	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	398,778,423.64CR	662,743.70CR		399,441,167.34CR	
41310.135	1,303,956,211.89CR	4,097,030.87CR		1,308,053,242.76CR	
41316.224	70,925,990.75CR	74,053.34CR		71,000,044.09CR	
41320.136	763,380,249.06CR	1,438,295.22CR		764,818,544.28CR	
41410.237	881,970,448.17CR	4,560,966.53		877,409,481.64CR	
41411.		6,000,000.00		6,000,000.00	
41411.130	12,910,449,060.57CR	91,123,886.87CR		13,001,572,947.44CR	
41412.131	478,612,755.74CR	1,724,433.63CR		480,337,189.37CR	
41413.	128,000.00CR			128,000.00CR	
41413.132	66,618,440.48CR	7,654,119.39		58,964,321.09CR	
41414.125	1,368,567,951.28CR	9,648,165.94CR		1,378,216,117.22CR	
41416.121	7,504,479,103.85CR	39,296,032.12CR		7,543,775,135.97CR	
41418.124	92,408,196.70CR	7,238,753.70CR		99,646,950.40CR	
41419.223	683,005,978.86CR	2,242,834.45CR		685,248,813.31CR	
41430.238	41,505,889.36CR			41,505,889.36CR	
41432.234	67,803,811.69CR	874,433.49		66,929,378.20CR	
41433.	254,563.00CR			254,563.00CR	
41433.235	62,847,109.24CR	521,594.13		62,325,515.11CR	
41434.236	209,244.89CR	947.84		208,297.05CR	
41437.	1,117,142.94CR	17,806.97CR		1,134,949.91CR	
41439.	106,895.34CR	547.67		106,347.67CR	
41440.143	1,229,606.87CR	135,466.99CR		1,365,073.86CR	
41593.525	2,529,170.62	97,339.34		2,626,509.96	
41597.528	5,779,954.24	77,848.07		5,857,802.31	
41599.541	146,159,151.93	1,870,392.56		148,029,544.49	
41645.240	7,260,916.79CR	2,401,230.91CR		9,662,147.70CR	
43330.112	804,698.00CR	69,910.20		734,787.80CR	
43333.141	155,775.00CR	735.25CR		156,510.25CR	
43334.	150.00	134.69		284.69	
43334.134	22,107,445.26CR	8,351.23		22,099,094.03CR	
43335.	475.00	426.51		901.51	
43335.116	33,692,174.00CR	110,611.91CR		33,802,785.91CR	
43336.117	6,020,770.28CR	2,554.11CR		6,023,324.39CR	
43337.118	100,200.00CR	829.12CR		101,029.12CR	
43339.142	70,025.00CR	1,018.24		69,006.76CR	
43341.155	320,375.00CR	6,984.68CR		327,359.68CR	
43342.169	1,252,800.00CR	45,689.94CR		1,298,489.94CR	
43343.197	98,842.25CR	4,047.65CR		102,889.90CR	
43382.139	574,580.00CR	1,172.35		573,407.65CR	
43383.140	6,024,528.50CR	34,846.57CR		6,059,375.07CR	
43384.138	56,826,700.20CR	35,977.38		56,790,722.82CR	
43384.172	13,450.00CR	366.53CR		13,816.53CR	
44037.122	1,177,158.49CR	19,569.04		1,157,589.45CR	
TOTAL LINE NO. 01	26,680,386,611.30CR	138,512,651.81CR		26,818,899,263.11CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41118.503		163,421.31CR		163,421.31CR	
41220.	118,850.80CR	121,600,000.00CR		121,718,850.80CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41220.111	1,064,857,156.24CR	173,746,177.60		891,110,978.64CR	
	41223.	16,786,981,388.89CR	215,034,361.31CR		17,002,015,750.20CR	
	41224.	2,181,246,377.75CR	26,548,400.33CR		2,207,794,778.08CR	
	41240.113	289,951,703.02CR	3,272,016.49CR		293,223,719.51CR	
	41417.133	119,564,896.78CR	94,198.95		119,470,697.83CR	
	41422.	405,567,019.60CR	5,043,578.18CR		410,610,597.78CR	
	41423.	470,005,350.03CR	27,670,805.46		442,334,544.57CR	
	41511.	33,463,572.06CR	153,230.93CR		33,616,802.99CR	
	41511.114	953,640,988.41CR	5,412,209.17CR		959,053,197.58CR	
	41511.119	1,935,264.51CR	5,651.93CR		1,940,916.44CR	
	41590.	69,471.72	4,213.33CR		65,258.39	
	41590.676	10,097,371.58	148,987.66CR		9,948,383.92	
	41596.526	69,890,862.36	492,662.96CR		69,398,199.40	
	41596.558	106,189,533.71	7,660.88CR		106,181,872.83	
TOTAL LINE NO. 02		22,121,085,328.72CR	176,375,212.47CR		22,297,460,541.19CR	*
LINE NO. 03	RETAIL POSTAGE					
	41110.	95,448.28CR	82,606,303.26CR		82,701,751.54CR	
	41110.085	2,261,682.29CR	293,882.08		1,967,800.21CR	
	41110.088	1,258,157.13CR	206,436.04		1,051,721.09CR	
	41110.090	9,282,235,718.15CR	25,143,117.57CR		9,307,378,835.72CR	
	41110.229		3,761,692.16		3,761,692.16	
	41110.490		681,820,083.86CR		681,820,083.86CR	
	41111.005		626,581,115.62		626,581,115.62	
	41112.	3,891.00			3,891.00	
	41112.510		262,588,787.28CR		262,588,787.28CR	
	41113.805		579,978,529.18		579,978,529.18	
	41115.501		265,529,890.16CR		265,529,890.16CR	
	41117.171		308,002.28		308,002.28	
	41117.509		88,954.82CR		88,954.82CR	
	41125.534		425,443.80CR		425,443.80CR	
	41143.097	31,556,288.75CR	28,511.88		31,527,776.87CR	
	41199.	135,500,000.00CR			135,500,000.00CR	
	41230.109	4,150,984,668.60CR	20,904,962.46CR		4,171,889,631.06CR	
	41230.110	209,253,285.56CR	1,553,878.07		207,699,407.49CR	
	41415.084	25,997,792.92CR	508,753.21		25,489,039.71CR	
	41415.087	16,350,523.33CR	3,549,224.72CR		19,899,748.05CR	
	41436.	685,088.65CR	207,563.92CR		892,652.57CR	
	41521.	567,737.87			567,737.87	
	41590.536	7,090.17			7,090.17	
	41598.553	56,424,243.49	449,941.46CR		55,974,302.03	
TOTAL LINE NO. 03		13,799,175,691.13CR	130,093,472.79CR		13,929,269,163.92CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	862,272.94CR	12,439.84CR		874,712.78CR	
	43311.101	196,478,545.30CR	171,455.10		196,307,090.20CR	
	43312.	2,200.55CR	3,461.81		1,261.26	
	43313.586	2,738,678.25	195,704.85		2,934,383.10	
	43314.	20,194.38CR			20,194.38CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43315.103	3,797,712.95CR	47,443.34		3,750,269.61CR	
	43316.	24,869.90	106.89		24,976.79	
	43317.	347,635.66CR	339,558.59		8,077.07CR	
	43318.	41,800,607.35CR			41,800,607.35CR	
	43319.	51,529.04	550,982.16CR		499,453.12CR	
	43320.	8,000,000.00CR	41,364,481.25	17,685,713.00	51,050,194.25	
	43320.115	562,573,855.03CR	36,975,105.90CR		599,548,960.93CR	
	43320.158	187,189,841.36CR	14,953,024.82CR		202,142,866.18CR	
	43350.	1,445.28CR	118.00CR		1,563.28CR	
	43350.123	28,194,468.62CR	266,092.58CR		28,460,561.20CR	
	43370.129	242,577.25CR	7,823.34		234,753.91CR	
	43380.	872.50CR			872.50CR	
	43380.127	22,306.29CR	312.93CR		22,619.22CR	
	43381.120	412,181.40CR	89,719.78		322,461.62CR	
	43386.	1,356,868.32CR	763.18		1,356,105.14CR	
	43388.	26,481.93CR	352.34CR		26,834.27CR	
	43388.198	61,279.61CR	917.61		60,362.00CR	
	43389.	158,622.08	5,076.83CR		153,545.25	
	43389.535	8,200,775.03	59,177.57CR		8,141,597.46	
	43391.148	331,827.96CR	5,793.57		326,034.39CR	
	43420.264	48,864,519.00CR			48,864,519.00CR	
	44032.106	3,809,489.19CR	9,058.47CR		3,818,547.66CR	
	44032.646	381.65	50.28		431.93	
TOTAL LINE NO. 04		1,073,222,326.92CR	10,604,461.85CR	17,685,713.00	1,066,141,075.77CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	157,399.55CR	3,400,000.00CR		3,557,399.55CR	
	42101.093	70,298,480.10CR	461,955.93		69,836,524.17CR	
	42102.	277,996.71CR	20,307.16		257,689.55CR	
	42102.098	12,849,250.83CR	197,277.65		12,651,973.18CR	
	42105.	20,715,502.00CR	522,150.25CR		21,237,652.25CR	
	42107.092	11,033,161.29CR	1,031,540.56		10,001,620.73CR	
	44041.083	2,594,150.26CR	126,251.04CR		2,720,401.30CR	
	44041.524	116,282.82	73,725.67CR		42,557.15	
	44043.099	8,983,954.57CR	26,701.21		8,957,253.36CR	
	44043.108	16,491.54CR	1,009.19		15,482.35CR	
	44043.199	347,535.63CR	1,299.77CR		348,835.40CR	
	44043.231	448,269.45CR	26,023.85		422,245.60CR	
	44043.499	17,554.00	715.70CR		16,838.30	
	44043.608	288,048.19	31,619.08		319,667.27	
TOTAL LINE NO. 05		127,300,306.92CR	2,327,707.80CR		129,628,014.72CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175		116.82		116.82	
	41119.612		128.21CR		128.21CR	
	41119.621		157.36CR		157.36CR	
	41121.					
	41121.104	68,855,407.00CR	4,791,583.61CR		73,646,990.61CR	
	41123.537	193,955.90	42,721.29		236,677.19	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41126.					
	41128.					
	41129.					
	41137.095	768,955,017.21CR	33,664,161.87CR		802,619,179.08CR	
	41141.094	179,863,059.58CR	5,605,030.88CR		185,468,090.46CR	
	41142.096	633,937,700.27CR	8,105,205.62CR		642,042,905.89CR	
	41221.	98,495,595.02CR	3,587,127.00CR		102,082,722.02CR	
	43340.137	2,449,268.51CR	39,494.20CR		2,488,762.71CR	
	43360.128	221,984.31CR	129,511.63		92,472.68CR	
	43396.092		92,863.42		92,863.42	
	43397.563		45,063.40CR		45,063.40CR	
TOTAL LINE NO. 06		1,752,584,076.00CR	55,572,738.99CR		1,808,156,814.99CR	*
LINE NO. 07	OTHER INCOME					
	41232.	112,500.00CR			112,500.00CR	
	41594.532	2,197.88	84.45		2,282.33	
	41595.533	5,322.03	452.63CR		4,869.40	
	41601.	7,446,508.77			7,446,508.77	
	41602.	14,000,000.00			14,000,000.00	
	41616.	640.90CR			640.90CR	
	41617.	58,331.34CR			58,331.34CR	
	41625.	13,482,619.11CR	578,763.84CR		14,061,382.95CR	
	41632.	13,920.20CR	8,948.64		4,971.56CR	
	41661.	31,115,250.08CR	43,357.65		31,071,892.43CR	
	41662.	167,277,239.89CR	124,329.80CR		167,401,569.69CR	
	41663.	35,212,283.03CR	297,062.36CR		35,509,345.39CR	
	41664.	29,971,645.52CR	136,078.39CR		30,107,723.91CR	
	41665.	5,797.80CR			5,797.80CR	
	41666.	13,838,173.19CR	93,541.37CR		13,931,714.56CR	
	41668.	585,209.25CR			585,209.25CR	
	43387.	80,608.24	56.64CR		80,551.60	
	43387.147	43,819.22CR	6,931.88		36,887.34CR	
	44028.146	1,098,348.02CR	7,069.59		1,091,278.43CR	
	44028.549	488,798.82	3,385.45CR		485,413.37	
	44029.	1,533,418.91CR	151,798.70		1,381,620.21CR	
	44029.145	1,796,781.39CR	397,821.21		1,398,960.18CR	
	44030.	69,909,684.24CR	469,774.02CR		70,379,458.26CR	
	44030.126	45,455,462.99CR	1,074,071.27CR		46,529,534.26CR	
	44030.262	64,300.66CR	5,373.03CR		69,673.69CR	
	44031.	80,446.22CR	6,022.38CR		86,468.60CR	
	44033.	157,653.68CR	1,353.59		156,300.09CR	
	44036.157	12,651.37CR	3,236.98CR		15,888.35CR	
	44039.	167,621.99	106,645.25CR		60,976.74	
	44039.624	20,530,833.06	19,750.09		20,550,583.15	
	44051.	2,806.23CR	448.96CR		3,255.19CR	
	52445.	395.00			395.00	
	52446.	35,483,189.93	752,282.56		36,235,472.49	
	52446.493	71,473.02	398.54		71,871.56	
	52474.523	4,425.90	1,226.82		5,652.72	
	52901.	8,683.55			8,683.55	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52913.	134,996.00CR			134,996.00CR	
	52914.	23,558.04	133.10		23,691.14	
	52914.176	1,421,777.33CR	34,174.33CR		1,455,951.66CR	
	52915.	3,160,748.34CR	98,541.70CR		3,259,290.04CR	
	52941.	358,516.53CR	30,523.55		327,992.98CR	
	52951.	2,701.39CR	205.71CR		2,907.10CR	
	52951.168	878,084.56CR	45,134.30CR		923,218.86CR	
	52953.	27,936.40CR	2,839.13		25,097.27CR	
	52963.	761,634.76CR	22,829.26CR		784,464.02CR	
	52967.	569,931.74CR	800.18CR		570,731.92CR	
	52967.149	1,890,069.78CR	52,977.44CR		1,943,047.22CR	
	52969.	71,860.41CR			71,860.41CR	
	53903.	2,435,186.80CR	96,316.95CR		2,531,503.75CR	
	53905.	904,293.69CR	105,597.56		798,696.13CR	
	53909.	3,061,490.87CR	507,981.73CR		3,569,472.60CR	
	53913.	24,000.00CR			24,000.00CR	
	54610.	7,593,802.46CR	1,449,709.83CR		9,043,512.29CR	
	54901.	800.00			800.00	
	54911.	616,332.11CR	8,607.19		607,724.92CR	
	54911.153	2,692,902.86CR	13,180.57CR		2,706,083.43CR	
	54913.162	2,394,152.13CR	17,596.30		2,376,555.83CR	
	54941.	1,933.57	152.21		2,085.78	
	54951.	24,879,260.08CR	2,571,825.78CR		27,451,085.86CR	
	54953.	32,854,122.48CR	115,805.78CR		32,969,928.26CR	
	54960.	25,893,332.75			25,893,332.75	
	54961.	19,563,795.46CR	477,981.64		19,085,813.82CR	
	54963.	82,142.68CR	1,375.33		80,767.35CR	
	54963.156	1,336,843.11CR	4,205.00CR		1,341,048.11CR	
	54965.	38,983.96CR	2,682.42		36,301.54CR	
	54965.154	4,398,613.57CR	6,715.28CR		4,405,328.85CR	
TOTAL LINE NO. 07		419,773,480.19CR	5,881,134.06CR		425,654,614.25CR	*
OPERATING REVENUE		65,973,527,821.18CR	519,367,379.77CR	17,685,713.00	66,475,209,487.95CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	48,716,000.00CR	1,097,000.00		47,619,000.00CR	
TOTAL LINE NO. 08		48,716,000.00CR	1,097,000.00		47,619,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	628,426.42CR	1,382.56		627,043.86CR	
	47001.	888,957.77CR	962.11CR		889,919.88CR	
	47100.	984.79CR	2,042.33		1,057.54	
	48001.	16,153,490.34CR	658,198.49CR		16,811,688.83CR	
	48006.	26,100,000.00CR			26,100,000.00CR	
TOTAL LINE NO. 09		43,771,859.32CR	655,735.71CR		44,427,595.03CR	*
TOTAL ALL REVENUE		66,066,015,680.50CR	518,926,115.48CR	17,685,713.00	66,567,256,082.98CR	***** A

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	28,844,338.71			28,844,338.71	
	51101.104	30,550,662.95			30,550,662.95	
	51101.107	29,092.60			29,092.60	
	51101.130	149,118,775.52			149,118,775.52	
	51101.181	21,228,149.19			21,228,149.19	
	51102.104	731,237.41			731,237.41	
	51102.130	342,767.29			342,767.29	
	51103.103	13,979.27			13,979.27	
	51103.104	514,933.58			514,933.58	
	51103.107	191.95			191.95	
	51103.130	221,901.63			221,901.63	
	51103.181	8,390.72			8,390.72	
	51104.104	35,106.71			35,106.71	
	51104.130	329.47CR			329.47CR	
	51104.181	1.64			1.64	
	51105.103	25,764.89			25,764.89	
	51105.104	673,980.50			673,980.50	
	51105.107	6,372.31			6,372.31	
	51105.130	942,149.00			942,149.00	
	51105.181	865.86			865.86	
	51107.103	10,839.88			10,839.88	
	51107.130	83,132.52			83,132.52	
	51121.101	23,537.50			23,537.50	
	51121.103	121,141.86			121,141.86	
	51121.104	133,635.12			133,635.12	
	51121.107	9,818.89			9,818.89	
	51121.113	7,092.76			7,092.76	
	51121.114	3,585.88			3,585.88	
	51121.121	4,119.38			4,119.38	
	51121.123	10,254.06			10,254.06	
	51121.125	4,010.04			4,010.04	
	51121.127	1,843.56			1,843.56	
	51121.130	360,121.61			360,121.61	
	51121.181	509,664.96			509,664.96	
	51141.103	2,998,414.94			2,998,414.94	
	51141.104	3,034,577.78			3,034,577.78	
	51141.107	4,416.48			4,416.48	
	51141.130	16,339,990.91			16,339,990.91	
	51141.181	2,204,131.79			2,204,131.79	
	51142.103	1,169,914.83			1,169,914.83	
	51142.104	1,210,266.77			1,210,266.77	
	51142.107	1,760.86			1,760.86	
	51142.130	6,497,041.40			6,497,041.40	
	51142.181	880,660.57			880,660.57	
	51143.103	425,191.70			425,191.70	
	51143.104	1,227,582.54			1,227,582.54	
	51143.107	1,727.22			1,727.22	
	51143.130	4,984,119.92			4,984,119.92	
	51143.181	480,215.63			480,215.63	
	51145.103	46,702.75			46,702.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.104	70,577.41			70,577.41	
51145.130	311,016.56			311,016.56	
51145.181	148,123.96			148,123.96	
51202.101	2,224.88			2,224.88	
51202.103	2,513,524.72			2,513,524.72	
51202.104	3,950,562.70			3,950,562.70	
51202.107	7,298.84			7,298.84	
51202.113	655.64			655.64	
51202.114	421.07			421.07	
51202.121	602.39			602.39	
51202.123	1,108.96			1,108.96	
51202.125	464.00			464.00	
51202.127	186.77			186.77	
51202.130	16,612,157.52			16,612,157.52	
51202.181	1,852,132.62			1,852,132.62	
51211.101	278.36			278.36	
51211.103	634,697.81			634,697.81	
51211.104	1,580,483.08			1,580,483.08	
51211.107	1,462.70			1,462.70	
51211.113	493.89			493.89	
51211.114	221.16			221.16	
51211.121	353.30			353.30	
51211.123	587.10			587.10	
51211.125	257.20			257.20	
51211.127	39.12			39.12	
51211.130	6,494,179.86			6,494,179.86	
51211.181	673,690.31			673,690.31	
51212.101	1,438.43			1,438.43	
51212.103	1,832,728.78			1,832,728.78	
51212.104	1,439,081.75			1,439,081.75	
51212.107	2,242.87			2,242.87	
51212.113	99.13			99.13	
51212.114	63.49			63.49	
51212.121	49.23			49.23	
51212.123	193.44			193.44	
51212.125	99.64			99.64	
51212.127	101.46			101.46	
51212.130	7,627,314.39			7,627,314.39	
51212.181	1,213,583.62			1,213,583.62	
51214.101	3.16			3.16	
51214.103	11,563.09			11,563.09	
51214.104	23,588.70			23,588.70	
51214.107	3.67			3.67	
51214.113	2.80CR			2.80CR	
51214.123	3.52			3.52	
51214.125	.80			.80	
51214.130	106,119.61			106,119.61	
51214.181	33,088.04			33,088.04	
51215.101	32.22			32.22	
51215.103	48,388.75			48,388.75	
51215.104	61,553.58			61,553.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	4.52			4.52	
51215.113	3.19			3.19	
51215.121	.04			.04	
51215.123	53.00			53.00	
51215.130	342,273.87			342,273.87	
51215.181	70,614.83			70,614.83	
51216.103	50.66			50.66	
51216.104	8,577.52			8,577.52	
51216.107	39.81			39.81	
51216.113	8.18			8.18	
51216.121	3.30			3.30	
51216.130	27,517.67			27,517.67	
51217.101	333.49			333.49	
51217.103	480,690.71			480,690.71	
51217.104	541,822.28			541,822.28	
51217.107	748.54			748.54	
51217.113	100.55			100.55	
51217.114	50.22			50.22	
51217.121	59.44			59.44	
51217.123	145.60			145.60	
51217.125	57.44			57.44	
51217.127	26.47			26.47	
51217.130	2,547,244.40			2,547,244.40	
51217.181	367,905.31			367,905.31	
51218.101	3.12			3.12	
51218.103	10,517.97			10,517.97	
51218.104	21,918.40			21,918.40	
51218.107	3.63			3.63	
51218.113	2.89CR			2.89CR	
51218.123	3.70			3.70	
51218.125	.40			.40	
51218.130	92,777.31			92,777.31	
51218.181	26,078.90			26,078.90	
51219.101	18.67			18.67	
51219.103	29,126.13			29,126.13	
51219.104	35,999.38			35,999.38	
51219.107	2.20			2.20	
51219.113	2.07			2.07	
51219.121	.04			.04	
51219.123	30.62			30.62	
51219.130	196,821.13			196,821.13	
51219.181	39,974.25			39,974.25	
51221.101	154.57			154.57	
51221.103	368,243.83			368,243.83	
51221.104	951,223.71			951,223.71	
51221.107	956.00			956.00	
51221.113	324.12			324.12	
51221.114	146.04			146.04	
51221.121	208.92			208.92	
51221.123	399.57			399.57	
51221.125	158.32			158.32	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.127	22.81			22.81	
	51221.130	3,754,066.60			3,754,066.60	
	51221.181	390,322.45			390,322.45	
	51222.101	147.85			147.85	
	51222.103	205,441.41			205,441.41	
	51222.104	234,561.96			234,561.96	
	51222.107	296.94			296.94	
	51222.113	40.22			40.22	
	51222.114	18.52			18.52	
	51222.121	26.00			26.00	
	51222.123	56.22			56.22	
	51222.125	25.04			25.04	
	51222.127	11.40			11.40	
	51222.130	1,106,420.06			1,106,420.06	
	51222.181	154,942.50			154,942.50	
	51224.103	364.40			364.40	
	51224.181	1,691.48			1,691.48	
	51226.101	114.81			114.81	
	51226.103	270,835.25			270,835.25	
	51226.104	650,630.49			650,630.49	
	51226.107	507.51			507.51	
	51226.113	140.06			140.06	
	51226.114	85.91			85.91	
	51226.121	127.49			127.49	
	51226.123	238.29			238.29	
	51226.125	75.52			75.52	
	51226.127	15.40			15.40	
	51226.130	2,751,445.87			2,751,445.87	
	51226.181	290,304.44			290,304.44	
	51227.101	14.77			14.77	
	51227.103	18,591.52			18,591.52	
	51227.104	25,757.00			25,757.00	
	51227.107	1.67			1.67	
	51227.113	1.32			1.32	
	51227.123	24.86			24.86	
	51227.130	152,078.32			152,078.32	
	51227.181	30,898.55			30,898.55	
	51251.104	369.00			369.00	
	51251.113	54.00			54.00	
	51251.130	228.80			228.80	
TOTAL LINE NO. 10		339,541,404.73			339,541,404.73	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	534,845,922.38			534,845,922.38	
	51101.104	3,197,041,989.92			3,197,041,989.92	
	51101.107	1,499,372,057.04			1,499,372,057.04	
	51101.130	12,131,879.24			12,131,879.24	
	51101.181	338,597.91			338,597.91	
	51102.104	690,087,718.13			690,087,718.13	
	51102.107	250,454,861.91			250,454,861.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.130	8,050.91			8,050.91	
51103.103	12,909,586.10			12,909,586.10	
51103.104	426,480,084.13			426,480,084.13	
51103.107	363,982,607.93			363,982,607.93	
51103.130	1,225,058.22			1,225,058.22	
51103.181	3,830.49			3,830.49	
51104.103	326.75CR			326.75CR	
51104.104	25,490,509.88			25,490,509.88	
51104.107	566.66			566.66	
51105.103	29,698,018.18			29,698,018.18	
51105.104	343,311,180.60			343,311,180.60	
51105.107	137,886,679.20			137,886,679.20	
51105.130	757,276.69			757,276.69	
51107.103	37,474,801.28			37,474,801.28	
51107.104	92.91			92.91	
51107.107	491.76			491.76	
51107.130	3,434.14			3,434.14	
51121.101	945.96			945.96	
51121.103	3,301,727.53			3,301,727.53	
51121.104	31,422,275.82			31,422,275.82	
51121.107	5,569,212.90			5,569,212.90	
51121.113	31,397.86			31,397.86	
51121.114	92,009.22			92,009.22	
51121.121	77,627.47			77,627.47	
51121.123	314,908.37			314,908.37	
51121.125	48,398.67			48,398.67	
51121.127	23,194.37			23,194.37	
51121.130	197,119.13			197,119.13	
51121.141	23,620.82			23,620.82	
51141.103	50,428,449.55			50,428,449.55	
51141.104	399,772,661.52			399,772,661.52	
51141.107	168,859,303.19			168,859,303.19	
51141.130	1,427,112.34			1,427,112.34	
51142.103	20,952,674.33			20,952,674.33	
51142.104	154,499,860.93			154,499,860.93	
51142.107	69,926,979.96			69,926,979.96	
51142.130	563,361.97			563,361.97	
51143.103	21,345,695.89			21,345,695.89	
51143.104	195,096,201.98			195,096,201.98	
51143.107	85,654,388.61			85,654,388.61	
51143.130	599,553.18			599,553.18	
51145.103	1,834,439.65			1,834,439.65	
51145.104	12,784,722.52			12,784,722.52	
51145.107	8,111,771.03			8,111,771.03	
51145.130	25,059.22			25,059.22	
51202.101	85.80			85.80	
51202.103	61,879,707.53			61,879,707.53	
51202.104	521,725,011.27			521,725,011.27	
51202.107	254,747,987.08			254,747,987.08	
51202.113	3,211.43			3,211.43	
51202.114	8,773.00			8,773.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	8,295.47			8,295.47	
51202.123	34,301.35			34,301.35	
51202.125	4,888.51			4,888.51	
51202.127	2,366.98			2,366.98	
51202.130	1,510,494.33			1,510,494.33	
51202.141	2,503.25			2,503.25	
51202.181	30,347.03			30,347.03	
51211.103	34,185,248.46			34,185,248.46	
51211.104	298,467,957.26			298,467,957.26	
51211.107	150,846,391.99			150,846,391.99	
51211.113	1,804.47			1,804.47	
51211.114	6,372.98			6,372.98	
51211.121	5,614.08			5,614.08	
51211.123	21,430.81			21,430.81	
51211.125	2,931.68			2,931.68	
51211.127	968.64			968.64	
51211.130	363,100.52			363,100.52	
51211.141	1,449.87			1,449.87	
51211.181	19,117.45			19,117.45	
51212.101	66.16			66.16	
51212.103	20,163,979.93			20,163,979.93	
51212.104	99,068,250.98			99,068,250.98	
51212.107	34,177,026.14			34,177,026.14	
51212.113	619.25			619.25	
51212.114	546.00			546.00	
51212.121	752.86			752.86	
51212.123	4,857.99			4,857.99	
51212.125	1,176.01			1,176.01	
51212.127	858.22			858.22	
51212.130	739,595.05			739,595.05	
51212.141	546.55			546.55	
51212.181	10,890.84			10,890.84	
51214.103	337,897.21			337,897.21	
51214.104	2,553,863.26			2,553,863.26	
51214.107	1,316,646.45			1,316,646.45	
51214.113	21.96			21.96	
51214.114	34.95			34.95	
51214.121	52.24			52.24	
51214.123	385.55			385.55	
51214.125	23.86			23.86	
51214.127	19.16			19.16	
51214.130	7,651.48			7,651.48	
51214.141	8.32			8.32	
51214.181	457.47			457.47	
51215.103	673,471.75			673,471.75	
51215.104	4,147,366.74			4,147,366.74	
51215.107	1,177,446.42			1,177,446.42	
51215.113	18.80			18.80	
51215.114	29.21			29.21	
51215.121	53.73			53.73	
51215.123	269.59			269.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	20.60			20.60	
51215.127	21.74			21.74	
51215.130	40,243.78			40,243.78	
51215.141	21.29			21.29	
51215.181	836.41CR			836.41CR	
51216.103	16,272.97			16,272.97	
51216.104	26,160,435.27			26,160,435.27	
51216.107	10,004,479.02			10,004,479.02	
51216.113	267.29			267.29	
51216.114	1,121.28			1,121.28	
51216.121	307.81			307.81	
51216.123	5.29			5.29	
51216.130	574.82			574.82	
51216.141	13.86			13.86	
51217.101	13.52			13.52	
51217.103	10,113,177.52			10,113,177.52	
51217.104	77,972,101.29			77,972,101.29	
51217.107	36,885,829.59			36,885,829.59	
51217.113	450.14			450.14	
51217.114	1,341.32			1,341.32	
51217.121	1,101.04			1,101.04	
51217.123	4,532.72			4,532.72	
51217.125	705.70			705.70	
51217.127	329.21			329.21	
51217.130	241,433.78			241,433.78	
51217.141	341.92			341.92	
51217.181	5,088.81			5,088.81	
51218.103	337,319.87			337,319.87	
51218.104	2,601,160.10			2,601,160.10	
51218.107	1,452,331.64			1,452,331.64	
51218.113	21.44			21.44	
51218.114	34.12			34.12	
51218.121	49.78			49.78	
51218.123	358.13			358.13	
51218.125	24.27			24.27	
51218.127	18.96			18.96	
51218.130	7,935.30			7,935.30	
51218.141	7.97			7.97	
51218.181	430.96			430.96	
51219.103	430,124.90			430,124.90	
51219.104	2,777,552.48			2,777,552.48	
51219.107	866,564.38			866,564.38	
51219.113	9.17			9.17	
51219.114	23.03			23.03	
51219.121	30.73			30.73	
51219.123	173.84			173.84	
51219.125	13.00			13.00	
51219.127	12.98			12.98	
51219.130	25,955.39			25,955.39	
51219.141	13.60			13.60	
51219.181	509.00CR			509.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	22,579,612.75			22,579,612.75	
51221.104	200,931,682.43			200,931,682.43	
51221.107	108,052,000.83			108,052,000.83	
51221.113	1,077.35			1,077.35	
51221.114	4,040.52			4,040.52	
51221.121	3,597.52			3,597.52	
51221.123	14,142.01			14,142.01	
51221.125	1,854.97			1,854.97	
51221.127	582.18			582.18	
51221.130	233,009.34			233,009.34	
51221.141	917.09			917.09	
51221.181	12,024.22			12,024.22	
51222.101	5.92			5.92	
51222.103	3,965,949.28			3,965,949.28	
51222.104	28,388,041.00			28,388,041.00	
51222.107	12,784,954.57			12,784,954.57	
51222.113	172.49			172.49	
51222.114	443.41			443.41	
51222.121	422.60			422.60	
51222.123	1,777.12			1,777.12	
51222.125	288.86			288.86	
51222.127	138.60			138.60	
51222.130	92,018.28			92,018.28	
51222.141	140.82			140.82	
51222.181	2,096.20			2,096.20	
51224.103	132.92			132.92	
51226.103	13,512,669.24			13,512,669.24	
51226.104	118,688,968.97			118,688,968.97	
51226.107	57,083,784.01			57,083,784.01	
51226.113	693.08			693.08	
51226.114	2,213.69			2,213.69	
51226.121	2,083.15			2,083.15	
51226.123	9,126.53			9,126.53	
51226.125	1,082.98			1,082.98	
