59.04			59.04	
51219.101	130.80		.22	131.02	
51219.103	655.98	92.16	69.91	818.05	
51219.104	160,764.22	15,793.95	507.07	177,065.24	
51219.105	2.79	1.28	4.80CR	.73CR	
51219.107	10,968.02	1,154.69	39.56	12,162.27	
51219.112	785.21	43.28	13.92CR	814.57	
51219.113	61,261.73	6,108.15	104.28	67,474.16	
51219.114	1.92			1.92	
51219.121	6,242.22	766.41	.06	7,008.69	
51219.123	2,183.42	190.04		2,373.46	
51219.125	.35			.35	
51219.127	1,999.47	205.59		2,205.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	4,790.22	695.93		5,486.15	
51219.141	5,643.13	580.27	2.25	6,225.65	
51219.181	177.93	6.40		184.33	
51221.101	6,770.08	433.45	20.31	7,223.84	
51221.103	62,818.46	6,436.15	1,597.42	70,852.03	
51221.104	5,988,768.09	577,781.79	17,032.34	6,583,582.22	
51221.105	2,852.87	300.30	88.00CR	3,065.17	
51221.107	722,126.60	73,311.89	3,221.45	798,659.94	
51221.112	39,806.19	1,859.75	88.58CR	41,577.36	
51221.113	3,832,788.85	388,223.03	14,858.16	4,235,870.04	
51221.114	57,590.66	5,500.80	94.76	63,186.22	
51221.121	153,659.04	13,624.79	469.89	167,753.72	
51221.123	59,777.60	5,642.44	107.16	65,527.20	
51221.125	18,771.95	1,609.40	2.40	20,383.75	
51221.127	40,110.78	4,272.09	112.02	44,494.89	
51221.130	51,507.10	5,496.86	1,013.77	58,017.73	
51221.141	65,941.41	6,763.18	236.76	72,941.35	
51221.142	428.96	156.42		585.38	
51221.146	96.72			96.72	
51221.150	16.62			16.62	
51221.155	2,127.42	214.99		2,342.41	
51221.157	1,928.96	193.80		2,122.76	
51221.172	7,751.16	881.30		8,632.46	
51221.181	1,711.69	79.60		1,791.29	
51221.183	3,825.43	453.91		4,279.34	
51222.101	1,878.21	135.94	1.68	2,015.83	
51222.103	18,128.63	1,862.12	287.88	20,278.63	
51222.104	1,194,336.97	116,099.07	3,585.43	1,314,021.47	
51222.105	612.33	49.63	19.28CR	642.68	
51222.107	132,960.11	13,516.70	429.52	146,906.33	
51222.112	4,371.55	231.45	88.99CR	4,514.01	
51222.113	664,437.17	67,004.77	2,256.49	733,698.43	
51222.114	9,324.87	932.08	11.96	10,268.91	
51222.121	27,157.16	2,595.79	54.68	29,807.63	
51222.123	13,813.16	1,287.73	13.92	15,114.81	
51222.125	6,410.90	633.88	.36	7,045.14	
51222.127	8,635.89	847.94		9,483.83	
51222.130	17,574.80	1,869.28	138.70	19,582.78	
51222.141	15,857.18	1,556.65	41.87	17,455.70	
51222.142	111.14	16.10		127.24	
51222.144	204.60	20.46		225.06	
51222.146	163.32	18.14		181.46	
51222.155	424.12	42.78		466.90	
51222.157	202.76	20.46		223.22	
51222.159	115.80			115.80	
51222.172	2,481.02	283.83		2,764.85	
51222.181	709.04	71.51		780.55	
51222.183	461.31	46.98		508.29	
51226.101	5,392.30	364.09	8.59	5,764.98	
51226.103	39,600.61	4,174.54	930.83	44,705.98	
51226.104	3,901,907.55	378,550.84	11,091.40	4,291,549.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.105	775.15	85.81	62.08CR	798.88	
51226.107	438,521.09	44,870.05	2,234.82	485,625.96	
51226.112	26,078.20	1,223.33	130.13CR	27,171.40	
51226.113	2,569,476.75	260,141.71	9,732.38	2,839,350.84	
51226.114	37,067.97	3,491.88	57.04	40,616.89	
51226.121	96,676.65	9,056.02	339.38	106,072.05	
51226.123	37,641.96	3,622.30	69.32	41,333.58	
51226.125	13,315.18	1,175.77	1.41	14,492.36	
51226.127	27,342.06	2,672.20	90.32	30,104.58	
51226.130	36,847.77	3,847.78	849.50	41,545.05	
51226.141	41,570.83	4,425.20	178.99	46,175.02	
51226.142	118.33	36.74		155.07	
51226.146	78.64			78.64	
51226.155	1,730.56	175.56		1,906.12	
51226.157	1,541.16	154.90		1,696.06	
51226.172	5,766.78	641.28		6,408.06	
51226.181	1,038.28	51.52		1,089.80	
51226.183	2,729.95	369.80		3,099.75	
51227.101	108.08		.22	108.30	
51227.103	484.74	73.14	28.73	586.61	
51227.104	117,014.98	11,625.16	358.40	128,998.54	
51227.105	2.78	1.28	4.00CR	.06	
51227.107	7,660.11	823.58	29.35	8,513.04	
51227.112	693.19	36.84	2.20CR	727.83	
51227.113	45,287.10	4,613.68	95.77	49,996.55	
51227.114	.13CR			.13CR	
51227.121	4,591.07	595.98	.04	5,187.09	
51227.123	1,700.43	168.52		1,868.95	
51227.125	.35			.35	
51227.127	1,495.97	156.95		1,652.92	
51227.130	3,911.45	578.14		4,489.59	
51227.141	3,488.64	354.07	2.17	3,844.88	
51227.181	147.75	5.60		153.35	
51251.101	107.85			107.85	
51251.104	43,778.99	3,750.03		47,529.02	
51251.107	16,101.06	1,830.73		17,931.79	
51251.113	481,797.54	52,636.51		534,434.05	
51251.114	3,218.30			3,218.30	
51251.121	3,476.53	383.86		3,860.39	
51251.123	2,565.87	388.54		2,954.41	
51251.125	1,176.07	142.26		1,318.33	
51251.127	385.42	162.83		548.25	
51251.141	1,046.47	57.00		1,103.47	
51251.142	57.00			57.00	
TOTAL LINE NO. 21	422,833,475.34	39,747,193.15	1,443,491.92	464,024,160.41	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	491,272,822.20	46,221,017.93	719,564.17CR	536,774,275.96	
51101.104	7,937,341.29	649,587.07	35,283.67CR	8,551,644.69	
51101.113	5,040,888,952.89	469,082,521.15	41,640.51CR	5,509,929,833.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	1,752,750.51	125,135.98	12,635.80	1,890,522.29	
51102.104	1,631,019.49	114,795.76	3,089.92	1,748,905.17	
51102.113	796,279,709.74	78,176,695.95	151,591.99	874,607,997.68	
51103.103	17,644,937.95	1,788,901.70	9,218.31	19,443,057.96	
51103.104	1,481,739.55	121,679.53	74.43	1,603,493.51	
51103.113	1,059,771,438.38	108,902,283.13	68,483.57	1,168,742,205.08	
51103.181	256,150.33	477.29	4,747.50	261,375.12	
51104.103	295.21CR			295.21CR	
51104.113	56,320,160.15	7,444,799.30	5,378.28	63,770,337.73	
51105.103	2,352,098.80	225,354.93	506.21	2,577,959.94	
51105.113	10,450,776.11	760,249.22	112,584.82	11,323,610.15	
51107.103	40,443,362.74	3,968,478.83	35,056.58	44,446,898.15	
51107.113	228.27		56.08CR	172.19	
51121.101	175,856.64	7,863.82	464.96CR	183,255.50	
51121.102	1,782.21	17.96		1,800.17	
51121.103	6,545,713.21	491,892.71	8,598.86	7,046,204.78	
51121.104	1,853,755.90	137,161.72	6,907.66CR	1,984,009.96	
51121.105	195.14			195.14	
51121.107	28,059.42	6,760.28	799.20	35,618.90	
51121.113	33,534,022.83	2,848,011.09	201,052.25CR	36,180,981.67	
51121.114	5,888.66	1,183.30		7,071.96	
51121.121	59,946.76	4,354.82		64,301.58	
51121.123	1,751.96	280.20		2,032.16	
51121.125	6,977.19	238.06		7,215.25	
51121.127	3,568.87	252.28		3,821.15	
51121.130	15,465.15	190.56	102.32CR	15,553.39	
51121.141	6,976.66	1,497.10	488.88CR	7,984.88	
51141.103	47,085,186.75	4,726,535.78	1,171.02CR	51,810,551.51	
51141.113	617,738,584.96	60,881,783.98	24,460.27	678,644,829.21	
51142.103	19,665,593.60	1,985,205.17	437.96CR	21,650,360.81	
51142.113	241,387,145.52	23,923,139.58	6,782.43	265,317,067.53	
51143.103	15,809,387.45	1,519,539.52	63,428.91	17,392,355.88	
51143.113	289,825,881.13	25,515,589.63	254,283.13	315,595,753.89	
51145.103	1,505,103.87	149,935.69	10,926.12	1,665,965.68	
51145.113	26,356,436.23	1,961,619.43	308,654.40	28,626,710.06	
51202.101	15,672.87	689.84	52.80CR	16,309.91	
51202.103	60,213,556.79	6,246,458.88	31,595.29CR	66,428,420.38	
51202.104	1,283,018.57	105,375.39	6,208.78CR	1,382,185.18	
51202.105	43.25			43.25	
51202.107	2,562.87	406.49	176.00	3,145.36	
51202.113	847,950,861.00	88,449,805.78	685,808.28	937,086,475.06	
51202.114	650.81	84.70		735.51	
51202.121	6,947.66	408.34		7,356.00	
51202.123	206.44	35.81		242.25	
51202.125	767.69	37.68		805.37	
51202.127	331.16	17.28		348.44	
51202.130	1,194.68		11.96CR	1,182.72	
51202.141	818.15	162.50	56.40CR	924.25	
51202.181	203,869.84	13,941.29	804.64	218,615.77	
51211.101	2,980.49	70.20		3,050.69	
51211.103	33,817,432.16	3,475,474.30	42,236.27CR	37,250,670.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	538,316.80	43,286.39	3,832.43CR	577,770.76	
51211.105	17.00			17.00	
51211.107	1,438.19	246.06	82.80	1,767.05	
51211.113	501,974,049.50	50,397,382.57	52,688.11	552,424,120.18	
51211.114	398.77	49.33		448.10	
51211.121	4,263.73	277.36		4,541.09	
51211.123	123.06	19.74		142.80	
51211.125	442.02	21.16		463.18	
51211.127	116.87	9.64		126.51	
51211.130	475.96		2.80CR	473.16	
51211.141	411.75	56.19	22.56CR	445.38	
51211.181	97,182.76	5,967.28	508.72	103,658.76	
51212.101	9,958.25	491.69	32.48CR	10,417.46	
51212.103	16,603,842.71	1,599,711.08	16,063.74CR	18,187,490.05	
51212.104	371,307.42	28,139.21	537.13CR	398,909.50	
51212.105	2.26			2.26	
51212.107	430.31	45.33		475.64	
51212.113	144,598,302.92	14,007,860.77	950.96CR	158,605,212.73	
51212.114	29.59	3.36		32.95	
51212.121	1,067.33	56.68		1,124.01	
51212.123	23.82	6.32		30.14	
51212.125	172.57	2.74		175.31	
51212.127	162.93	11.28		174.21	
51212.130	737.51	19.28	4.20CR	752.59	
51212.141	209.54	68.07	19.44CR	258.17	
51212.181	53,881.18	4,254.72	541.04	58,676.94	
51214.101	30.20	.08		30.28	
51214.103	383,682.80	38,403.82	253.72CR	421,832.90	
51214.104	5,060.61	496.48	42.35CR	5,514.74	
51214.105	.17			.17	
51214.107	13.73	2.15		15.88	
51214.113	3,394,039.66	330,699.73	2,973.27	3,727,712.66	
51214.114	21.89	3.36		25.25	
51214.121	25.12	2.21		27.33	
51214.125	9.12			9.12	
51214.130	7.56		.52CR	7.04	
51214.181	847.51	39.04		886.55	
51215.101	312.78	20.10		332.88	
51215.103	684,675.45	68,145.64	78.28	752,899.37	
51215.104	8,957.34	885.90	61.58CR	9,781.66	
51215.105	.07CR			.07CR	
51215.107	12.33			12.33	
51215.113	5,620,698.19	544,333.38	40.63	6,165,072.20	
51215.121	35.97	6.38		42.35	
51215.123	.02			.02	
51215.125	.50			.50	
51215.130	12.44		.76CR	11.68	
51215.141	3.64			3.64	
51215.181	5,555.53	762.72	12.16	6,330.41	
51216.101	6.21			6.21	
51216.102	110.15	1.12		111.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.103	22,060.29	763.97	59.85	22,884.11	
51216.104	30,289.59	3,256.07	17.43	33,563.09	
51216.107	284.40	222.31		506.71	
51216.113	5,739,592.78	678,614.27	6,218.76	6,424,425.81	
51216.114	17.48	6.96		24.44	
51216.121	52.43	40.08		92.51	
51216.181	90.27			90.27	
51217.101	2,487.38	111.56	6.56CR	2,592.38	
51217.102	25.57	.26		25.83	
51217.103	8,980,640.25	884,735.89	9,000.58CR	9,856,375.56	
51217.104	182,264.91	14,372.26	567.72CR	196,069.45	
51217.105	2.63			2.63	
51217.107	402.44	111.54	11.60	525.58	
51217.113	115,007,224.92	11,496,532.41	25,968.02	126,529,725.35	
51217.114	80.85	14.91		95.76	
51217.121	860.92	62.00		922.92	
51217.123	25.01	4.12		29.13	
51217.125	99.86	3.34		103.20	
51217.127	50.38	3.60		53.98	
51217.130	215.87	2.80	1.40CR	217.27	
51217.141	99.08	21.24	6.96CR	113.36	
51217.181	31,033.98	1,834.29	235.60	33,103.87	
51218.101	27.17	.04		27.21	
51218.103	372,079.66	36,329.25	219.40CR	408,189.51	
51218.104	4,814.65	494.04	41.95CR	5,266.74	
51218.105	.17			.17	
51218.107	20.90	2.47		23.37	
51218.113	3,378,933.11	328,713.00	2,734.91	3,710,381.02	
51218.114	21.66	5.16		26.82	
51218.121	22.96	2.80		25.76	
51218.125	7.36			7.36	
51218.130	6.52		.44CR	6.08	
51218.181	988.28	38.00		1,026.28	
51219.101	181.22	11.68		192.90	
51219.103	433,132.87	41,917.96	17.82	475,068.65	
51219.104	6,140.97	560.29	21.29CR	6,679.97	
51219.105	.07CR			.07CR	
51219.107	6.48			6.48	
51219.113	3,673,999.36	356,814.23	695.97	4,031,509.56	
51219.121	22.36	4.75		27.11	
51219.125	.27			.27	
51219.130	6.92		.44CR	6.48	
51219.141	2.26			2.26	
51219.181	4,031.89	438.32	7.60	4,477.81	
51221.101	1,724.32	39.80		1,764.12	
51221.103	21,504,640.73	2,189,885.46	24,901.94CR	23,669,624.25	
51221.104	360,457.02	28,898.77	2,033.67CR	387,322.12	
51221.105	9.43			9.43	
51221.107	993.21	159.40	50.00	1,202.61	
51221.113	333,172,163.64	33,721,337.27	82,962.20	366,976,463.11	
51221.114	274.35	46.90		321.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	2,621.15	163.61		2,784.76	
51221.123	84.43	10.32		94.75	
51221.125	265.04	11.89		276.93	
51221.127	67.86	5.48		73.34	
51221.130	270.88		1.56CR	269.32	
51221.141	233.84	32.81	12.96CR	253.69	
51221.181	71,377.27	3,621.66	317.84	75,316.77	
51222.101	1,086.97	49.04	2.88CR	1,133.13	
51222.103	3,612,552.64	361,034.67	3,954.58CR	3,969,632.73	
51222.104	68,993.03	5,366.57	293.75CR	74,065.85	
51222.105	2.14			2.14	
51222.107	129.32	20.05	6.40	155.77	
51222.113	44,491,676.40	4,416,826.91	2,233.82CR	48,906,269.49	
51222.114	28.31	3.67		31.98	
51222.121	362.40	23.17		385.57	
51222.123	9.80	1.77		11.57	
51222.125	43.73	1.56		45.29	
51222.127	21.67	1.64		23.31	
51222.130	95.34	1.76	.64CR	96.46	
51222.141	44.58	9.49	3.12CR	50.95	
51222.181	11,122.51	791.22	78.82	11,992.55	
51226.101	1,345.79	29.15		1,374.94	
51226.103	13,603,465.13	1,391,450.91	15,706.39CR	14,979,209.65	
51226.104	200,310.32	16,323.18	1,536.33CR	215,097.17	
51226.105	6.80			6.80	
51226.107	525.74	95.91	38.80	660.45	
51226.113	191,753,865.64	19,290,933.72	17,474.80	211,062,274.16	
51226.114	159.87	21.15		181.02	
51226.121	1,467.00	114.93		1,581.93	
51226.123	50.29	8.09		58.38	
51226.125	198.12	7.53		205.65	
51226.127	54.50	.92		55.42	
51226.130	221.19		1.32CR	219.87	