51226.127	405.47			405.47	
51226.130	142,366.13			142,366.13	
51226.141	564.96			564.96	
51226.181	7,855.84			7,855.84	
51227.103	286,371.96			286,371.96	
51227.104	1,759,453.55			1,759,453.55	
51227.107	506,136.57			506,136.57	
51227.113	9.28			9.28	
51227.114	10.16			10.16	
51227.121	21.27			21.27	
51227.123	126.29			126.29	
51227.125	9.73			9.73	
51227.127	10.10			10.10	
51227.130	16,620.08			16,620.08	
51227.141	10.03			10.03	
51227.181	400.94CR			400.94CR	
51251.103	2,340.19			2,340.19	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.104	563,217.94			563,217.94	
	51251.107	1,646,518.09			1,646,518.09	
TOTAL LINE NO. 11		11,026,007,332.06			11,026,007,332.06	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	2,032,872,628.80			2,032,872,628.80	
	51102.112	813,098,833.48			813,098,833.48	
	51103.112	93,791,040.06			93,791,040.06	
	51104.112	29.42			29.42	
	51105.112	14,467,647.63			14,467,647.63	
	51107.112	1,129.22			1,129.22	
	51141.112	189,845,709.64			189,845,709.64	
	51142.112	90,092,359.02			90,092,359.02	
	51143.112	101,633,696.69			101,633,696.69	
	51145.112	16,724,942.69			16,724,942.69	
	51202.112	285,985,490.15			285,985,490.15	
	51211.112	202,703,303.18			202,703,303.18	
	51212.112	20,752,155.68			20,752,155.68	
	51214.112	13,581,298.77			13,581,298.77	
	51215.112	4,922,486.54			4,922,486.54	
	51216.112	53,399,427.12			53,399,427.12	
	51217.112	47,788,097.44			47,788,097.44	
	51218.112	11,953,402.41			11,953,402.41	
	51219.112	2,833,043.49			2,833,043.49	
	51221.112	117,725,735.18			117,725,735.18	
	51222.112	15,812,300.99			15,812,300.99	
	51226.112	76,572,433.69			76,572,433.69	
	51227.112	2,208,248.32			2,208,248.32	
	51251.104	69.17			69.17	
	51251.113	650.85			650.85	
TOTAL LINE NO. 12		4,208,766,159.63			4,208,766,159.63	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	41,770,169.01			41,770,169.01	
	51101.104	14,732,641.07			14,732,641.07	
	51101.113	19,849,394.57			19,849,394.57	
	51101.114	244,938,038.53			244,938,038.53	
	51101.130	12,581,840.95			12,581,840.95	
	51101.141	202,391,552.52			202,391,552.52	
	51101.181	19,557,538.04			19,557,538.04	
	51102.104	491,727.94			491,727.94	
	51102.113	141,110.03			141,110.03	
	51102.114	44,917,927.83			44,917,927.83	
	51102.141	1,910,102.88			1,910,102.88	
	51103.103	598,522.82			598,522.82	
	51103.104	1,115,217.92			1,115,217.92	
	51103.113	1,667,437.99			1,667,437.99	
	51103.114	50,198,944.88			50,198,944.88	
	51103.130	56,620.38			56,620.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.141	18,071,322.11			18,071,322.11	
51103.181	1,031.31			1,031.31	
51104.103	65.40			65.40	
51104.104	58,815.82			58,815.82	
51104.113	51,066.46			51,066.46	
51104.114	6,574,243.83			6,574,243.83	
51104.141	715,260.95			715,260.95	
51105.103	1,351,226.92			1,351,226.92	
51105.104	129,940.47			129,940.47	
51105.113	43,612.65			43,612.65	
51105.114	16,588,214.23			16,588,214.23	
51105.130	186,597.92			186,597.92	
51105.141	3,955,403.60			3,955,403.60	
51105.181	214.16			214.16	
51107.103	2,942,012.13			2,942,012.13	
51107.130	161,257.31			161,257.31	
51107.141	680,552.40			680,552.40	
51141.103	4,401,802.88			4,401,802.88	
51141.104	1,471,485.11			1,471,485.11	
51141.113	2,418,472.51			2,418,472.51	
51141.114	28,500,910.92			28,500,910.92	
51141.130	1,371,547.96			1,371,547.96	
51141.141	22,292,600.79			22,292,600.79	
51141.181	2,183,269.08			2,183,269.08	
51142.103	1,746,532.43			1,746,532.43	
51142.104	574,452.16			574,452.16	
51142.113	940,268.33			940,268.33	
51142.114	11,489,700.92			11,489,700.92	
51142.130	548,431.94			548,431.94	
51142.141	9,421,664.77			9,421,664.77	
51142.181	851,304.30			851,304.30	
51143.103	1,887,131.00			1,887,131.00	
51143.104	660,509.14			660,509.14	
51143.113	1,202,518.43			1,202,518.43	
51143.114	14,025,002.81			14,025,002.81	
51143.130	368,937.62			368,937.62	
51143.141	10,244,369.36			10,244,369.36	
51143.181	665,541.18			665,541.18	
51145.103	133,387.10			133,387.10	
51145.104	24,203.34			24,203.34	
51145.113	66,735.07			66,735.07	
51145.114	1,673,566.38			1,673,566.38	
51145.130	37,772.02			37,772.02	
51145.141	749,928.23			749,928.23	
51145.181	250,471.99			250,471.99	
51202.103	4,831,744.15			4,831,744.15	
51202.104	2,047,086.79			2,047,086.79	
51202.113	3,070,348.63			3,070,348.63	
51202.114	43,644,647.00			43,644,647.00	
51202.130	1,550,421.66			1,550,421.66	
51202.141	29,959,389.06			29,959,389.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	1,795,441.19			1,795,441.19	
51211.103	1,765,202.07			1,765,202.07	
51211.104	573,589.08			573,589.08	
51211.113	420,816.92			420,816.92	
51211.114	29,548,482.00			29,548,482.00	
51211.130	552,752.98			552,752.98	
51211.141	15,666,834.05			15,666,834.05	
51211.181	315,670.86			315,670.86	
51212.103	2,209,766.89			2,209,766.89	
51212.104	844,579.48			844,579.48	
51212.113	1,413,435.22			1,413,435.22	
51212.114	4,060,375.34			4,060,375.34	
51212.130	631,172.88			631,172.88	
51212.141	6,635,858.97			6,635,858.97	
51212.181	1,330,778.52			1,330,778.52	
51214.103	20,884.63			20,884.63	
51214.104	7,595.61			7,595.61	
51214.113	4,097.68			4,097.68	
51214.114	183,103.07			183,103.07	
51214.130	12,421.23			12,421.23	
51214.141	107,603.26			107,603.26	
51214.181	19,489.28			19,489.28	
51215.103	36,131.93			36,131.93	
51215.104	10,250.21			10,250.21	
51215.113	28,667.44			28,667.44	
51215.114	144,235.89			144,235.89	
51215.130	12,304.95			12,304.95	
51215.141	162,576.56			162,576.56	
51215.181	68,358.64			68,358.64	
51216.103	191.58			191.58	
51216.104	11,633.97			11,633.97	
51216.113	287.27			287.27	
51216.114	294,623.54			294,623.54	
51216.130	1,781.95			1,781.95	
51216.141	27,451.27			27,451.27	
51217.103	783,882.38			783,882.38	
51217.104	274,748.20			274,748.20	
51217.113	377,843.66			377,843.66	
51217.114	5,956,162.81			5,956,162.81	
51217.130	215,167.38			215,167.38	
51217.141	3,835,853.52			3,835,853.52	
51217.181	341,404.97			341,404.97	
51218.103	20,336.35			20,336.35	
51218.104	7,060.68			7,060.68	
51218.113	3,727.14			3,727.14	
51218.114	193,665.89			193,665.89	
51218.130	10,863.43			10,863.43	
51218.141	105,304.64			105,304.64	
51218.181	15,862.18			15,862.18	
51219.103	21,505.12			21,505.12	
51219.104	6,297.52			6,297.52	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51219.113	17,862.20			17,862.20	
	51219.114	104,441.75			104,441.75	
	51219.130	7,281.67			7,281.67	
	51219.141	101,424.11			101,424.11	
	51219.181	39,408.43			39,408.43	
	51221.103	1,149,349.51			1,149,349.51	
	51221.104	359,080.03			359,080.03	
	51221.113	259,030.65			259,030.65	
	51221.114	20,551,946.42			20,551,946.42	
	51221.130	327,011.63			327,011.63	
	51221.141	9,843,468.54			9,843,468.54	
	51221.181	182,011.24			182,011.24	
	51222.103	310,181.69			310,181.69	
	51222.104	112,972.23			112,972.23	
	51222.113	157,023.47			157,023.47	
	51222.114	2,184,546.90			2,184,546.90	
	51222.130	92,406.16			92,406.16	
	51222.141	1,568,335.44			1,568,335.44	
	51222.181	144,103.84			144,103.84	
	51224.103	23.40			23.40	
	51224.181	179.20			179.20	
	51226.103	719,258.27			719,258.27	
	51226.104	232,256.82			232,256.82	
	51226.113	171,866.76			171,866.76	
	51226.114	11,242,936.20			11,242,936.20	
	51226.130	220,977.90			220,977.90	
	51226.141	6,180,454.62			6,180,454.62	
	51226.181	131,600.95			131,600.95	
	51227.103	14,596.80			14,596.80	
	51227.104	4,673.90			4,673.90	
	51227.113	13,223.95			13,223.95	
	51227.114	60,766.48			60,766.48	
	51227.130	5,281.53			5,281.53	
	51227.141	69,012.87			69,012.87	
	51227.181	32,052.43			32,052.43	
	51251.103	826.93			826.93	
	51251.104	9,508.41			9,508.41	
	51251.113	30,855.59			30,855.59	
	51251.114	2,481,789.44			2,481,789.44	
	51251.141	197,309.77			197,309.77	
TOTAL LINE NO. 13		1,054,155,250.50			1,054,155,250.50	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	288,224,094.62			288,224,094.62	
	51101.104	2,719,334,821.72			2,719,334,821.72	
	51101.105	100,796.86			100,796.86	
	51101.107	72,325,043.83			72,325,043.83	
	51101.130	317,075.53			317,075.53	
	51101.181	2,130,388.77			2,130,388.77	
	51102.104	1,162,705,183.82			1,162,705,183.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.105	3,281,021.02			3,281,021.02	
51102.107	10,635,748.29			10,635,748.29	
51103.103	5,885,120.36			5,885,120.36	
51103.104	495,122,672.15			495,122,672.15	
51103.105	72,867.61			72,867.61	
51103.107	16,041,080.97			16,041,080.97	
51103.130	1,047.62			1,047.62	
51103.181	2,020.01CR			2,020.01CR	
51104.103	260.81			260.81	
51104.104	18,185,920.82			18,185,920.82	
51104.105	670.16			670.16	
51104.107	20.64			20.64	
51105.103	2,295,707.35			2,295,707.35	
51105.104	59,803,345.36			59,803,345.36	
51105.105	16,195.50			16,195.50	
51105.107	3,153,905.08			3,153,905.08	
51107.103	14,917,831.94			14,917,831.94	
51107.104	716.80			716.80	
51107.107	6.15			6.15	
51121.101	523,150.37			523,150.37	
51121.102	49,053.86			49,053.86	
51121.103	5,348,904.83			5,348,904.83	
51121.104	33,417,417.92			33,417,417.92	
51121.105	35,707.82			35,707.82	
51121.107	191,483.42			191,483.42	
51121.113	1,475,025.16			1,475,025.16	
51121.114	92.93			92.93	
51121.121	206,242.81			206,242.81	
51121.123	41,256.62			41,256.62	
51121.125	46,910.65			46,910.65	
51121.127	6,351.17			6,351.17	
51121.130	22,883.49			22,883.49	
51121.141	6,019.96			6,019.96	
51141.103	29,070,832.90			29,070,832.90	
51141.104	420,711,487.30			420,711,487.30	
51141.105	563,450.65			563,450.65	
51141.107	8,672,585.12			8,672,585.12	
51141.130	23,606.50			23,606.50	
51142.103	11,742,533.59			11,742,533.59	
51142.104	133,222,195.58			133,222,195.58	
51142.105	1,584.72			1,584.72	
51142.107	3,434,300.83			3,434,300.83	
51142.130	9,764.71			9,764.71	
51143.103	11,216,204.41			11,216,204.41	
51143.104	190,361,637.73			190,361,637.73	
51143.105	186,411.17			186,411.17	
51143.107	4,455,009.74			4,455,009.74	
51143.130	6,189.30			6,189.30	
51145.103	707,049.01			707,049.01	
51145.104	10,540,574.91			10,540,574.91	
51145.105	2,164.49			2,164.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.107	400,622.78			400,622.78	
51202.101	48,454.69			48,454.69	
51202.103	33,843,079.33			33,843,079.33	
51202.104	564,208,540.93			564,208,540.93	
51202.105	573,560.58			573,560.58	
51202.107	12,633,598.04			12,633,598.04	
51202.113	148,037.80			148,037.80	
51202.114	2.73			2.73	
51202.121	25,424.90			25,424.90	
51202.123	4,806.60			4,806.60	
51202.125	5,791.89			5,791.89	
51202.127	659.58			659.58	
51202.130	33,940.29			33,940.29	
51202.141	374.25			374.25	
51202.181	197,402.42			197,402.42	
51211.101	10,721.45			10,721.45	
51211.103	15,886,649.25			15,886,649.25	
51211.104	295,641,308.54			295,641,308.54	
51211.105	185,326.08			185,326.08	
51211.107	6,644,482.36			6,644,482.36	
51211.113	96,416.22			96,416.22	
51211.114	3.64			3.64	
51211.121	14,835.48			14,835.48	
51211.123	2,806.86			2,806.86	
51211.125	2,793.37			2,793.37	
51211.127	332.10			332.10	
51211.130	16,429.91			16,429.91	
51211.141	182.46			182.46	
51211.181	86,991.91			86,991.91	
51212.101	28,521.37			28,521.37	
51212.103	12,808,994.18			12,808,994.18	
51212.104	116,622,220.89			116,622,220.89	
51212.105	83,346.52			83,346.52	
51212.107	2,322,613.98			2,322,613.98	
51212.113	20,350.00			20,350.00	
51212.121	3,326.32			3,326.32	
51212.123	642.19			642.19	
51212.125	1,071.72			1,071.72	
51212.127	226.84			226.84	
51212.130	15,466.21			15,466.21	
51212.141	287.36			287.36	
51212.181	89,646.16			89,646.16	
51214.101	245.25			245.25	
51214.103	231,879.24			231,879.24	
51214.104	4,021,560.80			4,021,560.80	
51214.105	2,569.67			2,569.67	
51214.107	78,633.90			78,633.90	
51214.113	554.70			554.70	
51214.121	151.40			151.40	
51214.123	22.89			22.89	
51214.125	110.76			110.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	167.50			167.50	
51214.181	562.27			562.27	
51215.101	906.29			906.29	
51215.103	423,335.67			423,335.67	
51215.104	6,193,815.27			6,193,815.27	
51215.105	6,418.01			6,418.01	
51215.107	59,031.65			59,031.65	
51215.113	702.60			702.60	
51215.121	121.27			121.27	
51215.123	7.15			7.15	
51215.125	47.04			47.04	
51215.130	76.92			76.92	
51215.181	2,634.48			2,634.48	
51216.101	40.77			40.77	
51216.102	3,032.83			3,032.83	
51216.103	8,625.56			8,625.56	
51216.104	6,581,298.74			6,581,298.74	
51216.105	70,430.28			70,430.28	
51216.107	156,197.63			156,197.63	
51216.113	9,065.51			9,065.51	
51216.114	3.72			3.72	
51216.121	293.69			293.69	
51216.125	5.76			5.76	
51216.130	3.60CR			3.60CR	
51216.181	1.20			1.20	
51217.101	7,423.58			7,423.58	
51217.102	704.08			704.08	
51217.103	5,255,890.01			5,255,890.01	
51217.104	74,265,161.52			74,265,161.52	
51217.105	61,287.72			61,287.72	
51217.107	1,693,003.99			1,693,003.99	
51217.113	21,363.88			21,363.88	
51217.114	1.39			1.39	
51217.121	2,929.48			2,929.48	
51217.123	589.84			589.84	
51217.125	659.38			659.38	
51217.127	95.76			95.76	
51217.130	5,460.71			5,460.71	
51217.141	84.25			84.25	
51217.181	30,781.42			30,781.42	
51218.101	216.05			216.05	
51218.103	220,577.73			220,577.73	
51218.104	3,873,148.51			3,873,148.51	
51218.105	2,305.06			2,305.06	
51218.107	83,797.94			83,797.94	
51218.113	511.37			511.37	
51218.121	136.95			136.95	
51218.123	22.67			22.67	
51218.125	107.80			107.80	
51218.130	151.84			151.84	
51218.181	481.25			481.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	512.77			512.77	
51219.103	261,810.45			261,810.45	
51219.104	3,905,777.95			3,905,777.95	
51219.105	4,466.87			4,466.87	
51219.107	39,097.99			39,097.99	
51219.113	444.88			444.88	
51219.121	80.28			80.28	
51219.123	4.24			4.24	
51219.125	26.43			26.43	
51219.130	43.92			43.92	
51219.181	1,522.42			1,522.42	
51221.101	6,118.24			6,118.24	
51221.103	9,908,935.47			9,908,935.47	
51221.104	188,731,721.16			188,731,721.16	
51221.105	106,864.57			106,864.57	
51221.107	4,560,899.85			4,560,899.85	
51221.113	61,531.44			61,531.44	
51221.114	2.18			2.18	
51221.121	8,954.21			8,954.21	
51221.123	1,886.06			1,886.06	
51221.125	1,711.13			1,711.13	
51221.127	208.65			208.65	
51221.130	9,463.44			9,463.44	
51221.141	107.28			107.28	
51221.181	50,574.16			50,574.16	
51222.101	3,262.01			3,262.01	
51222.103	2,156,150.85			2,156,150.85	
51222.104	29,979,735.91			29,979,735.91	
51222.105	31,754.55			31,754.55	
51222.107	634,243.83			634,243.83	
51222.113	7,964.26			7,964.26	
51222.114	.22			.22	
51222.121	1,231.72			1,231.72	
51222.123	231.34			231.34	
51222.125	280.37			280.37	
51222.127	40.72			40.72	
51222.130	2,395.45			2,395.45	
51222.141	37.81			37.81	
51222.181	13,238.17			13,238.17	
51226.101	4,613.19			4,613.19	
51226.103	6,491,504.87			6,491,504.87	
51226.104	118,416,623.25			118,416,623.25	
51226.105	63,877.47			63,877.47	
51226.107	2,538,753.88			2,538,753.88	
51226.113	33,849.91			33,849.91	
51226.114	1.59			1.59	
51226.121	5,186.05			5,186.05	
51226.123	1,132.95			1,132.95	
51226.125	1,046.49			1,046.49	
51226.127	93.51			93.51	
51226.130	5,636.64			5,636.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141	82.48			82.48	
51226.181	37,519.02			37,519.02	
51227.101	414.90			414.90	
51227.103	185,807.89			185,807.89	
51227.104	2,723,322.67			2,723,322.67	
51227.105	2,662.59			2,662.59	
51227.107	22,883.24			22,883.24	
51227.113	288.46			288.46	
51227.121	52.05			52.05	
51227.123	3.46			3.46	
51227.125	14.36			14.36	
51227.130	35.88			35.88	
51227.181	1,179.93			1,179.93	
51251.103	2,127.22			2,127.22	
51251.104	7,572,801.08			7,572,801.08	
51251.107	94,351.48			94,351.48	
51251.113	381.73			381.73	
TOTAL LINE NO. 14	7,285,636,920.11			7,285,636,920.11	*
LINE NO. 15 FINANCE					
51101.103	32,600,087.27			32,600,087.27	
51101.104	91,594,231.41			91,594,231.41	
51101.107	15,317.79			15,317.79	
51101.130	25,839,907.36			25,839,907.36	
51101.181	6,793,267.00			6,793,267.00	
51102.104	3,060,114.34			3,060,114.34	
51102.107	58.08			58.08	
51103.103	40,202.86			40,202.86	
51103.104	4,434,919.98			4,434,919.98	
51103.107	6,521.43			6,521.43	
51103.130	14,286.70			14,286.70	
51103.181	5,695.06			5,695.06	
51104.103	45.04CR			45.04CR	
51104.104	192,524.83			192,524.83	
51105.103	114,789.92			114,789.92	
51105.104	2,950,279.57			2,950,279.57	
51105.130	6,589.02			6,589.02	
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	47,395.17			47,395.17	
51121.104	784,849.00			784,849.00	
51121.107	19,470.26			19,470.26	
51121.113	1,502.49			1,502.49	
51121.114	358.00			358.00	
51121.121	485.11			485.11	
51121.123	299.93			299.93	
51121.125	42.36			42.36	
51121.127	96.05			96.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	36,675.81			36,675.81	
51121.141	405.00			405.00	
51121.181	1,651.20			1,651.20	
51141.103	3,622,786.38			3,622,786.38	
51141.104	10,542,085.89			10,542,085.89	
51141.130	3,062,365.29			3,062,365.29	
51141.181	755,918.01			755,918.01	
51142.103	1,410,548.39			1,410,548.39	
51142.104	4,249,893.27			4,249,893.27	
51142.130	1,202,631.09			1,202,631.09	
51142.181	293,422.05			293,422.05	
51143.103	944,302.78			944,302.78	
51143.104	4,527,595.49			4,527,595.49	
51143.130	715,175.61			715,175.61	
51143.181	119,754.99			119,754.99	
51145.103	91,744.42			91,744.42	
51145.104	251,739.35			251,739.35	
51145.130	42,058.21			42,058.21	
51145.181	36,594.90			36,594.90	
51202.101	70.85			70.85	
51202.103	3,186,599.98			3,186,599.98	
51202.104	12,330,005.37			12,330,005.37	
51202.107	4,175.62			4,175.62	
51202.113	173.69			173.69	
51202.114	39.23			39.23	
51202.121	61.46			61.46	
51202.123	34.40			34.40	
51202.125	4.30			4.30	
51202.127	10.19			10.19	
51202.130	2,688,702.92			2,688,702.92	
51202.141	37.35			37.35	
51202.181	526,919.83			526,919.83	
51211.101	4.25			4.25	
51211.103	631,478.65			631,478.65	
51211.104	5,346,413.34			5,346,413.34	
51211.107	2,458.44			2,458.44	
51211.113	116.79			116.79	
51211.114	30.66			30.66	
51211.121	41.05			41.05	
51211.123	21.03			21.03	
51211.125	1.66			1.66	
51211.127	6.90			6.90	
51211.130	869,410.24			869,410.24	
51211.141	23.21			23.21	
51211.181	77,908.48			77,908.48	
51212.101	45.06			45.06	
51212.103	2,134,510.37			2,134,510.37	
51212.104	4,206,636.02			4,206,636.02	
51212.107	599.52			599.52	
51212.113	14.13			14.13	
51212.114	1.33			1.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.121	4.60			4.60	
51212.123	6.00			6.00	
51212.125	1.58			1.58	
51212.127	1.05			1.05	
51212.130	1,491,591.62			1,491,591.62	
51212.141	5.46			5.46	
51212.181	472,971.97			472,971.97	
51214.103	23,223.14			23,223.14	
51214.104	89,558.12			89,558.12	
51214.107	18.52			18.52	
51214.113	6.55			6.55	
51214.121	.10			.10	
51214.130	25,340.81			25,340.81	
51214.181	4,596.73			4,596.73	
51215.103	94,813.80			94,813.80	
51215.104	191,539.37			191,539.37	
51215.107	28.47			28.47	
51215.113	.21			.21	
51215.114	.12			.12	
51215.121	.26			.26	
51215.123	.16			.16	
51215.127	1.15			1.15	
51215.130	44,670.01			44,670.01	
51215.181	25,262.74			25,262.74	
51216.103	3.69			3.69	
51216.104	9,689.49			9,689.49	
51216.107	14.24			14.24	
51216.113	.30CR			.30CR	
51216.130	800.12			800.12	
51217.101	9.31			9.31	
51217.103	553,669.99			553,669.99	
51217.104	1,736,435.76			1,736,435.76	
51217.107	567.34			567.34	
51217.113	22.06			22.06	
51217.114	4.96			4.96	
51217.121	7.02			7.02	
51217.123	4.34			4.34	
51217.125	.62			.62	
51217.127	1.33			1.33	
51217.130	438,291.73			438,291.73	
51217.141	5.47			5.47	
51217.181	115,387.87			115,387.87	
51218.103	20,330.67			20,330.67	
51218.104	83,685.30			83,685.30	
51218.107	14.45			14.45	
51218.113	6.29			6.29	
51218.121	.10			.10	
51218.130	22,593.51			22,593.51	
51218.181	4,071.23			4,071.23	
51219.103	53,769.20			53,769.20	
51219.104	117,051.84			117,051.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.107	17.04			17.04	
51219.113	.27			.27	
51219.114	.08			.08	
51219.121	.20			.20	
51219.123	.08			.08	
51219.127	.85			.85	
51219.130	25,512.84			25,512.84	
51219.181	14,090.06			14,090.06	
51221.101	2.44			2.44	
51221.103	365,918.68			365,918.68	
51221.104	3,275,895.58			3,275,895.58	
51221.107	1,752.34			1,752.34	
51221.113	74.35			74.35	
51221.114	19.70			19.70	
51221.121	25.24			25.24	
51221.123	13.02			13.02	
51221.125	1.06			1.06	
51221.127	4.10			4.10	
51221.130	497,105.72			497,105.72	
51221.141	17.38			17.38	
51221.181	45,131.34			45,131.34	
51222.101	4.32			4.32	
51222.103	237,332.66			237,332.66	
51222.104	729,162.55			729,162.55	
51222.107	215.96			215.96	
51222.113	8.80			8.80	
51222.114	1.96			1.96	
51222.121	2.98			2.98	
51222.123	1.86			1.86	
51222.125	.24			.24	
51222.127	.54			.54	
51222.130	191,416.69			191,416.69	
51222.141	1.95			1.95	
51222.181	48,629.43			48,629.43	
51224.103	960.70			960.70	
51224.181	302.00			302.00	
51226.101	1.98			1.98	
51226.103	268,563.90			268,563.90	
51226.104	2,287,612.63			2,287,612.63	
51226.107	838.03			838.03	
51226.113	39.53			39.53	
51226.114	9.62			9.62	
51226.121	15.93			15.93	
51226.123	8.96			8.96	
51226.125	.60			.60	
51226.127	2.76			2.76	
51226.130	374,611.31			374,611.31	
51226.141	8.51			8.51	
51226.181	34,254.04			34,254.04	
51227.103	42,160.13			42,160.13	
51227.104	85,146.47			85,146.47	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.107	9.98			9.98	
	51227.113	.01			.01	
	51227.114	.02			.02	
	51227.121	.10			.10	
	51227.123	.08			.08	
	51227.127	.55			.55	
	51227.130	20,795.81			20,795.81	
	51227.181	11,822.41			11,822.41	
	51251.104	1,874.26			1,874.26	
TOTAL LINE NO. 15		246,622,113.06			246,622,113.06	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	5,259.43			5,259.43	
	51101.103	32,753,923.64	113.08		32,754,036.72	
	51101.104	21,251,307.91	18,975.00		21,270,282.91	
	51101.105	6,193.32CR			6,193.32CR	
	51101.107	309,422.18	22,069.97		331,492.15	
	51101.112	1,265.23			1,265.23	
	51101.113	437,793.14	35,274.65		473,067.79	
	51101.114	64,986.74	3,502.21		68,488.95	
	51101.121	78,688.43	3,866.94		82,555.37	
	51101.123	29,089.73	2,420.43		31,510.16	
	51101.125	46,932.99CR	362.96		46,570.03CR	
	51101.127	1,100.14CR			1,100.14CR	
	51101.130	133,293,928.37	1,481.22CR		133,292,447.15	
	51101.141	10,325.57	840.17CR		9,485.40	
	51101.181	22,883,903.22			22,883,903.22	
	51101.182	2,553.70			2,553.70	
	51102.104	1,177,594.89	5,514.79		1,183,109.68	
	51102.107	14,979.09	1,628.24		16,607.33	
	51102.112	1,533.84CR			1,533.84CR	
	51102.113	38,977.45CR	307.03CR		39,284.48CR	
	51102.114	287.31CR			287.31CR	
	51102.121	631.95			631.95	
	51102.125	2,982.15			2,982.15	
	51102.130	193,101.28			193,101.28	
	51102.141	40.00CR			40.00CR	
	51102.181	10,880.00			10,880.00	
	51103.101	508.91CR			508.91CR	
	51103.103	7,090.88			7,090.88	
	51103.104	579,797.46	1,200.49		580,997.95	
	51103.107	39,653.84	550.15		40,203.99	
	51103.112	51.42			51.42	
	51103.113	63,085.85	6,300.20		69,386.05	
	51103.114	5,088.76	446.46		5,535.22	
	51103.121	2,224.19	59.70		2,283.89	
	51103.123	2,531.99			2,531.99	
	51103.125	12,214.75CR	708.05CR		12,922.80CR	
	51103.127	150.89			150.89	
	51103.130	256,779.57			256,779.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.141	251.06			251.06	
51103.181	83,396.69			83,396.69	
51104.104	19,238.03	447.89		19,685.92	
51104.113	21,734.83	2,382.47		24,117.30	
51104.114	866.61			866.61	
51104.121	217.31	76.60		293.91	
51104.123	6.61			6.61	
51104.125	14.68			14.68	
51104.127	.01			.01	
51104.130	.54			.54	
51104.141	17.24			17.24	
51105.103	6,095.29	6.32		6,101.61	
51105.104	425,142.42	7,388.11		432,530.53	
51105.107	34,733.47	2,929.29		37,662.76	
51105.113	6,776.98	647.07		7,424.05	
51105.114	7,117.53	612.06		7,729.59	
51105.121	2,200.04	370.49		2,570.53	
51105.123	2,291.03	171.87		2,462.90	
51105.125	242.75	39.02		281.77	
51105.130	96,123.30			96,123.30	
51105.141	265.94			265.94	
51105.181	3,077.88			3,077.88	
51107.103	13,540.95			13,540.95	
51107.130	3,873.16			3,873.16	
51121.101	2,910.15			2,910.15	
51121.103	135,408.73CR			135,408.73CR	
51121.104	63,420.85			63,420.85	
51121.107	6,180.10			6,180.10	
51121.113	14,487.55			14,487.55	
51121.114	1,488.04			1,488.04	
51121.121	773.43			773.43	
51121.123	2,589.09			2,589.09	
51121.125	192.56			192.56	
51121.130	290,524.96			290,524.96	
51121.141	1,102.78			1,102.78	
51121.181	1,993.36			1,993.36	
51141.101	2,651.07			2,651.07	
51141.103	3,538,568.55	118.52		3,538,687.07	
51141.104	1,827,024.87	14,722.31		1,841,747.18	
51141.107	71,797.63	4,669.93		76,467.56	
51141.113	211,989.29	13,396.76		225,386.05	
51141.114	14,886.05	1,013.60		15,899.65	
51141.121	15,257.64	924.42		16,182.06	
51141.123	5,110.80	389.73		5,500.53	
51141.125	1,006.72	207.02		1,213.74	
51141.127	110.09			110.09	
51141.130	14,403,537.27			14,403,537.27	
51141.141	6,646.93	431.70		7,078.63	
51141.181	2,273,751.80			2,273,751.80	
51141.182	510.72			510.72	
51142.101	992.41			992.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	1,378,271.30	61.04		1,378,332.34	
51142.104	759,781.16	5,759.91		765,541.07	
51142.107	28,760.60	1,958.18		30,718.78	
51142.113	85,673.11	5,563.23		91,236.34	
51142.114	5,485.38	468.28		5,953.66	
51142.121	5,941.28	357.10		6,298.38	
51142.123	1,919.16	163.35		2,082.51	
51142.125	481.12	106.62		587.74	
51142.127	42.53			42.53	
51142.130	5,740,272.88			5,740,272.88	
51142.141	2,579.89	166.75		2,746.64	
51142.181	920,979.50			920,979.50	
51142.182	197.28			197.28	
51143.101	13,942.48			13,942.48	
51143.103	1,051,036.69	392.08CR		1,050,644.61	
51143.104	965,639.72	11,372.88		977,012.60	
51143.107	62,400.75	2,114.77		64,515.52	
51143.113	83,899.51	6,423.83		90,323.34	
51143.114	5,545.96	417.53		5,963.49	
51143.121	7,769.96	81.88		7,851.84	
51143.123	15,864.98	900.53		16,765.51	
51143.125	1,112.21	382.31		1,494.52	
51143.127	41.83CR			41.83CR	
51143.130	5,277,279.07			5,277,279.07	
51143.141	11,156.51	1,061.12		12,217.63	
51143.181	770,611.30			770,611.30	
51145.103	74,938.74			74,938.74	
51145.104	144,796.73	9,541.04		154,337.77	
51145.107	21,624.49			21,624.49	
51145.113	141,982.78	2,855.85		144,838.63	
51145.114	22,736.71	4,460.84		27,197.55	
51145.121	1,232.16			1,232.16	
51145.123	1,800.81	663.38		2,464.19	
51145.125	5,341.97CR			5,341.97CR	
51145.130	306,984.77			306,984.77	
51145.141	12,247.22	725.59		12,972.81	
51145.181	106,243.57			106,243.57	
51147.102	485.76CR			485.76CR	
51202.101	4,811.18CR			4,811.18CR	
51202.103	2,866,483.42	22.98		2,866,506.40	
51202.104	2,648,536.04	7,144.52		2,655,680.56	
51202.105	999.90CR			999.90CR	
51202.107	63,591.64	4,784.29		68,375.93	
51202.112	19.80			19.80	
51202.113	244,806.02	11,471.40		256,277.42	
51202.114	6,684.98	598.60		7,283.58	
51202.121	8,977.03	590.95		9,567.98	
51202.123	9,926.87	441.57		10,368.44	
51202.125	4,770.17CR			4,770.17CR	
51202.127	51.42CR			51.42CR	
51202.130	14,356,384.10	184.37CR		14,356,199.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	207.55CR	362.77		155.22	
51202.181	1,968,302.54			1,968,302.54	
51211.101	79.80CR			79.80CR	
51211.103	696,640.33	12.50		696,652.83	
51211.104	1,556,725.19	3,412.50		1,560,137.69	
51211.107	43,160.72	2,474.61		45,635.33	
51211.112	33.92			33.92	
51211.113	64,371.50	4,832.00		69,203.50	
51211.114	10,842.63	954.04		11,796.67	
51211.121	7,963.74	511.23		8,474.97	
51211.123	2,199.96	125.00		2,324.96	
51211.125	3,892.14CR	101.90		3,790.24CR	
51211.130	5,843,561.88	117.07CR		5,843,444.81	
51211.141	1,862.95	61.65		1,924.60	
51211.181	768,891.47			768,891.47	
51212.101	1,717.28			1,717.28	
51212.103	2,095,173.14	27.45CR		2,095,145.69	
51212.104	721,673.06	2,585.12		724,258.18	
51212.105	424.20CR			424.20CR	
51212.107	8,579.94	536.50		9,116.44	
51212.112	63.40CR			63.40CR	
51212.113	18,277.82	1,792.43		20,070.25	
51212.114	397.64			397.64	
51212.121	2,327.30	102.61		2,429.91	
51212.123	2,125.10	197.51		2,322.61	
51212.125	553.79CR			553.79CR	
51212.127	80.93CR			80.93CR	
51212.130	6,748,061.08	34.78CR		6,748,026.30	
51212.141	605.51	17.08CR		588.43	
51212.181	1,244,024.35			1,244,024.35	
51212.182	178.76			178.76	
51214.101	208.03			208.03	
51214.103	9,016.98			9,016.98	
51214.104	25,379.19	.82		25,380.01	
51214.107	22.23CR	1.03		21.20CR	
51214.112	3.07CR			3.07CR	
51214.113	590.45	4.89		595.34	
51214.121	81.55CR			81.55CR	
51214.123	3.88			3.88	
51214.125	20.07CR			20.07CR	
51214.130	131,871.66	.49CR		131,871.17	
51214.141	783.34	50.51		833.85	
51214.181	27,533.04			27,533.04	
51215.101	85.69			85.69	
51215.103	114,704.18			114,704.18	
51215.104	42,914.55	308.33CR		42,606.22	
51215.107	1,294.10	276.96		1,571.06	
51215.112	1.37CR			1.37CR	
51215.113	216.14	214.74		430.88	
51215.114	74.99			74.99	
51215.121	44.48CR			44.48CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	1.03			1.03	
51215.125	20.57CR			20.57CR	
51215.130	468,392.55	2.99CR		468,389.56	
51215.141	3.12CR	1.51CR		4.63CR	
51215.181	127,917.40			127,917.40	
51216.102	52.83			52.83	
51216.103	3.16			3.16	
51216.104	25,972.65	3.28		25,975.93	
51216.107	311.88	3.10		314.98	
51216.112	33.60			33.60	
51216.113	277.76	3.98		281.74	
51216.114	12.24			12.24	
51216.121	2.20			2.20	
51216.130	13,741.23	10.10		13,751.33	
51216.181	1,206.41			1,206.41	
51217.101	1,029.47			1,029.47	
51217.102	6.79CR			6.79CR	
51217.103	552,779.48	15.07		552,794.55	
51217.104	391,664.19	1,128.30		392,792.49	
51217.105	87.87CR			87.87CR	
51217.107	9,236.07	532.87		9,768.94	
51217.112	3.14CR			3.14CR	
51217.113	15,835.87	1,359.82		17,195.69	
51217.114	1,736.45	176.09		1,912.54	
51217.121	1,662.33	100.17		1,762.50	
51217.123	878.26	57.94		936.20	
51217.125	661.37CR	7.33		654.04CR	
51217.127	15.47CR			15.47CR	
51217.130	2,277,412.25	5.53CR		2,277,406.72	
51217.141	863.44	13.71		877.15	
51217.159	49.01	42.20		91.21	
51217.175	.31			.31	
51217.181	390,319.95			390,319.95	
51217.182	79.90			79.90	
51218.101	232.42			232.42	
51218.102	.66CR			.66CR	
51218.103	7,766.40			7,766.40	
51218.104	23,764.25	118.56		23,882.81	
51218.107	13.03CR	1.00		12.03CR	
51218.112	2.75CR			2.75CR	
51218.113	488.38	5.84		494.22	
51218.121	36.59			36.59	
51218.123	4.34			4.34	
51218.125	41.23CR			41.23CR	
51218.130	116,657.66			116,657.66	
51218.141	698.56	44.99		743.55	
51218.181	22,870.83			22,870.83	
51219.101	33.45			33.45	
51219.103	64,718.27			64,718.27	
51219.104	26,346.98	187.91CR		26,159.07	
51219.107	857.39	173.21		1,030.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.112	1.44CR			1.44CR	
51219.113	260.56	126.60		387.16	
51219.114	38.55			38.55	
51219.121	24.01CR			24.01CR	
51219.123	.45			.45	
51219.125	6.08			6.08	
51219.130	269,936.50	1.67CR		269,934.83	
51219.141	2.30CR	.83CR		3.13CR	
51219.181	73,509.42			73,509.42	
51221.101	48.26CR			48.26CR	
51221.103	401,055.58	6.92		401,062.50	
51221.104	941,319.31	2,179.37		943,498.68	
51221.107	28,776.82	1,567.06		30,343.88	
51221.112	16.00			16.00	
51221.113	43,796.57	3,632.45		47,429.02	
51221.114	6,793.32	602.22		7,395.54	
51221.121	4,905.11	331.79		5,236.90	
51221.123	1,422.03	72.55		1,494.58	
51221.125	2,875.02CR	30.89		2,844.13CR	
51221.127	3.62			3.62	
51221.130	3,353,442.47	69.32CR		3,353,373.15	
51221.141	1,132.46	30.99		1,163.45	
51221.181	411,023.51			411,023.51	
51221.182	183.35			183.35	
51222.101	393.24			393.24	
51222.102	11.22CR			11.22CR	
51222.103	237,755.21	1.18		237,756.39	
51222.104	166,390.95	492.31		166,883.26	
51222.105	39.39CR			39.39CR	
51222.107	3,886.30	234.49		4,120.79	
51222.112	11.64CR			11.64CR	
51222.113	7,024.96	611.35		7,636.31	
51222.114	670.29	53.05		723.34	
51222.121	1,095.14	45.57		1,140.71	
51222.123	399.22	30.54		429.76	
51222.125	386.22CR	5.87		380.35CR	
51222.127	20.92			20.92	
51222.130	1,001,920.18	13.36CR		1,001,906.82	
51222.141	413.22	21.08		434.30	
51222.181	166,509.12			166,509.12	
51224.103	693.29			693.29	
51224.181	301.50			301.50	
51226.101	33.36CR			33.36CR	
51226.103	283,906.99	5.81		283,912.80	
51226.104	629,074.24	1,269.40		630,343.64	
51226.107	15,309.39	858.17		16,167.56	
51226.112	9.60			9.60	
51226.113	25,129.52	1,799.97		26,929.49	
51226.114	3,312.15	405.05		3,717.20	
51226.121	3,279.81	205.97		3,485.78	
51226.123	845.84	58.47		904.31	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.125	1,637.66CR	47.61		1,590.05CR	
	51226.130	2,465,099.94	45.24CR		2,465,054.70	
	51226.141	774.95	31.08		806.03	
	51226.181	320,228.71			320,228.71	
	51227.101	39.74			39.74	
	51227.103	50,902.39			50,902.39	
	51227.104	19,816.48	142.78CR		19,673.70	
	51227.107	605.18	129.09		734.27	
	51227.112	.65CR			.65CR	
	51227.113	164.01	99.38		263.39	
	51227.114	35.04			35.04	
	51227.121	22.76CR			22.76CR	
	51227.123	.46			.46	
	51227.125	12.17CR			12.17CR	
	51227.130	209,070.59	1.32CR		209,069.27	
	51227.141	1.82CR	.69CR		2.51CR	
	51227.181	58,614.41			58,614.41	
	51251.103	72.00			72.00	
	51251.104	44,532.56	214.22		44,746.78	
	51251.107	4,052.82	257.44		4,310.26	
	51251.113	63,766.86	4,533.68		68,300.54	
	51251.114	2,921.47	250.55		3,172.02	
	51251.121	683.61			683.61	
	51251.123	114.00			114.00	
	51251.125	113.00			113.00	
	51251.127	57.00	49.08		106.08	
	51251.130	2,164.44			2,164.44	
	51251.141	247.75			247.75	
TOTAL LINE NO. 16		312,969,666.27	271,699.63		313,241,365.90	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	46,673,480.87			46,673,480.87	
	51101.104	188,903,681.34			188,903,681.34	
	51101.107	591,773.04			591,773.04	
	51101.130	27,556,517.14			27,556,517.14	
	51101.181	30,190,160.33			30,190,160.33	
	51102.104	7,264,328.24			7,264,328.24	
	51102.107	17,460.17			17,460.17	
	51103.103	49,266.06			49,266.06	
	51103.104	9,929,650.37			9,929,650.37	
	51103.107	46,382.53			46,382.53	
	51103.130	30,265.49			30,265.49	
	51103.181	1,425.98			1,425.98	
	51104.103	3.93			3.93	
	51104.104	490,365.09			490,365.09	
	51105.103	135,036.83			135,036.83	
	51105.104	2,782,828.26			2,782,828.26	
	51105.107	5,764.18			5,764.18	
	51105.130	3,024.74			3,024.74	
	51105.181	183.66			183.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	178,834.14			178,834.14	
51107.104	164.33			164.33	
51107.130	1,282.69			1,282.69	
51121.101	4,250.37			4,250.37	
51121.103	131,391.78			131,391.78	
51121.104	1,112,044.96			1,112,044.96	
51121.107	573.09			573.09	
51121.113	7,138.94			7,138.94	
51121.114	665.95			665.95	
51121.121	3,740.31			3,740.31	
51121.123	2,278.11			2,278.11	
51121.125	1,343.62			1,343.62	
51121.127	143.08			143.08	
51121.130	83,804.04			83,804.04	
51121.141	968.00			968.00	
51121.181	1,002.00			1,002.00	
51141.103	5,000,988.25			5,000,988.25	
51141.104	21,980,364.04			21,980,364.04	
51141.107	41,271.89			41,271.89	
51141.130	3,015,036.49			3,015,036.49	
51141.181	3,375,970.87			3,375,970.87	
51142.103	1,957,708.27			1,957,708.27	
51142.104	8,701,559.35			8,701,559.35	
51142.107	16,213.65			16,213.65	
51142.130	1,195,544.16			1,195,544.16	
51142.181	1,354,515.34			1,354,515.34	
51143.103	1,549,644.91			1,549,644.91	
51143.104	9,854,867.16			9,854,867.16	
51143.107	21,085.34			21,085.34	
51143.130	1,020,914.23			1,020,914.23	
51143.181	1,104,667.39			1,104,667.39	
51145.103	102,464.92			102,464.92	
51145.104	539,232.56			539,232.56	
51145.107	674.81			674.81	
51145.130	42,926.58			42,926.58	
51145.181	117,291.55			117,291.55	
51202.101	405.86			405.86	
51202.103	4,725,508.27			4,725,508.27	
51202.104	26,484,373.78			26,484,373.78	
51202.107	81,364.01			81,364.01	
51202.113	789.01			789.01	
51202.114	78.72			78.72	
51202.121	539.48			539.48	
51202.123	243.34			243.34	
51202.125	201.94			201.94	
51202.127	23.10			23.10	
51202.130	3,094,070.17			3,094,070.17	
51202.141	132.00			132.00	
51202.181	2,976,301.08			2,976,301.08	
51211.101	144.50			144.50	
51211.103	1,325,844.55			1,325,844.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	8,936,797.71			8,936,797.71	
51211.107	32,770.17			32,770.17	
51211.113	503.55			503.55	
51211.114	52.16			52.16	
51211.121	257.14			257.14	
51211.123	135.71			135.71	
51211.125	77.42			77.42	
51211.127	15.26			15.26	
51211.130	1,284,429.36			1,284,429.36	
51211.141	31.60			31.60	
51211.181	1,319,205.99			1,319,205.99	
51212.101	1,052.17			1,052.17	
51212.103	2,826,859.32			2,826,859.32	
51212.104	10,277,486.89			10,277,486.89	
51212.107	21,545.67			21,545.67	
51212.113	92.34			92.34	
51212.114	4.48			4.48	
51212.121	74.81			74.81	
51212.123	41.07			41.07	
51212.125	40.27			40.27	
51212.130	1,352,664.17			1,352,664.17	
51212.141	46.80			46.80	
51212.181	1,533,062.53			1,533,062.53	
51214.101	.08			.08	
51214.103	26,067.56			26,067.56	
51214.104	133,331.31			133,331.31	
51214.107	127.58			127.58	
51214.113	3.79			3.79	
51214.121	8.42			8.42	
51214.123	1.20			1.20	
51214.125	.16			.16	
51214.130	34,219.98			34,219.98	
51214.181	34,486.38			34,486.38	
51215.101	.36			.36	
51215.103	114,444.14			114,444.14	
51215.104	415,556.02			415,556.02	
51215.107	4,329.20			4,329.20	
51215.113	4.47			4.47	
51215.114	7.04			7.04	
51215.121	1.10			1.10	
51215.123	2.42			2.42	
51215.125	.08			.08	
51215.130	63,848.34			63,848.34	
51215.181	74,343.14			74,343.14	
51216.103	617.59			617.59	
51216.104	28,661.27			28,661.27	
51216.107	1,025.22			1,025.22	
51216.113	22.70			22.70	
51216.130	703.77			703.77	
51216.181	4.80			4.80	
51217.101	60.36			60.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	791,674.29			791,674.29	
51217.104	3,572,490.88			3,572,490.88	
51217.107	10,745.69			10,745.69	
51217.113	102.03			102.03	
51217.114	9.57			9.57	
51217.121	54.29			54.29	
51217.123	31.91			31.91	
51217.125	18.85			18.85	
51217.127	2.03			2.03	
51217.130	466,070.30			466,070.30	
51217.141	13.60			13.60	
51217.181	513,189.37			513,189.37	
51218.101	.04			.04	
51218.103	22,535.93			22,535.93	
51218.104	124,101.76			124,101.76	
51218.107	131.25			131.25	
51218.113	3.54			3.54	
51218.121	13.02			13.02	
51218.123	1.44			1.44	
51218.125	.08			.08	
51218.130	30,118.21			30,118.21	
51218.181	30,662.45			30,662.45	
51219.101	.20			.20	
51219.103	65,889.18			65,889.18	
51219.104	247,830.26			247,830.26	
51219.107	2,532.09			2,532.09	
51219.113	3.04			3.04	
51219.114	4.62			4.62	
51219.121	.66			.66	
51219.123	1.37			1.37	
51219.125	.08			.08	
51219.130	35,584.42			35,584.42	
51219.181	44,503.26			44,503.26	
51221.101	82.20			82.20	
51221.103	768,882.09			768,882.09	
51221.104	5,449,032.64			5,449,032.64	
51221.107	22,743.97			22,743.97	
51221.113	315.75			315.75	
51221.114	31.68			31.68	
51221.121	151.49			151.49	
51221.123	89.64			89.64	
51221.125	45.67			45.67	
51221.127	8.68			8.68	
51221.130	731,708.15			731,708.15	
51221.141	17.20			17.20	
51221.181	751,441.42			751,441.42	
51222.101	26.65			26.65	
51222.103	343,443.88			343,443.88	
51222.104	1,528,593.50			1,528,593.50	
51222.107	4,290.02			4,290.02	
51222.113	40.95			40.95	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.114	3.84			3.84	
	51222.121	23.34			23.34	
	51222.123	12.09			12.09	
	51222.125	8.39			8.39	
	51222.127	.91			.91	
	51222.130	206,138.26			206,138.26	
	51222.141	6.00			6.00	
	51222.181	222,156.18			222,156.18	
	51224.103	324.80			324.80	
	51224.181	3,566.70			3,566.70	
	51226.101	67.36			67.36	
	51226.103	551,647.24			551,647.24	
	51226.104	3,697,711.03			3,697,711.03	
	51226.107	12,766.17			12,766.17	
	51226.113	188.51			188.51	
	51226.114	19.52			19.52	
	51226.121	87.81			87.81	
	51226.123	56.44			56.44	
	51226.125	29.48			29.48	
	51226.127	7.14			7.14	
	51226.130	543,455.42			543,455.42	
	51226.141	14.80			14.80	
	51226.181	562,421.33			562,421.33	
	51227.101	.16			.16	
	51227.103	49,443.06			49,443.06	
	51227.104	180,750.14			180,750.14	
	51227.107	1,979.96			1,979.96	
	51227.113	1.90			1.90	
	51227.114	3.20			3.20	
	51227.121	.48			.48	
	51227.123	.81			.81	
	51227.125	.08			.08	
	51227.130	29,072.78			29,072.78	
	51227.181	33,496.96			33,496.96	
	51251.103	48.50			48.50	
	51251.104	346,438.46			346,438.46	
	51251.107	172.00			172.00	
	51251.113	116.78			116.78	
	51251.130	33.10			33.10	
TOTAL LINE NO. 17		466,404,846.72			466,404,846.72	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	1,075,270,359.28			1,075,270,359.28	
	51101.103	170,547,942.78			170,547,942.78	
	51101.104	43,429,168.27			43,429,168.27	
	51101.107	1,037,670.48			1,037,670.48	
	51101.112	264,259.22			264,259.22	
	51101.113	790,564.44			790,564.44	
	51101.130	65,730,284.48			65,730,284.48	
	51101.181	5,177,265.71CR			5,177,265.71CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.101	35,653,412.71			35,653,412.71	
51102.104	1,192,104.14			1,192,104.14	
51102.105	165.51CR			165.51CR	
51102.107	41,150.06			41,150.06	
51102.112	45,787.66			45,787.66	
51102.113	29,774.41			29,774.41	
51102.130	87,333.29			87,333.29	
51103.101	17,775,648.66			17,775,648.66	
51103.103	3,644,200.16			3,644,200.16	
51103.104	597,226.39			597,226.39	
51103.107	147,186.18			147,186.18	
51103.112	1,392.05			1,392.05	
51103.113	85,914.52			85,914.52	
51103.130	289,129.44			289,129.44	
51103.181	219,937.43CR			219,937.43CR	
51104.101	109.57			109.57	
51104.104	47,913.44			47,913.44	
51104.130	12.66			12.66	
51105.101	14,055.91			14,055.91	
51105.103	69,247.85			69,247.85	
51105.104	43,735.45			43,735.45	
51105.107	49.24			49.24	
51105.130	191,841.63			191,841.63	
51105.181	64.42			64.42	
51107.101	12,293.32			12,293.32	
51107.103	171,631.93			171,631.93	
51107.130	3,254.64			3,254.64	
51121.101	9,502,553.67			9,502,553.67	
51121.102	678,568.23			678,568.23	
51121.103	2,402,685.70			2,402,685.70	
51121.104	454,548.32			454,548.32	
51121.105	10,463.28			10,463.28	
51121.107	65,080.14			65,080.14	
51121.113	92,057.08			92,057.08	
51121.121	15,420.17			15,420.17	
51121.123	14,770.02			14,770.02	
51121.125	2,562.10			2,562.10	
51121.127	6,243.16			6,243.16	
51121.130	244,229.93			244,229.93	
51121.141	1,271.86			1,271.86	
51141.101	120,495,082.28			120,495,082.28	
51141.103	8,721,103.31			8,721,103.31	
51141.104	2,719,114.60			2,719,114.60	
51141.107	44,454.29			44,454.29	
51141.130	6,992,953.19			6,992,953.19	
51141.181	608,063.95			608,063.95	
51142.101	48,043,865.71			48,043,865.71	
51142.103	3,389,198.77			3,389,198.77	
51142.104	1,092,952.93			1,092,952.93	
51142.107	17,586.79			17,586.79	
51142.130	2,802,333.21			2,802,333.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	239,458.92			239,458.92	
51143.101	43,586,565.27			43,586,565.27	
51143.103	2,287,378.62			2,287,378.62	
51143.104	1,100,737.75			1,100,737.75	
51143.107	26,630.20			26,630.20	
51143.130	2,319,248.96			2,319,248.96	
51143.181	98,929.21			98,929.21	
51145.101	7,223,417.97			7,223,417.97	
51145.102	8,363.08			8,363.08	
51145.103	240,351.14			240,351.14	
51145.104	61,086.77			61,086.77	
51145.107	434.93			434.93	
51145.130	103,346.16			103,346.16	
51145.181	71,291.74			71,291.74	
51147.102	67,940,361.47			67,940,361.47	
51202.101	143,841,164.71			143,841,164.71	
51202.103	19,773,466.53			19,773,466.53	
51202.104	3,578,418.01			3,578,418.01	
51202.105	1,880.43			1,880.43	
51202.107	147,487.05			147,487.05	
51202.112	31,710.06			31,710.06	
51202.113	142,522.82			142,522.82	
51202.121	1,687.51			1,687.51	
51202.123	1,608.67			1,608.67	
51202.125	369.59			369.59	
51202.127	590.88			590.88	
51202.130	7,353,548.10			7,353,548.10	
51202.141	133.10			133.10	
51202.181	1,322,546.95			1,322,546.95	
51211.101	42,913,999.34			42,913,999.34	
51211.103	8,205,439.33			8,205,439.33	
51211.104	1,152,521.49			1,152,521.49	
51211.105	641.66			641.66	
51211.107	59,853.34			59,853.34	
51211.112	21,555.52			21,555.52	
51211.113	47,720.01			47,720.01	
51211.121	1,265.37			1,265.37	
51211.123	1,051.50			1,051.50	
51211.125	102.68			102.68	
51211.127	347.17			347.17	
51211.130	2,862,602.79			2,862,602.79	
51211.141	62.00			62.00	
51211.181	2,464,001.82CR			2,464,001.82CR	
51212.101	59,483,642.77			59,483,642.77	
51212.103	7,119,048.67			7,119,048.67	
51212.104	1,246,428.42			1,246,428.42	
51212.105	215.31			215.31	
51212.107	39,895.15			39,895.15	
51212.112	1,304.03			1,304.03	
51212.113	20,025.74			20,025.74	
51212.121	128.99			128.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	236.61			236.61	
51212.125	110.91			110.91	
51212.127	202.35			202.35	
51212.130	3,282,711.72			3,282,711.72	
51212.141	40.07			40.07	
51212.181	256,265.85			256,265.85	
51214.101	1,198,346.67			1,198,346.67	
51214.103	105,666.59			105,666.59	
51214.104	14,027.15			14,027.15	
51214.105	3.63			3.63	
51214.107	176.44			176.44	
51214.112	1,287.75			1,287.75	
51214.113	506.24CR			506.24CR	
51214.121	19.32			19.32	
51214.123	12.16			12.16	
51214.130	50,413.07			50,413.07	
51214.181	88,881.37CR			88,881.37CR	
51215.101	3,953,120.28			3,953,120.28	
51215.103	447,733.96			447,733.96	
51215.104	52,860.83			52,860.83	
51215.105	7.47			7.47	
51215.107	507.94			507.94	
51215.112	277.05			277.05	
51215.113	947.65			947.65	
51215.121	.26			.26	
51215.123	18.50			18.50	
51215.130	223,592.59			223,592.59	
51215.181	27,858.59CR			27,858.59CR	
51216.101	869,293.48			869,293.48	
51216.102	4,268,683.85			4,268,683.85	
51216.103	14,530.69			14,530.69	
51216.104	16,845.18			16,845.18	
51216.105	59.94			59.94	
51216.107	931.36			931.36	
51216.112	3,732.66			3,732.66	
51216.113	457.79CR			457.79CR	
51216.121	8.59			8.59	
51216.130	5,900.58			5,900.58	
51216.181	61,814.32			61,814.32	
51217.101	19,330,478.35			19,330,478.35	
51217.102	999,763.98			999,763.98	
51217.103	2,752,128.98			2,752,128.98	
51217.104	451,752.57			451,752.57	
51217.105	144.02			144.02	
51217.107	19,401.13			19,401.13	
51217.112	4,456.74			4,456.74	
51217.113	13,741.49			13,741.49	
51217.121	221.88			221.88	
51217.123	218.33			218.33	
51217.125	36.96			36.96	
51217.127	89.29			89.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.130	1,115,502.07			1,115,502.07	
51217.141	17.72			17.72	
51217.181	126,822.50CR			126,822.50CR	
51218.101	1,057,993.38			1,057,993.38	
51218.102	34.48CR			34.48CR	
51218.103	94,280.52			94,280.52	
51218.104	14,296.58			14,296.58	
51218.105	3.48			3.48	
51218.107	243.11			243.11	
51218.112	1,125.97			1,125.97	
51218.113	81.52CR			81.52CR	
51218.121	13.51			13.51	
51218.123	12.30			12.30	
51218.130	43,811.19			43,811.19	
51218.181	77,003.31CR			77,003.31CR	
51219.101	2,294,330.76			2,294,330.76	
51219.103	244,541.04			244,541.04	
51219.104	30,879.61			30,879.61	
51219.105	3.87			3.87	
51219.107	367.76			367.76	
51219.112	161.42			161.42	
51219.113	693.27			693.27	
51219.121	.14			.14	
51219.123	13.95			13.95	
51219.130	127,892.97			127,892.97	
51219.181	1,884.00			1,884.00	
51221.101	24,851,484.83			24,851,484.83	
51221.103	4,857,412.16			4,857,412.16	
51221.104	767,839.45			767,839.45	
51221.105	367.27			367.27	
51221.107	43,143.31			43,143.31	
51221.112	13,040.43			13,040.43	
51221.113	43,616.70			43,616.70	
51221.121	803.71			803.71	
51221.123	668.25			668.25	
51221.125	59.59			59.59	
51221.127	205.82			205.82	
51221.130	1,671,049.41			1,671,049.41	
51221.141	38.80			38.80	
51221.181	842,739.38CR			842,739.38CR	
51222.101	8,352,230.02			8,352,230.02	
51222.102	11.22			11.22	
51222.103	1,270,017.53			1,270,017.53	
51222.104	213,675.56			213,675.56	
51222.105	114.08			114.08	
51222.107	7,678.27			7,678.27	
51222.112	1,805.05			1,805.05	
51222.113	7,822.67			7,822.67	
51222.121	91.28			91.28	
51222.123	86.68			86.68	
51222.125	17.01			17.01	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.127	39.12			39.12	
	51222.130	491,633.70			491,633.70	
	51222.141	7.38			7.38	
	51222.181	105,154.95			105,154.95	
	51224.101	3,767.28			3,767.28	
	51224.103	10,300.18			10,300.18	
	51224.181	21,006.88			21,006.88	
	51226.101	17,941,991.98			17,941,991.98	
	51226.103	3,294,758.07			3,294,758.07	
	51226.104	508,652.76			508,652.76	
	51226.105	254.02			254.02	
	51226.107	23,326.64			23,326.64	
	51226.112	8,497.35			8,497.35	
	51226.113	23,173.44			23,173.44	
	51226.121	463.08			463.08	
	51226.123	469.58			469.58	
	51226.125	45.30			45.30	
	51226.127	158.47			158.47	
	51226.130	1,205,196.84			1,205,196.84	
	51226.141	23.60			23.60	
	51226.181	579,705.26CR			579,705.26CR	
	51227.101	1,757,088.46			1,757,088.46	
	51227.103	196,061.08			196,061.08	
	51227.104	23,880.97			23,880.97	
	51227.105	3.16			3.16	
	51227.107	198.76			198.76	
	51227.112	118.31			118.31	
	51227.113	388.23			388.23	
	51227.121	.11			.11	
	51227.123	11.57			11.57	
	51227.130	101,302.42			101,302.42	
	51227.181	3,945.21CR			3,945.21CR	
	51251.101	372,137.06			372,137.06	
	51251.104	1,091.50			1,091.50	
	51251.107	383.31			383.31	
	54127.	14,987.45			14,987.45	
TOTAL LINE NO. 18		2,152,345,805.05			2,152,345,805.05	*
LINE NO. 19	NWRS CONTROL					
	51101.101		68,279,300.43CR		68,279,300.43CR	
	51101.103	397,706.26	2,901,987.01CR		2,504,280.75CR	
	51101.104	69,301,932.16	11,609,697.07		80,911,629.23	
	51101.105	334.80	5,621.55CR		5,286.75CR	
	51101.107	16,489,686.49	8,090,569.71CR		8,399,116.78	
	51101.112	19,908,230.98	11,059,099.84		30,967,330.82	
	51101.113	26,805.52	15,144,864.98		15,171,670.50	
	51101.114	2,560,061.48	1,091,633.42		3,651,694.90	
	51101.121	5,045,763.48	2,091,438.59		7,137,202.07	
	51101.123	5,604,370.97	2,970,040.41		8,574,411.38	
	51101.125	2,008,277.17	1,141,593.43		3,149,870.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.127	759,038.70	618,238.41		1,377,277.11	
51101.130	42,403.90	178,804.28CR		136,400.38CR	
51101.141	1,811,639.26	1,080,470.27		2,892,109.53	
51101.142		316,209.76CR		316,209.76CR	
51101.144		1,379,779.83CR		1,379,779.83CR	
51101.146		1,289,906.20CR		1,289,906.20CR	
51101.147		533,660.49CR		533,660.49CR	
51101.148		727,752.93CR		727,752.93CR	
51101.149		178,861.93CR		178,861.93CR	
51101.150		466,243.58CR		466,243.58CR	
51101.152		36,030.38CR		36,030.38CR	
51101.154		632,110.26CR		632,110.26CR	
51101.155		224,041.54CR		224,041.54CR	
51101.156		253,933.57CR		253,933.57CR	
51101.157		421,390.50CR		421,390.50CR	