51226.141	159.13	8.20	9.36CR	157.97	
51226.181	39,712.06	2,400.01	197.28	42,309.35	
51227.101	144.15	9.42		153.57	
51227.103	286,134.89	28,696.42	89.47	314,920.78	
51227.104	4,082.07	385.04	20.73CR	4,446.38	
51227.107	3.01			3.01	
51227.113	2,428,877.77	235,248.93	91.22	2,664,217.92	
51227.121	15.35	3.08		18.43	
51227.125	.24			.24	
51227.130	5.88		.36CR	5.52	
51227.141	1.72			1.72	
51227.181	2,463.64	354.00	3.04	2,820.68	
51251.103	13,835.42	1,203.70		15,039.12	
51251.104	14,764.23CR			14,764.23CR	
51251.107	56.00			56.00	
51251.113	50,069,990.68	5,250,561.95		55,320,552.63	
TOTAL LINE NO. 22	11,247,524,959.77	1,087,902,034.29	792,556.29	12,336,219,550.35	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	49,880.00	3,702.79		53,582.79	
	51101.121	382,722,379.67	36,008,138.65	34,744.58	418,765,262.90	
	51101.123	455,025,334.75	43,145,383.71	10,180.58CR	498,160,537.88	
	51101.125	182,040,634.77	16,841,614.66	61,545.25CR	198,820,704.18	
	51101.127	101,783,730.58	9,574,475.66	8,742.54CR	111,349,463.70	
	51101.130	820,674.49	74,951.48	777.08CR	894,848.89	
	51101.181	175,011.30	19,413.68	890.04	195,315.02	
	51102.121	19,157,780.42	1,790,559.42	23,070.88CR	20,925,268.96	
	51102.123	553,389.85	32,676.15	72.00	586,138.00	
	51102.125	1,986,060.41	194,509.36	149.87CR	2,180,419.90	
	51102.127	68,324.68	9,367.57		77,692.25	
	51103.103	6,417.29			6,417.29	
	51103.121	31,098,303.81	2,946,869.87	4,072.40	34,049,246.08	
	51103.123	51,268,753.18	4,573,874.87	38,819.99	55,881,448.04	
	51103.125	13,354,515.09	1,208,267.49	4,663.62	14,567,446.20	
	51103.127	4,171,844.24	359,543.97	188.16	4,531,576.37	
	51103.130	3,490.60	268.77		3,759.37	
	51103.181	7,212.42	668.68		7,881.10	
	51104.121	1,590,798.42	119,863.03	3,732.42CR	1,706,929.03	
	51104.123	5,702,180.05	569,639.31	17,393.07	6,289,212.43	
	51104.125	921,838.17	77,152.29	1,445.71	1,000,436.17	
	51104.127	215,955.75	24,209.66	456.01	240,621.42	
	51105.103	294.66	109.56	58.66	462.88	
	51105.121	16,058,185.67	1,501,519.58	7,363.28	17,567,068.53	
	51105.123	31,537,668.33	2,962,877.95	35,373.06	34,535,919.34	
	51105.125	5,583,246.41	511,018.20	3,203.18	6,097,467.79	
	51105.127	2,830,636.39	268,863.55	1,441.89	3,100,941.83	
	51105.130	2,559.10	226.61		2,785.71	
	51105.181			32.04CR	32.04CR	
	51107.103	1,441.87	389.90		1,831.77	
	51107.121	3,481.34			3,481.34	
	51107.123	2,277,323.75	206,489.60	1,093.06	2,484,906.41	
	51107.125	1,751,534.08	147,175.14	571.61	1,899,280.83	
	51107.127	738,412.65	56,739.76	792.76	795,945.17	
	51107.130	4,874.68			4,874.68	
	51121.101	1,638.59			1,638.59	
	51121.103	98,368.06	3,408.17	7,378.91	109,155.14	
	51121.104	250,643.95	19,810.41	322.02CR	270,132.34	
	51121.107	37,495.58	2,581.74		40,077.32	
	51121.113	44,209.38	3,918.69		48,128.07	
	51121.114	615,394.78	44,669.04		660,063.82	
	51121.121	1,475,289.36	109,957.45	2,499.80	1,587,746.61	
	51121.123	17,659,127.41	1,191,935.22	10,903.30	18,861,965.93	
	51121.125	2,348,970.71	168,136.71	8,325.13	2,525,432.55	
	51121.127	821,459.78	86,999.98	8,552.76	917,012.52	
	51121.130	41,057.88	4,673.93		45,731.81	
	51121.141	1,161,943.12	78,452.48		1,240,395.60	
	51141.103	3,979.00	402.46		4,381.46	
	51141.121	41,636,617.50	4,191,664.44	1,677.21	45,829,959.15	

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.123	48,889,983.83	4,972,292.66	1,965.09	53,864,241.58	
51141.125	20,208,588.54	2,029,964.95	651.46	22,239,204.95	
51141.127	10,870,004.13	1,100,122.06	194.56	11,970,320.75	
51141.130	60,712.40	5,489.30		66,201.70	
51141.181	9,122.24	1,416.68		10,538.92	
51142.103	1,537.00	155.46		1,692.46	
51142.121	18,092,807.40	1,834,139.67	504.89	19,927,451.96	
51142.123	21,107,596.53	2,162,015.44	657.85	23,270,269.82	
51142.125	8,424,333.24	850,153.87	301.78	9,274,788.89	
51142.127	4,436,033.94	450,636.61	75.15	4,886,745.70	
51142.130	24,427.62	2,224.22		26,651.84	
51142.181	3,523.49	584.34		4,107.83	
51143.103	2,754.60			2,754.60	
51143.121	20,610,035.57	1,830,105.96	8,216.82	22,448,358.35	
51143.123	20,777,679.06	1,846,299.51	16,626.42	22,640,604.99	
51143.125	9,230,350.70	821,582.97	6,741.63	10,058,675.30	
51143.127	4,399,353.43	408,037.92	2,869.20	4,810,260.55	
51143.130	25,850.48			25,850.48	
51143.181	296.48			296.48	
51145.103			586.60	586.60	
51145.121	1,879,514.21	164,823.55	29,157.11	2,073,494.87	
51145.123	1,875,203.26	136,627.86	23,581.59	2,035,412.71	
51145.125	752,944.03	62,618.26	3,456.73	819,019.02	
51145.127	275,065.88	32,103.56	894.87	308,064.31	
51145.130	953.34			953.34	
51145.181			356.02CR	356.02CR	
51202.101	187.98			187.98	
51202.103	12,764.33	563.12	471.38	13,798.83	
51202.104	26,554.51	1,785.17	23.73CR	28,315.95	
51202.107	3,470.10	298.39		3,768.49	
51202.113	4,660.81	368.55		5,029.36	
51202.114	54,277.60	3,535.41		57,813.01	
51202.121	59,827,672.84	6,228,240.11	11,932.46	66,067,845.41	
51202.123	63,435,675.30	6,704,094.40	9,149.78	70,148,919.48	
51202.125	26,736,709.15	2,773,733.79	6,224.45CR	29,504,218.49	
51202.127	12,633,726.55	1,334,197.52	305.55	13,968,229.62	
51202.130	83,019.04	7,783.17	62.70	90,864.91	
51202.141	132,725.20	8,786.53		141,511.73	
51202.181	17,349.81	2,538.20		19,888.01	
51211.101	4.80			4.80	
51211.103	4,652.93	162.22	233.10	5,048.25	
51211.104	15,122.09	935.55	29.79CR	16,027.85	
51211.107	2,357.32	155.91		2,513.23	
51211.113	1,803.85	170.01		1,973.86	
51211.114	40,439.48	2,468.47		42,907.95	
51211.121	37,610,789.96	3,787,109.74	571.67	41,398,471.37	
51211.123	40,528,887.62	4,146,286.00	8,823.84	44,683,997.46	
51211.125	13,903,861.09	1,401,361.32	2,770.63CR	15,302,451.78	
51211.127	5,943,279.56	614,758.88	1,427.00CR	6,556,611.44	
51211.130	27,974.84	2,794.18	21.47	30,790.49	
51211.141	76,650.77	5,227.51		81,878.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	4,952.29	959.58		5,911.87	
51212.101	88.17			88.17	
51212.103	7,262.71	411.05	395.89	8,069.65	
51212.104	4,619.35	397.09	.48CR	5,015.96	
51212.107	434.49	50.32		484.81	
51212.113	1,444.23	89.38		1,533.61	
51212.114	3,849.95	235.23		4,085.18	
51212.121	7,730,250.76	755,282.37	687.76	8,486,220.89	
51212.123	11,313,488.35	1,118,807.69	1,325.52CR	12,430,970.52	
51212.125	6,031,142.99	591,491.10	1,202.04CR	6,621,432.05	
51212.127	4,266,563.62	422,328.57	243.26	4,689,135.45	
51212.130	46,433.12	4,108.74	70.01CR	50,471.85	
51212.141	24,677.29	1,495.75		26,173.04	
51212.181	9,234.73	1,093.12		10,327.85	
51214.101	.16			.16	
51214.103	29.49			29.49	
51214.104	99.92	58.02	.03CR	157.91	
51214.107	20.50	1.35		21.85	
51214.113	10.57	2.00		12.57	
51214.114	229.81	22.55		252.36	
51214.121	424,555.46	42,959.24	345.67	467,860.37	
51214.123	340,144.67	33,400.77	101.30CR	373,444.14	
51214.125	174,087.58	17,368.19	65.41CR	191,390.36	
51214.127	95,738.64	9,523.29	24.08CR	105,237.85	
51214.130	94.19			94.19	
51214.141	334.33	13.93		348.26	
51214.181	26.44	2.40		28.84	
51215.101	35.42			35.42	
51215.103	84.73			84.73	
51215.104	198.30	29.25	1.35CR	226.20	
51215.107	7.06	1.16		8.22	
51215.113	24.90	.83		25.73	
51215.114	158.55	38.92		197.47	
51215.121	394,510.40	38,625.94	419.00CR	432,717.34	
51215.123	483,731.33	46,071.67	102.56	529,905.56	
51215.125	160,315.18	16,329.05	15.73	176,659.96	
51215.127	186,875.99	18,412.73	2.24	205,290.96	
51215.130	950.03	.22		950.25	
51215.141	593.92	28.79		622.71	
51216.104	703.46	184.80		888.26	
51216.107	255.28	6.72		262.00	
51216.113	158.68	37.65		196.33	
51216.114	6,079.90	883.77		6,963.67	
51216.121	375,021.65	36,878.22	562.57	412,462.44	
51216.123	36,651.73	1,213.10	17.55	37,882.38	
51216.125	24,749.45	2,739.95	38.13	27,527.53	
51216.127	1,041.07	57.05		1,098.12	
51216.141	76.54	26.61		103.15	
51217.101	23.25			23.25	
51217.103	2,355.50	117.50	110.37	2,583.37	
51217.104	3,548.19	281.79	4.41CR	3,825.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	541.93	36.95		578.88	
51217.113	634.67	56.52		691.19	
51217.114	8,766.28	650.33		9,416.61	
51217.121	7,554,803.35	747,417.28	1,387.67	8,303,608.30	
51217.123	9,240,385.89	918,943.69	4,271.57	10,163,601.15	
51217.125	3,470,271.27	341,789.43	2.32CR	3,812,058.38	
51217.127	1,845,006.19	182,889.82	97.66	2,027,993.67	
51217.130	14,031.03	1,218.76	11.57CR	15,238.22	
51217.141	16,599.37	1,113.23		17,712.60	
51217.181	2,714.46	357.86	.46CR	3,071.86	
51218.101	.16			.16	
51218.103	26.16			26.16	
51218.104	96.57	48.91		145.48	
51218.107	23.25	1.37		24.62	
51218.113	10.77	2.64		13.41	
51218.114	239.57	22.99		262.56	
51218.121	414,417.86	41,742.44	426.31	456,586.61	
51218.123	340,416.82	33,073.83	32.56CR	373,458.09	
51218.125	167,671.85	17,010.79	51.26CR	184,631.38	
51218.127	90,055.91	8,585.51	15.13CR	98,626.29	
51218.130	86.06			86.06	
51218.141	326.01	15.77		341.78	
51218.181	31.20	2.84		34.04	
51219.101	21.01			21.01	
51219.103	49.05			49.05	
51219.104	128.94	16.71	.87CR	144.78	
51219.107	5.21	.80		6.01	
51219.113	15.62	.47		16.09	
51219.114	107.70	27.61		135.31	
51219.121	246,651.84	23,864.35	21.73	270,537.92	
51219.123	325,662.61	31,319.71	138.14	357,120.46	
51219.125	101,866.56	9,977.29	9.57	111,853.42	
51219.127	113,708.70	10,897.43	3.66	124,609.79	
51219.130	551.74	.12		551.86	
51219.141	344.43	15.63		360.06	
51221.101	2.72			2.72	
51221.103	3,121.14	101.63	134.68	3,357.45	
51221.104	9,765.12	588.10	17.70CR	10,335.52	
51221.107	1,594.33	101.88		1,696.21	
51221.113	1,166.12	113.31		1,279.43	
51221.114	27,069.18	1,611.64		28,680.82	
51221.121	23,826,118.88	2,374,112.67	3,743.89	26,203,975.44	
51221.123	27,300,059.90	2,749,749.73	14,500.58	30,064,310.21	
51221.125	8,793,009.59	876,647.08	342.35CR	9,669,314.32	
51221.127	3,701,118.26	377,046.96	143.54	4,078,308.76	
51221.130	16,667.28	1,622.10	12.73	18,302.11	
51221.141	47,230.38	3,282.28		50,512.66	
51221.181	3,218.48	567.12	1.99CR	3,783.61	
51222.101	10.36			10.36	
51222.103	943.37	46.99	46.62	1,036.98	
51222.104	1,411.96	101.26	2.19CR	1,511.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107	191.06	14.52		205.58	
51222.113	245.30	18.65		263.95	
51222.114	2,850.73	175.13		3,025.86	
51222.121	3,072,195.23	307,227.24	28.19CR	3,379,394.28	
51222.123	3,527,877.41	356,285.99	416.39CR	3,883,747.01	
51222.125	1,411,616.91	140,733.24	364.52CR	1,551,985.63	
51222.127	765,660.86	77,376.77	8.55CR	843,029.08	
51222.130	5,897.14	537.61	2.66	6,437.41	
51222.141	6,960.96	454.55		7,415.51	
51222.181	1,129.17	155.90		1,285.07	
51226.101	1.92			1.92	
51226.103	1,924.01	70.30	108.78	2,103.09	
51226.104	5,830.56	367.90	12.15CR	6,186.31	
51226.107	844.72	60.65		905.37	
51226.113	673.27	66.25		739.52	
51226.114	13,983.41	898.91		14,882.32	
51226.121	13,815,534.78	1,391,881.59	272.46	15,207,688.83	
51226.123	17,138,083.56	1,743,591.87	4,439.17	18,886,114.60	
51226.125	5,783,369.65	580,979.01	894.16CR	6,363,454.50	
51226.127	2,474,451.44	255,830.84	250.42CR	2,730,031.86	
51226.130	12,425.32	1,236.14	10.07	13,671.53	
51226.141	28,608.67	1,890.12		30,498.79	
51226.181	2,121.78	422.90		2,544.68	
51227.101	16.66			16.66	
51227.103	37.55			37.55	
51227.104	79.04	7.11	.66CR	85.49	
51227.107	2.33	.36		2.69	
51227.113	10.50	.37		10.87	
51227.114	70.17	17.39		87.56	
51227.121	161,113.44	15,863.91	18.48CR	176,958.87	
51227.123	219,423.86	20,824.30	47.96	240,296.12	
51227.125	67,761.44	6,865.74	7.07	74,634.25	
51227.127	84,823.01	8,254.84	10.57	93,088.42	
51227.130	443.62	.10		443.72	
51227.141	259.33	13.16		272.49	
51251.121	521,773.81	55,115.01		576,888.82	
51251.123	526,659.68	49,114.52		575,774.20	
51251.125	339,800.34	31,910.56		371,710.90	
51251.127	53,563.84	4,805.19		58,369.03	
TOTAL LINE NO. 23	2,002,688,710.81	191,847,850.56	227,322.86	2,194,763,884.23	*
LINE NO. 24 HQ GENERAL MGMT					
51101.101	169,037.09			169,037.09	
51101.104	16,724,468.59CR	338,157.36CR	89,877.13	16,972,748.82CR	
51101.130	2,734.84			2,734.84	
51101.142	3,741,063.61	325,559.97	12,638.61CR	4,053,984.97	
51101.144	16,458,606.39	1,523,191.67	5,906.30CR	17,975,891.76	
51101.146	13,069,769.94	1,090,539.34	1,682.47CR	14,158,626.81	
51101.147	6,662,002.27	599,347.96	3,862.14	7,265,212.37	
51101.148	8,565,811.31	770,018.19	5,023.42CR	9,330,806.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.149	2,038,707.35	183,113.91		2,221,821.26	
51101.150	5,685,024.93	546,144.48	33,014.16CR	6,198,155.25	
51101.152	172,278.79	17,519.96		189,798.75	
51101.154	7,620,009.31	717,493.79	758.42CR	8,336,744.68	
51101.155	1,288,152.36	106,647.59	799.14	1,395,599.09	
51101.156	3,337,691.06	313,641.02	356.39	3,651,688.47	
51101.157	4,857,884.82	434,100.31	732.38CR	5,291,252.75	
51101.159	26,073,277.70	99,329.07	623.03CR	26,171,983.74	