51101.159	2,018.25CR	4,327,904.96CR		4,329,923.21CR	
51101.171	1,140.30	366,071.04		367,211.34	
51101.172	3,302.58	340,748.99		344,051.57	
51101.175	7,795.25	29,469.22		37,264.47	
51101.181	818,832.54	2,391,121.22		3,209,953.76	
51101.182		3,525,787.97CR		3,525,787.97CR	
51101.183	949,978.86	12,610,639.88CR		11,660,661.02CR	
51102.101		2,323,823.85CR		2,323,823.85CR	
51102.104	19,712,322.61	8,085,947.88CR		11,626,374.73	
51102.105	61,765.51	26,606.00CR		35,159.51	
51102.107	1,047,302.02	3,294,844.41CR		2,247,542.39CR	
51102.112	6,111,548.83	1,611,802.16		7,723,350.99	
51102.113	438,322.99	2,673,965.84CR		2,235,642.85CR	
51102.114	423,232.57	144,798.80CR		278,433.77	
51102.121	174,749.00	90,103.65		264,852.65	
51102.123	1,703.87	34,385.69CR		32,681.82CR	
51102.125	44,025.94	10,005.89CR		34,020.05	
51102.127	150.19	973.92		1,124.11	
51102.130		100,704.67CR		100,704.67CR	
51102.141	10,351.63	22,074.02CR		11,722.39CR	
51102.142		2,314.05CR		2,314.05CR	
51102.147		22,939.66CR		22,939.66CR	
51102.150		8,695.56CR		8,695.56CR	
51102.154		178,582.63CR		178,582.63CR	
51102.156		1,580.90CR		1,580.90CR	
51102.159		7,165.66CR		7,165.66CR	
51102.171		10,042.54		10,042.54	
51102.172		8,542.49		8,542.49	
51102.181	29,635.77	2,152.62CR		27,483.15	
51102.182		16,172.19CR		16,172.19CR	
51102.183	12,740.67	199,439.76CR		186,699.09CR	
51103.101		1,075,880.33CR		1,075,880.33CR	
51103.103	38,424.06	111,947.79		150,371.85	
51103.104	10,069,070.15	3,931,102.29CR		6,137,967.86	
51103.105	1,854.76	2,066.19CR		211.43CR	
51103.107	3,765,437.97	48,715.40		3,814,153.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.112	1,014,106.04	924,861.72CR		89,244.32	
51103.113	64,593.82	6,366,674.36		6,431,268.18	
51103.114	491,975.88	288,067.96		780,043.84	
51103.121	428,107.88	30,687.56		458,795.44	
51103.123	676,453.17	11,238.60CR		665,214.57	
51103.125	188,858.74	5,650.38		194,509.12	
51103.127	45,344.62	29,020.28		74,364.90	
51103.130	3,198.30	15,963.51CR		12,765.21CR	
51103.141	188,465.81	141,966.86		330,432.67	
51103.142		812.11CR		812.11CR	
51103.144		3,803.25CR		3,803.25CR	
51103.147		22,769.24CR		22,769.24CR	
51103.149		1,758.38CR		1,758.38CR	
51103.150		24,973.50CR		24,973.50CR	
51103.154		203.82CR		203.82CR	
51103.159		63.76CR		63.76CR	
51103.171	136.29			136.29	
51103.172	256.90	595.77		852.67	
51103.175	1,234.77	220,035.57		221,270.34	
51103.181	12,721.70	3,914.28CR		8,807.42	
51103.182		40,634.37CR		40,634.37CR	
51103.183	46,709.32	82,510.72CR		35,801.40CR	
51104.103	1,579.50	87.72		1,667.22	
51104.104	525,434.98	394,455.37CR		130,979.61	
51104.105	51.48	5.72		57.20	
51104.107	1,092.84			1,092.84	
51104.112	26.69			26.69	
51104.113	1,413.56	1,199,939.85		1,201,353.41	
51104.114	61,739.11	110,965.53		172,704.64	
51104.121	19,682.25	5,131.33CR		14,550.92	
51104.123	83,031.49	197,229.01CR		114,197.52CR	
51104.125	13,268.37	29,053.47CR		15,785.10CR	
51104.127	2,936.53	398.59		3,335.12	
51104.130	155.32			155.32	
51104.141	5,767.60	18,367.11		24,134.71	
51104.142		19.51CR		19.51CR	
51104.144		136.36CR		136.36CR	
51104.147		107.65CR		107.65CR	
51104.150		765.55CR		765.55CR	
51104.171	3.96			3.96	
51104.172	7.96			7.96	
51104.175	17.28			17.28	
51104.181	1.27			1.27	
51104.182		4,950.53CR		4,950.53CR	
51105.101		352.96CR		352.96CR	
51105.103	10,085.01	76,839.39		86,924.40	
51105.104	1,432,174.15	54,345.55CR		1,377,828.60	
51105.105	69.79	378.74CR		308.95CR	
51105.107	524,601.07	317,764.30		842,365.37	
51105.112	172,385.45	354,870.27CR		182,484.82CR	
51105.113	9,205.36	50,135.30		59,340.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.114	52,025.55	40,607.46		92,633.01	
51105.121	100,494.58	59,515.19		160,009.77	
51105.123	195,072.05	160,075.79		355,147.84	
51105.125	30,607.52	22,059.31		52,666.83	
51105.127	15,464.25	13,823.41		29,287.66	
51105.130	541.09	6,421.00CR		5,879.91CR	
51105.141	10,743.94	12,786.52		23,530.46	
51105.142		54.81CR		54.81CR	
51105.144		564.28CR		564.28CR	
51105.147		4,220.50CR		4,220.50CR	
51105.149		1,096.57CR		1,096.57CR	
51105.150		908.13CR		908.13CR	
51105.154		2.22CR		2.22CR	
51105.159		8.91CR		8.91CR	
51105.171	53.05	133.12		186.17	
51105.172	30.93	178.45		209.38	
51105.175	178.95	8,318.01		8,496.96	
51105.181	215.48	171.74		387.22	
51105.182		50,529.15CR		50,529.15CR	
51105.183		13,159.18CR		13,159.18CR	
51107.101		5.20CR		5.20CR	
51107.103	992.35	618,996.26		619,988.61	
51107.104	9.81	109.38CR		99.57CR	
51107.113		15.36		15.36	
51107.121	2.73	25.40CR		22.67CR	
51107.123	9.68	11,015.65CR		11,005.97CR	
51107.125		8,494.92		8,494.92	
51107.127	5.57	4,171.34		4,176.91	
51107.130		1,902.65CR		1,902.65CR	
51107.141		2,480.41		2,480.41	
51107.142		105.80CR		105.80CR	
51107.147		937.57CR		937.57CR	
51107.175		5,011.10		5,011.10	
51107.181	157.75			157.75	
51107.182		2,695.03CR		2,695.03CR	
51121.101		320,414.67CR		320,414.67CR	
51121.102		40,134.82CR		40,134.82CR	
51121.103		248,550.27CR		248,550.27CR	
51121.104		752,991.18CR		752,991.18CR	
51121.105		777.67CR		777.67CR	
51121.107		19,130.76CR		19,130.76CR	
51121.113		810,213.93CR		810,213.93CR	
51121.114		20,785.64CR		20,785.64CR	
51121.121		51,682.73CR		51,682.73CR	
51121.123		236,604.99CR		236,604.99CR	
51121.125		52,255.88CR		52,255.88CR	
51121.127		7,334.10CR		7,334.10CR	
51121.130		26,206.24CR		26,206.24CR	
51121.141		29,135.20CR		29,135.20CR	
51121.147		1,082.99CR		1,082.99CR	
51121.148		22,660.33CR		22,660.33CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.183		58.95CR		58.95CR	
51141.101		7,518,954.56CR		7,518,954.56CR	
51141.103	16,153.48	341,988.81		358,142.29	
51141.104	58,938.06	1,366,751.54		1,425,689.60	
51141.105		3,074.15CR		3,074.15CR	
51141.107		769,598.41		769,598.41	
51141.112		729,971.38		729,971.38	
51141.113		1,427,521.13		1,427,521.13	
51141.114		116,091.78		116,091.78	
51141.121		242,842.59		242,842.59	
51141.123		350,345.31		350,345.31	
51141.125	13,249.51	96,479.67		109,729.18	
51141.127		58,426.67		58,426.67	
51141.130	3,957.73	61,377.19CR		57,419.46CR	
51141.141		82,382.21		82,382.21	
51141.142		33,173.22CR		33,173.22CR	
51141.144		158,871.41CR		158,871.41CR	
51141.146		137,247.96CR		137,247.96CR	
51141.147		65,189.88CR		65,189.88CR	
51141.148		85,592.70CR		85,592.70CR	
51141.149		18,582.48CR		18,582.48CR	
51141.150		50,755.21CR		50,755.21CR	
51141.152		4,855.02CR		4,855.02CR	
51141.154		62,212.80CR		62,212.80CR	
51141.155		25,311.42CR		25,311.42CR	
51141.156		26,442.86CR		26,442.86CR	
51141.157		45,465.08CR		45,465.08CR	
51141.159		484,017.17CR		484,017.17CR	
51141.171		155,423.69		155,423.69	
51141.172		33,414.53		33,414.53	
51141.175		6,319.52		6,319.52	
51141.181	99,083.60	280,562.49		379,646.09	
51141.182		375,138.89CR		375,138.89CR	
51141.183		1,137,356.40CR		1,137,356.40CR	
51142.101		3,009,235.15CR		3,009,235.15CR	
51142.103	6,766.18	121,802.95		128,569.13	
51142.104	6,305.30	160,310.16		166,615.46	
51142.105		630.60CR		630.60CR	
51142.107		276,439.77		276,439.77	
51142.112		329,810.04		329,810.04	
51142.113		330,469.59		330,469.59	
51142.114		46,655.50		46,655.50	
51142.121		89,352.58		89,352.58	
51142.123		135,862.17		135,862.17	
51142.125	3,888.78	34,879.96		38,768.74	
51142.127		21,393.69		21,393.69	
51142.130	1,603.73	36,396.95CR		34,793.22CR	
51142.141		31,433.65		31,433.65	
51142.142		13,990.47CR		13,990.47CR	
51142.144		63,288.92CR		63,288.92CR	
51142.146		57,112.34CR		57,112.34CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.147		26,157.85CR		26,157.85CR	
51142.148		33,638.95CR		33,638.95CR	
51142.149		7,409.71CR		7,409.71CR	
51142.150		21,745.99CR		21,745.99CR	
51142.152		1,875.26CR		1,875.26CR	
51142.154		29,072.91CR		29,072.91CR	
51142.155		9,885.18CR		9,885.18CR	
51142.156		10,582.82CR		10,582.82CR	
51142.157		18,020.80CR		18,020.80CR	
51142.159		195,666.72CR		195,666.72CR	
51142.171		64,114.45		64,114.45	
51142.172		11,833.42		11,833.42	
51142.175		1,372.55		1,372.55	
51142.181	40,132.55	113,666.62		153,799.17	
51142.182		157,017.66CR		157,017.66CR	
51142.183		466,045.50CR		466,045.50CR	
51143.101		2,709,919.55CR		2,709,919.55CR	
51143.103	31,594.78	357,639.67		389,234.45	
51143.104	3,910,236.08	672,499.11		4,582,735.19	
51143.105	1,331.06	443.27		1,774.33	
51143.107	930,106.77	410,396.50		1,340,503.27	
51143.112	927,253.95	915,901.32		1,843,155.27	
51143.113	11,580.66	1,146,744.83		1,158,325.49	
51143.114	129,809.70	111,249.03		241,058.73	
51143.121	242,467.08	120,658.68		363,125.76	
51143.123	235,781.63	46,156.04		281,937.67	
51143.125	97,656.73	54,211.26		151,867.99	
51143.127	35,565.76	62,509.55		98,075.31	
51143.130	3,269.74	99,242.53		102,512.27	
51143.141	86,030.51	34,895.42		120,925.93	
51143.142		17,836.61CR		17,836.61CR	
51143.144		61,029.36CR		61,029.36CR	
51143.146		45,169.89CR		45,169.89CR	
51143.147		31,230.47CR		31,230.47CR	
51143.148		27,089.41CR		27,089.41CR	
51143.149		871.41CR		871.41CR	
51143.150		21,577.29CR		21,577.29CR	
51143.152		1,718.71CR		1,718.71CR	
51143.154		18,461.84CR		18,461.84CR	
51143.155		7,412.19CR		7,412.19CR	
51143.156		2,719.14CR		2,719.14CR	
51143.157		12,200.28CR		12,200.28CR	
51143.159		173,501.99CR		173,501.99CR	
51143.171	15.04	14,541.20		14,556.24	
51143.172	99.04	28,763.91		28,862.95	
51143.175	1,462.03CR	7,913.70		6,451.67	
51143.181	30,102.72	95,639.69		125,742.41	
51143.182		140,753.77CR		140,753.77CR	
51143.183		379,082.39CR		379,082.39CR	
51145.101		400,474.11CR		400,474.11CR	
51145.102		1,161.04CR		1,161.04CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	859.56	70,652.20CR		69,792.64CR	
51145.104	216,542.13	149,994.46CR		66,547.67	
51145.105	22.79	213.63CR		190.84CR	
51145.107	88,033.01	67,887.94CR		20,145.07	
51145.112	136,789.30	650,744.61		787,533.91	
51145.113	835.36	263,004.68CR		262,169.32CR	
51145.114	14,603.44	13,375.45		27,978.89	
51145.121	22,553.91	17,940.83CR		4,613.08	
51145.123	18,907.53	11,544.55CR		7,362.98	
51145.125	7,551.80	8,254.48		15,806.28	
51145.127	2,247.18	4,014.00CR		1,766.82CR	
51145.130	180.28	12,553.65CR		12,373.37CR	
51145.141	6,960.09	10,850.26CR		3,890.17CR	
51145.142		1,669.45CR		1,669.45CR	
51145.144		10,999.91CR		10,999.91CR	
51145.146		1,071.42CR		1,071.42CR	
51145.147		730.97CR		730.97CR	
51145.148		329.72CR		329.72CR	
51145.150		712.94CR		712.94CR	
51145.152		7,577.10CR		7,577.10CR	
51145.154		1,148.19CR		1,148.19CR	
51145.156		1,047.78CR		1,047.78CR	
51145.157		91.78CR		91.78CR	
51145.159		8,555.14CR		8,555.14CR	
51145.171		137,520.26CR		137,520.26CR	
51145.172	37.62	4,010.66CR		3,973.04CR	
51145.175	97.91	20,072.71CR		19,974.80CR	
51145.181	1,249.71	9,595.14		10,844.85	
51145.182		1,358.78CR		1,358.78CR	
51145.183		34,673.95CR		34,673.95CR	
51147.102		4,550,394.09CR		4,550,394.09CR	
51202.101		8,460,248.45CR		8,460,248.45CR	
51202.103	4,406.12CR	843,591.41		839,185.29	
51202.104	278,098.12CR	6,251,389.44		5,973,291.32	
51202.105	233.42	4,751.49CR		4,518.07CR	
51202.107	540.18	2,437,564.34		2,438,104.52	
51202.112		3,336,426.13		3,336,426.13	
51202.113		8,921,419.20		8,921,419.20	
51202.114		377,105.93		377,105.93	
51202.121		723,079.18		723,079.18	
51202.123		850,591.94		850,591.94	
51202.125	6,991.95	335,069.30		342,061.25	
51202.127		165,875.31		165,875.31	
51202.130	6,512.85CR	267,134.46		260,621.61	
51202.141		281,527.07		281,527.07	
51202.142		40,762.59CR		40,762.59CR	
51202.144		140,778.59CR		140,778.59CR	
51202.146		109,875.88CR		109,875.88CR	
51202.147		72,445.12CR		72,445.12CR	
51202.148		65,445.91CR		65,445.91CR	
51202.149		16,194.74CR		16,194.74CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.150		55,551.70CR		55,551.70CR	
51202.152		3,338.86CR		3,338.86CR	
51202.154		51,911.00CR		51,911.00CR	
51202.155		18,806.35CR		18,806.35CR	
51202.156		22,995.90CR		22,995.90CR	
51202.157		39,947.79CR		39,947.79CR	
51202.159		394,470.15CR		394,470.15CR	
51202.171		63,926.74		63,926.74	
51202.172		45,403.94		45,403.94	
51202.175	2,602.83CR	38,471.08		35,868.25	
51202.181	88,074.32	284,427.63		372,501.95	
51202.182		302,876.42CR		302,876.42CR	
51202.183	164,408.54	987,613.68CR		823,205.14CR	
51211.101		2,528,885.21CR		2,528,885.21CR	
51211.103	32,154.55	207,349.12		239,503.67	
51211.104	6,353,836.77	599,831.55		6,953,668.32	
51211.105	3,963.13	5,603.54CR		1,640.41CR	
51211.107	1,592,166.29	747,196.51		2,339,362.80	
51211.112	1,833,445.58	1,545,727.10		3,379,172.68	
51211.113	46,114.99	1,198,521.44		1,244,636.43	
51211.114	297,286.31	112,619.92		409,906.23	
51211.121	484,078.35	242,919.63		726,997.98	
51211.123	490,899.14	325,220.10		816,119.24	
51211.125	162,980.61	101,157.39		264,138.00	
51211.127	57,996.84	57,532.89		115,529.73	
51211.130	4,507.92	73,734.76		78,242.68	
51211.141	145,859.16	97,059.69		242,918.85	
51211.142		14,068.15CR		14,068.15CR	
51211.144		33,382.99CR		33,382.99CR	
51211.146		61,930.31CR		61,930.31CR	
51211.147		28,902.90CR		28,902.90CR	
51211.148		14,766.11CR		14,766.11CR	
51211.149		5,190.19CR		5,190.19CR	
51211.150		41,452.02CR		41,452.02CR	
51211.154		50,498.10CR		50,498.10CR	
51211.155		1,486.13CR		1,486.13CR	
51211.156		9,626.33CR		9,626.33CR	
51211.157		10,626.89CR		10,626.89CR	
51211.159		190,525.89CR		190,525.89CR	
51211.171	149.96	149,854.44		150,004.40	
51211.172	297.77	30,282.89		30,580.66	
51211.175	660.94	12,391.89		13,052.83	
51211.181	40,180.17	143,289.43		183,469.60	
51211.182		156,156.10CR		156,156.10CR	
51211.183	36,523.34	480,496.66CR		443,973.32CR	
51212.101	849.23	3,857,959.26CR		3,857,110.03CR	
51212.103	12,669.53	270,390.30CR		257,720.77CR	
51212.104	2,648,516.83	522,302.69CR		2,126,214.14	
51212.105	1,877.86	1,134.84CR		743.02	
51212.107	398,242.92	28,168.15CR		370,074.77	
51212.112	215,939.41	45,828.81CR		170,110.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	1,652.38	663,304.53CR		661,652.15CR	
51212.114	42,915.03	5,013.54CR		37,901.49	
51212.121	104,258.74	5,833.43CR		98,425.31	
51212.123	128,280.46	3,841.84		132,122.30	
51212.125	61,585.21	14,553.54		76,138.75	
51212.127	23,484.47	6,301.69		29,786.16	
51212.130	2,207.10	56,952.78CR		54,745.68CR	
51212.141	54,394.08	704.17CR		53,689.91	
51212.142		15,359.94CR		15,359.94CR	
51212.144		85,791.49CR		85,791.49CR	
51212.146		59,466.98CR		59,466.98CR	
51212.147		27,462.76CR		27,462.76CR	
51212.148		49,185.33CR		49,185.33CR	
51212.149		10,282.38CR		10,282.38CR	
51212.150		11,446.23CR		11,446.23CR	
51212.152		3,393.86CR		3,393.86CR	
51212.154		17,534.64CR		17,534.64CR	
51212.155		16,119.18CR		16,119.18CR	
51212.156		12,939.00CR		12,939.00CR	
51212.157		24,806.91CR		24,806.91CR	
51212.159		221,002.61CR		221,002.61CR	
51212.171		11,248.97CR		11,248.97CR	
51212.172	70.65	3,640.11		3,710.76	
51212.175	125.67	6,835.74CR		6,710.07CR	
51212.181	45,805.15	104,164.22		149,969.37	
51212.182		170,939.16CR		170,939.16CR	
51212.183	18,664.41	615,881.72CR		597,217.31CR	
51214.101		75,373.73CR		75,373.73CR	
51214.103	431.89	1,285.78CR		853.89CR	
51214.104	77,102.94	26,958.79CR		50,144.15	
51214.105	31.78	2.44CR		29.34	
51214.107	14,469.51	3,735.05		18,204.56	
51214.112	137,992.50	3,413.59		141,406.09	
51214.113	236.55	15,236.18CR		14,999.63CR	
51214.114	1,809.02	296.78		2,105.80	
51214.121	5,626.92	3,478.52		9,105.44	
51214.123	4,775.66	1,115.76		5,891.42	
51214.125	2,108.10	768.97		2,877.07	
51214.127	824.96	935.75		1,760.71	
51214.130	166.82	1,563.35CR		1,396.53CR	
51214.141	1,016.91	152.82		1,169.73	
51214.142		347.94CR		347.94CR	
51214.144		1,938.33CR		1,938.33CR	
51214.146		366.72CR		366.72CR	
51214.147		473.98CR		473.98CR	
51214.148		625.61CR		625.61CR	
51214.149		1.45CR		1.45CR	
51214.150		666.46CR		666.46CR	
51214.154		1,027.66CR		1,027.66CR	
51214.155		251.66CR		251.66CR	
51214.156		10.11CR		10.11CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.157		179.66CR		179.66CR	
51214.159		4,330.78CR		4,330.78CR	
51214.171		500.34		500.34	
51214.172		202.64		202.64	
51214.175		49.49CR		49.49CR	
51214.181	918.72	1,768.29		2,687.01	
51214.182		3,151.87CR		3,151.87CR	
51214.183	320.59	19,370.07CR		19,049.48CR	
51215.101		246,132.57CR		246,132.57CR	
51215.103	390.17	10,484.10CR		10,093.93CR	
51215.104	121,008.05	15,189.46CR		105,818.59	
51215.105	106.93	330.23		437.16	
51215.107	13,884.28	677.36		14,561.64	
51215.112	50,537.72	2,853.92CR		47,683.80	
51215.113	138.86	15,090.89CR		14,952.03CR	
51215.114	1,437.04	331.47CR		1,105.57	
51215.121	5,372.33	488.02CR		4,884.31	
51215.123	6,175.51	987.13CR		5,188.38	
51215.125	1,843.19	408.37		2,251.56	
51215.127	1,510.18	276.98		1,787.16	
51215.130	136.97CR	5,171.13CR		5,308.10CR	
51215.141	1,321.90	1,139.22CR		182.68	
51215.142		598.16CR		598.16CR	
51215.144		7,868.65CR		7,868.65CR	
51215.146		5,406.90CR		5,406.90CR	
51215.147		557.45CR		557.45CR	
51215.148		1,677.59CR		1,677.59CR	
51215.149		6.92CR		6.92CR	
51215.150		601.00CR		601.00CR	
51215.154		1,907.86CR		1,907.86CR	
51215.155		1,293.24CR		1,293.24CR	
51215.156		823.86CR		823.86CR	
51215.157		2,020.89CR		2,020.89CR	
51215.159		11,215.19CR		11,215.19CR	
51215.171		11,377.49CR		11,377.49CR	
51215.172		1,935.01		1,935.01	
51215.175		243.19		243.19	
51215.181	1,151.81	5,702.14		6,853.95	
51215.182		11,919.06CR		11,919.06CR	
51215.183	1,065.88	64,189.67CR		63,123.79CR	
51216.101		57,100.02CR		57,100.02CR	
51216.102		286,057.55CR		286,057.55CR	
51216.103	16.07	1,143.30CR		1,127.23CR	
51216.104	227,859.80	465,017.78CR		237,157.98CR	
51216.105	73.53	368.89CR		295.36CR	
51216.107	4,093.95	228,694.21CR		224,600.26CR	
51216.112	469,966.67	86,545.04		556,511.71	
51216.113	3,516.31	7,043.15		10,559.46	
51216.114	9.43	5,113.68		5,123.11	
51216.121	680.52	4,463.17		5,143.69	
51216.123	44.59	2,797.25CR		2,752.66CR	

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51216.125	184.60	2.12		186.72	
51216.127		188.75CR		188.75CR	
51216.130	19.44CR	6,680.15CR		6,699.59CR	
51216.141		151.69CR		151.69CR	
51216.142		143.47CR		143.47CR	
51216.147		625.66CR		625.66CR	
51216.150		383.19CR		383.19CR	
51216.154		9,743.65CR		9,743.65CR	
51216.156		98.02CR		98.02CR	
51216.159		444.26CR		444.26CR	
51216.181	2,612.35	82.39		2,694.74	
51216.182		1,018.76CR		1,018.76CR	
51216.183	1,945.03	11,299.15CR		9,354.12CR	
51217.101	78,098.16	1,198,931.44CR		1,120,833.28CR	
51217.102		66,944.26CR		66,944.26CR	
51217.103	201,524.07	26,426.92CR		175,097.15	
51217.104	1,790,839.72	222,640.24CR		1,568,199.48	
51217.105	1,220.25	1,067.17CR		153.08	
51217.107	381,690.66	44,106.57		425,797.23	
51217.112	460,677.69	193,714.42		654,392.11	
51217.113	48,446.96	88,500.72		136,947.68	
51217.114	61,442.15	20,100.71		81,542.86	
51217.121	102,425.21	32,738.42		135,163.63	
51217.123	121,327.38	41,079.35		162,406.73	
51217.125	45,754.90	16,176.71		61,931.61	
51217.127	21,901.15	9,233.46		31,134.61	
51217.130	53,604.46	4,569.48CR		49,034.98	
51217.141	37,511.57	14,204.81		51,716.38	
51217.142		5,185.60CR		5,185.60CR	
51217.144		23,857.22CR		23,857.22CR	
51217.146	7,964.83	21,153.64CR		13,188.81CR	
51217.147	426.68	10,155.12CR		9,728.44CR	
51217.148		12,429.19CR		12,429.19CR	
51217.149		2,792.81CR		2,792.81CR	
51217.150		8,506.12CR		8,506.12CR	
51217.152		1,116.95CR		1,116.95CR	
51217.154	1,035.70	13,174.30CR		12,138.60CR	
51217.155	.22	3,669.71CR		3,669.49CR	
51217.156	607.49	4,093.58CR		3,486.09CR	
51217.157	398.06	6,692.80CR		6,294.74CR	
51217.159	7,061.54	72,516.92CR		65,455.38CR	
51217.171	34,851.73	5,093.19		39,944.92	
51217.172	4,741.02	2,271.23		7,012.25	
51217.175	691.45	3,465.24		4,156.69	
51217.181	41,492.56CR	40,375.83		1,116.73CR	
51217.182	1,501.85	59,464.81CR		57,962.96CR	
51217.183	236,373.19	208,572.52CR		27,800.67	
51218.101	5,524.93	66,623.32CR		61,098.39CR	
51218.103	6,679.00	1,285.44CR		5,393.56	
51218.104	81,084.71	28,538.50CR		52,546.21	
51218.105	28.26	1.22CR		27.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	15,901.46	3,166.74		19,068.20	
51218.112	128,616.98	1,309.92CR		127,307.06	
51218.113	1,165.28	12,294.69CR		11,129.41CR	
51218.114	1,962.43	436.86		2,399.29	
51218.121	5,655.67	2,958.10		8,613.77	
51218.123	5,329.75	967.65		6,297.40	
51218.125	2,274.13	717.77		2,991.90	
51218.127	3,066.40	103.82		3,170.22	
51218.130	3,280.02	1,440.11CR		1,839.91	
51218.141	1,015.94	244.87		1,260.81	
51218.142		303.86CR		303.86CR	
51218.144		1,677.10CR		1,677.10CR	
51218.146		316.99CR		316.99CR	
51218.147		421.69CR		421.69CR	
51218.148		538.89CR		538.89CR	
51218.149		1.62CR		1.62CR	
51218.150		575.15CR		575.15CR	
51218.154		895.33CR		895.33CR	
51218.155		218.24CR		218.24CR	
51218.156		9.78CR		9.78CR	
51218.157		151.14CR		151.14CR	
51218.159	2,165.01	3,764.43CR		1,599.42CR	
51218.171		482.82		482.82	
51218.172	49.63	118.81CR		69.18CR	
51218.175		50.17CR		50.17CR	
51218.181	6,104.50	1,204.71		7,309.21	
51218.182		2,825.41CR		2,825.41CR	
51218.183	9,161.36	15,443.30CR		6,281.94CR	
51219.101	6,097.00	141,227.69CR		135,130.69CR	
51219.103	12,101.03	3,088.97CR		9,012.06	
51219.104	82,671.80	11,483.67CR		71,188.13	
51219.105	79.62	193.90		273.52	
51219.107	10,240.46	87.10		10,327.56	
51219.112	30,827.48	4,120.13CR		26,707.35	
51219.113	1,236.34	9,216.70CR		7,980.36CR	
51219.114	991.16	166.46		1,157.62	
51219.121	3,461.86	488.58CR		2,973.28	
51219.123	4,544.13	828.86CR		3,715.27	
51219.125	1,271.72	65.17		1,336.89	
51219.127	1,122.40	397.83CR		724.57	
51219.130	4,736.82	3,836.39CR		900.43	
51219.141	1,004.22	635.54CR		368.68	
51219.142		338.71CR		338.71CR	
51219.144		4,233.51CR		4,233.51CR	
51219.146	1,195.52	3,087.91CR		1,892.39CR	
51219.147		318.58CR		318.58CR	
51219.148		963.82CR		963.82CR	
51219.149		4.81CR		4.81CR	
51219.150		352.74CR		352.74CR	
51219.154		1,091.59CR		1,091.59CR	
51219.155		730.60CR		730.60CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.156		469.49CR		469.49CR	
51219.157		1,130.57CR		1,130.57CR	
51219.159	215.23	6,310.22CR		6,094.99CR	
51219.171	6,272.04	154.39CR		6,117.65	
51219.172	382.60	460.23		842.83	
51219.175		130.75		130.75	
51219.181	8,467.21	3,354.28		11,821.49	
51219.182	217.66	6,806.33CR		6,588.67CR	
51219.183	45,176.84	29,308.51CR		15,868.33	
51221.101	86,058.23	1,455,876.04CR		1,369,817.81CR	
51221.103	312,453.44	137,466.10		449,919.54	
51221.104	4,141,793.09	161,824.30		4,303,617.39	
51221.105	2,468.29	3,355.21CR		886.92CR	
51221.107	1,158,381.80	446,385.91		1,604,767.71	
51221.112	1,135,210.22	802,101.04		1,937,311.26	
51221.113	149,058.13	995,575.80		1,144,633.93	
51221.114	212,013.42	86,612.59		298,626.01	
51221.121	323,913.81	138,870.00		462,783.81	
51221.123	358,288.35	187,917.75		546,206.10	
51221.125	120,218.83	56,967.79		177,186.62	
51221.127	47,536.37	34,074.30		81,610.67	
51221.130	84,893.61	42,639.13		127,532.74	
51221.141	98,242.86	61,719.13		159,961.99	
51221.142		7,987.87CR		7,987.87CR	
51221.144		18,822.15CR		18,822.15CR	
51221.146	11,404.20	34,714.75CR		23,310.55CR	
51221.147	401.15	17,417.10CR		17,015.95CR	
51221.148		8,324.93CR		8,324.93CR	
51221.149		3,026.59CR		3,026.59CR	
51221.150		24,749.79CR		24,749.79CR	
51221.154	1,747.24	28,926.47CR		27,179.23CR	
51221.155		845.84CR		845.84CR	
51221.156	1,245.06	5,628.36CR		4,383.30CR	
51221.157	414.29	6,013.39CR		5,599.10CR	
51221.159	5,081.10	107,444.56CR		102,363.46CR	
51221.171	84,037.67	39,138.34		123,176.01	
51221.172	11,762.73	11,138.65		22,901.38	
51221.175	2,206.84	14,234.99		16,441.83	
51221.181	83,387.37	81,499.03		164,886.40	
51221.182	1,282.06	91,226.36CR		89,944.30CR	
51221.183	336,532.81	271,352.64CR		65,180.17	
51222.101		525,862.34CR		525,862.34CR	
51222.103	2,742.19	21,217.74CR		18,475.55CR	
51222.104	291,862.17	34,551.72CR		257,310.45	
51222.105	992.45	559.34CR		433.11	
51222.107	173,651.41	38,011.40		211,662.81	
51222.112	133,730.18	91,788.22		225,518.40	
51222.113	2,757.96	9,620.45CR		6,862.49CR	
51222.114	9,618.22	5,721.78		15,340.00	
51222.121	54,472.34	13,472.00		67,944.34	
51222.123	55,477.83	18,437.85		73,915.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125	16,453.16	6,911.00		23,364.16	
51222.127	1,839.42	3,770.42		5,609.84	
51222.130	410.42	1,860.66CR		1,450.24CR	
51222.141	11,541.02	5,180.17		16,721.19	
51222.142		2,325.27CR		2,325.27CR	
51222.144		10,514.70CR		10,514.70CR	
51222.146		9,336.39CR		9,336.39CR	
51222.147		4,298.27CR		4,298.27CR	
51222.148		5,458.76CR		5,458.76CR	
51222.149		1,226.89CR		1,226.89CR	
51222.150		3,643.62CR		3,643.62CR	
51222.152		304.40CR		304.40CR	
51222.154		4,680.26CR		4,680.26CR	
51222.155		1,631.29CR		1,631.29CR	
51222.156		1,787.18CR		1,787.18CR	
51222.157		2,994.60CR		2,994.60CR	
51222.159		32,183.79CR		32,183.79CR	
51222.171	3.52	454.18		457.70	
51222.172	21.86	871.55		893.41	
51222.175	68.54	324.45		392.99	
51222.181	6,495.84	18,052.76		24,548.60	
51222.182		25,701.17CR		25,701.17CR	
51222.183	3,981.45	89,660.24CR		85,678.79CR	
51224.101		242.32CR		242.32CR	
51224.103	.90	479.22CR		478.32CR	
51224.144		16.80CR		16.80CR	
51224.146		42.32CR		42.32CR	
51224.147		11.20CR		11.20CR	
51224.148		27.00CR		27.00CR	
51224.149		4.44CR		4.44CR	
51224.150		2.30CR		2.30CR	
51224.154		141.62CR		141.62CR	
51224.155		17.94CR		17.94CR	
51224.156		17.46CR		17.46CR	
51224.157		1.48CR		1.48CR	
51224.159		500.11CR		500.11CR	
51224.172		13.18		13.18	
51224.181	11.50	1,009.97CR		998.47CR	
51224.182		30.46CR		30.46CR	
51224.183	82,446.16	7,276.44CR		75,169.72	
51226.101		1,060,286.83CR		1,060,286.83CR	
51226.103	12,707.72	101,067.69		113,775.41	
51226.104	2,288,268.22	391,750.04		2,680,018.26	
51226.105	1,098.16	1,457.61CR		359.45CR	
51226.107	542,150.30	328,783.78		870,934.08	
51226.112	644,485.56	678,798.52		1,323,284.08	
51226.113	14,773.08	845,317.58		860,090.66	
51226.114	95,865.32	61,071.80		156,937.12	
51226.121	154,492.76	111,474.31		265,967.07	
51226.123	198,124.37	136,382.85		334,507.22	
51226.125	62,946.75	41,800.27		104,747.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.127	22,060.67	25,029.95		47,090.62	
51226.130	1,851.80	32,781.78		34,633.58	
51226.141	52,007.01	39,913.32		91,920.33	
51226.142		4,244.13CR		4,244.13CR	
51226.144		14,635.01CR		14,635.01CR	
51226.146		27,671.06CR		27,671.06CR	
51226.147		11,828.06CR		11,828.06CR	
51226.148		6,678.98CR		6,678.98CR	
51226.149		2,417.95CR		2,417.95CR	
51226.150		17,963.09CR		17,963.09CR	
51226.154		20,917.10CR		20,917.10CR	
51226.155		666.54CR		666.54CR	
51226.156		3,901.06CR		3,901.06CR	
51226.157		4,585.86CR		4,585.86CR	
51226.159		78,962.21CR		78,962.21CR	
51226.171	54.94	26,605.52		26,660.46	
51226.172	133.30	15,318.89		15,452.19	
51226.175	405.34	4,434.34		4,839.68	
51226.181	16,743.08	59,079.88		75,822.96	
51226.182		65,166.21CR		65,166.21CR	
51226.183	15,394.77	204,150.30CR		188,755.53CR	
51227.101		109,786.18CR		109,786.18CR	
51227.103	139.33	4,142.51CR		4,003.18CR	
51227.104	50,114.93	6,608.44CR		43,506.49	
51227.105	41.10	153.34		194.44	
51227.107	5,383.83	882.92		6,266.75	
51227.112	21,997.58	1,870.52CR		20,127.06	
51227.113	47.22	7,034.85CR		6,987.63CR	
51227.114	581.35	193.94CR		387.41	
51227.121	2,043.03	77.88		2,120.91	
51227.123	2,673.37	382.92CR		2,290.45	
51227.125	698.49	51.76		750.25	
51227.127	593.65	118.82		712.47	
51227.130	64.18CR	2,344.71CR		2,408.89CR	
51227.141	534.87	545.78CR		10.91CR	
51227.142		267.66CR		267.66CR	
51227.144		3,580.74CR		3,580.74CR	
51227.146		2,526.57CR		2,526.57CR	
51227.147		259.95CR		259.95CR	
51227.148		783.37CR		783.37CR	
51227.149		3.29CR		3.29CR	
51227.150		245.20CR		245.20CR	
51227.154		891.24CR		891.24CR	
51227.155		603.92CR		603.92CR	
51227.156		383.56CR		383.56CR	
51227.157		918.65CR		918.65CR	
51227.159		5,072.44CR		5,072.44CR	
51227.171		2,593.87CR		2,593.87CR	
51227.172		439.66		439.66	
51227.175		113.70		113.70	
51227.181	538.09	2,380.32		2,918.41	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.182		5,560.30CR		5,560.30CR	
	51227.183	472.99	29,232.82CR		28,759.83CR	
	51251.101	573.23CR	122,796.68CR		123,369.91CR	
	51251.103		45,017.51CR		45,017.51CR	
	51251.104	829,051.15	462,386.86CR		366,664.29	
	51251.107	5,450.42CR	251,569.52CR		257,019.94CR	
	51251.113	127,551.72CR	7,561,363.50		7,433,811.78	
	51251.114	8,424.27CR	586,581.09CR		595,005.36CR	
	51251.121	3.41	247,901.84CR		247,898.43CR	
	51251.123	433.93CR	246,483.22CR		246,917.15CR	
	51251.125	245.94CR	156,620.57CR		156,866.51CR	
	51251.127		25,095.67CR		25,095.67CR	
	51251.130		1,894.53CR		1,894.53CR	
	51251.141		80,062.59CR		80,062.59CR	
	51251.142		2,092.15CR		2,092.15CR	
	51251.147		2,814.83CR		2,814.83CR	
	51251.153		307.12CR		307.12CR	
	51251.175	7,243.31	128,078.51CR		120,835.20CR	
	51251.183		677.69CR		677.69CR	
	54127.	35.16	982.20CR		947.04CR	
TOTAL LINE NO. 19		216,711,930.85	69,592,466.72CR		147,119,464.13	*
LINE NO. 20	LIMITED DUTY					
	51106.101	295,410.11	10,567.70CR		284,842.41	
	51106.103	246,220.39	3,732.58CR		242,487.81	
	51106.104	59,287,793.32	542,634.98		59,830,428.30	
	51106.105	75,500.07	6,194.96CR		69,305.11	
	51106.107	14,068,765.76	110,293.39		14,179,059.15	
	51106.112	8,397,954.86	83,764.36		8,481,719.22	
	51106.113	101,941,426.26	521,812.49		102,463,238.75	
	51106.114	1,944,158.23	2,020.31CR		1,942,137.92	
	51106.121	965,545.16	15,772.17CR		949,772.99	
	51106.123	234,403.18	526.97		234,930.15	
	51106.125	228,271.33	9,842.27CR		218,429.06	
	51106.127	54,867.56	3,890.83CR		50,976.73	
	51106.130	87,452.06	2,895.47		90,347.53	
	51106.141	712,352.32	2,085.01		714,437.33	
	51106.183	2,698.24	69.63CR		2,628.61	
	51147.102	3,789.90	62.12		3,852.02	
	51202.101	34,738.79	573.66		35,312.45	
	51202.103	24,910.29	1,764.67		26,674.96	
	51202.104	6,637,328.40	464,424.07		7,101,752.47	
	51202.105	3,028.52	253.62		3,282.14	
	51202.107	1,701,349.52	122,991.47		1,824,340.99	
	51202.112	848,266.08	37,135.58		885,401.66	
	51202.113	12,245,664.24	820,342.56		13,066,006.80	
	51202.114	241,782.74	15,133.32		256,916.06	
	51202.121	121,233.18	7,608.58		128,841.76	
	51202.123	26,585.39	1,615.84		28,201.23	
	51202.125	31,564.33	1,892.20		33,456.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	4,724.86	2.10		4,726.96	
51202.130	10,019.79	925.94		10,945.73	
51202.141	86,722.99	6,000.60		92,723.59	
51202.183	353.52			353.52	
51211.101	5,013.84			5,013.84	
51211.103	11,967.80	702.58		12,670.38	
51211.104	3,703,978.72	260,310.30		3,964,289.02	
51211.105	4,510.78	257.61		4,768.39	
51211.107	947,566.73	67,310.87		1,014,877.60	
51211.112	648,006.79	27,039.36		675,046.15	
51211.113	7,122,661.14	462,252.40		7,584,913.54	
51211.114	159,317.17	9,676.89		168,994.06	
51211.121	66,855.50	4,318.55		71,174.05	
51211.123	15,847.77	1,111.64		16,959.41	
51211.125	9,330.46	488.98		9,819.44	
51211.127	3,058.76	2.67		3,061.43	
51211.130	3,799.76	384.58		4,184.34	
51211.141	40,454.99	2,748.33		43,203.32	
51211.183	176.00			176.00	
51212.101	12,592.93	320.71		12,913.64	
51212.103	8,407.52	628.80		9,036.32	
51212.104	1,237,217.05	81,582.96		1,318,800.01	
51212.105	922.48CR	38.21		884.27CR	
51212.107	247,847.26	16,979.67		264,826.93	
51212.112	52,067.02	2,338.50		54,405.52	
51212.113	2,127,254.09	133,946.72		2,261,200.81	
51212.114	20,685.30	1,221.22		21,906.52	
51212.121	17,713.83	926.14		18,639.97	
51212.123	4,515.92	229.22		4,745.14	
51212.125	9,287.88	506.40		9,794.28	
51212.127	1,448.90	.53		1,449.43	
51212.130	3,498.63	295.96		3,794.59	
51212.141	19,905.37	1,348.87		21,254.24	
51212.183	72.96			72.96	
51214.101	29.50			29.50	
51214.103	285.05	1.65		286.70	
51214.104	54,798.71	3,495.86		58,294.57	
51214.105	413.68			413.68	
51214.107	8,164.81	664.82		8,829.63	
51214.112	26,955.56	1,130.56		28,086.12	
51214.113	46,423.29	2,959.34		49,382.63	
51214.114	669.04	33.93		702.97	
51214.121	600.94	43.07		644.01	
51214.123	138.95	6.94		145.89	
51214.125	7.12	.34		7.46	
51214.127	25.83			25.83	
51214.130	10.84			10.84	
51214.141	94.59	8.46		103.05	
51215.101	4,521.64	80.42		4,602.06	
51215.103	107.82	.55		108.37	
51215.104	58,334.76	4,016.94		62,351.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.105	630.02			630.02	
51215.107	7,941.85	617.37		8,559.22	
51215.112	12,978.16	477.98		13,456.14	
51215.113	78,400.59	4,901.66		83,302.25	
51215.114	643.81	36.26		680.07	
51215.121	1,030.21	23.76		1,053.97	
51215.123	190.24	19.91		210.15	
51215.125	70.45	7.44		77.89	
51215.127	1.44			1.44	
51215.130	123.40	47.53		170.93	
51215.141	628.99	39.98		668.97	
51216.101	1,383.24	75.26		1,458.50	
51216.102	234.89	3.86		238.75	
51216.103	16.78CR			16.78CR	
51216.104	69,660.51	4,407.81		74,068.32	
51216.105	781.98			781.98	
51216.107	2,066.81	89.33		2,156.14	
51216.112	68,067.69	2,920.95		70,988.64	
51216.113	22,324.52	1,903.95		24,228.47	
51216.114	9.32CR	9.82		.50	
51216.121	1,137.23	66.81		1,204.04	
51216.123	19.00CR	.67CR		19.67CR	
51216.125	17.02			17.02	
51216.127	39.84			39.84	
51216.130	.87	1.78		2.65	
51216.141	36.90CR	1.96CR		38.86CR	
51217.101	4,141.54	91.01		4,232.55	
51217.102	54.91	.90		55.81	
51217.103	3,830.94	252.53		4,083.47	
51217.104	847,086.99	57,281.92		904,368.91	
51217.105	1,084.42	43.90		1,128.32	
51217.107	202,813.71	13,926.62		216,740.33	
51217.112	121,410.30	5,110.30		126,520.60	
51217.113	1,506,806.39	97,144.90		1,603,951.29	
51217.114	28,290.61	1,696.44		29,987.05	
51217.121	13,812.02	837.21		14,649.23	
51217.123	3,355.12	215.74		3,570.86	
51217.125	3,276.69	172.66		3,449.35	
51217.127	787.20	.48		787.68	
51217.130	1,262.70	116.11		1,378.81	
51217.141	10,201.98	694.06		10,896.04	
51217.183	40.96			40.96	
51218.101	25.80			25.80	
51218.103	256.59	1.65		258.24	
51218.104	49,856.24	3,214.41		53,070.65	
51218.105	394.60			394.60	
51218.107	8,028.84	613.88		8,642.72	
51218.112	23,456.47	971.25		24,427.72	
51218.113	42,323.97	2,698.20		45,022.17	
51218.114	634.84	31.23		666.07	
51218.121	564.53	40.34		604.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.123	122.51	7.67		130.18	
51218.125	5.78	.34		6.12	
51218.127	25.32			25.32	
51218.130	9.37			9.37	
51218.141	94.71	8.03		102.74	
51219.101	2,538.52	45.19		2,583.71	
51219.103	65.80	.55		66.35	
51219.104	36,632.79	2,498.52		39,131.31	
51219.105	361.09			361.09	
51219.107	5,104.62	384.44		5,489.06	
51219.112	7,410.42	275.39		7,685.81	
51219.113	49,174.37	3,052.33		52,226.70	
51219.114	395.21	21.67		416.88	
51219.121	625.57	15.32		640.89	
51219.123	132.45	13.77		146.22	
51219.125	39.53	4.65		44.18	
51219.127	.84			.84	
51219.130	67.72	25.74		93.46	
51219.141	374.71	22.54		397.25	
51221.101	2,943.08			2,943.08	
51221.103	7,690.36	464.57		8,154.93	
51221.104	2,299,440.23	159,267.23		2,458,707.46	
51221.105	3,415.34	155.50		3,570.84	
51221.107	609,539.19	42,279.27		651,818.46	
51221.112	373,910.95	15,591.38		389,502.33	
51221.113	4,351,193.86	283,504.80		4,634,698.66	
51221.114	100,068.51	6,054.38		106,122.89	
51221.121	40,889.21	2,640.54		43,529.75	
51221.123	9,973.35	691.57		10,664.92	
51221.125	5,615.66	291.06		5,906.72	
51221.127	1,919.99	1.57		1,921.56	
51221.130	2,257.77	216.44		2,474.21	
51221.141	24,850.06	1,671.69		26,521.75	
51221.183	104.80			104.80	
51222.101	2,022.74	35.48		2,058.22	
51222.103	1,525.92	100.31		1,626.23	
51222.104	361,773.92	24,913.05		386,686.97	
51222.105	278.11	20.02		298.13	
51222.107	84,709.55	5,979.65		90,689.20	
51222.112	48,362.45	2,045.37		50,407.82	
51222.113	644,546.43	41,345.46		685,891.89	
51222.114	11,739.58	714.96		12,454.54	
51222.121	5,858.05	348.53		6,206.58	
51222.123	1,397.79	91.12		1,488.91	
51222.125	1,470.99	86.95		1,557.94	
51222.127	310.68	.21		310.89	
51222.130	561.99	52.25		614.24	
51222.141	4,359.49	292.11		4,651.60	
51222.183	17.20			17.20	
51226.101	2,181.08			2,181.08	
51226.103	4,686.95	265.55		4,952.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104	1,454,668.91	102,854.69		1,557,523.60	
51226.105	1,625.96	76.45		1,702.41	
51226.107	361,159.31	25,858.17		387,017.48	
51226.112	240,557.88	10,011.79		250,569.67	
51226.113	2,732,096.87	178,997.63		2,911,094.50	
51226.114	60,631.83	3,745.60		64,377.43	
51226.121	25,042.64	1,648.24		26,690.88	
51226.123	6,471.93	447.59		6,919.52	
51226.125	3,897.19	208.99		4,106.18	
51226.127	1,275.29	1.12		1,276.41	
51226.130	1,535.38	161.77		1,697.15	
51226.141	16,074.67	1,103.27		17,177.94	
51226.183	74.00			74.00	
51227.101	1,795.72	16.93		1,812.65	
51227.103	41.06	.28		41.34	
51227.104	24,632.53	1,695.32		26,327.85	
51227.105	302.86			302.86	
51227.107	3,126.78	245.55		3,372.33	
51227.112	5,835.12	215.70		6,050.82	
51227.113	32,206.53	2,108.64		34,315.17	
51227.114	232.01	11.66		243.67	
51227.121	454.25	10.50		464.75	
51227.123	86.33	8.40		94.73	
51227.125	20.67	3.72		24.39	
51227.127	.68			.68	
51227.130	53.74	21.79		75.53	
51227.141	288.51	19.25		307.76	
TOTAL LINE NO. 20	244,499,657.29	4,907,834.89		249,407,492.18	*
LINE NO. 21 REHABILITATION					
51108.101	258,253.04	12,496.31CR		245,756.73	
51108.102	15,176.33	252.10		15,428.43	
51108.103	3,294,674.98	40,969.58		3,335,644.56	
51108.104	191,172,575.79	41,117.29CR		191,131,458.50	
51108.105	90,321.49	2,522.90CR		87,798.59	
51108.107	22,819,553.89	105,193.24		22,924,747.13	
51108.112	1,026,378.82	584.52CR		1,025,794.30	
51108.113	106,343,680.52	98,267.59		106,441,948.11	
51108.114	1,584,131.39	6,183.73		1,590,315.12	
51108.121	4,531,956.36	4,270.79CR		4,527,685.57	
51108.123	2,255,699.89	32,987.43CR		2,222,712.46	
51108.125	997,603.17	2,063.72		999,666.89	
51108.127	1,450,896.12	4,810.37		1,455,706.49	
51108.130	3,037,941.99	12,976.88		3,050,918.87	
51108.141	2,650,016.32	7,978.93CR		2,642,037.39	
51108.142	3,823.06	2,772.45		6,595.51	
51108.144	33,250.74	154.72		33,405.46	
51108.146	17,030.69	43.13		17,073.82	
51108.155	74,464.40	670.92		75,135.32	
51108.157	34,490.49	368.86		34,859.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.159	5,905.77	2,559.34CR		3,346.43	
51108.172	428,547.17	10,707.38		439,254.55	
51108.181	140,565.66	3,657.08		144,222.74	
51108.183	57,872.24	4,144.43CR		53,727.81	
51141.101	41,546.01	2,069.44		43,615.45	
51141.103	273,808.41	17,313.59		291,122.00	
51141.104	22,798,095.48	1,501,002.31		24,299,097.79	
51141.105	18,399.55	1,108.80		19,508.35	
51141.107	2,711,587.99	179,850.02		2,891,438.01	
51141.112	321.16			321.16	
51141.113	13,980,845.29	934,551.83		14,915,397.12	
51141.114	189,400.27	12,192.79		201,593.06	
51141.121	523,270.60	34,854.35		558,124.95	
51141.123	251,214.89	15,508.57		266,723.46	
51141.125	119,698.01	7,831.90		127,529.91	
51141.127	163,332.87	10,839.09		174,171.96	
51141.130	244,498.24	16,144.24		260,642.48	
51141.141	314,883.04	20,558.45		335,441.49	
51141.142	4,795.32	231.81		5,027.13	
51141.144	4,131.14	273.60		4,404.74	
51141.146	1,837.03	121.67		1,958.70	
51141.155	8,426.13	577.50		9,003.63	
51141.157	4,123.56	275.20		4,398.76	
51141.159	1,864.98			1,864.98	
51141.172	36,363.23	2,694.82		39,058.05	
51141.181	4,401.19	366.44		4,767.63	
51141.183	6,228.76	531.88		6,760.64	
51142.101	16,047.58	799.34		16,846.92	
51142.103	107,845.30	6,835.98		114,681.28	
51142.104	8,596,470.13	567,083.69		9,163,553.82	
51142.105	7,283.84	450.58		7,734.42	
51142.107	1,101,273.63	73,150.74		1,174,424.37	
51142.112	124.06			124.06	
51142.113	5,726,296.98	382,648.33		6,108,945.31	
51142.114	77,865.46	5,005.89		82,871.35	
51142.121	212,011.49	14,058.88		226,070.37	
51142.123	100,815.27	6,232.81		107,048.08	
51142.125	46,352.18	3,015.19		49,367.37	
51142.127	65,954.73	4,403.11		70,357.84	
51142.130	95,370.54	6,318.62		101,689.16	
51142.141	125,081.86	8,168.11		133,249.97	
51142.142	2,161.55	119.39		2,280.94	
51142.144	1,595.62	105.68		1,701.30	
51142.146	709.54	46.99		756.53	
51142.155	3,336.44	223.06		3,559.50	
51142.157	1,592.74	106.30		1,699.04	
51142.159	720.36			720.36	
51142.172	14,368.72	1,064.30		15,433.02	
51142.181	1,699.97	141.54		1,841.51	
51142.183	2,688.28	245.96		2,934.24	
51143.101	17,580.11	707.35		18,287.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	113,638.21	11,638.91		125,277.12	
51143.104	12,740,480.01	837,028.53		13,577,508.54	
51143.105	2,794.15	57.08		2,851.23	
51143.107	1,543,582.24	101,046.27		1,644,628.51	
51143.112	4.98			4.98	
51143.113	7,551,999.95	502,239.70		8,054,239.65	
51143.114	118,537.53	11,418.89		129,956.42	
51143.121	299,587.80	20,798.48		320,386.28	
51143.123	182,857.25	16,125.13		198,982.38	
51143.125	73,747.45	2,246.84		75,994.29	
51143.127	83,916.49	4,940.19		88,856.68	
51143.130	128,727.34	7,081.18		135,808.52	
51143.141	148,543.94	11,605.41		160,149.35	
51143.142	3,986.89	204.06		4,190.95	
51143.144	1,851.48	136.80		1,988.28	
51143.146	918.58			918.58	
51143.155	2,129.32	309.62		2,438.94	
51143.157	863.24	137.63		1,000.87	
51143.159	11,811.54			11,811.54	
51143.172	20,233.51	1,907.51		22,141.02	
51143.181	5,223.55			5,223.55	
51143.183	2,923.88			2,923.88	
51145.101	5,786.54			5,786.54	
51145.103	14,921.54	319.99		15,241.53	
51145.104	1,403,191.92	72,134.02		1,475,325.94	
51145.107	170,797.33	6,498.08		177,295.41	
51145.113	766,207.19	51,543.06		817,750.25	
51145.114	11,633.40	35.37		11,668.77	
51145.121	29,700.97	2,919.99		32,620.96	
51145.123	31,979.66	2,938.09		34,917.75	
51145.125	3,747.82			3,747.82	
51145.127	3,237.38	171.66		3,409.04	
51145.130	5,459.59	925.79		6,385.38	
51145.141	17,753.86	636.68		18,390.54	
51145.142	1,158.36			1,158.36	
51145.157	77.93			77.93	
51145.172	2,116.87			2,116.87	
51145.183	31,490.31	4,196.44		35,686.75	
51202.101	18,132.36	1,225.78		19,358.14	
51202.103	414,427.93	26,635.69		441,063.62	
51202.104	27,203,483.63	1,742,344.73		28,945,828.36	
51202.105	14,321.26	716.79		15,038.05	
51202.107	3,441,011.31	227,010.54		3,668,021.85	
51202.112	100,317.71	3,133.94		103,451.65	
51202.113	15,806,763.03	1,064,149.90		16,870,912.93	
51202.114	254,908.78	17,905.46		272,814.24	
51202.121	666,607.42	44,475.87		711,083.29	
51202.123	307,727.90	19,302.72		327,030.62	
51202.125	147,227.99	10,339.55		157,567.54	
51202.127	189,324.14	12,892.29		202,216.43	
51202.130	349,200.44	24,162.40		373,362.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	362,735.00	24,282.30		387,017.30	
51202.142	5,888.86	90.87		5,979.73	
51202.144	2,770.77	187.48		2,958.25	
51202.146	4,683.25	416.18		5,099.43	
51202.155	16,610.48	653.10		17,263.58	
51202.157	6,564.28	454.18		7,018.46	
51202.172	55,591.79	4,312.26		59,904.05	
51202.181	11,369.00	1,035.03		12,404.03	
51202.183	10,345.06	454.18		10,799.24	
51211.101	10,910.06	383.28		11,293.34	
51211.103	138,175.69	9,331.53		147,507.22	
51211.104	12,900,485.75	829,672.73		13,730,158.48	
51211.105	6,399.59	369.15		6,768.74	
51211.107	1,549,217.35	99,969.21		1,649,186.56	
51211.112	88,016.25	2,769.16		90,785.41	
51211.113	8,504,424.87	564,435.63		9,068,860.50	
51211.114	122,218.63	8,137.75		130,356.38	
51211.121	320,206.38	20,330.89		340,537.27	
51211.123	124,281.02	7,499.41		131,780.43	
51211.125	40,948.54	2,422.72		43,371.26	
51211.127	88,012.34	6,067.85		94,080.19	
51211.130	120,448.51	8,000.93		128,449.44	
51211.141	145,337.01	9,925.88		155,262.89	
51211.142	1,383.59	126.69		1,510.28	
51211.146	167.92			167.92	
51211.155	4,830.42	323.48		5,153.90	
51211.157	4,412.40	294.50		4,706.90	
51211.172	17,960.48	1,395.55		19,356.03	
51211.181	3,762.36	264.79		4,027.15	
51211.183	8,873.22	681.38		9,554.60	
51212.101	15,414.11	974.87		16,388.98	
51212.103	155,074.76	10,367.57		165,442.33	
51212.104	6,781,898.73	418,392.59		7,200,291.32	
51212.105	3,213.91	127.60		3,341.51	
51212.107	747,752.15	47,379.85		795,132.00	
51212.112	914.64CR	58.72		855.92CR	
51212.113	3,284,716.58	212,344.02		3,497,060.60	
51212.114	52,558.58	3,375.51		55,934.09	
51212.121	144,215.62	9,442.87		153,658.49	
51212.123	96,016.90	5,562.78		101,579.68	
51212.125	57,352.71	3,800.95		61,153.66	
51212.127	57,539.82	3,733.81		61,273.63	
51212.130	147,552.63	9,620.25		157,172.88	
51212.141	105,805.63	6,474.09		112,279.72	
51212.142	694.06			694.06	
51212.144	2,887.34	191.52		3,078.86	
51212.146	1,344.41	70.27		1,414.68	
51212.155	2,886.64	192.66		3,079.30	
51212.159	1,305.48			1,305.48	
51212.172	23,302.76	1,774.50		25,077.26	
51212.181	7,857.34	603.56		8,460.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.183	823.54			823.54	
51214.101	6.25			6.25	
51214.103	2,454.72	334.97		2,789.69	
51214.104	430,501.19	26,646.59		457,147.78	
51214.105	474.59	.03CR		474.56	
51214.107	26,790.54	1,722.21		28,512.75	
51214.112	3,582.64	96.13		3,678.77	
51214.113	131,441.30	8,410.01		139,851.31	
51214.114	3.93			3.93	
51214.121	2,726.84	184.90		2,911.74	
51214.123	2,981.14	198.08		3,179.22	
51214.125	.79			.79	
51214.130	7,601.24	523.99		8,125.23	
51214.141	7,588.59	390.06		7,978.65	
51214.172	76.12	7.50		83.62	
51214.181	68.92			68.92	
51215.101	232.12			232.12	
51215.103	1,653.27	158.45		1,811.72	
51215.104	351,975.93	23,429.50		375,405.43	
51215.105	.31CR	.38		.07	
51215.107	24,705.45	1,560.53		26,265.98	
51215.112	1,656.17	81.77		1,737.94	
51215.113	131,128.17	8,432.51		139,560.68	
51215.114	3.93			3.93	
51215.121	13,717.97	1,094.34		14,812.31	
51215.123	4,631.19	233.05		4,864.24	
51215.125	1.05			1.05	
51215.127	4,233.75	296.52		4,530.27	
51215.130	12,263.54	1,085.59		13,349.13	
51215.141	13,091.74	881.01		13,972.75	
51215.181	368.93	15.11		384.04	
51216.102	940.94	55.90		996.84	
51216.103	3.48			3.48	
51216.104	20,632.61	972.03		21,604.64	
51216.105	465.84			465.84	
51216.107	42.16	.88		43.04	
51216.112	9,478.34	402.26		9,880.60	
51216.113	2,800.41	182.16		2,982.57	
51216.121	25.68			25.68	
51216.125	2.10			2.10	
51216.141	21.66	1.96		23.62	
51217.101	4,843.01	251.29		5,094.30	
51217.102	220.06	13.08		233.14	
51217.103	53,803.36	3,586.73		57,390.09	
51217.104	3,393,406.82	212,636.65		3,606,043.47	
51217.105	1,703.08	75.28		1,778.36	
51217.107	404,772.05	25,184.90		429,956.95	
51217.112	14,822.93	507.21		15,330.14	
51217.113	1,915,672.77	125,417.09		2,041,089.86	
51217.114	28,415.26	1,840.40		30,255.66	
51217.121	79,800.10	5,048.01		84,848.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	40,164.65	2,351.28		42,515.93	
51217.125	17,719.51	1,153.03		18,872.54	
51217.127	25,141.42	1,648.96		26,790.38	
51217.130	50,435.80	3,276.48		53,712.28	
51217.141	46,225.21	2,918.97		49,144.18	
51217.142	321.81	17.24		339.05	
51217.144	591.49	39.37		630.86	
51217.146	495.91	13.80		509.71	
51217.150	3.89			3.89	
51217.155	1,216.76	81.08		1,297.84	
51217.157	587.08	39.03		626.11	
51217.159	270.42			270.42	
51217.172	7,109.41	542.37		7,651.78	
51217.181	2,186.01	160.05		2,346.06	
51217.183	1,417.34	92.32		1,509.66	
51218.101	4.94			4.94	
51218.103	2,195.45	302.14		2,497.59	
51218.104	389,358.47	24,238.05		413,596.52	
51218.105	407.09	.29CR		406.80	
51218.107	27,239.59	1,591.90		28,831.49	
51218.112	3,094.46	81.19		3,175.65	
51218.113	120,625.70	7,572.79		128,198.49	
51218.114	1.87			1.87	
51218.121	2,418.12	163.77		2,581.89	
51218.123	2,626.68	170.75		2,797.43	
51218.125	.79			.79	
51218.130	6,668.61	455.62		7,124.23	
51218.141	6,682.93	345.02		7,027.95	
51218.172	69.29	7.50		76.79	
51218.181	59.08			59.08	
51219.101	131.02			131.02	
51219.103	1,037.73	97.13		1,134.86	
51219.104	208,742.13	13,783.92		222,526.05	
51219.105	.47CR	.19		.28CR	
51219.107	14,854.29	916.47		15,770.76	
51219.112	904.97	43.87		948.84	
51219.113	79,229.67	4,903.15		84,132.82	
51219.114	1.92			1.92	
51219.121	8,578.13	670.67		9,248.80	
51219.123	2,775.05	151.90		2,926.95	
51219.125	.35			.35	
51219.127	2,629.19	182.03		2,811.22	
51219.130	6,950.82	610.05		7,560.87	
51219.141	7,377.68	491.72		7,869.40	
51219.181	208.42	8.80		217.22	
51221.101	6,533.84	225.18		6,759.02	
51221.103	85,087.03	5,686.97		90,774.00	
51221.104	7,741,964.07	493,117.68		8,235,081.75	
51221.105	3,620.66	211.17		3,831.83	
51221.107	975,112.03	61,444.46		1,036,556.49	
51221.112	50,684.05	1,583.47		52,267.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.113	5,024,093.18	332,122.35		5,356,215.53	
51221.114	74,788.01	4,920.64		79,708.65	
51221.121	195,631.22	12,093.79		207,725.01	
51221.123	76,103.94	4,589.50		80,693.44	
51221.125	23,697.64	1,386.52		25,084.16	
51221.127	52,934.34	3,577.73		56,512.07	
51221.130	68,781.20	4,558.97		73,340.17	
51221.141	87,191.56	5,832.98		93,024.54	
51221.142	777.10	72.46		849.56	
51221.146	96.72			96.72	
51221.150	16.62			16.62	
51221.155	2,772.40	185.12		2,957.52	
51221.157	2,510.35	166.86		2,677.21	
51221.172	10,457.33	812.76		11,270.09	
51221.181	2,145.02	148.17		2,293.19	
51221.183	5,193.86	394.76		5,588.62	
51222.101	2,115.46	110.75		2,226.21	
51222.103	24,199.92	1,628.27		25,828.19	
51222.104	1,543,075.42	98,910.41		1,641,985.83	
51222.105	711.08	33.94		745.02	
51222.107	179,962.64	11,380.40		191,343.04	
51222.112	5,645.32	188.25		5,833.57	
51222.113	868,837.28	57,161.04		925,998.32	
51222.114	12,257.52	835.10		13,092.62	
51222.121	34,852.45	2,242.18		37,094.63	
51222.123	17,509.32	1,060.78		18,570.10	
51222.125	8,187.05	527.76		8,714.81	
51222.127	11,251.11	752.13		12,003.24	
51222.130	23,142.96	1,535.37		24,678.33	
51222.141	20,570.17	1,323.20		21,893.37	
51222.142	147.62	7.89		155.51	
51222.144	265.98	17.62		283.60	
51222.146	217.74	15.62		233.36	
51222.155	552.46	36.84		589.30	
51222.157	264.14	17.62		281.76	
51222.159	115.80			115.80	
51222.172	3,351.03	253.19		3,604.22	
51222.181	941.82	70.75		1,012.57	
51222.183	602.25	40.44		642.69	
51226.101	5,100.44	179.74		5,280.18	
51226.103	53,957.93	3,702.78		57,660.71	
51226.104	5,043,128.16	326,761.05		5,369,889.21	
51226.105	932.50	45.76		978.26	
51226.107	591,071.28	38,034.86		629,106.14	
51226.112	33,263.04	1,075.13		34,338.17	
51226.113	3,368,954.67	224,622.07		3,593,576.74	
51226.114	47,790.44	3,028.66		50,819.10	
51226.121	124,483.27	8,063.55		132,546.82	
51226.123	47,949.79	2,900.98		50,850.77	
51226.125	16,825.98	991.96		17,817.94	
51226.127	35,427.68	2,273.28		37,700.96	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.130	49,252.01	3,253.71		52,505.72	