51101.171	125,850,718.44	11,943,897.26	45,839.94CR	137,748,775.76	
51101.172	58,406,080.27	5,700,000.21	38,145.78CR	64,067,934.70	
51101.175	38,963,358.68	3,610,954.53	7,472.65	42,581,785.86	
51101.181	329.37			329.37	
51101.182	41,831,169.99	3,947,450.85	6,474.21	45,785,095.05	
51101.183	226,590,499.37	14,229,596.04	1,176,263.73	241,996,359.14	
51102.101	6,150.93			6,150.93	
51102.104	8,395.42			8,395.42	
51102.142	10,930.64			10,930.64	
51102.147	178,641.51	7,454.08		186,095.59	
51102.150	1,432.38			1,432.38	
51102.154	2,396,619.71	228,371.02	266.34CR	2,624,724.39	
51102.156	960.00	1,824.00		2,784.00	
51102.172	168,767.92	27,762.96		196,530.88	
51102.182	60,140.50	30,628.70	3,780.00	94,549.20	
51102.183	1,749,847.85	292,616.87	1,103.00	2,043,567.72	
51103.101	13,714.01			13,714.01	
51103.104	433.37		3,010.32	3,443.69	
51103.130	104.63			104.63	
51103.142	29,597.61	5,103.23	513.82	35,214.66	
51103.144	351,569.53	73,217.71	32.02	424,819.26	
51103.146	237.37			237.37	
51103.147	224,700.88	10,188.30		234,889.18	
51103.148	270.31			270.31	
51103.149	914.62			914.62	
51103.150	539,168.02	49,543.89	444.26	589,156.17	
51103.154	2,481.45	347.64		2,829.09	
51103.156	228.24		29.38CR	198.86	
51103.157	786.10			786.10	
51103.159	9,465.90			9,465.90	
51103.171	9,754.86CR			9,754.86CR	
51103.172	476,416.39	13,936.73	6,346.20	496,699.32	
51103.175	3,342,064.10	281,054.78	8,618.71CR	3,614,500.17	
51103.182	410,464.09	52,501.09	120.99CR	462,844.19	
51103.183	6,076,588.80	211,152.78	167,042.78	6,454,784.36	
51104.101	294.43			294.43	
51104.104	235.79			235.79	
51104.142	272.12			272.12	
51104.144	11,207.99	443.18		11,651.17	
51104.146	1.42			1.42	
51104.147	5,708.45	788.76		6,497.21	
51104.149	16.62			16.62	
51104.150	91,477.20	137.52		91,614.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.157	.78			.78	
51104.172	1.05			1.05	
51104.175	4.61			4.61	
51104.182	58,679.62	14,721.49	.40CR	73,400.71	
51104.183	1.72			1.72	
51105.101	394.42			394.42	
51105.104	111.96			111.96	
51105.130	29.11			29.11	
51105.142	647.65	89.28	11.34	748.27	
51105.144	9,665.81	882.15		10,547.96	
51105.146	26.18			26.18	
51105.147	38,220.85	3,298.18		41,519.03	
51105.148	.01			.01	
51105.149	13,180.01	1,040.31		14,220.32	
51105.150	13,842.27	159.18	22.52CR	13,978.93	
51105.154	26.02			26.02	
51105.155	.97			.97	
51105.157	792.56	36.00		828.56	
51105.159	402.78	13.92		416.70	
51105.171	268.20	96.60		364.80	
51105.172	6,254.17	661.52	24.96	6,940.65	
51105.175	3,168,854.11	296,718.72	537.68	3,466,110.51	
51105.182	617,577.06	59,465.99	193.51	677,236.56	
51105.183	150,330.15	14,630.87	64.30	165,025.32	
51107.142	3,720.01	570.24	187.02	4,477.27	
51107.147	11,609.46	393.48		12,002.94	
51107.150	4,084.24			4,084.24	
51107.175	412,435.41	37,139.82	1,265.14	450,840.37	
51107.182	51,119.02	7,825.82	256.14CR	58,688.70	
51107.183	14,206.58	1,542.62		15,749.20	
51121.104	3,270.64			3,270.64	
51121.147	46,867.20	2,474.88		49,342.08	
51121.148	34,522.48	1,056.65	1,761.60	37,340.73	
51141.142	401,324.73	39,976.16		441,300.89	
51141.144	1,921,113.60	189,158.12		2,110,271.72	
51141.146	1,485,309.87	132,026.52		1,617,336.39	
51141.147	772,629.72	72,024.98		844,654.70	
51141.148	1,031,341.08	96,929.95		1,128,271.03	
51141.149	221,379.89	20,757.44		242,137.33	
51141.150	628,733.56	63,222.96		691,956.52	
51141.152	20,624.04	2,089.22		22,713.26	
51141.154	770,826.84	75,167.24		845,994.08	
51141.155	151,437.44	12,834.02		164,271.46	
51141.156	325,314.27	32,467.04		357,781.31	
51141.157	539,189.07	51,978.72		591,167.79	
51141.159	2,984,826.87	15,275.76		3,000,102.63	
51141.171	7,818,013.23	772,765.63		8,590,778.86	
51141.172	5,485,256.89	556,442.01	201.12	6,041,900.02	
51141.175	4,223,766.58	413,551.97	116.39	4,637,434.94	
51141.182	4,588,198.26	457,457.21		5,045,655.47	
51141.183	14,640,333.75	1,418,855.54		16,059,189.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.142	167,531.84	16,772.95		184,304.79	
51142.144	763,033.13	75,309.67		838,342.80	
51142.146	600,352.75	52,747.05		653,099.80	
51142.147	312,685.18	29,381.07		342,066.25	
51142.148	402,922.89	37,785.25		440,708.14	
51142.149	87,767.63	8,267.96		96,035.59	
51142.150	264,457.88	26,579.74		291,037.62	
51142.152	7,966.12	806.98		8,773.10	
51142.154	354,418.84	34,616.24		389,035.08	
51142.155	58,777.64	4,957.26		63,734.90	
51142.156	129,049.60	12,820.40		141,870.00	
51142.157	213,041.83	20,595.38		233,637.21	
51142.159	1,191,880.07	6,106.38		1,197,986.45	
51142.171	3,176,772.85	315,582.32		3,492,355.17	
51142.172	2,366,580.78	240,708.64	65.33	2,607,354.75	
51142.175	1,747,669.62	171,040.25	59.94	1,918,769.81	
51142.182	1,896,025.06	189,042.56		2,085,067.62	
51142.183	5,933,487.01	575,039.90		6,508,526.91	
51143.101	4,396.41			4,396.41	
51143.104	6,127.61			6,127.61	
51143.130	74.88			74.88	
51143.142	202,512.17	10,051.39	3,996.58	216,560.14	
51143.144	828,403.37	59,476.13	410.60	888,290.10	
51143.146	538,305.63	30,819.83	1,789.25	570,914.71	
51143.147	301,435.65	20,142.78		321,578.43	
51143.148	484,967.68	39,145.71	177.15CR	523,936.24	
51143.149	18,837.50	655.82	807.42	20,300.74	
51143.150	259,161.88	21,211.20		280,373.08	
51143.152	4,183.95			4,183.95	
51143.154	229,811.61	20,806.28	566.17	251,184.06	
51143.155	29,818.72	2,817.60		32,636.32	
51143.156	80,299.22	10,780.49	293.73	91,373.44	
51143.157	93,550.86	7,364.54	256.37	101,171.77	
51143.159	1,175,310.37	11,552.82		1,186,863.19	
51143.171	2,038,509.84	169,952.28	3,408.87CR	2,205,053.25	
51143.172	2,136,538.06	160,403.60	9,144.49	2,306,086.15	
51143.175	2,203,250.76	207,096.94	267.31CR	2,410,080.39	
51143.182	1,773,776.06	126,352.35	3,116.80	1,903,245.21	
51143.183	5,316,417.28	422,662.59	3,655.55	5,742,735.42	
51145.101	208.17			208.17	
51145.104	368.09			368.09	
51145.130	33.37			33.37	
51145.142	22,002.19	667.87	223.42	22,893.48	
51145.144	42,916.72	1,551.75		44,468.47	
51145.146	338,901.01	2,733.14		341,634.15	
51145.147	31,439.67	1,580.63		33,020.30	
51145.148	20,321.71	2,464.25		22,785.96	
51145.149	860.31			860.31	
51145.150	245,499.80	480.91		245,980.71	
51145.152	490.27			490.27	
51145.154	54,838.23	218.01		55,056.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.155	12,100.79			12,100.79	
51145.156	4,033.24	233.53		4,266.77	
51145.157	1,956.81			1,956.81	
51145.159	211,161.90	33,761.68	1,832.88	246,756.46	
51145.171	1,398,163.03	217,784.37	9,221.44	1,625,168.84	
51145.172	256,680.83	16,634.15	5,791.10	279,106.08	
51145.175	469,142.41	20,540.61	197.82CR	489,485.20	
51145.182	101,940.68	7,637.54		109,578.22	
51145.183	1,040,987.79	47,947.26	1,575.10	1,090,510.15	
51147.102	1,128.71			1,128.71	
51202.104	37,547.88	5,019.61	8,603.88	51,171.37	
51202.142	509,511.29	51,802.89		561,314.18	
51202.144	1,823,712.09	190,982.34	259.37CR	2,014,435.06	
51202.146	1,222,190.70	113,823.43	698.22	1,336,712.35	
51202.147	901,540.17	90,771.18		992,311.35	
51202.148	817,283.47	79,221.92	192.80CR	896,312.59	
51202.149	203,841.26	20,057.36		223,898.62	
51202.150	699,703.13	71,025.18	3,408.00CR	767,320.31	
51202.152	12,679.96	1,166.66		13,846.62	
51202.154	636,225.00	64,336.66	408.40	700,970.06	
51202.155	101,649.38	8,599.02		110,248.40	
51202.156	317,377.62	32,226.24	2,907.87CR	346,695.99	
51202.157	484,738.04	48,595.96		533,334.00	
51202.159	2,382,486.03	10,937.23		2,393,423.26	
51202.171	5,942,924.73	611,816.11	45.61CR	6,554,695.23	
51202.172	4,470,526.96	468,646.33	546.37CR	4,938,626.92	
51202.175	5,031,028.45	498,356.35	3,247.76	5,532,632.56	
51202.182	3,894,665.54	404,848.58	1,359.14	4,300,873.26	
51202.183	18,361,892.08	1,249,775.72	101,274.10	19,712,941.90	
51211.101	16,022.17			16,022.17	
51211.104	22,255.83	2,345.28	3,011.51	27,612.62	
51211.130	242.17			242.17	
51211.142	176,474.85	17,084.08	35.54	193,594.47	
51211.144	438,723.86	46,589.34	247.61CR	485,065.59	
51211.146	643,048.77	56,244.31	66.48CR	699,226.60	
51211.147	361,358.84	36,605.23	355.39	398,319.46	
51211.148	185,253.35	17,740.43	165.37CR	202,828.41	
51211.149	64,937.57	6,088.38		71,025.95	
51211.150	517,722.39	50,686.98	2,635.78CR	565,773.59	
51211.152	115.27CR			115.27CR	
51211.154	607,077.30	59,380.48	218.90	666,676.68	
51211.155	8,114.45	773.48		8,887.93	
51211.156	127,908.00	12,180.76	51.60CR	140,037.16	
51211.157	121,244.29	11,275.27		132,519.56	
51211.159	1,127,499.04	4,928.73		1,132,427.77	
51211.171	11,873,661.86	1,235,989.22	432.15	13,110,083.23	
51211.172	4,809,556.36	495,870.46	172.90CR	5,305,253.92	
51211.175	2,245,882.34	220,742.69	715.91	2,467,340.94	
51211.182	1,936,991.04	197,575.48	456.88	2,135,023.40	
51211.183	12,212,246.19	652,627.12	101,826.32	12,966,699.63	
51212.101	2,916.32			2,916.32	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	11,025.83	1,331.88	3,925.94	16,283.65	
51212.130	71.93			71.93	
51212.142	189,549.61	18,645.24	4.70	208,199.55	
51212.144	1,015,513.06	98,531.97	263.73CR	1,113,781.30	
51212.146	634,266.19	56,473.24	36.62CR	690,702.81	
51212.147	320,981.87	29,423.55	19.28	350,424.70	
51212.148	581,605.93	54,117.91	133.60CR	635,590.24	
51212.149	117,865.95	10,670.32		128,536.27	
51212.150	142,412.71	13,824.42	528.00CR	155,709.13	
51212.152	14,457.53	1,462.48		15,920.01	
51212.154	210,896.69	20,509.37		231,406.06	
51212.155	99,046.38	8,681.88		107,728.26	
51212.156	170,927.31	17,031.78	11.40CR	187,947.69	
51212.157	293,426.00	28,489.06		321,915.06	
51212.159	1,401,293.14	7,065.48		1,408,358.62	
51212.171	4,727,459.69	458,948.27		5,186,407.96	
51212.172	1,939,942.92	194,394.25	317.46CR	2,134,019.71	
51212.175	1,679,994.55	160,954.63	301.31	1,841,250.49	
51212.181	23.06			23.06	
51212.182	2,053,750.96	202,787.55	377.14	2,256,915.65	
51212.183	9,528,244.10	718,570.64	29,917.16	10,276,731.90	
51214.101	298.41			298.41	
51214.104	184.03CR	19.89	74.43	89.71CR	
51214.142	3,080.17	214.74		3,294.91	
51214.144	22,111.63	2,138.34	5.92CR	24,244.05	
51214.146	3,325.28	260.29	1.60	3,587.17	
51214.147	6,127.37	633.66		6,761.03	
51214.148	7,756.68	783.89		8,540.57	
51214.149	1.59			1.59	
51214.150	6,813.70	693.72	32.00CR	7,475.42	
51214.152	.40			.40	
51214.154	12,712.88	1,394.91		14,107.79	
51214.155	.80			.80	
51214.156	225.48	5.52	1.00CR	230.00	
51214.157	2,235.92	223.76		2,459.68	
51214.159	24,839.94	171.59		25,011.53	
51214.171	58,851.39	6,039.14		64,890.53	
51214.172	109,195.67	10,480.84		119,676.51	
51214.175	23,300.27	2,226.43		25,526.70	
51214.182	35,558.08	3,602.53	9.92	39,170.53	
51214.183	360,760.05	22,250.50	1,835.72	384,846.27	
51215.101	286.91			286.91	
51215.104	744.44CR	20.21CR	114.95CR	879.60CR	
51215.142	7,396.34	751.74		8,148.08	
51215.144	83,846.97	8,275.97	29.60CR	92,093.34	
51215.146	54,543.37	4,286.76	39.52CR	58,790.61	
51215.147	4,719.42	370.35		5,089.77	
51215.148	20,247.15	2,040.06		22,287.21	
51215.149	505.58	505.58		1,011.16	
51215.150	7,336.99	733.26	48.00CR	8,022.25	
51215.152	9.97CR			9.97CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.154	23,896.99	2,430.34		26,327.33	
51215.155	1,058.08			1,058.08	
51215.156	9,943.43	990.78	.60CR	10,933.61	
51215.157	21,661.12	2,194.75		23,855.87	
51215.159	72,195.39	1,373.72		73,569.11	
51215.171	5,043,676.81	484,436.03		5,528,112.84	
51215.172	128,046.27	13,835.82	205.15CR	141,676.94	
51215.175	35,362.19	3,614.90		38,977.09	
51215.182	126,566.49	11,792.16	36.00	138,394.65	
51215.183	1,349,401.02	116,202.52	1,185.22	1,466,788.76	
51216.102	13.81			13.81	
51216.104	4.88	2.40		7.28	
51216.142	677.71			677.71	
51216.147	6,597.95			6,597.95	
51216.150	87.05			87.05	
51216.152	63.88			63.88	
51216.154	130,399.97	12,934.94		143,334.91	
51216.156	59.52	113.09		172.61	
51216.182	3,787.20	1,942.72	234.36	5,964.28	
51216.183	97,810.81	17,299.20	90.86	115,200.87	
51217.101	3,077.84			3,077.84	
51217.102	21.21			21.21	
51217.104	5,892.38	634.75	1,372.08	7,899.21	
51217.130	49.84			49.84	
51217.142	64,698.00	6,274.28	16.13	70,988.41	
51217.144	288,075.51	28,576.21	48.43CR	316,603.29	
51217.146	238,557.65	19,574.22	141.00	258,272.87	
51217.147	121,491.05	11,128.61	56.00	132,675.66	
51217.148	149,848.97	13,658.82	6.61	163,514.40	
51217.149	34,996.01	3,011.36		38,007.37	
51217.150	110,160.23	10,520.38	455.42CR	120,225.19	
51217.152	2,999.39	299.46		3,298.85	
51217.154	163,284.26	15,618.49	29.67	178,932.42	
51217.155	22,222.17	1,862.21		24,084.38	
51217.156	54,885.56	5,241.40	8.61CR	60,118.35	
51217.157	81,060.63	7,538.51		88,599.14	
51217.159	453,898.02	6,942.31		460,840.33	
51217.171	1,982,000.81	196,682.41	486.16CR	2,178,197.06	