	51226.141	55,200.49	3,719.54		58,920.03	
	51226.142	207.11	17.67		224.78	
	51226.146	78.64			78.64	
	51226.155	2,257.24	151.16		2,408.40	
	51226.157	2,005.86	133.36		2,139.22	
	51226.172	7,723.07	589.21		8,312.28	
	51226.181	1,297.87	84.39		1,382.26	
	51226.183	3,828.47	309.03		4,137.50	
	51227.101	108.30			108.30	
	51227.103	753.31	71.92		825.23	
	51227.104	152,088.70	10,124.08		162,212.78	
	51227.105	.32	.19		.51	
	51227.107	10,346.65	649.72		10,996.37	
	51227.112	810.70	39.18		849.88	
	51227.113	59,150.43	3,873.89		63,024.32	
	51227.114	.13CR			.13CR	
	51227.121	6,408.98	511.35		6,920.33	
	51227.123	2,163.99	108.94		2,272.93	
	51227.125	.35			.35	
	51227.127	1,978.95	138.54		2,117.49	
	51227.130	5,674.11	499.86		6,173.97	
	51227.141	4,552.71	304.02		4,856.73	
	51227.181	172.51	7.05		179.56	
	51251.101	212.70			212.70	
	51251.104	55,531.84	3,541.77		59,073.61	
	51251.107	20,375.08	827.15		21,202.23	
	51251.113	639,255.44	43,584.15		682,839.59	
	51251.114	4,470.40	823.85		5,294.25	
	51251.121	4,295.37	144.65		4,440.02	
	51251.123	3,537.81	322.83		3,860.64	
	51251.125	1,492.33	51.66		1,543.99	
	51251.127	774.25	49.08		823.33	
	51251.141	1,584.27	103.19		1,687.46	
	51251.142	57.00			57.00	
TOTAL LINE NO. 21		547,082,629.74	13,542,650.46		560,625,280.20	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	630,088,641.02			630,088,641.02	
	51101.104	9,816,862.05			9,816,862.05	
	51101.113	6,478,359,332.55			6,478,359,332.55	
	51101.181	2,711,814.62			2,711,814.62	
	51102.104	1,721,506.07			1,721,506.07	
	51102.113	1,030,907,067.36			1,030,907,067.36	
	51103.103	23,374,925.87			23,374,925.87	
	51103.104	1,799,750.98			1,799,750.98	
	51103.113	1,402,433,998.57			1,402,433,998.57	
	51103.181	284,633.86			284,633.86	
	51104.103	185.31CR			185.31CR	
	51104.113	81,296,416.76			81,296,416.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	3,044,393.94			3,044,393.94	
51105.113	13,210,780.23			13,210,780.23	
51107.103	52,770,284.57			52,770,284.57	
51107.113	528.50			528.50	
51121.101	209,516.37			209,516.37	
51121.102	2,111.37			2,111.37	
51121.103	8,379,126.47			8,379,126.47	
51121.104	2,299,741.03			2,299,741.03	
51121.105	488.24			488.24	
51121.107	48,051.61			48,051.61	
51121.113	41,295,086.83			41,295,086.83	
51121.114	8,592.43			8,592.43	
51121.121	75,090.15			75,090.15	
51121.123	2,032.16			2,032.16	
51121.125	8,981.09			8,981.09	
51121.127	4,725.20			4,725.20	
51121.130	19,159.91			19,159.91	
51121.141	7,233.77			7,233.77	
51141.103	61,241,682.50			61,241,682.50	
51141.113	801,106,187.17			801,106,187.17	
51142.103	25,610,109.72			25,610,109.72	
51142.113	313,395,994.37			313,395,994.37	
51143.103	20,640,851.72			20,640,851.72	
51143.113	371,363,141.57			371,363,141.57	
51145.103	1,979,702.63			1,979,702.63	
51145.113	32,965,765.67			32,965,765.67	
51202.101	18,836.67			18,836.67	
51202.103	78,905,728.75			78,905,728.75	
51202.104	1,558,640.75			1,558,640.75	
51202.105	98.75			98.75	
51202.107	4,653.51			4,653.51	
51202.113	1,114,517,544.06			1,114,517,544.06	
51202.114	845.43			845.43	
51202.121	8,452.55			8,452.55	
51202.123	242.25			242.25	
51202.125	1,052.77			1,052.77	
51202.127	413.57			413.57	
51202.130	1,495.60			1,495.60	
51202.141	877.66			877.66	
51202.181	307,678.16			307,678.16	
51211.101	3,533.86			3,533.86	
51211.103	44,152,303.81			44,152,303.81	
51211.104	644,634.31			644,634.31	
51211.105	42.80			42.80	
51211.107	2,745.53			2,745.53	
51211.113	653,857,129.76			653,857,129.76	
51211.114	507.44			507.44	
51211.121	5,164.81			5,164.81	
51211.123	142.80			142.80	
51211.125	567.84			567.84	
51211.127	142.63			142.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	601.72			601.72	
51211.141	491.36			491.36	
51211.181	136,155.21			136,155.21	
51212.101	11,819.66			11,819.66	
51212.103	21,355,453.69			21,355,453.69	
51212.104	448,444.40			448,444.40	
51212.105	5.71			5.71	
51212.107	551.12			551.12	
51212.113	186,569,345.85			186,569,345.85	
51212.114	36.45			36.45	
51212.121	1,274.12			1,274.12	
51212.123	30.14			30.14	
51212.125	217.15			217.15	
51212.127	224.83			224.83	
51212.130	893.83			893.83	
51212.141	188.82			188.82	
51212.181	91,115.75			91,115.75	
51214.101	30.82			30.82	
51214.103	499,655.21			499,655.21	
51214.104	6,332.79			6,332.79	
51214.105	.47			.47	
51214.107	18.12			18.12	
51214.113	4,393,838.80			4,393,838.80	
51214.114	28.75			28.75	
51214.121	32.08			32.08	
51214.125	21.54			21.54	
51214.130	25.52			25.52	
51214.181	1,214.77			1,214.77	
51215.101	516.57			516.57	
51215.103	887,192.34			887,192.34	
51215.104	11,083.22			11,083.22	
51215.105	.07CR			.07CR	
51215.107	14.13			14.13	
51215.113	7,255,569.95			7,255,569.95	
51215.121	44.52			44.52	
51215.123	.02			.02	
51215.125	.50			.50	
51215.130	25.36			25.36	
51215.141	3.64			3.64	
51215.181	9,778.83			9,778.83	
51216.101	6.21			6.21	
51216.102	130.64			130.64	
51216.103	24,751.87			24,751.87	
51216.104	39,203.28			39,203.28	
51216.107	516.04			516.04	
51216.113	7,796,487.65			7,796,487.65	
51216.114	24.44			24.44	
51216.121	220.00			220.00	
51216.181	90.27			90.27	
51217.101	2,964.30			2,964.30	
51217.102	30.31			30.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	11,616,891.22			11,616,891.22	
51217.104	220,693.26			220,693.26	
51217.105	6.68			6.68	
51217.107	703.45			703.45	
51217.113	149,895,645.32			149,895,645.32	
51217.114	113.89			113.89	
51217.121	1,077.48			1,077.48	
51217.123	29.13			29.13	
51217.125	128.84			128.84	
51217.127	66.89			66.89	
51217.130	268.23			268.23	
51217.141	104.15			104.15	
51217.181	45,800.95			45,800.95	
51218.101	27.75			27.75	
51218.103	484,360.40			484,360.40	
51218.104	6,058.57			6,058.57	
51218.105	.32			.32	
51218.107	25.52			25.52	
51218.113	4,409,827.84			4,409,827.84	
51218.114	32.87			32.87	
51218.121	30.03			30.03	
51218.125	18.52			18.52	
51218.130	22.04			22.04	
51218.181	1,352.48			1,352.48	
51219.101	298.41			298.41	
51219.103	559,443.19			559,443.19	
51219.104	7,656.38			7,656.38	
51219.105	.07CR			.07CR	
51219.107	7.44			7.44	
51219.113	4,747,516.07			4,747,516.07	
51219.121	29.33			29.33	
51219.125	.27			.27	
51219.130	14.16			14.16	
51219.141	2.26			2.26	
51219.181	6,731.29			6,731.29	
51221.101	2,038.23			2,038.23	
51221.103	28,040,903.91			28,040,903.91	
51221.104	434,206.88			434,206.88	
51221.105	23.83			23.83	
51221.107	1,874.18			1,874.18	
51221.113	435,655,706.42			435,655,706.42	
51221.114	385.80			385.80	
51221.121	3,173.92			3,173.92	
51221.123	94.75			94.75	
51221.125	337.98			337.98	
51221.127	82.48			82.48	
51221.130	341.72			341.72	
51221.141	277.65			277.65	
51221.181	96,549.47			96,549.47	
51222.101	1,297.64			1,297.64	
51222.103	4,685,009.39			4,685,009.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.104	82,960.38			82,960.38	
51222.105	5.14			5.14	
51222.107	223.73			223.73	
51222.113	57,790,078.35			57,790,078.35	
51222.114	36.27			36.27	
51222.121	437.80			437.80	
51222.123	11.57			11.57	
51222.125	56.74			56.74	
51222.127	28.90			28.90	
51222.130	119.10			119.10	
51222.141	47.70			47.70	
51222.181	17,166.97			17,166.97	
51226.101	1,586.14			1,586.14	
51226.103	17,762,942.02			17,762,942.02	
51226.104	240,760.99			240,760.99	
51226.105	17.15			17.15	
51226.107	1,071.24			1,071.24	
51226.113	250,521,382.74			250,521,382.74	
51226.114	205.36			205.36	
51226.121	1,813.20			1,813.20	
51226.123	58.38			58.38	
51226.125	240.68			240.68	
51226.127	56.94			56.94	
51226.130	279.87			279.87	
51226.141	167.74			167.74	
51226.181	55,444.95			55,444.95	
51227.101	219.97			219.97	
51227.103	372,370.72			372,370.72	
51227.104	5,072.07			5,072.07	
51227.107	3.85			3.85	
51227.113	3,136,801.61			3,136,801.61	
51227.121	19.44			19.44	
51227.125	.24			.24	
51227.130	6.72			6.72	
51227.141	1.72			1.72	
51227.181	4,372.21			4,372.21	
51251.103	16,717.22			16,717.22	
51251.104	14,764.23CR			14,764.23CR	
51251.107	56.00			56.00	
51251.113	65,673,119.78			65,673,119.78	
TOTAL LINE NO. 22	14,572,622,788.57			14,572,622,788.57	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	57,955.42			57,955.42	
51101.121	493,938,987.40			493,938,987.40	
51101.123	587,306,649.04			587,306,649.04	
51101.125	234,321,272.29			234,321,272.29	
51101.127	131,434,249.45			131,434,249.45	
51101.130	1,050,152.40			1,050,152.40	
51101.181	240,734.68			240,734.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.121	24,643,497.98			24,643,497.98	
51102.123	668,437.76			668,437.76	
51102.125	2,556,355.22			2,556,355.22	
51102.127	99,762.23			99,762.23	
51103.103	6,507.00			6,507.00	
51103.121	40,194,332.43			40,194,332.43	
51103.123	65,457,979.26			65,457,979.26	
51103.125	17,186,007.89			17,186,007.89	
51103.127	5,315,701.77			5,315,701.77	
51103.130	4,590.66			4,590.66	
51103.181	8,247.14			8,247.14	
51104.121	1,991,450.78			1,991,450.78	
51104.123	7,619,226.00			7,619,226.00	
51104.125	1,178,110.12			1,178,110.12	
51104.127	284,926.88			284,926.88	
51105.103	1,042.93			1,042.93	
51105.121	20,665,869.25			20,665,869.25	
51105.123	40,606,928.21			40,606,928.21	
51105.125	7,153,506.27			7,153,506.27	
51105.127	3,650,367.39			3,650,367.39	
51105.130	3,271.34			3,271.34	
51105.181	32.04CR			32.04CR	
51107.103	2,721.87			2,721.87	
51107.121	3,698.82			3,698.82	
51107.123	2,871,358.43			2,871,358.43	
51107.125	2,187,746.78			2,187,746.78	
51107.127	920,343.75			920,343.75	
51107.130	4,874.68			4,874.68	
51121.101	1,638.59			1,638.59	
51121.103	119,261.31			119,261.31	
51121.104	312,768.09			312,768.09	
51121.107	44,277.42			44,277.42	
51121.113	55,305.65			55,305.65	
51121.114	770,026.39			770,026.39	
51121.121	1,801,551.93			1,801,551.93	
51121.123	22,239,441.13			22,239,441.13	
51121.125	2,954,485.54			2,954,485.54	
51121.127	1,093,196.17			1,093,196.17	
51121.130	54,396.53			54,396.53	
51121.141	1,447,504.89			1,447,504.89	
51141.103	5,238.50			5,238.50	
51141.121	54,185,699.22			54,185,699.22	
51141.123	63,810,425.72			63,810,425.72	
51141.125	26,291,903.24			26,291,903.24	
51141.127	14,160,259.69			14,160,259.69	
51141.130	77,180.30			77,180.30	
51141.181	13,372.28			13,372.28	
51142.103	2,056.13			2,056.13	
51142.121	23,578,794.99			23,578,794.99	
51142.123	27,591,774.40			27,591,774.40	
51142.125	10,970,565.01			10,970,565.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.127	5,783,246.50			5,783,246.50	
51142.130	31,100.28			31,100.28	
51142.181	5,276.51			5,276.51	
51143.103	3,811.10			3,811.10	
51143.121	26,333,900.28			26,333,900.28	
51143.123	26,535,065.46			26,535,065.46	
51143.125	11,847,521.01			11,847,521.01	
51143.127	5,620,800.46			5,620,800.46	
51143.130	25,850.48			25,850.48	
51143.181	2,075.36			2,075.36	
51145.103	586.60			586.60	
51145.121	2,448,559.09			2,448,559.09	
51145.123	2,313,835.14			2,313,835.14	
51145.125	969,729.47			969,729.47	
51145.127	355,518.64			355,518.64	
51145.130	953.34			953.34	
51145.181	605.23			605.23	
51202.101	187.98			187.98	
51202.103	15,310.33			15,310.33	
51202.104	32,736.51			32,736.51	
51202.107	4,208.00			4,208.00	
51202.113	5,822.28			5,822.28	
51202.114	66,930.56			66,930.56	
51202.121	78,692,408.16			78,692,408.16	
51202.123	83,658,529.95			83,658,529.95	
51202.125	35,090,421.50			35,090,421.50	
51202.127	16,639,646.22			16,639,646.22	
51202.130	106,592.27			106,592.27	
51202.141	165,496.97			165,496.97	
51202.181	25,142.53			25,142.53	
51211.101	4.80			4.80	
51211.103	6,079.36			6,079.36	
51211.104	17,964.36			17,964.36	
51211.107	2,741.24			2,741.24	
51211.113	2,365.56			2,365.56	
51211.114	49,344.18			49,344.18	
51211.121	48,942,471.88			48,942,471.88	
51211.123	52,996,415.39			52,996,415.39	
51211.125	18,130,967.05			18,130,967.05	
51211.127	7,791,369.72			7,791,369.72	
51211.130	36,073.15			36,073.15	
51211.141	95,260.93			95,260.93	
51211.181	7,744.61			7,744.61	
51212.101	88.17			88.17	
51212.103	8,429.51			8,429.51	
51212.104	6,242.93			6,242.93	
51212.107	551.04			551.04	
51212.113	1,700.90			1,700.90	
51212.114	4,747.25			4,747.25	
51212.121	9,985,414.15			9,985,414.15	
51212.123	14,648,766.91			14,648,766.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	7,801,054.98			7,801,054.98	
51212.127	5,523,944.87			5,523,944.87	
51212.130	59,030.66			59,030.66	
51212.141	30,580.94			30,580.94	
51212.181	12,738.51			12,738.51	
51214.101	.16			.16	
51214.103	33.54			33.54	
51214.104	197.73			197.73	
51214.107	24.94			24.94	
51214.113	15.35			15.35	
51214.114	275.62			275.62	
51214.121	554,952.51			554,952.51	
51214.123	440,460.70			440,460.70	
51214.125	225,801.22			225,801.22	
51214.127	124,599.09			124,599.09	
51214.130	94.19			94.19	
51214.141	505.08			505.08	
51214.181	33.90			33.90	
51215.101	35.42			35.42	
51215.103	133.46			133.46	
51215.104	267.83			267.83	
51215.107	12.03			12.03	
51215.113	27.13			27.13	
51215.114	224.86			224.86	
51215.121	508,730.67			508,730.67	
51215.123	620,335.49			620,335.49	
51215.125	208,099.56			208,099.56	
51215.127	242,765.86			242,765.86	
51215.130	988.33			988.33	
51215.141	705.91			705.91	
51216.104	1,081.97			1,081.97	
51216.107	284.84			284.84	
51216.113	193.22			193.22	
51216.114	8,624.07			8,624.07	
51216.121	489,737.86			489,737.86	
51216.123	41,285.67			41,285.67	
51216.125	31,909.92			31,909.92	
51216.127	1,178.90			1,178.90	
51216.141	167.66			167.66	
51217.101	23.25			23.25	
51217.103	2,821.57			2,821.57	
51217.104	4,430.53			4,430.53	
51217.107	637.15			637.15	
51217.113	793.53			793.53	
51217.114	10,995.10			10,995.10	
51217.121	9,796,304.99			9,796,304.99	
51217.123	12,006,119.79			12,006,119.79	
51217.125	4,499,023.49			4,499,023.49	
51217.127	2,393,474.49			2,393,474.49	
51217.130	17,715.30			17,715.30	
51217.141	20,685.97			20,685.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	3,812.17			3,812.17	
51218.101	.16			.16	
51218.103	30.59			30.59	
51218.104	180.97			180.97	
51218.107	27.95			27.95	
51218.113	15.74			15.74	
51218.114	284.94			284.94	
51218.121	540,859.41			540,859.41	
51218.123	440,635.72			440,635.72	
51218.125	217,636.49			217,636.49	
51218.127	116,467.65			116,467.65	
51218.130	86.06			86.06	
51218.141	497.03			497.03	
51218.181	39.34			39.34	
51219.101	21.01			21.01	
51219.103	75.35			75.35	
51219.104	170.22			170.22	
51219.107	8.07			8.07	
51219.113	17.13			17.13	
51219.114	154.25			154.25	
51219.121	317,673.46			317,673.46	
51219.123	416,862.32			416,862.32	
51219.125	131,517.97			131,517.97	
51219.127	146,848.52			146,848.52	
51219.130	573.14			573.14	
51219.141	408.27			408.27	
51221.101	2.72			2.72	
51221.103	4,012.24			4,012.24	
51221.104	11,551.53			11,551.53	
51221.107	1,849.00			1,849.00	
51221.113	1,553.01			1,553.01	
51221.114	33,023.17			33,023.17	
51221.121	30,951,824.96			30,951,824.96	
51221.123	35,593,090.79			35,593,090.79	
51221.125	11,439,983.89			11,439,983.89	
51221.127	4,837,814.01			4,837,814.01	
51221.130	21,339.10			21,339.10	
51221.141	58,803.86			58,803.86	
51221.181	4,832.31			4,832.31	
51222.101	10.36			10.36	
51222.103	1,133.51			1,133.51	
51222.104	1,752.37			1,752.37	
51222.107	226.94			226.94	
51222.113	303.83			303.83	
51222.114	3,476.91			3,476.91	
51222.121	3,991,632.01			3,991,632.01	
51222.123	4,596,301.89			4,596,301.89	
51222.125	1,834,293.19			1,834,293.19	
51222.127	997,670.75			997,670.75	
51222.130	7,525.25			7,525.25	
51222.141	8,639.92			8,639.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.181	1,612.88			1,612.88	
	51226.101	1.92			1.92	
	51226.103	2,540.94			2,540.94	
	51226.104	6,972.81			6,972.81	
	51226.107	988.35			988.35	
	51226.113	893.56			893.56	
	51226.114	17,110.74			17,110.74	
	51226.121	18,040,982.04			18,040,982.04	
	51226.123	22,406,023.30			22,406,023.30	
	51226.125	7,541,856.58			7,541,856.58	
	51226.127	3,248,355.15			3,248,355.15	
	51226.130	16,085.89			16,085.89	
	51226.141	35,633.62			35,633.62	
	51226.181	3,378.40			3,378.40	
	51227.101	16.66			16.66	
	51227.103	60.41			60.41	
	51227.104	103.34			103.34	
	51227.107	3.80			3.80	
	51227.113	11.39			11.39	
	51227.114	95.44			95.44	
	51227.121	208,527.93			208,527.93	
	51227.123	281,132.23			281,132.23	
	51227.125	87,857.00			87,857.00	
	51227.127	109,906.44			109,906.44	
	51227.130	461.64			461.64	
	51227.141	303.29			303.29	
	51251.103	60.00			60.00	
	51251.121	687,401.25			687,401.25	
	51251.123	679,912.87			679,912.87	
	51251.125	438,161.45			438,161.45	
	51251.127	70,355.31			70,355.31	
TOTAL LINE NO. 23		2,591,043,083.79			2,591,043,083.79	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.101	170,236.76	72,892,270.71		73,062,507.47	
	51101.103		8,603,095.79		8,603,095.79	
	51101.104	17,594,617.18CR	1,159,054.25		16,435,562.93CR	
	51101.107	1,151.57	21,369.32		22,520.89	
	51101.112		1,815.07		1,815.07	
	51101.113		54,742.58		54,742.58	
	51101.130	3,833.11	2,342,323.60		2,346,156.71	
	51101.142	4,755,541.94	326,478.19		5,082,020.13	
	51101.144	21,193,503.67	1,421,182.53		22,614,686.20	
	51101.146	16,598,248.38	1,060,603.69		17,658,852.07	
	51101.147	8,458,243.98	506,695.31		8,964,939.29	
	51101.148	10,783,620.55	693,389.08		11,477,009.63	
	51101.149	2,609,830.50	161,899.28		2,771,729.78	
	51101.150	7,351,388.76	508,357.81		7,859,746.57	
	51101.151	735.62CR	1,303.53		567.91	
	51101.152	223,290.69	16,275.90		239,566.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.154	9,819,846.24	669,998.31		10,489,844.55	
51101.155	1,612,778.69	96,091.66		1,708,870.35	
51101.156	4,309,381.92	287,413.83		4,596,795.75	
51101.157	6,210,368.65	422,297.41		6,632,666.06	
51101.159	26,178,021.60	6,348.83		26,184,370.43	
51101.171	161,744,159.40			161,744,159.40	
51101.172	75,967,519.51			75,967,519.51	
51101.175	49,988,844.93			49,988,844.93	
51101.181	329.37	544,608.42		544,937.79	
51101.182	54,087,599.95	3,661,411.85		57,749,011.80	
51101.183	273,821,446.62	11,903,917.79		285,725,364.41	
51102.101	6,150.93	2,456,011.89		2,462,162.82	
51102.104	8,395.42	25,158.07		33,553.49	
51102.107		1,297.45		1,297.45	
51102.112		371.74		371.74	
51102.113		2,321.45		2,321.45	
51102.142	10,930.64			10,930.64	
51102.147	200,713.11	5,605.56		206,318.67	
51102.150	1,432.38			1,432.38	
51102.154	3,147,157.41	227,013.01		3,374,170.42	
51102.156	5,664.00	2,479.68		8,143.68	
51102.171	24,736.11			24,736.11	
51102.172	235,896.07			235,896.07	
51102.182	145,908.68	29,105.86		175,014.54	
51102.183	2,586,343.13	249,035.60		2,835,378.73	
51103.101	13,742.47	1,188,624.65		1,202,367.12	
51103.103		289,125.90		289,125.90	
51103.104	2,759.69	12,977.80		15,737.49	
51103.107	57.49	980.20		1,037.69	
51103.113		3,536.19		3,536.19	
51103.130	128.55	2,583.55		2,712.10	
51103.142	80,823.95	29,556.09		110,380.04	
51103.144	601,146.02	76,440.41		677,586.43	
51103.146	336.97	85.76		422.73	
51103.147	293,359.80	31,313.79		324,673.59	
51103.148	627.90	199.54		827.44	
51103.149	914.62			914.62	
51103.150	697,596.95	78,619.40		776,216.35	
51103.151	60.02	51.68		111.70	
51103.154	5,391.55	1,231.77		6,623.32	
51103.155	89.91	51.61		141.52	
51103.156	1,157.90	825.74		1,983.64	
51103.157	786.10			786.10	
51103.159	9,465.90			9,465.90	
51103.171	9,754.86CR			9,754.86CR	
51103.172	572,885.94			572,885.94	
51103.175	4,342,622.18			4,342,622.18	
51103.181		46,594.38		46,594.38	
51103.182	586,640.13	57,137.77		643,777.90	
51103.183	6,930,056.51	65,540.86		6,995,597.37	
51104.101	294.43			294.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.104	235.79	1,285.67		1,521.46	
51104.142	818.91	414.81		1,233.72	
51104.144	12,862.84	719.94		13,582.78	
51104.146	1.42			1.42	
51104.147	7,252.59	218.42		7,471.01	
51104.149	16.62			16.62	
51104.150	92,332.55	353.70		92,686.25	
51104.157	.78			.78	
51104.172	1.05			1.05	
51104.175	149.33			149.33	
51104.182	111,336.37	16,038.29		127,374.66	
51104.183	1.72			1.72	
51105.101	436.15	183.68		619.83	
51105.103		3,238.92		3,238.92	
51105.104	111.96	1,106.83		1,218.79	
51105.130	29.21	6,700.93		6,730.14	
51105.142	868.81	70.49		939.30	
51105.144	12,398.76	736.51		13,135.27	
51105.146	547.21			547.21	
51105.147	51,737.70	4,715.63		56,453.33	
51105.148	.01			.01	
51105.149	16,376.07	883.00		17,259.07	
51105.150	14,364.32	70.45		14,434.77	
51105.154	64.29			64.29	
51105.155	.97			.97	
51105.157	1,166.36	77.50		1,243.86	
51105.159	416.70			416.70	
51105.171	636.96			636.96	
51105.172	8,436.35			8,436.35	
51105.175	4,049,104.66			4,049,104.66	
51105.182	801,034.52	52,825.80		853,860.32	
51105.183	195,801.64	13,224.89		209,026.53	
51107.103		1,243.10		1,243.10	
51107.142	7,888.29	1,705.22		9,593.51	
51107.147	13,401.50	616.53		14,018.03	
51107.150	4,190.85	91.79		4,282.64	
51107.175	514,113.09			514,113.09	
51107.182	77,004.36	5,566.65		82,571.01	
51107.183	18,834.24	1,302.98		20,137.22	
51121.101		331,119.80		331,119.80	
51121.102		37,477.64		37,477.64	
51121.103		94,359.84		94,359.84	
51121.104	4,281.90	27,828.74		32,110.64	
51121.105		573.45		573.45	
51121.107		124.89		124.89	
51121.113		4,556.80		4,556.80	
51121.121		834.79		834.79	
51121.125		449.20		449.20	
51121.127		133.08		133.08	
51121.130		5,070.32		5,070.32	
51121.141		57.96		57.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.147	55,773.73	4,465.97		60,239.70	
51121.148	37,340.73			37,340.73	
51141.101		7,983,480.88		7,983,480.88	
51141.103		266,555.56		266,555.56	
51141.104		98,646.23		98,646.23	
51141.107		811.12		811.12	
51141.130		238,314.79		238,314.79	
51141.142	519,076.97	34,565.34		553,642.31	
51141.144	2,484,908.39	160,939.91		2,645,848.30	
51141.146	1,884,969.22	115,030.73		1,999,999.95	
51141.147	979,868.90	56,534.08		1,036,402.98	
51141.148	1,305,566.12	78,992.89		1,384,559.01	
51141.149	284,793.67	17,881.70		302,675.37	
51141.150	818,999.57	54,778.47		873,778.04	
51141.152	26,891.70	1,798.82		28,690.52	
51141.154	999,011.08	65,570.80		1,064,581.88	
51141.155	189,939.50	11,050.06		200,989.56	
51141.156	422,840.69	27,954.04		450,794.73	
51141.157	694,507.19	44,578.10		739,085.29	
51141.159	3,000,977.12	694.49		3,001,671.61	
51141.171	10,429,232.47			10,429,232.47	
51141.172	7,156,523.13			7,156,523.13	
51141.175	5,472,302.05			5,472,302.05	
51141.181		17,357.32		17,357.32	
51141.182	5,959,557.25	393,781.86		6,353,339.11	
51141.183	18,944,608.45	1,163,316.07		20,107,924.52	
51142.101		3,185,931.17		3,185,931.17	
51142.103		103,474.47		103,474.47	
51142.104		39,372.40		39,372.40	
51142.107		313.32		313.32	
51142.130		95,097.71		95,097.71	
51142.142	216,872.55	14,529.40		231,401.95	
51142.144	987,587.90	64,089.92		1,051,677.82	
51142.146	760,410.39	46,060.86		806,471.25	
51142.147	397,386.17	23,164.44		420,550.61	
51142.148	509,859.34	30,802.67		540,662.01	
51142.149	113,012.41	7,122.40		120,134.81	
51142.150	344,328.49	22,988.30		367,316.79	
51142.152	10,387.06	694.80		11,081.86	
51142.154	458,706.74	30,012.46		488,719.20	
51142.155	73,649.42	4,268.18		77,917.60	
51142.156	167,510.80	11,038.32		178,549.12	
51142.157	274,591.00	17,665.55		292,256.55	
51142.159	1,198,324.23	268.27		1,198,592.50	
51142.171	4,243,737.67			4,243,737.67	
51142.172	3,088,875.91			3,088,875.91	
51142.175	2,265,302.51			2,265,302.51	
51142.181		6,704.28		6,704.28	
51142.182	2,463,156.36	162,866.42		2,626,022.78	
51142.183	7,677,425.28	471,911.43		8,149,336.71	
51143.101	4,404.86	2,912,677.79		2,917,082.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103		51,357.51		51,357.51	
51143.104	6,127.61	39,187.44		45,315.05	
51143.107	31.49	261.10		292.59	
51143.130	74.88	70,883.16		70,958.04	
51143.142	253,220.09	13,068.48		266,288.57	
51143.144	1,026,760.43	62,661.52		1,089,421.95	
51143.146	631,337.53	27,204.63		658,542.16	
51143.147	371,121.12	17,482.62		388,603.74	
51143.148	603,687.79	34,875.82		638,563.61	
51143.149	27,395.17	2,449.18		29,844.35	
51143.150	329,838.75	20,130.64		349,969.39	
51143.152	4,910.70	417.16		5,327.86	
51143.154	294,318.88	13,498.06		307,816.94	
51143.155	37,400.65	1,648.35		39,049.00	
51143.156	102,034.30	3,691.82		105,726.12	
51143.157	119,732.65	7,100.13		126,832.78	
51143.159	1,186,034.12	7,321.96		1,193,356.08	
51143.171	2,649,545.88			2,649,545.88	
51143.172	2,702,333.78			2,702,333.78	
51143.175	2,851,460.82			2,851,460.82	
51143.181		191.71		191.71	
51143.182	2,201,398.86	120,305.51		2,321,704.37	
51143.183	6,624,784.35	343,741.14		6,968,525.49	
51145.101	208.17	402,456.98		402,665.15	
51145.102		64.33		64.33	
51145.103		12,950.84		12,950.84	
51145.104	368.09	914.16		1,282.25	
51145.107	1.98	135.19		137.17	
51145.130	33.37	5,660.54		5,693.91	
51145.142	23,581.08	352.73		23,933.81	
51145.144	51,992.45	2,061.24		54,053.69	
51145.146	347,561.18	2,410.49		349,971.67	
51145.147	45,536.44	4,148.40		49,684.84	
51145.148	45,697.13	8,474.62		54,171.75	
51145.149	860.31			860.31	
51145.150	247,275.21	1,114.56		248,389.77	
51145.152	490.27			490.27	