51217.172	976,243.34	97,776.33	59.73CR	1,073,959.94	
51217.175	772,413.72	74,100.97	124.83	846,639.52	
51217.181	4.76			4.76	
51217.182	726,804.72	72,263.41	198.51	799,266.64	
51217.183	3,857,626.28	260,550.49	21,220.98	4,139,397.75	
51218.101	281.16			281.16	
51218.102	10.31			10.31	
51218.104	151.24CR	17.56	74.68	59.00CR	
51218.142	3,005.65	188.71		3,194.36	
51218.144	20,093.00	1,867.38	2.96CR	21,957.42	
51218.146	2,984.33	222.68	1.60	3,208.61	
51218.147	5,744.21	576.28		6,320.49	
51218.148	6,645.41	663.98		7,309.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.149	1.68			1.68	
51218.150	7,022.48	645.51	32.00CR	7,635.99	
51218.154	10,175.60	1,213.44		11,389.04	
51218.155	.40			.40	
51218.156	197.00	5.52	1.05CR	201.47	
51218.157	1,971.83	191.43		2,163.26	
51218.159	21,335.63	141.55		21,477.18	
51218.171	37,282.79	4,835.42		42,118.21	
51218.172	85,356.90	8,972.84	3.83	94,333.57	
51218.175	24,089.05	2,178.26	10.57CR	26,256.74	
51218.182	32,047.43	3,276.13	6.16	35,329.72	
51218.183	305,444.40	20,164.60	2,071.67	327,680.67	
51219.101	172.37			172.37	
51219.104	413.76CR	11.52CR	62.08CR	487.36CR	
51219.142	4,367.70	443.56		4,811.26	
51219.144	47,707.74	5,040.33	15.77CR	52,732.30	
51219.146	33,665.42	2,431.83	22.88CR	36,074.37	
51219.147	3,097.81	207.83		3,305.64	
51219.148	11,786.35	1,165.02		12,951.37	
51219.149	286.60	286.19		572.79	
51219.150	4,705.42	430.58	32.00CR	5,104.00	
51219.152	3.60			3.60	
51219.154	11,994.41	1,356.44		13,350.85	
51219.155	1,277.32			1,277.32	
51219.156	5,626.92	558.29	.21CR	6,185.00	
51219.157	12,208.15	1,201.92		13,410.07	
51219.159	40,091.32	1,245.94		41,337.26	
51219.171	958,670.00	128,550.89	1,891.33CR	1,085,329.56	
51219.172	65,340.67	6,610.70	118.87CR	71,832.50	
51219.175	21,949.83	2,214.47	3.02CR	24,161.28	
51219.182	73,003.43	6,838.51	20.96	79,862.90	
51219.183	547,409.45	50,097.66	515.93	598,023.04	
51221.101	9,981.82			9,981.82	
51221.104	14,651.52	1,461.94	2,056.30	18,169.76	
51221.130	146.00			146.00	
51221.142	100,855.77	9,784.94	20.62	110,661.33	
51221.144	254,208.89	27,218.09	141.48CR	281,285.50	
51221.146	376,839.48	32,337.92	653.83	409,831.23	
51221.147	213,430.56	21,039.95	222.38	234,692.89	
51221.148	104,163.46	9,994.68	95.37CR	114,062.77	
51221.149	37,778.90	3,454.82		41,233.72	
51221.150	326,326.70	31,261.00	1,467.32CR	356,120.38	
51221.152	62.22CR			62.22CR	
51221.154	321,885.46	33,514.03	126.84	355,526.33	
51221.155	4,525.73	427.81		4,953.54	
51221.156	74,012.66	6,906.56	25.62CR	80,893.60	
51221.157	68,500.48	6,390.91		74,891.39	
51221.159	637,504.30	2,894.29		640,398.59	
51221.171	2,754,742.45	319,602.77	144.29	3,074,489.51	
51221.172	2,162,664.57	233,984.73	22.99CR	2,396,626.31	
51221.175	1,525,136.69	148,657.41	437.26	1,674,231.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.182	1,130,684.95	115,659.24	258.69	1,246,602.88	
51221.183	6,484,064.60	364,231.28	57,336.62	6,905,632.50	
51222.101	642.39			642.39	
51222.104	1,638.84	267.56	543.09	2,449.49	
51222.130	11.27			11.27	
51222.142	28,747.39	2,811.90	5.61	31,564.90	
51222.144	126,335.14	12,489.19	44.40CR	138,779.93	
51222.146	98,217.35	8,628.18	9.36CR	106,836.17	
51222.147	51,498.64	4,930.55		56,429.19	
51222.148	65,052.32	6,078.23	15.20CR	71,115.35	
51222.149	14,389.32	1,341.38		15,730.70	
51222.150	44,770.77	4,398.29	207.53CR	48,961.53	
51222.152	1,299.96	130.66		1,430.62	
51222.154	56,531.39	5,585.71		62,117.10	
51222.155	9,411.92	820.98		10,232.90	
51222.156	23,461.38	2,300.22	1.80CR	25,759.80	
51222.157	34,905.95	3,362.52		38,268.47	
51222.159	196,136.83	992.94		197,129.77	
51222.171	231,267.01	22,885.23	2.87	254,155.11	
51222.172	255,546.54	25,731.99	95.63CR	281,182.90	
51222.175	291,460.16	28,462.33	44.96	319,967.45	
51222.182	310,726.59	31,009.11	57.90	341,793.60	
51222.183	1,398,982.51	102,981.86	4,978.75	1,506,943.12	
51224.144	195.60	26.80		222.40	
51224.146	428.34	34.00		462.34	
51224.147	126.20			126.20	
51224.148	274.00	26.00		300.00	
51224.149	110.10	12.00		122.10	
51224.150	28.00	2.80		30.80	
51224.154	1,697.00	167.80		1,864.80	
51224.155	193.30	25.60		218.90	
51224.156	255.20	26.60		281.80	
51224.157	24.50	2.80		27.30	
51224.159	5,315.94	261.80		5,577.74	
51224.171	2.12			2.12	
51224.172	1,046.60	112.80		1,159.40	
51224.182	419.50	52.50		472.00	
51224.183	100,868.90	10,451.43		111,320.33	
51226.101	6,359.61			6,359.61	
51226.104	8,984.76	844.86	1,075.70	10,905.32	
51226.130	82.43			82.43	
51226.142	53,601.21	5,281.21	7.43	58,889.85	
51226.144	190,216.30	20,128.89	112.00CR	210,233.19	
51226.146	284,489.93	24,758.19	28.24CR	309,219.88	
51226.147	150,672.58	15,531.31	32.75	166,236.64	
51226.148	84,034.82	8,088.62	77.51CR	92,045.93	
51226.149	30,310.70	2,845.00		33,155.70	
51226.150	225,439.70	22,137.34	1,145.42CR	246,431.62	
51226.152	22.71CR			22.71CR	
51226.154	257,924.40	25,161.47	85.94	283,171.81	
51226.155	3,684.60	353.14		4,037.74	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.156	53,645.21	5,172.35	17.60CR	58,799.96	
	51226.157	51,135.29	4,720.60		55,855.89	
	51226.159	469,745.62	2,084.47		471,830.09	
	51226.171	2,367,275.72	242,656.99	83.61	2,610,016.32	
	51226.172	1,675,608.99	174,765.43	255.47	1,850,629.89	
	51226.175	921,079.85	89,564.15	249.93	1,010,893.93	
	51226.182	801,123.69	81,368.18	193.99	882,685.86	
	51226.183	4,505,941.53	261,093.67	35,765.95	4,802,801.15	
	51227.101	122.41			122.41	
	51227.104	332.79CR	10.45CR	52.87CR	396.11CR	
	51227.142	3,301.15	334.39		3,635.54	
	51227.144	38,063.67	3,745.57	11.84CR	41,797.40	
	51227.146	25,486.60	2,003.73	18.72CR	27,471.61	
	51227.147	2,237.10	173.06		2,410.16	
	51227.148	9,456.05	954.26		10,410.31	
	51227.149	236.26	236.26		472.52	
	51227.150	3,232.86	343.26	16.00CR	3,560.12	
	51227.152	3.20			3.20	
	51227.154	11,166.32	1,135.64		12,301.96	
	51227.155	493.12			493.12	
	51227.156	4,634.95	462.20	.20CR	5,096.95	
	51227.157	10,121.89	1,025.58		11,147.47	
	51227.159	32,930.98	641.90		33,572.88	
	51227.171	1,070,613.47	103,519.48		1,174,132.95	
	51227.172	53,629.39	5,427.71	95.86CR	58,961.24	
	51227.175	16,523.08	1,689.20		18,212.28	
	51227.182	59,121.79	5,508.62	15.04	64,645.45	
	51227.183	498,460.78	42,603.36	406.36	541,470.50	
	51251.113	165.45			165.45	
	51251.142	2,933.42	57.00		2,990.42	
	51251.147	4,131.61	281.25		4,412.86	
	51251.153	345.95	57.00		402.95	
	51251.175	423,455.70	35,476.05		458,931.75	
	51251.183	1,457.40	57.00		1,514.40	
TOTAL LINE NO. 24		850,420,283.88	69,376,441.95	1,728,976.08	921,525,701.91	*
TOTAL SALARY&FRINGE BEN		35,898,998,228.23	3,391,125,143.99	8,365,483.71	39,298,488,855.93	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.101	68,006.00		2,040.00CR	65,966.00	
	51111.103	477,146.00	18,000.00	5,000.00	500,146.00	
	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	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51111.171	9,000.00			9,000.00	
51111.172	9,000.00			9,000.00	
51111.181	152,493.70			152,493.70	
51111.182	5,368.00			5,368.00	
51111.183	581,172.00	8,000.00		589,172.00	
51112.101	2,790,928.00		264.00	2,791,192.00	
51112.103	536,559.00			536,559.00	
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	1,526.00			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	
51112.172	113,145.00			113,145.00	
51112.181	88,853.00			88,853.00	
51112.182	22,493.00			22,493.00	
51112.183	112,122.00			112,122.00	
51113.102	250.00			250.00	
51113.104	75,601,176.00CR	30,000,000.00CR		105,601,176.00CR	
51113.107	74,944,544.36			74,944,544.36	
51113.112	33,997,750.00CR	22,000,000.00CR		55,997,750.00CR	
51113.113	144,805,166.34	15,300,000.00	23,500,000.00CR	136,605,166.34	
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	76,001.00CR			76,001.00CR	
51113.141	998.00			998.00	
51113.175	3,069,000.00CR			3,069,000.00CR	
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	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	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		113,239,173.86	36,674,000.00CR	23,496,776.00CR	53,068,397.86	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.103	50,152.60	1,909.25	1,909.35	53,971.20	
	51151.104	337,413.73	6,415.97	9,237.64	353,067.34	
	51151.130	38,075.36	1,362.88	2,446.54	41,884.78	
	51151.146	113,046.28	8,871.89	11,026.83	132,945.00	
	51151.181	114,308.53	9,148.61	9,148.61	132,605.75	
	51151.183	97,759.55	21,062.57	21,062.57	139,884.69	
	51271.	47,787.83	4,246.46		52,034.29	
TOTAL LINE NO. 2B		798,543.88	53,017.63	54,831.54	906,393.05	*
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	108,708.42	842.20		109,550.62	
	51313.103	33,329.84	500.00		33,829.84	
	51313.104	3,398,945.29	231,086.50		3,630,031.79	
	51313.105	2,495.00			2,495.00	
	51313.107	556,621.57	43,375.00		599,996.57	
	51313.112	337,396.40	15,675.00		353,071.40	
	51313.113	2,050,210.65	165,050.00		2,215,260.65	
	51313.114	86,650.00	7,500.00		94,150.00	
	51313.121	203,143.17	17,750.00		220,893.17	
	51313.123	344,089.58	29,650.00		373,739.58	
	51313.125	127,407.00	8,650.00		136,057.00	
	51313.127	48,680.00	2,750.00		51,430.00	
	51313.130	14,916.00	416.00		15,332.00	
	51313.141	78,978.75	2,245.00		81,223.75	
	51313.146	870.00			870.00	
	51313.181	18,664.00			18,664.00	
	51313.183	5,291,281.45	46,704.00		5,337,985.45	
	51314.101	4,535.77			4,535.77	
	51314.103	375.00			375.00	
	51314.104	15,391.70		4,000.00	19,391.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51314.107	12,106.62			12,106.62	
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	635,976.18			635,976.18	
51316.183	20,000.00			20,000.00	
51317.	1,413.28		1,335.00	2,748.28	
51317.101	9,735.55	417.48		10,153.03	
51317.103	65,335.66	1,709.48		67,045.14	
51317.146	275.70			275.70	
51317.148	275.70			275.70	
51317.154	218.67			218.67	
51317.156	238.56			238.56	
51317.159	178.92			178.92	
51317.171	198.78			198.78	
51317.181	16,547.54	397.51		16,945.05	
51317.183	133,677.99	14,542.57		148,220.56	
51321.101	2,174,350.83	51,508.70	2,009.40	2,227,868.93	
51321.103	5,412,795.46	220,840.79		5,633,636.25	
51321.121	1,500.00			1,500.00	
51321.123	100,744.27	7,950.00		108,694.27	
51321.125	99,427.90	5,292.75		104,720.65	
51321.127	164,761.20	6,772.24		171,533.44	
51321.130	1,745,158.22	81,787.23	1,600.00	1,828,545.45	
51321.141	46,134.71	3,050.00		49,184.71	
51321.146	1,623.05			1,623.05	
51321.147	1,000.00			1,000.00	
51321.148	8,161.52			8,161.52	
51321.150	1,060.00			1,060.00	
51321.154	1,250.00			1,250.00	
51321.156	6,600.12			6,600.12	
51321.159	11,808.18			11,808.18	
51321.171	4,298.29			4,298.29	
51321.172		530.20		530.20	
51321.181	290,338.66	15,595.15		305,933.81	
51321.182	1,601.86			1,601.86	
51321.183	997,856.71	173,933.33		1,171,790.04	
51322.101	396,997.00	500.00		397,497.00	
51322.103	469,500.00	12,505.00		482,005.00	
51322.123	2,000.00			2,000.00	
51322.125	6,500.00			6,500.00	
51322.127	19,425.00	4,000.00		23,425.00	
51322.130	112,000.00			112,000.00	
51322.141	3,000.00			3,000.00	
51322.156	2,500.00			2,500.00	
51322.181	195,500.00			195,500.00	
51322.182	150.00			150.00	
51322.183	1,042,975.12	350,855.00		1,393,830.12	
51323.	124,821.69	8,950.74	172,801.28	306,573.71	
51323.101	1,406.98	13.24		1,420.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51323.103	10,257.53	287.97		10,545.50	
	51323.123	85.95			85.95	
	51323.125	40.94			40.94	
	51323.127	97.41			97.41	
	51323.130	985.54	19.86		1,005.40	
	51323.141	9.93			9.93	
	51323.144		3.97		3.97	
	51323.159	13.24			13.24	
	51323.181	42.38			42.38	
	51323.182		13.23		13.23	
	51323.183	1,191.08	72.85		1,263.93	
	51325.	115,964.09			115,964.09	
	51325.183	90,000.00			90,000.00	
	51327.101	9,563.24			9,563.24	
	51327.103	73,236.75	7,664.00		80,900.75	
	51327.123	1,250.00	53.00		1,303.00	
	51327.125		53.00		53.00	
	51327.127	3,870.88			3,870.88	
	51327.130	20,422.87	1,341.50		21,764.37	
	51327.141	2,750.00	92.75		2,842.75	
	51327.156	59.63			59.63	
	51327.181	50,270.37	200.00		50,470.37	
	51327.183	512,623.80	45,680.66		558,304.46	
	51328.103	10,500.00			10,500.00	
	51328.183	152,000.00	7,000.00		159,000.00	
TOTAL LINE NO. 2C		89,829,896.86	1,595,827.90	181,745.68	91,607,470.44	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	584,864,199.26	60,265,956.99		645,130,156.25	
	51207.	584,864,199.26CR	60,265,956.99CR		645,130,156.25CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	58,700,425.00	21,946,200.00		80,646,625.00	
TOTAL LINE NO. 2E		58,700,425.00	21,946,200.00		80,646,625.00	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	1,079,220,240.00	107,922,000.00		1,187,142,240.00	
	56644.	672,690,000.00	65,269,000.00		737,959,000.00	
TOTAL LINE NO. 2F		1,751,910,240.00	173,191,000.00		1,925,101,240.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	60,850,000.00	6,085,000.00		66,935,000.00	
	56647.	2,770,005.98	277,000.00		3,047,005.98	
TOTAL LINE NO. 2H		63,620,005.98	6,362,000.00		69,982,005.98	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2I WORKERS COMPENSATION					
51208.	1,054,414,775.81	162,427,989.27		1,216,842,765.08	
TOTAL LINE NO. 2I	1,054,414,775.81	162,427,989.27		1,216,842,765.08	*
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	4,189.00CR	969.00CR		5,158.00CR	
51285.107	39.00CR			39.00CR	
51285.112	169.00CR	17.00CR		186.00CR	
51285.113	1,484.00CR	402.00CR		1,886.00CR	
51285.114	730.00CR			730.00CR	
51285.182	155.00CR			155.00CR	
51287.104	295.44CR			295.44CR	
51287.107	462.94CR			462.94CR	
51287.112	323.76CR			323.76CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	9,174.30CR	1,388.00CR		10,562.30CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	763,090,000.00	73,409,000.00		836,499,000.00	
51209.	5,540,000.00	554,000.00		6,094,000.00	
51291.	5,690,000.00	569,000.00		6,259,000.00	
TOTAL LINE NO. 2K	774,320,000.00	74,532,000.00		848,852,000.00	*
TOTAL PERS COMPENSATION	39,805,822,115.32	3,794,557,790.79	14,894,715.07CR	43,585,485,191.04	*** B
LINE NO. 31 SUPPLIES					
52100.	28,325.40	144.73CR	6,524.95	34,705.62	
52101.	44,172,829.37	6,280,295.80	39,982.93CR	50,413,142.24	
52102.	782,369.36	66,391.85	3,662.78	852,423.99	
52102.546	26,759,012.32	2,336,452.80	118,611.55CR	28,976,853.57	
52103.	3,398,742.58	376,294.29		3,775,036.87	
52111.	77,680,391.48	7,614,094.67	17,773.71CR	85,276,712.44	
52115.	5,991.49	271.14		6,262.63	
52121.	76,306,297.22	5,569,781.35	63,526.00	81,939,604.57	
52152.	2,835,617.69	244,327.66	521.80	3,080,467.15	
52152.550	60,349.21	2,269.60		62,618.81	
52155.	1,071,060.41	79,413.41	46.62CR	1,150,427.20	
52156.	970,077.42	56,874.38		1,026,951.80	
52172.	44,711,483.90	3,997,971.90	5,910.64	48,715,366.44	
52173.	32,495,063.48	2,870,369.22	2,043.45	35,367,476.15	
52174.	29,181.81	4,800.93	3,159.41CR	30,823.33	
52174.998	4,662,224.42	523,994.42		5,186,218.84	
52175.	605,471.53	50,104.15	289.37CR	655,286.31	
52175.584	102,431.29	13,210.93		115,642.22	
52176.	825,114.35	76,698.87	18,298.68	920,111.90	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52176.583	34,393,148.23	2,741,617.95	5,066.50CR	37,129,699.68	
	52177.	10,814,220.35	1,322,873.29		12,137,093.64	
	52178.	71,462,889.31	3,397,671.26		74,860,560.57	
TOTAL LINE NO. 31		434,172,292.62	37,625,635.14	84,441.79CR	471,713,485.97	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	205,883.62	5,086.16		210,969.78	
	52104.543	200,411.23	27,384.98CR		173,026.25	
	52105.	1,896,047.33	178,726.14	58.53	2,074,832.00	
	52105.998	3,200,264.85	362,841.68		3,563,106.53	
	52106.	91,024,179.51	4,155,069.38	115,526.00CR	95,063,722.89	
	52107.	265,368.87	145,439.87		410,808.74	
	52108.	31,866,906.82	2,871,891.40		34,738,798.22	
	52109.	1,633,529.83	1,151,545.68CR		481,984.15	
	52109.542	52,013.93	1,187.01		53,200.94	
	52131.	4,490.80			4,490.80	
	52317.	1,437.70	188.07		1,625.77	
TOTAL LINE NO. 32		130,350,534.49	6,541,499.05	115,467.47CR	136,776,566.07	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	102,648,523.10	10,008,922.28	98.10CR	112,657,347.28	
	52130.		23.50	23.50CR		
	52160.	20,016,666.36CR	1,951,242.27CR		21,967,908.63CR	
	52190.	3,203,580.49	184,213.74		3,387,794.23	
	52210.	1,095,973.69CR	62,974.59CR		1,158,948.28CR	
	52220.	5,863,128.30	675,909.03		6,539,037.33	
	52230.					
	52260.	568,651.43	6,987.00CR		561,664.43	
	52290.901	95,050.00			95,050.00	
	52290.902	2,016.00			2,016.00	
	52290.903	176,289.00			176,289.00	
	52290.906	20,683.00			20,683.00	
	56810.	6,287,502.77CR	512,497.12CR		6,799,999.89CR	
	56820.	12,542,277.06	964,466.52		13,506,743.58	
	56830.	343,335.83CR	17,706.06CR	32,074.10CR	393,115.99CR	
	56840.	343,335.83	17,706.06	32,074.10	393,115.99	
TOTAL LINE NO. 33		97,720,055.56	9,299,834.09	121.60CR	107,019,768.05	*
LINE NO. 34	SERVICES					
	51408.	169.00			169.00	
	52117.	19,293.90	7,820.00		27,113.90	
	52313.	136,081,008.81	13,033,269.38	2,990.20	149,117,268.39	
	52316.	1,869,275.90CR			1,869,275.90CR	
	52331.	48,868,647.34	4,558,451.20	18,102.40	53,445,200.94	
	52331.545	69,125.10	6,326.80		75,451.90	
	52331.998	1,086,156.77	129,253.50		1,215,410.27	
	52339.	650,378.57	64,114.18	1,390.00CR	713,102.75	
	52342.	27,551,455.58	2,250,179.22		29,801,634.80	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52343.	7,437.96			7,437.96	
	52357.	448,147.95	113,367.00		561,514.95	
	52359.	331,146,897.95	37,336,681.39	1,456,363.32	369,939,942.66	
	52359.998	1,770,134.17	215,339.72		1,985,473.89	
	52361.	752,637.59	89,291.06		841,928.65	
	52363.686	3,037.91			3,037.91	
	52365.	796,070.55	5,810.49		801,881.04	
	52413.	15,905.38	35.00		15,940.38	
	52418.	2,011,177.14	150,865.87	13,980.08	2,176,023.09	
	52418.587	15,768,021.92	1,477,802.99	20,529.46CR	17,225,295.45	
	52419.	45,229,906.20	4,230,964.24	116,095.08	49,576,965.52	
	52419.998	25,370,105.88	2,412,567.03	4,450.00CR	27,778,222.91	
	52421.	979,554.51	1,019.81		980,574.32	
	52422.	960.50			960.50	
	52423.	9,501,080.45	918,463.44		10,419,543.89	
	52424.	14,378,157.96	1,470,076.03	102.88	15,848,336.87	
	52424.592	8,646,102.86	947,487.25		9,593,590.11	
	52424.998	9,327.50			9,327.50	
	52425.	71,575.71	43.44		71,619.15	
	52426.	3,604.81	3,366.00		6,970.81	
	52432.	15,570.32			15,570.32	
TOTAL LINE NO. 34		669,382,374.39	69,422,595.04	1,581,264.50	740,386,233.93	*
LINE NO. 35	MEDICAL					
	52341.	5,762.23			5,762.23	
	52427.	4,195,043.46	323,902.26	5,976.38	4,524,922.10	
	52427.577	366,552.18	26,178.44		392,730.62	
	52428.	10,497,300.22	1,428,377.50	2,324.90	11,928,002.62	
	52428.578	686,701.32	24,830.58		711,531.90	
	52429.	2,149,079.67	134,282.96	1,154.00	2,284,516.63	
TOTAL LINE NO. 35		17,900,439.08	1,937,571.74	9,455.28	19,847,466.10	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	43,657,080.35	5,966,204.60	6,020.00CR	49,617,264.95	
	52322.	7,759,078.64	352,556.37	1,171,459.67CR	6,940,175.34	
	52323.	27,008,073.89	3,403,293.93	117,203.01CR	30,294,164.81	
	52324.	583.12			583.12	
	52326.	7,860,296.31	2,582,923.68		10,443,219.99	
	52327.	8,239,627.77	1,173,381.72	765,697.48CR	8,647,312.01	
	52327.998	315,997.99	41,681.79		357,679.78	
TOTAL LINE NO. 36		94,840,738.07	13,520,042.09	2,060,380.16CR	106,300,400.00	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	4,543,662.95	536,707.92	4,534.08CR	5,075,836.79	
	54411.572	272,672.48	18,188.99		290,861.47	
	54411.573	3,746.62	375.00		4,121.62	
	54411.998	1,852,383.80	203,795.64		2,056,179.44	
	54512.	4,881,069.17	298,033.28	70,661.70	5,249,764.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54512.626	95,510.08	7,968.04		103,478.12	
54513.	17,197.23	120.00		17,317.23	
54518.	4,538,288.44	457,447.53	4,726.07	5,000,462.04	
54521.	185,304,125.19	15,228,190.54		200,532,315.73	
54521.998	30,270,090.11	2,751,434.16		33,021,524.27	
54523.	3,100,276.80	209,718.05	9,748.00	3,319,742.85	
TOTAL LINE NO. 37	234,879,022.87	19,711,979.15	80,601.69	254,671,603.71	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,945,917.00	11,684.00		1,957,601.00	
52410.902	186,624.00	3,532.00		190,156.00	
52410.903	35,721.00			35,721.00	
52410.904	5.00			5.00	
52410.905	1,844.00			1,844.00	
52410.906	929,871.00	274,312.00		1,204,183.00	
52410.907	162,915.00	8,803.00		171,718.00	
52433.562	1,185.00			1,185.00	
52441.	86,842,168.28	15,755,778.56	812,998.40	103,410,945.24	
52441.627	74.60	34.80		109.40	
52442.	6,115,825.82	280,014.28		6,395,840.10	
52443.	3,794,151.38			3,794,151.38	
52447.	2,862,565.50	78,917.07CR		2,783,648.43	
52448.	755,187.23	26,597.38	11,925.00CR	769,859.61	
52448.494	22,145.66	7,818.44		29,964.10	
52449.	7,537,906.04	34,080.00		7,571,986.04	
52471.	2,340.00			2,340.00	
52472.	1,182.00	299.00		1,481.00	
TOTAL LINE NO. 38	111,197,628.51	16,324,036.39	801,073.40	128,322,738.30	*
SUBTOTAL SUPPLIES & SERV	1,790,443,085.59	174,383,192.69	211,983.85	1,965,038,262.13	*** C
LINE NO. 39 ADVERTISING					
52325.	109,443,380.32	3,685,832.28	8,499,351.41CR	104,629,861.19	
52325.596	1,273,625.97	261,336.29		1,534,962.26	
52325.998	856,127.25	99,272.50		955,399.75	
52328.	3,142.15			3,142.15	
52344.	173.75			173.75	
TOTAL LINE NO. 39	111,576,449.44	4,046,441.07	8,499,351.41CR	107,123,539.10	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	309,703.21	48,572.86		358,276.07	
52415.619	27,755.61	4,063.84		31,819.45	
52415.620	1,499.37			1,499.37	
52417.	3,290,225.02	324,093.65		3,614,318.67	
52417.628	755,425.62	60,116.77		815,542.39	
52417.629	5,985.74	1,647.26		7,633.00	
54221.	15,393.16			15,393.16	
54222.	332,339.82	31,776.96		364,116.78	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54223.	501,712.22	37,261.00		538,973.22	
	54231.	18,201,668.18	184,697.77	5,012,561.12	23,398,927.07	
	54231.690	752,979.35	87,799.20		840,778.55	
	54231.691	14,685.31	74.73		14,760.04	
	54231.998	15,686,792.23	1,911,201.91	20,515.00CR	17,577,479.14	
	54232.	10,316,690.92	1,301,926.48	5,506.00	11,624,123.40	
	54232.602	637,868.92	51,440.15		689,309.07	
	54232.605	2,560.97			2,560.97	
	54232.632	28,365.68			28,365.68	
	54233.	3,615,313.31	374,948.77	247.44CR	3,990,014.64	
	54233.692	155,922.35	8,784.84		164,707.19	
	54233.693	2,555.91			2,555.91	
	54234.	6,680,427.71	1,154,708.65	8.97CR	7,835,127.39	
	54234.694	532,774.67	55,931.66		588,706.33	
	54234.695	1,638.65	1,499.00		3,137.65	
	54242.	27,476,455.51	2,830,565.77	596,887.18	30,903,908.46	
	54260.	355,793.22	505,376.60	5,000,000.00	5,861,169.82	
	54270.	4,909,352.31	5,474,620.05	5,000,000.45	15,383,972.81	
TOTAL LINE NO. 3B		94,611,884.97	14,451,107.92	15,594,183.34	124,657,176.23	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	260,430.48	15,868.74		276,299.22	
	51239.103	597,680.22	10,687.19		608,367.41	
	51239.104	21,356.91	300.00		21,656.91	
	51239.107	300.00			300.00	
	51239.113	11,181.36			11,181.36	
	51239.121	150.00	150.00		300.00	
	51239.123	2,912.00	2,801.75		5,713.75	
	51239.125	8,855.23	310.66		9,165.89	
	51239.127	22,215.99	213.47		22,429.46	
	51239.130	86,217.74	336.50		86,554.24	
	51239.146	99,733.66	11,118.68		110,852.34	
	51239.154	15,000.00	177.20		15,177.20	
	51239.156		2,500.00		2,500.00	
	51239.157	2,500.00			2,500.00	
	51239.159	188,486.50			188,486.50	
	51239.171	225,520.13	29,179.25		254,699.38	
	51239.172	17,611.33	5,000.00		22,611.33	
	51239.181	470,832.58	9,833.16		480,665.74	
	51239.182	7,500.00			7,500.00	
	51239.183	508,458.27	38,126.65		546,584.92	
	51241.101	48,520.63	5,989.47		54,510.10	
	51241.103	117,891.23	8,175.17		126,066.40	
	51241.104	13,630.29	149.89		13,780.18	
	51241.107	121.94			121.94	
	51241.113	5,699.75			5,699.75	
	51241.121	1,196.37	213.71		1,410.08	
	51241.123	2,420.26	690.50		3,110.76	
	51241.125	6,005.03			6,005.03	
	51241.127	10,132.94			10,132.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.130	22,067.52			22,067.52	
51241.146	33,773.53	2,041.60		35,815.13	
51241.154	2,023.34	410.48		2,433.82	
51241.156		1,554.54		1,554.54	
51241.157	11,301.05			11,301.05	
51241.159	43,202.46			43,202.46	
51241.171	180,680.70	18,100.81		198,781.51	
51241.172	11,692.11	3,764.11		15,456.22	
51241.181	213,618.38	12,061.37		225,679.75	
51241.182	3,206.81			3,206.81	
51241.183	115,334.30	4,533.51		119,867.81	
51242.101	22,236.34	2,657.79		24,894.13	
51242.103	60,039.65	9,247.71		69,287.36	
51242.104	3,227.79			3,227.79	
51242.107	34.20			34.20	
51242.113	1,529.50			1,529.50	
51242.121	66.69	48.37		115.06	
51242.123	2,885.53			2,885.53	
51242.125	999.55	675.57		1,675.12	
51242.127	4,534.81	147.36		4,682.17	
51242.130	8,658.10	1,392.37		10,050.47	
51242.146	13,084.76	1,410.51		14,495.27	
51242.154	229.06			229.06	
51242.156	243.50			243.50	
51242.157	2,125.41			2,125.41	
51242.159	6,504.96			6,504.96	
51242.171	43,930.36	3,522.73		47,453.09	
51242.172	4,155.12			4,155.12	
51242.181	50,571.91	5,023.67		55,595.58	
51242.182	3,477.82			3,477.82	
51242.183	34,374.22	6,189.16		40,563.38	
51243.101	294,629.12	58,738.42		353,367.54	
51243.103	789,031.92	57,539.54		846,571.46	
51243.104	33,076.63	165.29		33,241.92	
51243.107	4,619.78			4,619.78	
51243.113	18,262.89			18,262.89	
51243.123	14,147.93			14,147.93	
51243.125	38,680.04			38,680.04	
51243.127	30,920.34	2,405.57		33,325.91	
51243.130	71,009.46	21,358.59		92,368.05	