51145.154	60,554.65	4,296.97		64,851.62	
51145.155	12,100.79			12,100.79	
51145.156	6,444.90	1,875.37		8,320.27	
51145.157	1,956.81			1,956.81	
51145.159	247,782.96			247,782.96	
51145.171	1,737,929.52			1,737,929.52	
51145.172	308,590.88			308,590.88	
51145.175	553,072.09			553,072.09	
51145.181		10,766.00		10,766.00	
51145.182	124,744.67	5,984.01		130,728.68	
51145.183	1,193,317.28	47,427.08		1,240,744.36	
51147.102	1,128.71	4,826,734.88		4,827,863.59	
51202.101		9,911,132.97		9,911,132.97	
51202.103		1,079,977.45		1,079,977.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.104	86,580.34	145,061.27		231,641.61	
51202.105		64.91		64.91	
51202.107		3,066.99		3,066.99	
51202.112		187.52		187.52	
51202.113		7,757.68		7,757.68	
51202.121		107.66		107.66	
51202.125		87.63		87.63	
51202.127		18.94		18.94	
51202.130		263,762.89		263,762.89	
51202.141		3.36		3.36	
51202.142	661,847.84	44,598.14		706,445.98	
51202.144	2,392,273.72	162,712.79		2,554,986.51	
51202.146	1,566,320.58	99,244.96		1,665,565.54	
51202.147	1,162,133.98	71,916.33		1,234,050.31	
51202.148	1,038,066.65	65,334.85		1,103,401.50	
51202.149	265,068.34	17,269.34		282,337.68	
51202.150	910,768.13	62,003.25		972,771.38	
51202.151	13.44CR	155.81		142.37	
51202.152	16,179.94	1,004.50		17,184.44	
51202.154	829,806.11	55,084.63		884,890.74	
51202.155	126,659.24	7,064.84		133,724.08	
51202.156	412,281.19	28,102.40		440,383.59	
51202.157	630,794.69	43,125.53		673,920.22	
51202.159	2,394,817.30	1,200.27		2,396,017.57	
51202.171	7,776,368.09			7,776,368.09	
51202.172	5,874,541.43			5,874,541.43	
51202.175	6,556,533.54			6,556,533.54	
51202.181		53,134.82		53,134.82	
51202.182	5,116,254.25	349,396.47		5,465,650.72	
51202.183	22,413,673.81	997,331.48		23,411,005.29	
51211.101	16,149.87	2,991,788.63		3,007,938.50	
51211.103		503,491.79		503,491.79	
51211.104	43,805.46	52,975.33		96,780.79	
51211.105		25.61		25.61	
51211.107	49.45	1,502.62		1,552.07	
51211.112		180.41		180.41	
51211.113		4,280.02		4,280.02	
51211.121		62.64		62.64	
51211.127		10.40		10.40	
51211.130	363.45	93,209.34		93,572.79	
51211.142	225,528.46	14,861.72		240,390.18	
51211.144	580,235.85	40,297.59		620,533.44	
51211.146	815,649.49	49,817.65		865,467.14	
51211.147	470,349.63	29,681.00		500,030.63	
51211.148	236,532.39	15,464.72		251,997.11	
51211.149	83,701.21	5,242.08		88,943.29	
51211.150	667,296.25	43,909.69		711,205.94	
51211.151	34.26CR	49.03		14.77	
51211.152	115.27CR			115.27CR	
51211.154	786,747.95	51,567.88		838,315.83	
51211.155	10,473.29	682.50		11,155.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.156	165,815.28	10,966.43		176,781.71	
51211.157	154,853.58	9,815.79		164,669.37	
51211.159	1,132,534.00	314.10		1,132,848.10	
51211.171	15,596,958.49			15,596,958.49	
51211.172	6,296,559.99			6,296,559.99	
51211.175	2,929,273.02			2,929,273.02	
51211.181		17,139.79		17,139.79	
51211.182	2,532,708.39	170,989.26		2,703,697.65	
51211.183	14,427,913.92	477,715.54		14,905,629.46	
51212.101	2,916.32	3,904,061.02		3,906,977.34	
51212.103		277,149.15		277,149.15	
51212.104	28,246.27	57,827.95		86,074.22	
51212.105		2.74		2.74	
51212.107	57.96	571.34		629.30	
51212.112		3.44		3.44	
51212.113		1,253.94		1,253.94	
51212.121		14.46		14.46	
51212.125		31.51		31.51	
51212.127		2.41		2.41	
51212.130	71.93	122,251.65		122,323.58	
51212.141		4.06		4.06	
51212.142	244,551.57	15,950.62		260,502.19	
51212.144	1,308,095.23	83,922.85		1,392,018.08	
51212.146	804,172.92	49,001.99		853,174.91	
51212.147	404,645.23	22,723.97		427,369.20	
51212.148	732,482.38	44,173.96		776,656.34	
51212.149	150,349.83	9,193.84		159,543.67	
51212.150	183,215.03	11,849.12		195,064.15	
51212.151	24.88CR	56.41		31.53	
51212.152	18,844.97	1,259.20		20,104.17	
51212.154	272,445.93	17,704.92		290,150.85	
51212.155	124,659.06	7,288.68		131,947.74	
51212.156	221,878.29	14,673.27		236,551.56	
51212.157	378,896.58	25,152.54		404,049.12	
51212.159	1,408,144.08	442.23		1,408,586.31	
51212.171	6,083,414.27			6,083,414.27	
51212.172	2,514,572.71			2,514,572.71	
51212.175	2,159,876.00			2,159,876.00	
51212.181	23.06	23,035.37		23,058.43	
51212.182	2,660,272.25	173,810.01		2,834,082.26	
51212.183	11,790,232.58	573,320.93		12,363,553.51	
51214.101	298.41	79,754.67		80,053.08	
51214.103		7,129.15		7,129.15	
51214.104	353.69	583.19		936.88	
51214.105		.03		.03	
51214.107		6.64		6.64	
51214.112		4.13		4.13	
51214.113		27.85		27.85	
51214.130		1,843.17		1,843.17	
51214.142	3,725.61	184.23		3,909.84	
51214.144	28,343.64	1,870.23		30,213.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.146	4,103.73	223.76		4,327.49	
51214.147	8,020.47	545.89		8,566.36	
51214.148	9,562.94	570.72		10,133.66	
51214.149	1.59			1.59	
51214.150	8,859.34	597.14		9,456.48	
51214.151	1.62CR	.67		.95CR	
51214.152	.40			.40	
51214.154	17,107.59	1,291.40		18,398.99	
51214.155	.80			.80	
51214.156	290.00	21.76		311.76	
51214.157	2,916.80	198.17		3,114.97	
51214.159	25,011.53			25,011.53	
51214.171	76,987.01			76,987.01	
51214.172	145,302.32			145,302.32	
51214.175	29,977.04			29,977.04	
51214.181		343.12		343.12	
51214.182	46,395.76	3,098.56		49,494.32	
51214.183	432,106.79	17,947.97		450,054.76	
51215.101	286.91	257,629.56		257,916.47	
51215.103		21,149.68		21,149.68	
51215.104	169.83CR	1,689.02		1,519.19	
51215.105		.03		.03	
51215.107		4.16		4.16	
51215.112		1.53		1.53	
51215.113		59.53		59.53	
51215.130		6,549.17		6,549.17	
51215.142	9,653.22	645.23		10,298.45	
51215.144	107,440.01	6,606.07		114,046.08	
51215.146	67,375.97	3,734.49		71,110.46	
51215.147	5,897.74	319.03		6,216.77	
51215.148	25,635.40	1,613.00		27,248.40	
51215.149	2,022.32	435.30		2,457.62	
51215.150	9,483.49	631.12		10,114.61	
51215.151	3.26CR	2.01		1.25CR	
51215.152	9.97CR			9.97CR	
51215.154	31,188.01	2,092.52		33,280.53	
51215.155	1,058.08			1,058.08	
51215.156	12,912.05	851.40		13,763.45	
51215.157	28,402.57	2,167.60		30,570.17	
51215.159	74,616.59	450.94		75,067.53	
51215.171	6,482,274.86			6,482,274.86	
51215.172	169,563.60			169,563.60	
51215.175	46,226.71			46,226.71	
51215.181		277.18		277.18	
51215.182	161,815.12	9,988.60		171,803.72	
51215.183	1,713,594.29	66,320.65		1,779,914.94	
51216.101		63,790.44		63,790.44	
51216.102	13.81	301,793.70		301,807.51	
51216.103		689.20		689.20	
51216.104	7.28	283.94		291.22	
51216.105		18.24		18.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107		1.30		1.30	
51216.112		23.14		23.14	
51216.113		81.31		81.31	
51216.130		.56		.56	
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	173,241.04	12,885.32		186,126.36	
51216.156	351.17	153.74		504.91	
51216.181		3,271.71		3,271.71	
51216.182	9,266.49	1,892.98		11,159.47	
51216.183	146,417.01	14,227.72		160,644.73	
51217.101	3,097.56	1,271,084.79		1,274,182.35	
51217.102	21.21	70,641.65		70,662.86	
51217.103		132,559.51		132,559.51	
51217.104	12,671.83	19,505.45		32,177.28	
51217.105		8.03		8.03	
51217.107	19.99	343.41		363.40	
51217.112		31.64		31.64	
51217.113		942.38		942.38	
51217.121		11.85		11.85	
51217.125		6.27		6.27	
51217.127		1.93		1.93	
51217.130	66.74	38,436.44		38,503.18	
51217.141		.83		.83	
51217.142	83,601.03	5,788.59		89,389.62	
51217.144	373,822.44	24,562.43		398,384.87	
51217.146	298,446.24	17,123.88		315,570.12	
51217.147	155,176.87	9,416.80		164,593.67	
51217.148	189,057.16	11,628.67		200,685.83	
51217.149	44,192.79	2,593.94		46,786.73	
51217.150	141,316.21	9,550.78		150,866.99	
51217.151	9.60CR	19.29		9.69	
51217.152	3,897.75	257.83		4,155.58	
51217.154	211,555.38	13,958.16		225,513.54	
51217.155	27,730.19	1,569.70		29,299.89	
51217.156	70,769.42	4,598.71		75,368.13	
51217.157	103,675.24	6,670.85		110,346.09	
51217.159	462,757.78	1,387.20		464,144.98	
51217.171	2,561,984.16			2,561,984.16	
51217.172	1,276,099.15	18.73		1,276,117.88	
51217.175	996,944.61			996,944.61	
51217.181	4.76	8,742.81		8,747.57	
51217.182	943,989.80	62,114.67		1,006,104.47	
51217.183	4,689,360.16	199,281.59		4,888,641.75	
51218.101	281.16	69,640.88		69,922.04	
51218.102	10.31			10.31	
51218.103		6,501.65		6,501.65	
51218.104	343.36	549.17		892.53	
51218.105		.03		.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107		6.99		6.99	
51218.112		4.13		4.13	
51218.113		25.50		25.50	
51218.130		1,587.78		1,587.78	
51218.142	3,572.17	161.79		3,733.96	
51218.144	25,573.88	1,636.86		27,210.74	
51218.146	3,651.17	191.90		3,843.07	
51218.147	7,507.89	539.44		8,047.33	
51218.148	8,171.07	482.07		8,653.14	
51218.149	1.68			1.68	
51218.150	8,923.58	568.21		9,491.79	
51218.151	.80CR	.69		.11CR	
51218.154	13,995.14	1,121.93		15,117.07	
51218.155	.40			.40	
51218.156	254.27	19.29		273.56	
51218.157	2,555.00	169.99		2,724.99	
51218.159	21,477.18			21,477.18	
51218.171	51,661.90			51,661.90	
51218.172	115,382.62			115,382.62	
51218.175	30,627.65			30,627.65	
51218.181		300.08		300.08	
51218.182	41,826.04	2,754.30		44,580.34	
51218.183	365,837.30	14,784.78		380,622.08	
51219.101	172.37	147,153.10		147,325.47	
51219.103		10,843.69		10,843.69	
51219.104	86.74CR	957.97		871.23	
51219.105		.02		.02	
51219.107		3.07		3.07	
51219.112		.77		.77	
51219.113		38.36		38.36	
51219.130		3,648.35		3,648.35	
51219.142	5,692.99	389.11		6,082.10	
51219.144	62,218.92	4,084.16		66,303.08	
51219.146	40,944.06	2,117.67		43,061.73	
51219.147	3,723.33	179.20		3,902.53	
51219.148	15,752.15	1,534.71		17,286.86	
51219.149	1,145.19	246.42		1,391.61	
51219.150	5,946.40	365.18		6,311.58	
51219.151	1.60CR	1.38		.22CR	
51219.152	3.60			3.60	
51219.154	16,092.19	1,194.10		17,286.29	
51219.155	1,277.32			1,277.32	
51219.156	7,300.08	479.74		7,779.82	
51219.157	15,910.16	1,193.76		17,103.92	
51219.159	41,944.64	261.47		42,206.11	
51219.171	1,296,307.69			1,296,307.69	
51219.172	85,091.64			85,091.64	
51219.175	28,547.81			28,547.81	
51219.181		212.35		212.35	
51219.182	93,474.86	5,786.46		99,261.32	
51219.183	687,975.64	33,263.55		721,239.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	10,066.10	1,720,004.15		1,730,070.25	
51221.103		298,398.07		298,398.07	
51221.104	27,506.14	30,741.09		58,247.23	
51221.105		14.52		14.52	
51221.107	30.18	939.05		969.23	
51221.112		104.37		104.37	
51221.113		2,705.57		2,705.57	
51221.121		36.60		36.60	
51221.127		5.79		5.79	
51221.130	218.90	53,143.83		53,362.73	
51221.142	129,009.89	8,566.79		137,576.68	
51221.144	337,474.22	23,787.40		361,261.62	
51221.146	477,883.18	28,643.18		506,526.36	
51221.147	277,802.14	17,878.33		295,680.47	
51221.148	133,477.77	9,077.06		142,554.83	
51221.149	48,415.79	2,969.25		51,385.04	
51221.150	419,134.28	28,833.87		447,968.15	
51221.151	20.00CR	28.24		8.24	
51221.152	62.22CR			62.22CR	
51221.154	422,476.53	29,134.40		451,610.93	
51221.155	5,830.76	377.65		6,208.41	
51221.156	95,574.15	6,256.64		101,830.79	
51221.157	87,555.34	5,567.82		93,123.16	
51221.159	642,015.12	966.70		642,981.82	
51221.171	3,709,101.00			3,709,101.00	
51221.172	2,877,775.52			2,877,775.52	
51221.175	1,985,987.94			1,985,987.94	
51221.181		12,509.36		12,509.36	
51221.182	1,482,304.73	100,709.52		1,583,014.25	
51221.183	7,692,214.43	266,967.57		7,959,182.00	
51222.101	646.53	557,960.11		558,606.64	
51222.103		63,508.15		63,508.15	
51222.104	4,625.13	8,706.34		13,331.47	
51222.105		5.45		5.45	
51222.107	13.80	147.68		161.48	
51222.112		11.89		11.89	
51222.113		396.69		396.69	
51222.121		5.14		5.14	
51222.125		3.56		3.56	
51222.127		.83		.83	
51222.130	19.09	17,132.84		17,151.93	
51222.141		.36		.36	
51222.142	37,020.00	2,418.48		39,438.48	
51222.144	163,640.97	10,677.75		174,318.72	
51222.146	124,367.29	7,552.68		131,919.97	
51222.147	65,843.38	3,905.21		69,748.59	
51222.148	82,060.62	5,025.42		87,086.04	
51222.149	18,484.62	1,155.52		19,640.14	
51222.150	57,755.20	3,802.24		61,557.44	
51222.151	4.26CR	8.73		4.47	
51222.152	1,691.94	112.50		1,804.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.154	73,295.82	4,823.09		78,118.91	
51222.155	11,838.22	691.08		12,529.30	
51222.156	30,438.49	2,010.84		32,449.33	
51222.157	45,021.26	2,981.91		48,003.17	
51222.159	197,306.02	125.32		197,431.34	
51222.171	299,178.66			299,178.66	
51222.172	332,256.11			332,256.11	
51222.175	377,908.44			377,908.44	
51222.181		3,418.77		3,418.77	
51222.182	403,838.04	26,709.13		430,547.17	
51222.183	1,726,514.96	84,398.26		1,810,913.22	
51224.101		245.12		245.12	
51224.103		616.51		616.51	
51224.144	276.00	23.08		299.08	
51224.146	532.94	29.28		562.22	
51224.147	128.60	1.04		129.64	
51224.148	349.20	21.18		370.38	
51224.149	146.10	10.34		156.44	
51224.150	36.40	2.42		38.82	
51224.154	2,201.30	144.48		2,345.78	
51224.155	270.10	22.04		292.14	
51224.156	340.20	25.14		365.34	
51224.157	32.90	2.42		35.32	
51224.159	5,579.14	1.21		5,580.35	
51224.171	2.12			2.12	
51224.172	1,378.26			1,378.26	
51224.181		1,382.33		1,382.33	
51224.182	579.60	46.32		625.92	
51224.183	132,738.01	8,984.10		141,722.11	
51226.101	6,419.17	1,256,373.72		1,262,792.89	
51226.103		203,157.15		203,157.15	
51226.104	17,617.36	22,825.58		40,442.94	
51226.105		9.70		9.70	
51226.107	23.04	569.75		592.79	
51226.112		74.08		74.08	
51226.113		1,742.27		1,742.27	
51226.121		24.11		24.11	
51226.127		4.82		4.82	
51226.130	122.79	39,455.54		39,578.33	
51226.142	68,964.83	4,678.82		73,643.65	
51226.144	251,651.50	17,562.52		269,214.02	
51226.146	359,772.08	21,810.67		381,582.75	
51226.147	196,584.96	12,504.83		209,089.79	
51226.148	107,266.70	7,012.02		114,278.72	
51226.149	39,078.62	2,449.54		41,528.16	
51226.150	290,483.85	19,054.25		309,538.10	
51226.151	19.66CR	15.45		4.21CR	
51226.152	22.71CR			22.71CR	
51226.154	333,702.43	21,621.60		355,324.03	
51226.155	4,761.62	311.62		5,073.24	
51226.156	69,612.80	4,599.49		74,212.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.157	65,019.83	4,107.28		69,127.11	
51226.159	471,895.58	133.11		472,028.69	
51226.171	3,104,324.28			3,104,324.28	
51226.172	2,205,510.71			2,205,510.71	
51226.175	1,201,235.02			1,201,235.02	
51226.181		6,916.02		6,916.02	
51226.182	1,047,885.21	71,214.97		1,119,100.18	
51226.183	5,387,704.79	202,396.02		5,590,100.81	
51227.101	122.41	115,502.52		115,624.93	
51227.103		9,159.33		9,159.33	
51227.104	77.10CR	765.71		688.61	
51227.105		.02		.02	
51227.107		1.42		1.42	
51227.112		.39		.39	
51227.113		26.33		26.33	
51227.130		2,990.83		2,990.83	
51227.142	4,304.37	286.58		4,590.95	
51227.144	48,736.48	2,986.59		51,723.07	
51227.146	31,482.69	1,744.75		33,227.44	
51227.147	2,756.34	149.05		2,905.39	
51227.148	11,974.55	754.18		12,728.73	
51227.149	945.04	203.42		1,148.46	
51227.150	4,244.88	295.48		4,540.36	
51227.151	.84CR	1.34		.50	
51227.152	3.20			3.20	
51227.154	14,573.24	977.78		15,551.02	
51227.155	493.12			493.12	
51227.156	6,019.75	397.26		6,417.01	
51227.157	13,240.39	985.52		14,225.91	
51227.159	34,062.32	210.70		34,273.02	
51227.171	1,378,275.86			1,378,275.86	
51227.172	69,895.97			69,895.97	
51227.175	21,599.95			21,599.95	
51227.181		132.92		132.92	
51227.182	75,587.29	4,667.08		80,254.37	
51227.183	632,937.77	30,178.17		663,115.94	
51251.101		18,736.54		18,736.54	
51251.113	347.45			347.45	
51251.142	3,627.07	253.69		3,880.76	
51251.147	4,866.84	146.35		5,013.19	
51251.153	402.95			402.95	
51251.175	519,321.66			519,321.66	
51251.183	1,721.90	49.08		1,770.98	
54127.		816.92		816.92	
TOTAL LINE NO. 24	1,066,728,818.93	169,326,044.43		1,236,054,863.36	*
TOTAL SALARY&FRINGE BEN	46,331,138,407.30	118,455,762.69		46,449,594,169.99	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	72,666.00			72,666.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51111.103	517,712.00			517,712.00	
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	27,000.00			27,000.00	
51111.172	102,870.00			102,870.00	
51111.181	157,493.70			157,493.70	
51111.182	5,368.00			5,368.00	
51111.183	614,672.00	5,763.72CR		608,908.28	
51112.101	2,787,978.00			2,787,978.00	
51112.103	537,428.00			537,428.00	
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	464,467.00	148,123.80CR		316,343.20	
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	135,601,176.00CR			135,601,176.00CR	
51113.107	22,085,455.64CR			22,085,455.64CR	
51113.112	55,997,750.00CR			55,997,750.00CR	
51113.113	152,605,166.34			152,605,166.34	
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	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	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	
	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		57,445,989.14CR	153,887.52CR		57,599,876.66CR	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.103	61,079.96	1,530.16		62,610.12	
	51151.104	361,715.82	7,720.83CR		353,994.99	
	51151.123	7,222.32	1,554.60		8,776.92	
	51151.130	44,610.54	99.86		44,710.40	
	51151.146	176,599.29	7,638.67		184,237.96	
	51151.159	38,869.35	7,441.67		46,311.02	
	51151.181	175,656.23	10,457.64		186,113.87	
	51151.183	258,084.08	26,328.14		284,412.22	
	51271.	59,226.00			59,226.00	
TOTAL LINE NO. 2B		1,183,063.59	47,329.91		1,230,393.50	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.101	1,200.00			1,200.00	
	51301.103	193.77			193.77	
	51308.172	210,000.00			210,000.00	
	51308.183	1,405,314.66			1,405,314.66	
	51313.101	112,378.78	1,397.72		113,776.50	
	51313.103	40,772.84	301.35		41,074.19	
	51313.104	4,373,917.27	52,554.99		4,426,472.26	
	51313.105	2,480.28	411.69CR		2,068.59	
	51313.107	719,591.57	1,403.77CR		718,187.80	
	51313.112	398,999.40	5,381.07		404,380.47	
	51313.113	2,689,181.44	14,418.11		2,703,599.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.114	116,072.00	1,086.10		117,158.10	
51313.121	259,768.17	4,606.45		264,374.62	
51313.123	449,939.57	2,188.13		452,127.70	
51313.125	156,444.00	2,360.38		158,804.38	
51313.127	63,869.00	1,264.15CR		62,604.85	
51313.130	21,513.50	424.05CR		21,089.45	
51313.141	98,761.30	1,185.47CR		97,575.83	
51313.146	870.00			870.00	
51313.181	23,664.00	4,304.99		27,968.99	
51313.183	5,489,827.45	69,409.48		5,559,236.93	
51314.101	4,535.77			4,535.77	
51314.103	375.00			375.00	
51314.104	23,391.70	3,443.99		26,835.69	
51314.107	12,606.62	483.05CR		12,123.57	
51314.112	477.46	141.46		618.92	
51314.181	220.90			220.90	
51315.103	237,500.00			237,500.00	
51315.181	70,000.00			70,000.00	
51315.183	1,022,976.18	21,524.93		1,044,501.11	
51316.183	20,000.00			20,000.00	
51317.	2,748.28	2,647.20CR		101.08	
51317.101	10,530.72	171.85CR		10,358.87	
51317.103	69,390.82	998.68CR		68,392.14	
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	17,322.77	256.75		17,579.52	
51317.183	171,773.21	8,725.83	825,000.00	1,005,499.04	
51321.101	2,624,011.99	9,473.69		2,633,485.68	
51321.103	6,901,293.76	43,281.42		6,944,575.18	
51321.121	1,500.00			1,500.00	
51321.123	123,294.76	3,542.19CR		119,752.57	
51321.125	124,020.17	867.43		124,887.60	
51321.127	205,002.64	6,856.05CR		198,146.59	
51321.130	2,293,751.91	21,326.64		2,315,078.55	
51321.141	60,993.73	995.19CR		59,998.54	
51321.146	2,123.05			2,123.05	
51321.147	1,000.00			1,000.00	
51321.148	8,161.52	82.34CR		8,079.18	
51321.150	1,060.00			1,060.00	
51321.154	1,250.00			1,250.00	
51321.156	8,350.12	857.75CR		7,492.37	
51321.159	11,808.18	823.39CR		10,984.79	
51321.171	6,298.29			6,298.29	
51321.172	530.20			530.20	
51321.181	432,718.53	13,360.46		446,078.99	
51321.182	1,601.86			1,601.86	
51321.183	1,594,081.76	8,066.93CR		1,586,014.83	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51322.101	432,247.00	5,165.98		437,412.98	
	51322.103	672,745.00	13,084.20		685,829.20	
	51322.123	5,000.00			5,000.00	
	51322.125	6,500.00			6,500.00	
	51322.127	31,925.00			31,925.00	
	51322.130	130,250.00	158.83CR		130,091.17	
	51322.141	7,000.00	1,291.50		8,291.50	
	51322.156	2,500.00			2,500.00	
	51322.172	1,500.00	1,291.50		2,791.50	
	51322.181	219,700.00	505.71		220,205.71	
	51322.182	150.00			150.00	
	51322.183	2,080,891.90	114,372.09		2,195,263.99	
	51323.	405,493.63	15,414.70CR		390,078.93	
	51323.101	1,430.15	82.89CR		1,347.26	
	51323.103	10,750.12	1,362.78CR		9,387.34	
	51323.123	85.95			85.95	
	51323.125	40.94			40.94	
	51323.127	107.34			107.34	
	51323.130	1,022.61	14.28CR		1,008.33	
	51323.141	9.93	8.59CR		1.34	
	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	3,279.73	122.93		3,402.66	
	51325.	122,898.09	175,478.53CR		52,580.44CR	
	51325.130	2,500.00			2,500.00	
	51325.183	111,000.00	9,412.56CR		101,587.44	
	51327.101	18,063.24			18,063.24	
	51327.103	110,076.50	3,726.94		113,803.44	
	51327.123	2,428.25	968.84		3,397.09	
	51327.125	1,253.00	1,033.20		2,286.20	
	51327.127	5,270.88	1,205.40		6,476.28	
	51327.130	34,190.12	422.99		34,613.11	
	51327.141	2,842.75			2,842.75	
	51327.156	59.63			59.63	
	51327.181	52,470.37	411.69CR		52,058.68	
	51327.183	724,097.51	5,949.19		730,046.70	
	51328.103	10,500.00			10,500.00	
	51328.183	159,000.00			159,000.00	
TOTAL LINE NO. 2C		38,072,199.69	196,993.24	825,000.00	39,094,192.93	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	768,608,351.15	5,780,396.35		774,388,747.50	
	51207.	768,608,351.15CR	5,780,396.35CR		774,388,747.50CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	133,552,544.00			133,552,544.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2E	133,552,544.00			133,552,544.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	1,389,343,240.00	3,911,000.00	240,240.00CR	1,393,014,000.00	
56644.	870,499,000.00	9,001,000.00		879,500,000.00	
TOTAL LINE NO. 2F	2,259,842,240.00	12,912,000.00	240,240.00CR	2,272,514,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	79,105,000.00			79,105,000.00	
56647.	3,600,005.98			3,600,005.98	
TOTAL LINE NO. 2H	82,705,005.98			82,705,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	1,506,333,835.47	14,060,000.00	3,930,935.00	1,524,324,770.47	
TOTAL LINE NO. 2I	1,506,333,835.47	14,060,000.00	3,930,935.00	1,524,324,770.47	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	799,810.00			799,810.00	
51283.104	700,000.00			700,000.00	
51283.112	868.00CR			868.00CR	
51285.101	10.00CR			10.00CR	
51285.103	418.00CR			418.00CR	
51285.104	5,157.00CR	.86		5,156.14CR	
51285.107	39.00CR			39.00CR	
51285.112	186.00CR			186.00CR	
51285.113	1,886.00CR			1,886.00CR	
51285.114	730.00CR			730.00CR	
51285.182	155.00CR			155.00CR	
51287.104	295.44CR	1.15		294.29CR	
51287.107	462.94CR	32.97		429.97CR	
51287.112	323.76CR	43.95		279.81CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	1,489,248.70	78.93		1,489,327.63	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	972,312,000.00	15,088,000.00		987,400,000.00	
51209.	7,200,000.00			7,200,000.00	
51291.	7,400,000.00			7,400,000.00	
TOTAL LINE NO. 2K	986,912,000.00	15,088,000.00		1,002,000,000.00	*
TOTAL PERS COMPENSATION	51,283,782,555.59	160,606,277.25	4,515,695.00	51,448,904,527.84	*** B
LINE NO. 31 SUPPLIES					
52100.	43,812.39	131.02		43,943.41	
52101.	64,127,347.63	959,538.08CR		63,167,809.55	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52102.	1,019,087.91	3,149.39		1,022,237.30	
	52102.546	34,643,922.95	22,079.71CR		34,621,843.24	
	52103.	4,421,975.82	5,306.62		4,427,282.44	
	52111.	101,066,686.78	181,211.52CR		100,885,475.26	
	52115.	6,982.28	557.50		7,539.78	
	52121.	94,859,993.18	634,262.03CR		94,225,731.15	
	52152.	3,707,029.21	26,060.60CR		3,680,968.61	
	52152.550	68,157.56	663.15		68,820.71	
	52155.	1,342,110.72	25,783.50CR		1,316,327.22	
	52156.	1,194,979.19	381.45CR		1,194,597.74	
	52172.	58,870,887.34	533,422.32		59,404,309.66	
	52173.	41,866,326.36	651,111.81		42,517,438.17	
	52174.	36,250.37	36.55CR		36,213.82	
	52174.998	6,265,357.60	11,101.32CR		6,254,256.28	
	52175.	781,386.27	9,667.02CR		771,719.25	
	52175.584	134,168.37	6,980.59CR		127,187.78	
	52176.	1,155,010.12	29,770.60		1,184,780.72	
	52176.583	44,732,896.32	85,767.71CR		44,647,128.61	
	52177.	15,407,424.69	344,249.65		15,751,674.34	
	52178.	94,005,442.54	81,742.74CR		93,923,699.80	
TOTAL LINE NO. 31		569,757,235.60	476,250.76CR		569,280,984.84	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	248,355.85	6,876.29CR		241,479.56	
	52104.543	222,042.30	6,511.01CR		215,531.29	
	52105.	2,712,109.84	54,662.27		2,766,772.11	
	52105.998	4,232,854.40	38,111.57		4,270,965.97	
	52106.	131,023,347.07	339,141.55CR		130,684,205.52	
	52107.	780,376.90	606,542.22CR		173,834.68	
	52108.	41,203,677.86	219,443.39CR		40,984,234.47	
	52109.	1,914,577.39	263,307.14		2,177,884.53	
	52109.542	68,111.40	3,332.13		71,443.53	
	52131.	4,510.54	57.67CR		4,452.87	
	52317.	2,091.74	243.56CR		1,848.18	
TOTAL LINE NO. 32		182,412,055.29	819,402.58CR		181,592,652.71	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	134,171,550.79	898,991.89		135,070,542.68	
	52160.	25,984,670.56CR	84,364.07CR		26,069,034.63CR	
	52190.	2,362,393.44	438,268.84CR		1,924,124.60	
	52210.	559,743.81CR	115,905.48CR		675,649.29CR	
	52220.	7,154,701.67	24,697.68CR		7,130,003.99	
	52230.					