51243.146	96,370.57	9,048.89		105,419.46	
51243.147	9,435.88			9,435.88	
51243.154	6,489.77	2,753.17		9,242.94	
51243.156	9,018.62			9,018.62	
51243.157	2,401.60			2,401.60	
51243.159	90,254.22			90,254.22	
51243.171	342,604.15	38,100.34		380,704.49	
51243.172	73,403.54	438.43		73,841.97	
51243.181	654,555.31	77,916.21		732,471.52	
51243.182	14,172.50			14,172.50	
51243.183	390,310.94	24,190.82		414,501.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.101	943,121.18	299,933.81		1,243,054.99	
51244.103	2,230,567.93	399,543.27		2,630,111.20	
51244.104	96,797.67	45,978.63		142,776.30	
51244.107	7,014.83			7,014.83	
51244.113	75,918.75			75,918.75	
51244.121		100.00		100.00	
51244.123	51,883.90			51,883.90	
51244.125	61,504.08			61,504.08	
51244.127	109,807.55	13,690.91		123,498.46	
51244.130	197,999.52	84,952.88		282,952.40	
51244.141	3,542.51			3,542.51	
51244.146	215,430.44	101,079.53		316,509.97	
51244.147	43,541.78			43,541.78	
51244.154	24,797.80	400.00		25,197.80	
51244.156	43,683.71			43,683.71	
51244.157	19,530.42			19,530.42	
51244.159	156,251.97	13,837.39		170,089.36	
51244.161	10,060.03			10,060.03	
51244.171	963,602.57	154,814.87		1,118,417.44	
51244.172	178,606.02	13,812.32		192,418.34	
51244.181	1,018,682.52	524,186.46		1,542,868.98	
51244.182	53,868.11	568.00		54,436.11	
51244.183	1,462,885.08	217,934.20		1,680,819.28	
51245.101	2,040.57	557.80		2,598.37	
51245.103	20,555.36	3,866.79		24,422.15	
51245.146	1,166.19			1,166.19	
51245.154	1,297.06			1,297.06	
51245.159	8,207.71			8,207.71	
51245.181	9,494.63			9,494.63	
51245.182	129.00			129.00	
51245.183	20,900.55	558.75		21,459.30	
51246.101	125.00	625.33		750.33	
51246.103	105.00			105.00	
51246.104	2,495.70	828.74		3,324.44	
51246.159	250.00			250.00	
51246.181	110.00			110.00	
51246.183	2,511.63			2,511.63	
51247.101	606,224.04	66,919.00		673,143.04	
51247.103	1,361,294.02	64,302.00		1,425,596.02	
51247.104	32,929.43	322.00		33,251.43	
51247.107	1,257.00			1,257.00	
51247.112	213.01			213.01	
51247.113	21,640.25			21,640.25	
51247.123	27,678.66	1,357.00		29,035.66	
51247.125	40,734.85	121.00		40,855.85	
51247.127	48,325.13	1,019.00		49,344.13	
51247.130	169,214.03	12,819.00		182,033.03	
51247.141	7,698.35			7,698.35	
51247.146	147,632.73	11,521.00		159,153.73	
51247.147	10,934.56			10,934.56	
51247.154	26,153.84	2,793.00		28,946.84	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51247.155	15.47			15.47	
	51247.156	8,149.58	1,576.00		9,725.58	
	51247.157	7,687.00			7,687.00	
	51247.159	170,537.63	16,436.00		186,973.63	
	51247.171	632,801.22	49,344.00		682,145.22	
	51247.172	101,353.29	3,579.00		104,932.29	
	51247.181	853,655.28	76,518.00		930,173.28	
	51247.182	27,998.06			27,998.06	
	51247.183	818,735.93	38,257.00		856,992.93	
	51248.101	2,474,977.00	349,326.98		2,824,303.98	
	51248.103	3,286,400.30	368,419.24		3,654,819.54	
	51248.104	20,939.49	1,842.00		22,781.49	
	51248.107	9,334.48			9,334.48	
	51248.113	20,678.57			20,678.57	
	51248.123	65,416.62			65,416.62	
	51248.125	70,679.20			70,679.20	
	51248.127	177,857.43			177,857.43	
	51248.130	350,025.99	16,480.31		366,506.30	
	51248.141	236,679.55			236,679.55	
	51248.146	362,896.39	7,414.56		370,310.95	
	51248.147	32,338.39			32,338.39	
	51248.154	10,495.36	18,253.14		28,748.50	
	51248.156	11,630.23			11,630.23	
	51248.157	28,685.56			28,685.56	
	51248.159	442,251.82	42,264.00		484,515.82	
	51248.171	1,329,020.47	235,995.69		1,565,016.16	
	51248.172	65,803.93			65,803.93	
	51248.181	2,062,245.92	393,799.05	7,630,000.00CR	5,173,955.03CR	
	51248.182	65,894.66	36,248.68		102,143.34	
	51248.183	1,076,673.32CR	420,324.03		656,349.29CR	
	51249.101	540.37	540.37		1,080.74	
	51249.103	6,913.84	757.64		7,671.48	
	51249.181	5,032.51	1,039.84		6,072.35	
	51249.183	10,607.21	857.40		11,464.61	
TOTAL LINE NO. 3C		29,867,787.63	4,624,974.53	7,630,000.00CR	26,862,762.16	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	10,466,325.96	1,110,161.79		11,576,487.75	
	51401.102	19,198.92	3,427.81		22,626.73	
	51401.103	17,403,655.60	2,061,187.25	1,453.06	19,466,295.91	
	51401.104	1,459,944.34	133,014.88	273.40	1,593,232.62	
	51401.105	4,573.18			4,573.18	
	51401.107	101,216.69	18,894.43		120,111.12	
	51401.112	490,393.56	55,014.46	43.80	545,451.82	
	51401.113	288,511.34	20,022.09		308,533.43	
	51401.114	7,907.56	416.50		8,324.06	
	51401.121	47,208.25	1,896.65		49,104.90	
	51401.123	1,786,781.57	161,937.35		1,948,718.92	
	51401.125	813,796.39	61,116.86		874,913.25	
	51401.127	765,860.55	64,575.29		830,435.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.130	7,312,751.17	877,752.55	273.43	8,190,777.15	
51401.141	372,580.81	49,202.74		421,783.55	
51401.142	158.43			158.43	
51401.144	288,050.58	26,957.62		315,008.20	
51401.146	807,863.48	27,362.36		835,225.84	
51401.147	133,730.22	18,105.29		151,835.51	
51401.148	332,375.27	52,663.68		385,038.95	
51401.149	587,387.25	71,686.85		659,074.10	
51401.150	48,926.06	5,426.82		54,352.88	
51401.151	1,654.85			1,654.85	
51401.152	39,046.66	3,176.54		42,223.20	
51401.154	597,243.80	75,817.54		673,061.34	
51401.155	80,027.62	10,703.47		90,731.09	
51401.156	313,602.14	31,644.42		345,246.56	
51401.157	299,233.04	67,501.66		366,734.70	
51401.158	585.55	128.70		714.25	
51401.159	1,275,863.52	11,021.30		1,286,884.82	
51401.161	395.75CR			395.75CR	
51401.171	3,956,621.39	295,910.74		4,252,532.13	
51401.172	4,580,817.52	513,774.77		5,094,592.29	
51401.173	27.50CR			27.50CR	
51401.175	141,866.49	15,144.92		157,011.41	
51401.181	7,087,267.14	923,420.86	1,274.12CR	8,009,413.88	
51401.182	1,275,440.75	157,089.53		1,432,530.28	
51401.183	9,263,600.34	1,134,742.14		10,398,342.48	
51403.101	1,651,385.24	104,333.50	571.39	1,756,290.13	
51403.102	9,538.29	687.61		10,225.90	
51403.103	1,733,141.91	67,782.48		1,800,924.39	
51403.104	513,776.98	47,666.62	541.00	561,984.60	
51403.107	2,191.51	2,905.81		5,097.32	
51403.112	91,053.08	12,843.85		103,896.93	
51403.113	135,613.84	23,807.74		159,421.58	
51403.114	7,063.64			7,063.64	
51403.121	1,294.69	197.56		1,492.25	
51403.123	58,913.77	2,937.54		61,851.31	
51403.125	12,706.75	279.61		12,986.36	
51403.127	62,056.88	2,305.23		64,362.11	
51403.130	348,013.09	18,018.96		366,032.05	
51403.141	32,496.98	4,061.62		36,558.60	
51403.146	1,095.28			1,095.28	
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	4.71CR			4.71CR	
51403.172	26.32			26.32	
51403.175	2,716.15			2,716.15	
51403.181	25,837.10			25,837.10	
51403.183	37,880.06			37,880.06	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.554	3,404.28CR			3,404.28CR	
	51404.101	4,893.98			4,893.98	
	51404.103	20,339.56	402.87		20,742.43	
	51404.104	3,593.20	64.00		3,657.20	
	51404.127	4.60	1.60		6.20	
	51404.130	7,759.61	2,263.93		10,023.54	
	51404.149		168.00		168.00	
	51404.159	9,595.74			9,595.74	
	51404.171	79,322.17	3,771.75		83,093.92	
	51404.172	13,278.96	211.56		13,490.52	
	51404.181	46.24	192.50CR		146.26CR	
	51404.183	442,614.78	56,786.99		499,401.77	
	51406.	66,006.04	7,786.75		73,792.79	
	51407.	154.68			154.68	
	51412.	238,929.25	13,187.05		252,116.30	
	52454.	13,167.00	672.28	100.00	13,939.28	
	56315.	525,131.02	37,165.91	500.00CR	561,796.93	
	56316.	56,895.51			56,895.51	
	56316.183	110,667.54	16,032.21		126,699.75	
TOTAL LINE NO. 3D		78,689,041.71	8,487,050.39	1,481.96	87,177,574.06	*
LINE NO. 3E	TRAINING					
	51411.101	9,590.73	419.18		10,009.91	
	51411.102	563.04			563.04	
	51411.103	51,904.42	3,281.43		55,185.85	
	51411.104	17,174.40			17,174.40	
	51411.107	759.40			759.40	
	51411.112	2,282.10	442.67		2,724.77	
	51411.113	658.22	197.12		855.34	
	51411.114	131.79	1,588.91		1,720.70	
	51411.121	864.46			864.46	
	51411.123	155,135.92	11,432.85		166,568.77	
	51411.125	13,951.42	3,038.56		16,989.98	
	51411.127	25,679.66			25,679.66	
	51411.130	13,619.18	2,736.43		16,355.61	
	51411.141	2,658.69			2,658.69	
	51411.146	950.36			950.36	
	51411.148	1,162.05			1,162.05	
	51411.149	110.96			110.96	
	51411.171	276.00CR			276.00CR	
	51411.172	5,496.58			5,496.58	
	51411.175	4,800.35			4,800.35	
	51411.181	2,862.89			2,862.89	
	51411.182	25,678.28	4,978.40		30,656.68	
	51411.183	15,530.60	707.80		16,238.40	
	51413.101	1,429,011.26	59,328.37		1,488,339.63	
	51413.102	105,237.78	7,277.12		112,514.90	
	51413.103	1,810,060.47	141,071.88	1,813.94	1,952,946.29	
	51413.104	2,309,280.34	176,714.62	1,444.51	2,487,439.47	
	51413.105	4,202.89	1,784.48		5,987.37	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.107	110,350.63	17,137.33		127,487.96	
	51413.112	897,323.48	67,131.51		964,454.99	
	51413.113	570,277.63	52,273.13		622,550.76	
	51413.114	4,982.56	703.58		5,686.14	
	51413.121	123,738.66	8,716.24		132,454.90	
	51413.123	7,093,789.31	434,611.56	216.00	7,528,616.87	
	51413.125	685,820.26	85,619.83	213.74CR	771,226.35	
	51413.127	194,402.66	19,011.29		213,413.95	
	51413.130	515,671.00	22,952.45		538,623.45	
	51413.141	374,095.24	38,588.01		412,683.25	
	51413.144	8,308.98			8,308.98	
	51413.146	2.00			2.00	
	51413.147	445.00			445.00	
	51413.148	606.02			606.02	
	51413.150	724.26			724.26	
	51413.151	562.17			562.17	
	51413.154	841.26			841.26	
	51413.155	3,694.25			3,694.25	
	51413.156	440.64			440.64	
	51413.157					
	51413.159	10,290.80			10,290.80	
	51413.171	6,947.96	1,375.28		8,323.24	
	51413.172	6,017.42			6,017.42	
	51413.175	41,432.86	442.80		41,875.66	
	51413.181	22,717.39	1,657.31		24,374.70	
	51413.182	8,617.84	799.29		9,417.13	
	51413.183	12,690.77	39,104.26		51,795.03	
	52362.	12,770,449.97	1,178,376.65	747.00CR	13,948,079.62	
	52363.	7,314,384.00	854,740.01	2,779.00CR	8,166,345.01	
	52363.684	28,279.99	3,487.23		31,767.22	
	52363.998	2,167,529.60	265,106.85		2,432,636.45	
	52367.	617,000.08	208,819.44	203.50	826,023.02	
	52367.685	55,893.18	5,067.83		60,961.01	
	52367.687	8,813.51	1,340.55		10,154.06	
	52369.	6,039.40	25,403.71		31,443.11	
TOTAL LINE NO. 3E		39,672,263.02	3,747,465.96	61.79CR	43,419,667.19	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	56,041,894.65	5,477,291.59	23,462.24	61,542,648.48	
TOTAL LINE NO. 3F		56,041,894.65	5,477,291.59	23,462.24	61,542,648.48	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	53,258,971.31	5,661,094.49	457,926.72	59,377,992.52	
	52301.579	184,138.96	20,088.05		204,227.01	
TOTAL LINE NO. 3G		53,443,110.27	5,681,182.54	457,926.72	59,582,219.53	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	125,030,228.50	11,155,731.48		136,185,959.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52151.	86,663,149.41	9,331,395.09		95,994,544.50	
52151.594	2,102,053.29	191,752.50		2,293,805.79	
52153.697	324,196.36	52,290.89		376,487.25	
52170.	26,488,951.12	2,453,017.17		28,941,968.29	
52240.	1,997,526.73	41,871.48		2,039,398.21	
52280.	560,490.34	511.10		561,001.44	
52412.	1,695.12	290.50		1,985.62	
52412.595	3,440.02	86.90		3,526.92	
52955.	3,037,020.95CR	313,476.32CR		3,350,497.27CR	
54543.	64,407,988.38	6,622,848.19	7,034.27	71,037,870.84	
54543.604	11,446,766.05	981,836.79		12,428,602.84	
54545.	170,086.94	8,714.31	1,168.03	179,969.28	
54547.	5,066,244.61CR	459,942.44CR	495.68	5,525,691.37CR	
54913.	2,877,776.32CR	420,628.50CR		3,298,404.82CR	
TOTAL LINE NO. 3H	308,215,530.38	29,646,299.14	8,697.98	337,870,527.50	*
LINE NO. 3J VEHICLE HIRE					
52459.	24,350,966.76	1,723,553.60	287,785.42	26,362,305.78	
TOTAL LINE NO. 3J	24,350,966.76	1,723,553.60	287,785.42	26,362,305.78	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	3,590,204.81	178,168.98	150,533.20	3,918,906.99	
52453.	12,486,308.35	1,358,221.60	5,358.48	13,849,888.43	
52453.538	26,227,716.26	2,247,958.64		28,475,674.90	
52453.998	1,301,987.29	231,376.36		1,533,363.65	
52455.	1,005,429.91	35,047.59		1,040,477.50	
52455.540	80,999.50	4,706.63		85,706.13	
TOTAL LINE NO. 3K	44,692,646.12	4,055,479.80	155,891.68	48,904,017.60	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	300,088,146.77	29,276,624.15	39,131.34	329,403,902.26	
52463.	250,642.29	42,749.98		293,392.27	
TOTAL LINE NO. 3L	300,338,789.06	29,319,374.13	39,131.34	329,697,294.53	*
LINE NO. 3M ACCIDENT COST					
54546.	5,087,714.25	462,347.61	495.68CR	5,549,566.18	
55101.	131,492.07	16,604.05	211.65CR	147,884.47	
55103.	232,603.96		4,961.99CR	227,641.97	
55105.	4,562,204.35	239,970.24		4,802,174.59	
55107.	23,812,524.65	1,937,211.42	453,147.91CR	25,296,588.16	
55212.	2,939,463.30	455,680.31		3,395,143.61	
55213.	883,059.93	45,712.68		928,772.61	
55215.	728,612.60	732,818.33		1,461,430.93	
55216.	2,009,415.63	239,313.47	1,547.89CR	2,247,181.21	
TOTAL LINE NO. 3M	40,387,090.74	4,129,658.11	460,365.12CR	44,056,383.73	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL OTHER EXPENSES	1,070,311,005.31	111,343,437.71	8,478,133.77	1,190,132,576.79	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	282,774.52	72,596.43		355,370.95	
53121.	59,755.39	11,007.67		70,763.06	
53122.	737.07			737.07	
53124.	1,754.34		118.80	1,873.14	
53127.	184,895,479.89	18,363,988.79	1,542,595.03	204,802,063.71	
53128.	13,697,986.00	636,001.06	180,479.20	14,514,466.26	
53129.	927,366.00	26,847.87		954,213.87	
53131.	220,603,769.33	21,953,741.42	1,857,234.13	244,414,744.88	
53132.	10,685,515.28	338,279.03	239,010.28	11,262,804.59	
53133.	1,177,166.93	353,606.43		1,530,773.36	
53134.	6,237,224.60	517,121.86	791,362.84	7,545,709.30	
53135.	22,931,340.66	1,774,892.14	2,741,703.95	27,447,936.75	
53136.	19,083,703.33	1,890,701.77	52,734.80	21,027,139.90	
53137.	3,105,738.93	267,081.65		3,372,820.58	
53138.	2,753,853.51	152,588.13	58.37	2,906,500.01	
53139.	282.67			282.67	
53163.	1,101,849.08	98,373.34		1,200,222.42	
53191.	82,499,791.70	1,718,531.49	21,753,414.55CR	62,464,908.64	
53601.	537,527,213.28	52,365,840.20	181,031.69	590,074,085.17	
53602.	18,478,519.24	1,771,386.35	609.59	20,250,515.18	
53603.	16,204,594.21	810,667.94		17,015,262.15	
53604.	13,869,174.61	11,098.11	7,102.73	13,887,375.45	
53605.	144,299,428.81	14,528,429.44	6,065.58	158,833,923.83	
53606.	2,738,798.70	225,998.11		2,964,796.81	
53607.	5,628,139.04	593,652.03		6,221,791.07	
53608.	2,355,007.88	912.00	17,570.00	2,373,489.88	
53609.	65,563,747.33	6,493,693.17	265,939.66	72,323,380.16	
53611.	3,856,185.23	362,707.40	5,822.21	4,224,714.84	
53612.	1,027,202.81	87,238.95		1,114,441.76	
53613.	3,365,336.77	47,296.00	11,897.34	3,424,530.11	
53614.	101,677,809.22	9,644,317.76	1,024,006.20	112,346,133.18	
53615.	6,655,344.77	718,217.23	35,218.23	7,408,780.23	
53616.	2,321,890.76	216,635.98	152,711.95	2,691,238.69	
53617.	6,405,190.58	4,442.73	87,559.33	6,497,192.64	
53618.	242,944,413.03	23,265,887.59	7,817,500.09	274,027,800.71	
53619.	15,787,024.09	845,494.50	38,818.18CR	16,593,700.41	
53621.	48,220,140.40	2,932,359.65	3,180,852.50	54,333,352.55	
53622.	40,367,610.22	106,353.26	7,650,576.49	48,124,539.97	
53623.	8,007.20			8,007.20	
53625.	69,958.62			69,958.62	
53626.	8,358,205.58			8,358,205.58	
53632.	198.00			198.00	
53634.	257,145.15	25,543.46	77,660.30	360,348.91	
TOTAL LINE NO. 3P	1,858,032,374.76	163,233,530.94	6,135,188.56	2,027,401,094.26	*
LINE NO. 3Q TRANS. RAIL					
53142.	66,374,875.13	9,087.31	3,070,387.54	69,454,349.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53143.	83,198,751.81	6,086,006.31		89,284,758.12	
53145.	8,115,550.00	420,866.00		8,536,416.00	
53146.	44,014.92			44,014.92	
53147.	21,957.47	581.64		22,539.11	
53148.	1,228,610.16	62,530.00		1,291,140.16	
53149.	1,200.00CR			1,200.00CR	
53192.	25,972,178.00	2,022,087.00		27,994,265.00	
TOTAL LINE NO. 3Q	184,954,737.49	8,601,158.26	3,070,387.54	196,626,283.29	*
LINE NO. 3R TRANS. AIR					
53201.	108,670,670.79	14,296,023.78	5,859,832.01CR	117,106,862.56	
53212.	5,028,502.74	741,128.78	2,479,469.09CR	3,290,162.43	
53226.	15,236.56			15,236.56	
53227.	2,707.48		577.34	3,284.82	
53228.	7,333,540.16		14,902.61	7,348,442.77	
53261.	3,607,324.60	285,152.07	1,822,875.29CR	2,069,601.38	
53263.	158,996,991.11	14,844,713.54	10,659,355.85	184,501,060.50	
53264.	25,817,466.38	2,562,796.83	8,711,882.49CR	19,668,380.72	
53286.	4,690,428.88	19,024.91	2,163,273.79CR	2,546,180.00	
53301.	99,360,916.10	10,994,081.45	9,729,534.80CR	100,625,462.75	
53302.	6,570,240.26	496,321.18	3,996,843.37CR	3,069,718.07	
53303.	10,990,600.83	1,575,320.15	150,702.41CR	12,415,218.57	
53501.	120,507,385.54	8,525,630.88		129,033,016.42	
53503.	2,119,266.45	80,298.64		2,199,565.09	
53509.	313,096.15	689.12		313,785.27	
53511.	197,345,227.40	17,607,733.70		214,952,961.10	
53513.	1,863,614.37	78,032.16		1,941,646.53	
53519.	849,303.77	245,474.41		1,094,778.18	
53521.	66,887,999.23	1,589,086.09		68,477,085.32	
53523.	20,784,978.55	970,426.01		21,755,404.56	
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.	585,334.81			585,334.81	
53541.	4,012,608.25	13,645.44		4,026,253.69	
53542.	51,238,514.83	327,411.00		51,565,925.83	
53543.	1,292,388.22			1,292,388.22	
53544.	19,419,802.62	551,716.12	35,569.57CR	19,935,949.17	
53545.	1,485,954.82			1,485,954.82	
53546.	2,368,070.88			2,368,070.88	
53547.	3,640,019.03			3,640,019.03	
53551.	28,103,278.98	2,131,633.86		30,234,912.84	
53552.	40,566,433.44	906,506.64CR		39,659,926.80	
53553.	6,986,431.18	403,709.61		7,390,140.79	
53554.	146,540.67			146,540.67	
53561.	25,236,993.23	2,708,076.55		27,945,069.78	
53562.	22,585,075.10	2,417,094.97		25,002,170.07	
53563.	10,108,974.57	920,303.73		11,029,278.30	
53564.	5,999,185.04	601,280.32		6,600,465.36	
53565.	16,034,738.50	1,679,069.65		17,713,808.15	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53566.	18,539,815.92	1,986,308.97		20,526,124.89	
	53567.	3,628,307.15	344,387.02		3,972,694.17	
	53568.	3,961,709.06	398,968.86		4,360,677.92	
	53581.	11,604,244.50	1,332,936.23		12,937,180.73	
	53583.	4,890,543.94	353,969.36		5,244,513.30	
	53585.	2,962,003.88	75,953.16		3,037,957.04	
	53587.	8,391.48CR			8,391.48CR	
	53588.	309,050.57	8,276.73		317,327.30	
	53591.	1,593,024.87CR	111,052.36CR		1,704,077.23CR	
	53593.	287,920.94	49,010.00CR		238,910.94	
	53595.	7,919,943.24	685,632.54		8,605,575.78	
	53599.	56,894,866.58	4,052,515.90		60,947,382.48	
	53701.	192,582,901.58	22,303,048.78		214,885,950.36	
	53702.	36,871,707.14	4,261,225.15		41,132,932.29	
	53703.	39,130,830.17	4,828,270.27		43,959,100.44	
	53704.	344,872.32	41,122.11		385,994.43	
	53705.	200,103,114.41	18,102,916.59		218,206,031.00	
	53706.	38,251,399.09	3,458,221.83		41,709,620.92	
	53707.	41,230,521.04	3,941,868.60		45,172,389.64	
	53708.	287,319.93	24,001.80		311,321.73	
	53709.	1,304,276.37	278,705.89		1,582,982.26	
	53711.	249,342.58	53,284.77		302,627.35	
	53712.	272,202.21	59,918.24		332,120.45	
	53713.	301,432.61	69,949.17		371,381.78	
	53714.	16,617,614.26	1,614,485.71		18,232,099.97	
	53715.	3,176,741.99	308,667.47		3,485,409.46	
	53716.	3,419,293.87	346,413.98		3,765,707.85	
	53717.	3,370,128.38	331,963.54		3,702,091.92	
	53718.	36,006,668.14	3,899,849.74		39,906,517.88	
	53719.	4,087,525.09			4,087,525.09	
	53721.	781,474.55			781,474.55	
	53722.	428,671.31			428,671.31	
	53723.	63,202,407.22	5,221,019.08		68,423,426.30	
	53724.	12,515,957.81	998,184.86		13,514,142.67	
	53725.	5,521,202.83	445,981.97		5,967,184.80	
	53726.	600,000.00			600,000.00	
	53727.	96,887.44			96,887.44	
	53729.	400,000.00	700,000.00		1,100,000.00	
	53733.	10,773,533.59			10,773,533.59	
	53737.		900,000.00		900,000.00	
	53739.	4,415.00	1,494.00		5,909.00	
	53743.	49,730,520.19	4,605,410.02		54,335,930.21	
	53901.	116,921,757.19CR	12,793,992.13CR	13,605,349.93	116,110,399.39CR	
TOTAL LINE NO. 3R		1,841,765,087.98	158,840,266.16	10,669,797.09CR	1,989,935,557.05	*
LINE NO. 3S	TRANS. OTHER					
	53183.	5,988,890.36	864,980.69		6,853,871.05	
	53184.	13,687,595.72	812,933.20		14,500,528.92	
	53194.	6,550.40			6,550.40	
	53262.	52,306,323.57	4,753,392.00	2,033,718.89CR	55,025,996.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53268.	96,028,398.95	8,878,409.15	16,076,832.08CR	88,829,976.02	
53269.	101,775.92			101,775.92	
53271.	1,270.18			1,270.18	
53281.	863,396.00	147,414.00		1,010,810.00	
53282.	2,994,127.00	118,694.00		3,112,821.00	
53283.	8,858.38			8,858.38	
53284.	204,930.20	11,834.47		216,764.67	
53285.	749,905.89	36,512.00	29,937.95CR	756,479.94	
TOTAL LINE NO. 3S	172,942,022.57	15,624,169.51	18,140,488.92CR	170,425,703.16	*
SUBTOTAL-TRANSP-EXPENSES	4,057,694,222.80	346,299,124.87	19,604,709.91CR	4,384,388,637.76	** E
LINE NO. 3U PRINTING					
52431.	16,727.48	540.75		17,268.23	
52431.998	3,005,558.33	632,001.89		3,637,560.22	
52435.	6,485,376.58	942,351.46	2,091.07	7,429,819.11	
52435.598	678,057.08	61,285.50		739,342.58	
52436.	11,499,827.72	865,137.12	13,976.00	12,378,940.84	
52437.	4,802.38	86.84		4,889.22	
TOTAL LINE NO. 3U	21,690,349.57	2,501,403.56	16,067.07	24,207,820.20	*
LINE NO. 3V IRM CHARGEBACK					
52411.	475,891.37CR			475,891.37CR	
TOTAL LINE NO. 3V	475,891.37CR			475,891.37CR	*
LINE NO. 41 RENT					
52315.	17,154,549.29	1,701,276.14		18,855,825.43	
54101.	614,591,867.19	69,397,574.36		683,989,441.55	
54103.	33,314,674.73	3,317,487.60	457,457.00	37,089,619.33	
54105.	69,681.25			69,681.25	
54121.	140,931.45	61,617.77		202,549.22	
54121.603	171,927.73	10,762.99		182,690.72	
54129.	8,468,164.25	1,292,024.41		9,760,188.66	
54133.	57,464,219.54	3,043,575.62	90,796.28	60,598,591.44	
54133.100	49,706.55			49,706.55	
54150.	395,939.00	40,648.03	216.03CR	436,371.00	
56920.	88,791,231.00CR	9,383,454.00CR		98,174,685.00CR	
58140.	42,078,927.00	4,344,371.00		46,423,298.00	
TOTAL LINE NO. 41	685,109,356.98	73,825,883.92	548,037.25	759,483,278.15	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,110,942.60	47,948.92	2,351.97	2,161,243.49	
54142.561	1,378,514.34	15,503.60		1,394,017.94	
54142.565	2,110.01	21.06		2,131.07	
54143.	33,008,572.75	1,018,832.45	14,110.19	34,041,515.39	
54143.566	7,628,477.22	155,922.85		7,784,400.07	
54143.570	51,993.40	7,223.44		59,216.84	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54144.	3,540,613.01	132,956.54	3,785.16	3,677,354.71	
	54144.576	69,004.44	6,429.00		75,433.44	
	54144.580	16,933.81	362.65		17,296.46	
	54151.	252,100,420.23	28,737,431.27	170,583.59	281,008,435.09	
	54151.551	30,014,550.66	2,767,210.07	1,053.94CR	32,780,706.79	
	54151.555	140,201.23	14,863.34		155,064.57	
	54152.	10,517,785.39	1,398,124.07	5,458.06	11,921,367.52	
	54152.571	3,900,163.36	329,299.76	83.84CR	4,229,379.28	
	54152.575	7,292.33	1,619.07		8,911.40	
	54153.	16,640,770.65	1,676,811.53	26,133.91	18,343,716.09	
	54153.581	6,343,034.15	475,527.10	38.03	6,818,599.28	
	54153.582	44,725.21	3,822.63		48,547.84	
	54156.	3,316,326.93	324,902.30		3,641,229.23	
	54156.556	2,218.07			2,218.07	
	54156.585	6,086.29	406.04		6,492.33	
TOTAL LINE NO. 42		370,840,736.08	37,115,217.69	221,323.13	408,177,276.90	*
LINE NO. 43	DEPRECIATION					
	52270.	5,587,297.38	7,364,647.18		12,951,944.56	
	54320.	437,951,794.00	43,796,866.00	14,700.00	481,763,360.00	
	54330.	1,004,662,532.08	102,426,573.00		1,107,089,105.08	
	54340.	137,780,430.00	13,328,808.00		151,109,238.00	
	54350.	127,183,208.13	12,177,925.00	134,665.31	139,495,798.44	
	54360.	49,758,059.00	5,277,229.00		55,035,288.00	
	54620.	5,116,625.03	1,335,429.14		6,452,054.17	
	54630.	3,320,454.95	543,588.14		3,864,043.09	
	54650.	123,426.00CR			123,426.00CR	
TOTAL LINE NO. 43		1,771,236,974.57	186,251,065.46	149,365.31	1,957,637,405.34	*
LINE NO. 44	MISCELLANEOUS					
	51203.	101.94			101.94	
	51335.	17,648.56			17,648.56	
	51336.	146,748.64	220,000.00		366,748.64	
	51337.101	152,648.18		3,213.00	155,861.18	
	51337.103	560,724.71	10,000.00	11,845.08	582,569.79	
	51337.104	8,346,188.01	8,053.56	894,837.84	9,249,079.41	
	51337.107	2,823,908.49	750.00	326,688.02	3,151,346.51	
	51337.112	273,700.70	75.38	2,042.48	275,818.56	
	51337.113	10,018,867.63	51,157.37	919,540.05	10,989,565.05	
	51337.114	468,310.02		87,204.55	555,514.57	
	51337.121	1,824,898.49		27,776.37	1,852,674.86	
	51337.123	571,151.09		151,975.11	723,126.20	
	51337.125	213,925.59		14,102.80	228,028.39	
	51337.127	151,523.73		13,596.02	165,119.75	
	51337.130	122,956.27		4,796.45	127,752.72	
	51337.141	122,663.75		12,681.56	135,345.31	
	51337.144	6,400.00			6,400.00	
	51337.147	1,000.00			1,000.00	
	51337.158	3,000.00			3,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.159	450.00			450.00	
51337.172	5,700.00			5,700.00	
51337.175	52,521.53			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.	2,132,806.81			2,132,806.81	
52439.	6,337.20			6,337.20	
52801.	15,746,640.93	907,736.07	7,265.50	16,661,642.50	
52801.998	256,613.56	22,738.48		279,352.04	
52810.	1.19CR	.06		1.13CR	
54135.	2,088,877.20	308,845.89		2,397,723.09	
54135.675	46,202.50	1,159.40		47,361.90	
54248.	7,870.82			7,870.82	
54248.677	939.39	296.30		1,235.69	
54251.	2,402,861.37	796,881.87		3,199,743.24	
54253.	812,369.85	75,241.94		887,611.79	
56203.	162.64CR			162.64CR	
56213.	19,243,792.00	1,923,000.00		21,166,792.00	
56213.306	1,008,711.73CR	76,121.07CR		1,084,832.80CR	
56213.406	688,648.20	65,288.73		753,936.93	
56213.407	644,923.00	39,192.00		684,115.00	
56214.	2,274,508.84CR	161,419.46CR		2,435,928.30CR	
56214.174	4,804.49CR	296.82CR		5,101.31CR	
56214.615	6,289,625.90	389,864.84		6,679,490.74	
56215.606	120,997.64	105,233.30		226,230.94	
56301.	17,994.30	4,640.00		22,634.30	
56403.	8,147.05	1,931.19		10,078.24	
56405.	1,147.65			1,147.65	
56407.	72,000.00			72,000.00	
56409.	679,472.59	49,077.87		728,550.46	
56411.	758,733.17	1,194.55CR		757,538.62	
56421.	234,439.03	234,649.47CR		210.44CR	
56422.	2,907.25	3,238.64		6,145.89	
56501.	34,248.45	1,684.40		35,932.85	
56501.547	14,205.75	1,489.45		15,695.20	
56601.	663,833.18	214,299.01CR	214,299.01	663,833.18	
56602.	132.77			132.77	
56603.	339,965.25	11,552.83		351,518.08	
56605.	7,262,115.38	534,655.56	1,169.83	7,797,940.77	
56605.591	440,385.94	47,362.82		487,748.76	
56605.998	4,842,998.78	551,389.47	450.00	5,394,838.25	
56607.696	657,438.39	56,510.18	60.53	714,009.10	
56615.	125,768.33			125,768.33	
56617.	784,819.46	32,083.53	495.40	817,398.39	
56617.559	1,430.63	49.93		1,480.56	
56619.	395,463.95	299,788.47CR	20.00	95,695.48	
56621.	41,978.61	2,843.25		44,821.86	
56621.998	1,008,104.21	89,629.93		1,097,734.14	
56625.	5,318,626.41	711,459.11		6,030,085.52	
56651.	50,000,000.00	5,000,000.00		55,000,000.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56655.	42,896.56			42,896.56	
	56661.	1,245,681.62CR	9,652.80	98,570.00CR	1,334,598.82CR	
	56661.175	1,446,376.05CR	102,778.82CR		1,549,154.87CR	
	56661.180	1,720,623.08CR	150,970.05CR		1,871,593.13CR	
	56661.239	11,201,834.11CR	1,046,065.89CR		12,247,900.00CR	
	56661.519	640.35CR			640.35CR	
	56661.612	2,989,705.22	132,047.49		3,121,752.71	
	56661.633	8,238,604.99	507,144.52		8,745,749.51	
	56661.639	28,414,173.86	2,219,981.25		30,634,155.11	
	56665.	31,312.48	1,772.50	161.73	33,246.71	
	56666.	10,000.00			10,000.00	
	56671.	150,008.63	16,680.42CR		133,328.21	
	56685.	1,337.36			1,337.36	
	56701.	421,204.15	8,685.24		429,889.39	
	56701.589	965,655.73	86,965.21		1,052,620.94	
	56703.	247,203.99	95,551.92		342,755.91	
	56703.593	932,276.42	83,083.66		1,015,360.08	
	56704.	8,669.48	199.05		8,868.53	
	56705.	18,637.56			18,637.56	
	56860.	132,147.09CR	29,063.14CR		161,210.23CR	
	56930.	269,184.37	3,206.41		272,390.78	
	58113.	1,687,788.35	212,303.75		1,900,092.10	
	58115.	291,651.43	27,775.33		319,426.76	
TOTAL LINE NO. 44		175,816,529.21	13,080,155.31	2,595,651.33	191,492,335.85	*
LINE NO. 45	COMMUNICATIONS					
	54146.	182,003.74	20,836.83		202,840.57	
	54146.557	3,048.88	274.45		3,323.33	
	54161.	814,172.38	55,183.90		869,356.28	
	54162.	123,536.17	7,826.49		131,362.66	
	54163.	35,793.05	17,782.79	4,983.10	58,558.94	
	54165.	83,829,893.03	7,727,579.41	5,098.09	91,562,570.53	
	54165.556	14,850,211.99	1,020,804.72		15,871,016.71	
	54165.560	177,807.53CR	2,039.42		175,768.11CR	
	54165.998	2,167,510.11	295,171.08		2,462,681.19	
	54166.	20,587,124.03	1,727,885.74		22,315,009.77	
	54167.	216.20			216.20	
	54168.	156,586.74	4,695.42		161,282.16	
	54168.616	12,773.09	446.43		13,219.52	
	54168.618	133.58			133.58	
	54169.	378,471.30	20,767.84		399,239.14	
	54402.	315,810.81	39,720.66		355,531.47	
	54403.	4,535,583.14	382,641.41		4,918,224.55	
	54404.	9,079,669.55	1,374,282.30		10,453,951.85	
	54405.	16,468,250.35	5,077,260.35		21,545,510.70	
	54406.	1,120,587.62	88,227.50		1,208,815.12	
	54406.617	15,548.60	780.04		16,328.64	
	54406.998	1,806,829.82	185,071.10		1,991,900.92	
	54407.	2,632.32	320.41		2,952.73	
	56413.	213.30CR	29.35		183.95CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 45	156,308,365.67	18,049,627.64	10,081.19	174,368,074.50	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	13,216,501.53	11,391,000.84	196,003.95	24,803,506.32	
52171.544	69,349.75	5,632.26		74,982.01	
52171.998	3,407,581.31	215,043.54		3,622,624.85	
52179.	55,242,846.16	6,094,440.64		61,337,286.80	
52332.	31,252,135.97	3,093,661.39		34,345,797.36	
52333.	16,183,417.97	2,975,158.90		19,158,576.87	
52334.	56,496,411.62	12,253,037.73	13,449.00CR	68,736,000.35	
52335.	5,996,216.18	563,752.15		6,559,968.33	
52336.	59,102,011.26	9,034,240.56		68,136,251.82	
52337.	129,056.84	26,086.00		155,142.84	
52338.	7,332,448.16	258,137.88		7,590,586.04	
54401.	501,741.39	33,298.00		535,039.39	
54401.588	56,361.58	5,479.61		61,841.19	
54401.613	112,380.71	263.56		112,644.27	
54511.	16,241,259.15	1,588,062.84	126,448.00CR	17,702,873.99	
54511.688	5,414.97	575.25		5,990.22	
TOTAL LINE NO. 46	265,345,134.55	47,537,871.15	56,106.95	312,939,112.65	*
SUBTOTAL MISC EXPENSES	3,445,871,555.26	378,361,224.73	3,596,632.23	3,827,829,412.22	*** L
NONPERSON EXPN LESS TRAN	6,418,202,095.60	668,134,296.20	3,787,398.44	7,090,123,790.24	**
LINE NO. 49 HOMELAND SECURITY					
56648.	127,000,000.00CR			127,000,000.00CR	
TOTAL LINE NO. 49	127,000,000.00CR			127,000,000.00CR	*
TOTAL NON PERSONAL EXP	10,475,896,318.40	1,014,433,421.07	15,817,311.47CR	11,474,512,428.00	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	269,951,804.35	27,004,005.47		296,955,809.82	
TOTAL LINE NO. 5B	269,951,804.35	27,004,005.47		296,955,809.82	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	87,410.12	5,917.95		93,328.07	
TOTAL LINE NO. 5C	87,410.12	5,917.95		93,328.07	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	24,303,449.00CR	1,044,440.00CR	140,241.00	25,207,648.00CR	
TOTAL LINE NO. 5D	24,303,449.00CR	1,044,440.00CR	140,241.00	25,207,648.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	987,060,000.00	98,706,000.00		1,085,766,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
58114.	274,030,000.00	27,403,000.00		301,433,000.00	
TOTAL LINE NO. 5E	1,261,090,000.00	126,109,000.00		1,387,199,000.00	*
SUBTOTAL INTEREST EXPENS	1,506,825,765.47	152,074,483.42	140,241.00	1,659,040,489.89	*** M
LINE NO. 5G INDEMNITIES					
55321.	19,945,406.55	1,682,068.95		21,627,475.50	
55321.249	13,761.13CR	1,299.71CR		15,060.84CR	
55321.539	2,683,427.44	209,464.88		2,892,892.32	
55323.	2,118,783.20	251,877.85	59,538.13	2,430,199.18	
TOTAL LINE NO. 5G	24,733,856.06	2,142,111.97	59,538.13	26,935,506.16	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	11,065,377.40	778,626.48	2,850.00CR	11,841,153.88	
55324.	43,355.00	18,478.22		61,833.22	
TOTAL LINE NO. 5H	11,108,732.40	797,104.70	2,850.00CR	11,902,987.10	*
TOTAL OPERATING EXPENSES	51,824,386,787.65	4,964,004,911.95	30,515,097.41CR	56,757,876,602.19	**** G
LINE NO. 55 RESTRUCTURE EXPENSE					
56645.		32,276.00CR		32,276.00CR	
TOTAL LINE NO. 55		32,276.00CR		32,276.00CR	*
TOTAL ALL EXPENSES	51,697,386,787.65	4,963,972,635.95	30,515,097.41CR	56,630,844,326.19	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	64,201.23CR		216,559.55CR	280,760.78CR	
86111.007	607,973.04	175.00		608,148.04	
86121.003	10,282,939.42CR		252,539.12CR	10,535,478.54CR	
86121.007	7,601,863.15	94,205.03		7,696,068.18	
TOTAL LINE NO. 6A	2,137,304.46CR	94,380.03	469,098.67CR	2,512,023.10CR	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,387,131.50CR		333,188.39CR	1,720,319.89CR	
86113.007	386,314.46	144,605.80		530,920.26	
86123.003	1,612,728.49CR		821,257.46CR	2,433,985.95CR	
86123.007	269,688.26	5,900.00		275,588.26	
TOTAL LINE NO. 6B	2,343,857.27CR	150,505.80	1,154,445.85CR	3,347,797.32CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	9,218.12CR			9,218.12CR	
86127.003	478,321.68		12,910.43CR	465,411.25	
86127.007	52,222.75			52,222.75	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 02

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6C		521,326.31		12,910.43CR	508,415.88	*
TOT DEL/RET FAC (61)		3,959,835.42CR	244,885.83	1,636,454.95CR	5,351,404.54CR	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	62,219.62		27,081.12	89,300.74	
	86611.007	2,109,206.18	76,785.00		2,185,991.18	
	86621.003	547,698.40		147,000.00	694,698.40	
	86621.007	2,941,738.35	97,667.47		3,039,405.82	
TOTAL LINE NO. 6D		5,660,862.55	174,452.47	174,081.12	6,009,396.14	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	557,377.64			557,377.64	
	86613.007	179,810.32			179,810.32	
	86623.003	417,589.00			417,589.00	
	86623.007	130,434.25			130,434.25	
TOTAL LINE NO. 6E		1,285,211.21			1,285,211.21	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	27,445.40CR			27,445.40CR	
	86616.007	3,457.11			3,457.11	
	86629.003	1,633,441.86		40,988.90	1,674,430.76	
	86629.007	38,841.90			38,841.90	
TOTAL LINE NO. 6F		1,648,295.47		40,988.90	1,689,284.37	*
TOT MP FAC (62)		8,594,369.23	174,452.47	215,070.02	8,983,891.72	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	183,650.43CR			183,650.43CR	
	86115.007		4,500.00		4,500.00	
	86125.003	21,088,126.71		1,434,239.35	22,522,366.06	
	86125.007	32,665,758.16	12,366,548.18	6,710.00	45,039,016.34	
TOTAL LINE NO. 6G		53,570,234.44	12,371,048.18	1,440,949.35	67,382,231.97	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	5,681,105.10			5,681,105.10	
	86231.007	49,219,293.72	697,292.53CR		48,522,001.19	
TOTAL LINE NO. 6H		54,900,398.82	697,292.53CR		54,203,106.29	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	85,721.98			85,721.98	
	86232.007	106,460,542.01	55,319.67		106,515,861.68	
TOTAL LINE NO. 6J		106,546,263.99	55,319.67		106,601,583.66	*
LINE NO. 6K	OTHER MAIL HANDLNG					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86233.007	1,390,882.89	65,992.00		1,456,874.89	
TOTAL LINE NO. 6K		1,390,882.89	65,992.00		1,456,874.89	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	265,821,684.39	240,504,541.00		506,326,225.39	
TOTAL LINE NO. 6L		265,821,684.39	240,504,541.00		506,326,225.39	*
TOT NON-FIXED EQ (65)		373,758,831.27	240,625,852.67		614,384,683.94	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	26,859,805.00CR			26,859,805.00CR	
	86332.007	41,556.15CR			41,556.15CR	
	86333.007	4,555,787.08			4,555,787.08	
	86334.007	8,212,184.50			8,212,184.50	
TOTAL LINE NO. 6N		14,133,389.57CR			14,133,389.57CR	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	1,003,298.00			1,003,298.00	
TOTAL LINE NO. 6O		1,003,298.00			1,003,298.00	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	1,910.28CR			1,910.28CR	
	86339.007	1,949,849.39			1,949,849.39	
TOTAL LINE NO. 6P		1,947,939.11			1,947,939.11	*
TOT VEHICLES (66)		11,182,152.46CR			11,182,152.46CR	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	7,816,459.18	1,128,054.81CR	239.93CR	6,688,164.44	
TOTAL LINE NO. 6R		7,816,459.18	1,128,054.81CR	239.93CR	6,688,164.44	*
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)		7,801,145.14	1,128,054.81CR	239.93CR	6,672,850.40	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	411.21CR			411.21CR	
	86531.007	47,622,007.52	322,680.21	112,745.75CR	47,831,941.98	
	86915.007	29,279.68CR			29,279.68CR	
TOTAL LINE NO. 6U		47,592,316.63	322,680.21	112,745.75CR	47,802,251.09	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6V MAINT EQUIPMENT					
86532.007	487,080.86	69,646.73		556,727.59	
TOTAL LINE NO. 6V	487,080.86	69,646.73		556,727.59	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	378,851.24CR			378,851.24CR	
86533.007	92,936,357.18	10,351,846.58	390,618.06CR	102,897,585.70	
TOTAL LINE NO. 6W	92,557,505.94	10,351,846.58	390,618.06CR	102,518,734.46	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	949,497.47	82,288.21		1,031,785.68	
TOTAL LINE NO. 6X	949,497.47	82,288.21		1,031,785.68	*
TOT POSTAL SPT EQ(68)	141,586,400.90	10,826,461.73	503,363.81CR	151,909,498.82	
TOTAL CAPITAL COMMITMENT	625,069,391.92	262,417,353.54	484,039.32CR	887,002,706.14	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	22,324,640.37	856,615.19	76,220.30CR	23,105,035.26	
84391.007	151,843.09	17,766.17		169,609.26	
TOTAL LINE NO. 71	22,476,483.46	874,381.36	76,220.30CR	23,274,644.52	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	104,528.39			104,528.39	
TOTAL LINE NO. 72	104,528.39			104,528.39	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	142,323.54	79,146.00		221,469.54	
84371.007	59,024,101.35	6,251,738.23	152,088.00CR	65,123,751.58	
TOTAL LINE NO. 73	59,166,424.89	6,330,884.23	152,088.00CR	65,345,221.12	*
TOTAL INVENTORY COMMIT	81,747,436.74	7,205,265.59	228,308.30CR	88,724,394.03	*** J
RUN-OUT TOTAL	81,747,436.74	7,205,265.59	228,308.30CR	88,724,394.03	***** K

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

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	55,770,560,097.34CR		55,770,560,097.34CR	55,770,560,097.34CR	
5	56,595,753,714.04		56,595,753,714.04	56,595,753,995.04	281.00CR
8	975,727,100.17	975,727,100.17CR			
	1,800,920,716.87	975,727,100.17CR	825,193,616.70	825,193,897.70	281.00CR