	52260.	982,797.67	313,562.63		1,296,360.30	
	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.	7,679,598.08CR	122,180.49		7,557,417.59CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56820.	14,970,679.58	627,429.01CR		14,343,250.57	
56830.	482,316.09CR			482,316.09CR	
56840.	482,316.09			482,316.09	
TOTAL LINE NO. 33	125,712,148.70	44,069.93		125,756,218.63	*
LINE NO. 34 SERVICES					
51408.	464.00	253.99		717.99	
52117.	29,670.40	403.43		30,073.83	
52313.	184,564,241.02	3,082,758.25		187,646,999.27	
52316.	1,886,673.90CR			1,886,673.90CR	
52331.	68,068,461.61	295,536.19CR		67,772,925.42	
52331.545	93,777.08	2,370.76		96,147.84	
52331.998	1,542,523.45	1,638.57CR		1,540,884.88	
52339.	922,370.95	3,642.56		926,013.51	
52342.	33,886,799.31	62,447.74CR		33,824,351.57	
52343.	7,437.96			7,437.96	
52357.	755,979.21	58,007.68CR		697,971.53	
52359.	500,203,078.07	2,711,066.65	240.00	502,914,384.72	
52359.998	2,481,472.19	27,601.53		2,509,073.72	
52361.	1,290,773.39	795.55CR		1,289,977.84	
52363.686	5,511.46	195.93CR		5,315.53	
52365.	860,486.31	156,356.28CR		704,130.03	
52413.	17,539.08	11.94		17,551.02	
52418.	2,729,992.95	34,337.67		2,764,330.62	
52418.587	20,904,024.29	103,269.63		21,007,293.92	
52419.	60,828,551.74	695,178.87CR		60,133,372.87	
52419.998	32,680,681.19	166,043.83CR		32,514,637.36	
52421.	1,403,734.45	17,268.55		1,421,003.00	
52422.	6,058.85	2,120.55		8,179.40	
52423.	13,275,473.31	100,828.78		13,376,302.09	
52424.	20,851,342.46	224,372.32		21,075,714.78	
52424.592	11,496,166.17	87,982.00		11,584,148.17	
52424.998	9,327.50	280.52CR		9,046.98	
52425.	104,918.92	184.55		105,103.47	
52426.	6,970.81	2,752,616.08CR		2,745,645.27CR	
52432.	24,568.97	2,870.13		27,439.10	
TOTAL LINE NO. 34	957,165,723.20	2,212,246.05	240.00	959,378,209.25	*
LINE NO. 35 MEDICAL					
52341.	1,418,729.54	617,847.74CR		800,881.80	
52427.	5,034,497.98	167,517.63CR		4,866,980.35	
52427.577	431,803.79	9,315.58CR		422,488.21	
52428.	13,762,569.45	118,058.01CR		13,644,511.44	
52428.578	798,680.08	15,564.61CR		783,115.47	
52429.	2,604,343.82	26,368.55CR		2,577,975.27	
TOTAL LINE NO. 35	24,050,624.66	954,672.12CR		23,095,952.54	*
LINE NO. 36 CONSULT SERV X ADVERT					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52321.	69,825,699.82	101,161.58CR	408,830.13CR	69,315,708.11	
	52322.	10,622,040.54	529,679.43CR		10,092,361.11	
	52323.	40,672,877.31	279,311.89CR		40,393,565.42	
	52324.	583.12	477.98CR		105.14	
	52326.	12,413,241.27	384,090.07CR		12,029,151.20	
	52327.	13,885,732.71	94,828.12		13,980,560.83	
	52327.998	434,542.01	2,611.20		437,153.21	
TOTAL LINE NO. 36		147,854,716.78	1,197,281.63CR	408,830.13CR	146,248,605.02	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	6,286,984.62	155,073.97		6,442,058.59	
	54411.572	355,819.39	3,718.97		359,538.36	
	54411.573	4,604.10	64.17CR		4,539.93	
	54411.998	2,411,042.83	69,448.41CR		2,341,594.42	
	54512.	6,729,387.13	64,641.62CR		6,664,745.51	
	54512.626	121,879.61	1,782.31CR		120,097.30	
	54513.	19,031.08	1,717.54CR		17,313.54	
	54518.	6,513,433.26	1,550.20CR		6,511,883.06	
	54521.	236,085,361.95	1,120,785.22CR		234,964,576.73	
	54521.998	38,800,903.03	68,052.77CR		38,732,850.26	
	54523.	4,134,863.99	32,342.65CR		4,102,521.34	
TOTAL LINE NO. 37		301,463,310.99	1,201,591.95CR		300,261,719.04	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.901	2,102,987.00	94,863.67		2,197,850.67	
	52410.902	197,647.00	1,368.53		199,015.53	
	52410.903	35,721.00	8,115.07CR		27,605.93	
	52410.904	5.00	94.63CR		89.63CR	
	52410.905	4,481.00	247.38CR		4,233.62	
	52410.906	2,014,965.00	312,057.75		2,327,022.75	
	52410.907	615,837.00	331,204.00		947,041.00	
	52433.562	1,185.00			1,185.00	
	52441.	137,439,716.60	1,151,992.87		138,591,709.47	
	52441.627	124.83	3.65CR		121.18	
	52442.	8,359,549.91	251,560.57CR		8,107,989.34	
	52443.	5,319,632.80	8,315.08CR		5,311,317.72	
	52447.	4,457,169.97	61,477.31		4,518,647.28	
	52448.	1,274,578.41	151,871.65		1,426,450.06	
	52448.494	47,614.61	770.90		48,385.51	
	52449.	8,633,830.52	173,022.66		8,806,853.18	
	52471.	2,340.00			2,340.00	
	52472.	1,481.00			1,481.00	
TOTAL LINE NO. 38		170,508,866.65	2,010,292.96		172,519,159.61	*
SUBTOTAL SUPPLIES & SERV		2,478,924,681.87	382,590.10CR	408,590.13CR	2,478,133,501.64	*** C
LINE NO. 39	ADVERTISING					
	52325.	132,359,770.80	723,150.64		133,082,921.44	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52325.596	1,988,561.96	33,233.37		2,021,795.33	
	52325.998	1,107,434.91	6,197.65CR		1,101,237.26	
	52328.	3,142.15			3,142.15	
	52344.	173.75			173.75	
TOTAL LINE NO. 39		135,459,083.57	750,186.36		136,209,269.93	*
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	421,486.46	55,033.95CR		366,452.51	
	52415.619	47,999.99	1,533.97		49,533.96	
	52415.620	1,499.37			1,499.37	
	52417.	4,307,544.84	76,544.06CR		4,231,000.78	
	52417.628	926,671.47	11,008.02CR		915,663.45	
	52417.629	8,426.96	8.75CR		8,418.21	
	54221.	18,929.16			18,929.16	
	54222.	385,122.20	24,448.96CR		360,673.24	
	54223.	577,824.41	4,542.52		582,366.93	
	54231.	32,961,132.46	326,966.48		33,288,098.94	
	54231.690	1,109,739.46	20,558.68		1,130,298.14	
	54231.691	14,931.12	349.85CR		14,581.27	
	54231.998	21,176,122.49	59,319.86		21,235,442.35	
	54232.	16,595,970.53	180,419.93		16,776,390.46	
	54232.602	930,426.50	5,441.45		935,867.95	
	54232.605	2,996.31	6.93		3,003.24	
	54232.632	28,405.55	16.58		28,422.13	
	54233.	4,863,901.08	131,348.45		4,995,249.53	
	54233.692	208,717.00	3,767.65		212,484.65	
	54233.693	3,009.09	1.06CR		3,008.03	
	54234.	10,927,352.51	184,744.72		11,112,097.23	
	54234.694	782,771.87	7,231.32		790,003.19	
	54234.695	6,128.80	631.23		6,760.03	
	54242.	42,249,914.59	367,979.00		42,617,893.59	
	54260.	6,617,846.17	326,046.41		6,943,892.58	
	54270.	20,763,446.04	3,184,772.34		23,948,218.38	
TOTAL LINE NO. 3B		165,938,316.43	4,637,932.87		170,576,249.30	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	470,151.64	10,705.00CR		459,446.64	
	51239.103	799,900.45	75,910.30CR		723,990.15	
	51239.104	21,904.93	2,299.85CR		19,605.08	
	51239.107	300.00			300.00	
	51239.113	11,181.36	2,058.47CR		9,122.89	
	51239.121	300.00			300.00	
	51239.123	7,918.02	247.02CR		7,671.00	
	51239.125	13,930.73			13,930.73	
	51239.127	36,810.10	2,214.44CR		34,595.66	
	51239.130	113,633.99	3,503.66CR		110,130.33	
	51239.146	110,833.05			110,833.05	
	51239.147		2,058.47CR		2,058.47CR	
	51239.148	4,471.51			4,471.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.149	2,517.97			2,517.97	
51239.154	15,177.20	2,058.47CR		13,118.73	
51239.156	2,500.00	302.80CR		2,197.20	
51239.157	2,500.00			2,500.00	
51239.159	188,486.50	2,576.55CR		185,909.95	
51239.171	319,659.08	16,045.13CR		303,613.95	
51239.172	49,962.74	1,870.43CR		48,092.31	
51239.175	2,447.25			2,447.25	
51239.181	636,026.62	28,257.57CR		607,769.05	
51239.182	7,500.00	8,233.89CR		733.89CR	
51239.183	1,251,941.52CR	18,411.76CR		1,270,353.28CR	
51241.101	84,654.70	7,088.12CR		77,566.58	
51241.103	180,654.34	36,144.87CR		144,509.47	
51241.104	15,732.74	211.49CR		15,521.25	
51241.107	121.94			121.94	
51241.113	5,699.75			5,699.75	
51241.121	1,410.08			1,410.08	
51241.123	3,911.32			3,911.32	
51241.125	7,337.57			7,337.57	
51241.127	16,524.10	289.60CR		16,234.50	
51241.130	38,186.30	3,247.59CR		34,938.71	
51241.146	39,385.46	3,074.04		42,459.50	
51241.148	1,166.56			1,166.56	
51241.154	2,433.82			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	241,874.22	7,823.72CR		234,050.50	
51241.172	23,585.89	1,476.98CR		22,108.91	
51241.175	2,291.96			2,291.96	
51241.181	250,488.09	8,823.20CR		241,664.89	
51241.182	3,206.81			3,206.81	
51241.183	146,677.81	13,824.29CR		132,853.52	
51242.101	33,533.62	2,903.44CR		30,630.18	
51242.103	89,134.37	7,416.31CR		81,718.06	
51242.104	3,435.84	610.80CR		2,825.04	
51242.107	34.20	298.18CR		263.98CR	
51242.113	1,529.50			1,529.50	
51242.121	115.06			115.06	
51242.123	2,885.53			2,885.53	
51242.125	1,965.97	307.33CR		1,658.64	
51242.127	6,141.16	333.23CR		5,807.93	
51242.130	13,710.62	861.32		14,571.94	
51242.146	16,951.22	1,607.36		18,558.58	
51242.149	382.61			382.61	
51242.154	229.06	1,802.78CR		1,573.72CR	
51242.156	243.50	1,518.52CR		1,275.02CR	
51242.157	2,125.41			2,125.41	
51242.159	6,504.96			6,504.96	
51242.171	61,339.81	1,046.74		62,386.55	
51242.172	11,776.77	1,226.10CR		10,550.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.175	1,438.94			1,438.94	
51242.181	66,567.47	1,510.10CR		65,057.37	
51242.182	3,477.82			3,477.82	
51242.183	48,118.83	977.69CR		47,141.14	
51243.101	483,556.40	20,347.25CR		463,209.15	
51243.103	1,026,924.57	66,178.35CR		960,746.22	
51243.104	36,035.62	1,592.06CR		34,443.56	
51243.107	4,619.78	2,299.69CR		2,320.09	
51243.113	18,262.89			18,262.89	
51243.123	14,147.93	842.99CR		13,304.94	
51243.125	44,728.30	1,126.40CR		43,601.90	
51243.127	41,177.29	5,091.13CR		36,086.16	
51243.130	131,091.43	4,501.45CR		126,589.98	
51243.146	105,808.96	352.39CR		105,456.57	
51243.147	9,435.88	3,650.00CR		5,785.88	
51243.148	2,993.28			2,993.28	
51243.149	2,730.73			2,730.73	
51243.154	9,242.94	6,925.27CR		2,317.67	
51243.156	12,424.63	260.58CR		12,164.05	
51243.157	2,401.60			2,401.60	
51243.159	96,335.03	522.00		96,857.03	
51243.171	424,670.03	4,453.36		429,123.39	
51243.172	97,474.64	15,374.48CR		82,100.16	
51243.175	669.37			669.37	
51243.181	906,795.78	25,777.40		932,573.18	
51243.182	14,172.50			14,172.50	
51243.183	513,786.72	2,975.68CR		510,811.04	
51244.101	1,612,017.97	16,864.85CR		1,595,153.12	
51244.103	3,196,202.11	48,444.22CR		3,147,757.89	
51244.104	169,067.54	2,752.76CR		166,314.78	
51244.107	7,014.83			7,014.83	
51244.113	79,457.06			79,457.06	
51244.121	247.19	120.44		367.63	
51244.123	51,883.90			51,883.90	
51244.125	84,650.42			84,650.42	
51244.127	141,864.39	28,405.28CR		113,459.11	
51244.130	370,779.59	22,413.83CR		348,365.76	
51244.141	3,542.51			3,542.51	
51244.146	411,337.87			411,337.87	
51244.147	43,541.78			43,541.78	
51244.154	34,456.15			34,456.15	
51244.156	44,083.71			44,083.71	
51244.157	19,530.42			19,530.42	
51244.159	170,089.36	9,554.64CR		160,534.72	
51244.161	10,060.03			10,060.03	
51244.171	1,306,963.17	16,632.30CR		1,290,330.87	
51244.172	259,786.98	533.23CR		259,253.75	
51244.175	21,768.87			21,768.87	
51244.181	1,942,887.68	19,529.36CR		1,923,358.32	
51244.182	77,719.88			77,719.88	
51244.183	2,501,911.69	50,341.23CR		2,451,570.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.101	6,179.53	950.05CR		5,229.48	
51245.103	30,565.02	1,115.93CR		29,449.09	
51245.130	821.17			821.17	
51245.146	1,166.19			1,166.19	
51245.149	397.00			397.00	
51245.154	1,297.06	293.32CR		1,003.74	
51245.159	8,207.71			8,207.71	
51245.171		194.90CR		194.90CR	
51245.172	35.28			35.28	
51245.181	14,002.22	1,147.84CR		12,854.38	
51245.182	129.00			129.00	
51245.183	25,403.20	363.27CR		25,039.93	
51246.101	750.33			750.33	
51246.103	105.00			105.00	
51246.104	3,324.44			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	720,167.15	33,836.40CR		686,330.75	
51247.103	1,533,118.71	103,082.59CR		1,430,036.12	
51247.104	33,251.43	7,384.16CR		25,867.27	
51247.107	1,257.00	894.20CR		362.80	
51247.112	213.01			213.01	
51247.113	21,640.25	800.33CR		20,839.92	
51247.123	35,524.66	5,587.01		41,111.67	
51247.125	40,855.85	438.04CR		40,417.81	
51247.127	56,935.13	4,756.39CR		52,178.74	
51247.130	214,843.51	3,832.92		218,676.43	
51247.141	8,259.35			8,259.35	
51247.146	163,532.73	3,502.39		167,035.12	
51247.147	10,934.56	2,219.86CR		8,714.70	
51247.154	28,946.84	3,626.21CR		25,320.63	
51247.155	15.47			15.47	
51247.156	12,714.58	619.62CR		12,094.96	
51247.157	7,687.00			7,687.00	
51247.159	189,338.63	3,747.11CR		185,591.52	
51247.171	775,972.21	7,649.32		783,621.53	
51247.172	115,778.50	8,071.34CR		107,707.16	
51247.181	1,004,924.71	5,740.32CR		999,184.39	
51247.182	27,998.06	3,202.16CR		24,795.90	
51247.183	2,156,650.76	14,037.10CR		2,142,613.66	
51248.101	3,472,695.99	52,751.79CR		3,419,944.20	
51248.103	4,554,465.17	92,189.31CR		4,462,275.86	
51248.104	42,225.19	3,220.25CR		39,004.94	
51248.107	9,334.48			9,334.48	
51248.113	21,573.57			21,573.57	
51248.123	82,996.85	14,365.94		97,362.79	
51248.125	71,574.20			71,574.20	
51248.127	213,089.21	4,639.24CR		208,449.97	
51248.130	563,562.64	16,713.11		580,275.75	
51248.141	238,974.05			238,974.05	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51248.144	895.00			895.00	
	51248.146	428,137.89	6,281.15		434,419.04	
	51248.147	32,338.39			32,338.39	
	51248.154	28,614.51			28,614.51	
	51248.156	36,917.48	1,029.24CR		35,888.24	
	51248.157	28,685.56			28,685.56	
	51248.159	484,515.82	7,587.12CR		476,928.70	
	51248.171	2,042,481.54	27,945.98		2,070,427.52	
	51248.172	179,178.74	4,364.62CR		174,814.12	
	51248.181	4,333,789.63CR	4,742.56CR		4,338,532.19CR	
	51248.182	101,403.00			101,403.00	
	51248.183	3,132,468.89	20,791.72		3,153,260.61	
	51249.101	1,080.74			1,080.74	
	51249.103	18,750.15	2,844.26		21,594.41	
	51249.181	6,072.35			6,072.35	
	51249.183	11,737.91	1,760.02CR		9,977.89	
TOTAL LINE NO. 3C		38,345,361.37	843,406.40CR		37,501,954.97	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	14,642,291.95	548,410.17		15,190,702.12	
	51401.102	30,097.05	1,621.82		31,718.87	
	51401.103	24,836,188.30	615,749.99		25,451,938.29	
	51401.104	1,906,494.35	15,737.25CR		1,890,757.10	
	51401.105	5,160.24	348.79		5,509.03	
	51401.107	135,060.29	4,770.96		139,831.25	
	51401.112	671,002.68	12.29CR		670,990.39	
	51401.113	386,331.55	5,432.93		391,764.48	
	51401.114	13,123.26	117.41CR		13,005.85	
	51401.121	53,546.91	1,988.12CR		51,558.79	
	51401.123	2,303,105.90	17,756.25		2,320,862.15	
	51401.125	1,072,011.96	15,756.86		1,087,768.82	
	51401.127	1,082,083.53	20,623.74		1,102,707.27	
	51401.130	10,440,287.88	213,906.95		10,654,194.83	
	51401.141	543,074.30	15,381.05		558,455.35	
	51401.142	574.15			574.15	
	51401.144	435,799.65	15,204.77		451,004.42	
	51401.146	1,114,943.56	16,831.22		1,131,774.78	
	51401.147	185,369.53	6,571.12CR		178,798.41	
	51401.148	517,065.66	947.40CR		516,118.26	
	51401.149	791,125.27	6,249.94		797,375.21	
	51401.150	68,159.89	1,280.55CR		66,879.34	
	51401.151	4,806.16			4,806.16	
	51401.152	50,702.94	8,858.89CR		41,844.05	
	51401.154	868,373.08	24,650.38		893,023.46	
	51401.155	108,686.18	9,916.72CR		98,769.46	
	51401.156	428,043.77	5,456.77CR		422,587.00	
	51401.157	501,188.55	4,433.74		505,622.29	
	51401.158	1,303.90	441.20		1,745.10	
	51401.159	1,290,152.29	238,930.64CR		1,051,221.65	
	51401.161	395.75CR			395.75CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.171	5,721,826.51	55,000.67		5,776,827.18	
51401.172	6,423,302.59	107,869.34		6,531,171.93	
51401.173	27.50CR			27.50CR	
51401.175	215,656.28	6,582.51		222,238.79	
51401.181	10,467,767.40	171,241.67		10,639,009.07	
51401.182	1,765,806.08	53,580.19CR		1,712,225.89	
51401.183	13,011,355.49	21,023.00CR		12,990,332.49	
51403.101	1,979,609.22	74,518.34CR		1,905,090.88	
51403.102	10,225.90	463.44CR		9,762.46	
51403.103	2,014,326.66	162,337.80CR		1,851,988.86	
51403.104	660,902.33	4,636.07CR		656,266.26	
51403.107	7,278.96	880.56		8,159.52	
51403.112	120,506.84	2,891.22		123,398.06	
51403.113	196,184.17	784.73		196,968.90	
51403.114	7,063.64			7,063.64	
51403.121	1,593.58	591.92CR		1,001.66	
51403.123	67,453.45	7,455.59CR		59,997.86	
51403.125	15,154.52	3,530.58CR		11,623.94	
51403.127	64,750.52	13,769.91CR		50,980.61	
51403.130	399,497.12	46,923.32CR		352,573.80	
51403.141	43,023.38	1,318.44		44,341.82	
51403.146	1,095.28			1,095.28	
51403.155	404.84			404.84	
51403.156	1,660.30	1,069.53CR		590.77	
51403.157					
51403.159	21,964.04	5,345.45CR		16,618.59	
51403.171	415.77			415.77	
51403.172	26.32			26.32	
51403.175	3,783.12	798.35		4,581.47	
51403.181	25,837.10	10,799.86CR		15,037.24	
51403.183	37,880.06	14,662.87CR		23,217.19	
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	6,263.35	474.63		6,737.98	
51404.103	35,187.41	3,416.46		38,603.87	
51404.104	6,580.51			6,580.51	
51404.127	6.20			6.20	
51404.130	10,024.84			10,024.84	
51404.149	168.00			168.00	
51404.159	9,595.74	9,033.99CR		561.75	
51404.171	111,610.09	11,942.81CR		99,667.28	
51404.172	15,323.60	918.10CR		14,405.50	
51404.181	146.26CR	1,454.46CR		1,600.72CR	
51404.183	656,147.93	8,655.04		664,802.97	
51406.	82,556.58	11,299.03CR		71,257.55	
51407.	154.68			154.68	
51412.	274,618.12	3,566.43CR		271,051.69	
52454.	15,792.67	10,110.65CR		5,682.02	
56315.	689,630.77	8,973.83		698,604.60	
56316.	53,859.78	6,215.15CR		47,644.63	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56316.183	167,819.91	6,051.34		173,871.25	
TOTAL LINE NO. 3D		109,801,447.93	1,137,443.90		110,938,891.83	*
LINE NO. 3E	TRAINING					
	51411.101	13,394.82	1,402.81CR		11,992.01	
	51411.102	563.04			563.04	
	51411.103	63,161.49	14,405.32CR		48,756.17	
	51411.104	22,757.84	723.82		23,481.66	
	51411.107	1,274.73			1,274.73	
	51411.112	2,724.77			2,724.77	
	51411.113	1,563.34	529.75		2,093.09	
	51411.114	1,720.70			1,720.70	
	51411.121	864.46			864.46	
	51411.123	172,252.69	8,975.60CR		163,277.09	
	51411.125	17,840.82	1,379.68CR		16,461.14	
	51411.127	25,679.66	17,282.77CR		8,396.89	
	51411.130	18,829.52	7,288.45CR		11,541.07	
	51411.141	3,166.48	856.99CR		2,309.49	
	51411.144		171.58CR		171.58CR	
	51411.146	950.36			950.36	
	51411.148	2,261.84	131.66CR		2,130.18	
	51411.149	110.96			110.96	
	51411.154		48.92CR		48.92CR	
	51411.159		3,146.83CR		3,146.83CR	
	51411.171	276.00CR			276.00CR	
	51411.172	5,496.58	7,412.94CR		1,916.36CR	
	51411.175	9,580.24			9,580.24	
	51411.181	2,862.89	1,675.59CR		1,187.30	
	51411.182	36,848.50	148.44		36,996.94	
	51411.183	106,467.92	64,772.24		171,240.16	
	51413.101	1,680,205.83	31,508.11CR		1,648,697.72	
	51413.102	142,217.26	234.13		142,451.39	
	51413.103	2,237,973.23	229,928.24CR		2,008,044.99	
	51413.104	2,964,064.61	40,231.82CR		2,923,832.79	
	51413.105	9,260.41	185.50		9,445.91	
	51413.107	154,777.53	10,855.54		165,633.07	
	51413.112	1,144,254.75	32,033.82CR		1,112,220.93	
	51413.113	734,834.13	20,970.98CR		713,863.15	
	51413.114	9,652.18	1,704.47		11,356.65	
	51413.121	160,336.82	5,849.03CR		154,487.79	
	51413.123	8,585,650.84	264,073.40CR		8,321,577.44	
	51413.125	922,657.93	23,798.99CR		898,858.94	
	51413.127	269,617.66	14,371.15CR		255,246.51	
	51413.130	614,399.10	80,848.41CR		533,550.69	
	51413.141	518,459.07	14,376.14CR		504,082.93	
	51413.144	8,308.98	765.46CR		7,543.52	
	51413.146	1,243.03	439.22		1,682.25	
	51413.147	445.00			445.00	
	51413.148	2,145.90	630.98CR		1,514.92	
	51413.150	724.26			724.26	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.154	841.26	708.58CR		132.68	
	51413.155	3,694.25			3,694.25	
	51413.156	440.64	226.52CR		214.12	
	51413.157	1,425.47			1,425.47	
	51413.159	10,290.80	2,417.55CR		7,873.25	
	51413.171	10,470.20	400.40		10,870.60	
	51413.172	6,017.42	5,138.96CR		878.46	
	51413.175	53,459.12	780.26CR		52,678.86	
	51413.181	31,049.42	686.84CR		30,362.58	
	51413.182	12,899.66	127.10		13,026.76	
	51413.183	57,161.92	4,241.88CR		52,920.04	
	52362.	16,701,838.97	458,866.99CR		16,242,971.98	
	52363.	10,754,969.12	4,887.94		10,759,857.06	
	52363.684	37,122.69	3,780.60CR		33,342.09	
	52363.998	2,993,559.67	17,125.34CR		2,976,434.33	
	52367.	1,267,831.16	86,236.54CR		1,181,594.62	
	52367.685	71,183.42	1,454.23		72,637.65	
	52367.687	10,743.58	169.05		10,912.63	
	52369.	163,333.76	7,302.72CR		156,031.04	
TOTAL LINE NO. 3E		52,859,658.70	1,324,446.62CR		51,535,212.08	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	74,016,757.41	21,749.08CR		73,995,008.33	
TOTAL LINE NO. 3F		74,016,757.41	21,749.08CR		73,995,008.33	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	71,166,102.85	597,476.24CR		70,568,626.61	
	52301.579	244,255.24	5,289.86CR		238,965.38	
TOTAL LINE NO. 3G		71,410,358.09	602,766.10CR		70,807,591.99	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	160,662,489.77	523,340.24		161,185,830.01	
	52151.	117,092,113.65	304,072.02CR		116,788,041.63	
	52151.594	2,690,690.59	10,513.68CR		2,680,176.91	
	52153.697	448,265.69	590.84CR		447,674.85	
	52170.	34,051,846.19	21,420.22CR		34,030,425.97	
	52240.	3,015,785.18	101,618.53CR		2,914,166.65	
	52280.	650,922.57	36,277.59CR		614,644.98	
	52412.	1,985.62	64.12CR		1,921.50	
	52412.595	3,596.19	33.91		3,630.10	
	52955.	4,012,769.76CR	3,122.19CR		4,015,891.95CR	
	54543.	87,173,714.86	67,643.69		87,241,358.55	
	54543.604	14,659,155.06	59,862.90CR		14,599,292.16	
	54545.	234,797.48	2,021.14		236,818.62	
	54547.	6,572,515.27CR	12,098.87		6,560,416.40CR	
	54913.	3,945,421.22CR	5,610.33CR		3,951,031.55CR	
TOTAL LINE NO. 3H		406,154,656.60	61,985.43		406,216,642.03	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3J VEHICLE HIRE					
52459.	29,675,825.10	626,275.76CR		29,049,549.34	
TOTAL LINE NO. 3J	29,675,825.10	626,275.76CR		29,049,549.34	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	4,569,603.43	5,799.06CR		4,563,804.37	
52453.	15,696,339.34	951,574.50		16,647,913.84	
52453.538	34,269,315.60	41,845.22CR		34,227,470.38	
52453.998	1,893,269.86	40,894.23		1,934,164.09	
52455.	1,293,506.35	56,798.42		1,350,304.77	
52455.540	101,873.81	2,416.08		104,289.89	
TOTAL LINE NO. 3K	57,823,908.39	1,004,038.95		58,827,947.34	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	390,848,474.63	988,429.97		391,836,904.60	
52463.	340,284.20	22,059.36		362,343.56	
TOTAL LINE NO. 3L	391,188,758.83	1,010,489.33		392,199,248.16	*
LINE NO. 3M ACCIDENT COST					
54546.	6,597,567.08	11,682.30CR		6,585,884.78	
55101.	164,435.38	3,811.96		168,247.34	
55103.	233,079.55	11,176.76CR		221,902.79	
55105.	3,758,354.14	1,808,816.95CR		1,949,537.19	
55107.	31,837,254.71	1,711,970.41		33,549,225.12	
55212.	3,825,445.87	91,010.09		3,916,455.96	
55213.	1,700,857.26	39,267.88		1,740,125.14	
55215.	2,622,612.69	92,543.58CR		2,530,069.11	
55216.	2,690,531.05	8,033.64CR		2,682,497.41	
TOTAL LINE NO. 3M	53,430,137.73	86,192.89CR		53,343,944.84	*
SUBTOTAL OTHER EXPENSES	1,450,645,186.58	4,347,053.63		1,454,992,240.21	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	430,361.95	14,447.31		444,809.26	
53121.	104,106.60	12,225.30		116,331.90	
53122.	1,623.90	311.00		1,934.90	
53124.	1,991.94	97.21		2,089.15	
53126.		6,500,000.00CR		6,500,000.00CR	
53127.	242,673,074.74	554,885.63		243,227,960.37	
53128.	15,676,727.93	128,136.49CR		15,548,591.44	
53129.	1,093,087.02	20,213.68CR		1,072,873.34	
53131.	286,037,908.93	844,225.61		286,882,134.54	
53132.	12,127,663.19	149,494.06		12,277,157.25	
53133.	2,236,925.61	277,191.20		2,514,116.81	
53134.	8,529,064.60	30,654.23CR		8,498,410.37	
53135.	30,543,108.73	35,885.89		30,578,994.62	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53136.	25,109,281.47	296,845.55		25,406,127.02	
	53137.	3,994,420.57	345,699.62		4,340,120.19	
	53138.	3,375,722.18	213,877.69		3,589,599.87	
	53139.	393.07	90.34		483.41	
	53163.	1,300,975.05	210.31		1,301,185.36	
	53191.	77,569,593.49	647,802.64		78,217,396.13	
	53601.	697,625,647.93	2,346,987.26		699,972,635.19	
	53602.	23,741,277.47	3,762.54		23,745,040.01	
	53603.	22,803,539.60	1,129,241.68		23,932,781.28	
	53604.	13,786,109.11	4,810.57		13,790,919.68	
	53605.	188,398,991.29	1,191,993.90		189,590,985.19	
	53606.	3,403,525.41	50,062.41CR		3,353,463.00	
	53607.	7,947,645.14	414,752.44		8,362,397.58	
	53608.	2,374,254.43	148.85CR		2,374,105.58	
	53609.	85,332,581.61	170,974.94		85,503,556.55	
	53611.	4,981,133.93	119,648.39		5,100,782.32	
	53612.	1,327,805.65	51,277.10CR		1,276,528.55	
	53613.	3,578,726.89	41,461.76		3,620,188.65	
	53614.	132,724,192.17	83,743.63		132,807,935.80	
	53615.	8,149,210.71	127,069.03		8,276,279.74	
	53616.	3,271,430.50	190,294.96CR		3,081,135.54	
	53617.	6,508,793.08	2,700.32		6,511,493.40	
	53618.	317,219,146.54	1,278,944.25		318,498,090.79	
	53619.	18,583,425.12	331,414.96		18,914,840.08	
	53621.	60,003,022.44	1,441,546.17		61,444,568.61	
	53622.	51,132,001.88	85,730.54		51,217,732.42	
	53623.	8,007.20			8,007.20	
	53625.	69,958.62			69,958.62	
	53626.	9,204,342.96	694,002.51		9,898,345.47	
	53632.	198.00			198.00	
	53634.	410,900.71	424.20		411,324.91	
TOTAL LINE NO. 3P		2,373,391,899.36	5,891,710.73		2,379,283,610.09	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	80,413,053.79	4,272,577.16CR		76,140,476.63	
	53143.	104,524,183.47	1,236,258.30		105,760,441.77	
	53145.	9,186,506.00	155,865.68CR		9,030,640.32	
	53146.	44,014.92	2,269.26		46,284.18	
	53147.	23,025.45	767.94		23,793.39	
	53148.	1,591,230.16	2,365.27		1,593,595.43	
	53149.	1,200.00CR			1,200.00CR	
	53192.	31,808,980.00	255,180.24		32,064,160.24	
TOTAL LINE NO. 3Q		227,589,793.79	2,931,601.83CR		224,658,191.96	*
LINE NO. 3R	TRANS. AIR					
	53201.	157,039,072.22	1,842,696.92		158,881,769.14	
	53212.	2,629,063.06	184,806.88CR		2,444,256.18	
	53226.	15,236.56			15,236.56	
	53227.	3,284.82			3,284.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53228.	7,447,890.56	534,624.26CR		6,913,266.30	
53261.	3,027,448.66	29,788.32		3,057,236.98	
53263.	199,907,622.82	109,937.18		200,017,560.00	
53264.	32,786,947.92	288,544.86		33,075,492.78	
53286.	3,867,152.32	262,145.69CR		3,605,006.63	
53301.	125,302,026.33			125,302,026.33	
53302.	5,113,053.20	70,020.70		5,183,073.90	
53303.	15,429,236.56	309,065.58		15,738,302.14	
53501.	144,936,426.44	7,758,600.05CR		137,177,826.39	
53503.	2,014,991.92	414,533.87CR		1,600,458.05	
53509.	177,669.49	134,343.66CR		43,325.83	
53511.	235,087,600.46	11,119,079.73CR		223,968,520.73	
53513.	1,781,691.02	357,322.28CR		1,424,368.74	
53519.	1,544,340.38	156,387.87CR		1,387,952.51	
53521.	70,050,898.64	8,607,296.24CR		61,443,602.40	
53523.	22,295,784.32	2,655,076.90CR		19,640,707.42	
53525.	26,109.11	25,631.64		51,740.75	
53527.	2,521,962.21	495,978.60CR		2,025,983.61	
53529.	687,473.15	2,051,873.25CR		1,364,400.10CR	
53531.	248,353.03	344,260.58CR		95,907.55CR	
53541.	1,396,175.85CR	6,227,717.05CR		7,623,892.90CR	
53542.	52,416,450.67	538,106.08		52,954,556.75	
53543.	787,516.51CR	1,901,079.50CR		2,688,596.01CR	
53544.	22,137,818.30	1,422,797.41		23,560,615.71	
53545.	360,463.37CR	1,658,469.41CR		2,018,932.78CR	
53546.	1,675,068.45	631,631.60CR		1,043,436.85	
53547.	583,000.03	3,456,617.05CR		2,873,617.02CR	
53551.	33,256,536.72	4,432,277.98CR		28,824,258.74	
53552.	39,441,696.27	175,600.90		39,617,297.17	
53553.	8,707,211.14	404,078.23CR		8,303,132.91	
53554.	152,099.90	54,852.69CR		97,247.21	
53561.	33,361,302.62	374,049.20		33,735,351.82	
53562.	29,756,222.33	211,004.33		29,967,226.66	
53563.	12,844,968.04	119,277.44		12,964,245.48	
53564.	7,776,896.04	50,997.19		7,827,893.23	
53565.	20,975,675.47	134,964.00		21,110,639.47	
53566.	24,319,384.03	112,451.99		24,431,836.02	
53567.	4,649,376.12	17,392.07		4,666,768.19	
53568.	5,150,580.78	35,280.12		5,185,860.90	
53581.	19,053,644.07	1,352,200.67		20,405,844.74	
53583.	5,774,952.75	252,179.50CR		5,522,773.25	
53585.	3,197,666.96	12,858.35		3,210,525.31	
53587.	8,391.48CR			8,391.48CR	
53588.	295,366.61	39,223.19CR		256,143.42	
53591.	1,829,680.76CR	219,300.82		1,610,379.94CR	
53593.	55,429.64CR	108,138.33		52,708.69	
53595.	10,424,514.60	400,989.35		10,825,503.95	
53599.	66,276,840.32	938,514.78		67,215,355.10	
53701.	264,303,306.69	19,440,535.66		283,743,842.35	
53702.	50,573,173.27	3,713,903.34		54,287,076.61	
53703.	54,474,934.11	4,196,520.08		58,671,454.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53704.	475,725.34	35,180.32		510,905.66	
53705.	258,735,587.03	14,603,317.09		273,338,904.12	
53706.	48,683,663.52	2,789,098.53		51,472,762.05	
53707.	54,550,327.60	3,162,404.38		57,712,731.98	
53708.	365,856.49	19,432.55		385,289.04	
53709.	2,253,567.09	238,981.42		2,492,548.51	
53711.	430,833.95	45,690.02		476,523.97	
53712.	474,268.58	50,882.75		525,151.33	
53713.	541,472.26	59,877.67		601,349.93	
53714.	24,563,961.25	1,331,297.00		25,895,258.25	
53715.	4,566,703.65	254,525.71		4,821,229.36	
53716.	4,924,378.86	284,843.74		5,209,222.60	
53717.	5,023,974.82	277,513.27		5,301,488.09	
53718.	49,854,319.45	3,399,621.62		53,253,941.07	
53719.	170,443.70CR			170,443.70CR	
53721.	32,586.32CR			32,586.32CR	
53722.	18,767.86CR			18,767.86CR	
53723.	76,148,222.23	5,045,169.92		81,193,392.15	
53724.	14,518,558.82	964,564.93		15,483,123.75	
53725.	6,401,262.73	436,145.10		6,837,407.83	
53726.	7,234,611.89	1,472,901.42		8,707,513.31	
53727.	698,337.03			698,337.03	
53728.	544,527.99			544,527.99	
53729.	9,386,146.03	188,204.07		9,574,350.10	
53731.	579,175.92			579,175.92	
53732.	35,000.00			35,000.00	
53735.	1,963,628.35			1,963,628.35	
53736.	10,019.00CR			10,019.00CR	
53737.	100,970.00			100,970.00	
53738.	4,910.00CR			4,910.00CR	
53739.	45,116.51	1,269.97		46,386.48	
53741.	11,671.78CR			11,671.78CR	
53743.	79,139,173.85	7,978,984.11		87,118,157.96	
53901.	145,844,316.09CR	379,086.28CR		146,223,402.37CR	
TOTAL LINE NO. 3R	2,307,229,020.37	24,376,930.56		2,331,605,950.93	*
LINE NO. 3S TRANS. OTHER					
53183.	8,816,878.44	2,951.43CR		8,813,927.01	
53184.	16,405,628.49	213,998.57		16,619,627.06	
53194.	6,550.40	1,500,000.00CR		1,493,449.60CR	
53262.	66,384,592.72	790,362.01		67,174,954.73	
53268.	107,514,716.47	261,364.75CR		107,253,351.72	
53269.	155,273.36			155,273.36	
53271.	1,361.68			1,361.68	
53281.	1,096,799.00	43,523.82CR		1,053,275.18	
53282.	3,680,562.00	35,055.92		3,715,617.92	
53283.	10,115.89	644.76		10,760.65	
53284.	239,862.86	9,837.77CR		230,025.09	
53285.	828,858.93	1,770.17		830,629.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3S	205,141,200.24	775,846.34CR		204,365,353.90	*
SUBTOTAL-TRANSP-EXPENSES	5,113,351,913.76	26,561,193.12		5,139,913,106.88	** E
LINE NO. 3U PRINTING					
52431.	30,012.01	5,347.05		35,359.06	
52431.998	4,510,087.11	133,643.98		4,643,731.09	
52435.	10,231,112.82	436,098.40		10,667,211.22	
52435.598	853,425.85	3,290.79CR		850,135.06	
52436.	17,377,867.32	1,185,982.87CR		16,191,884.45	
52437.	5,272.47			5,272.47	
TOTAL LINE NO. 3U	33,007,777.58	614,184.23CR		32,393,593.35	*
LINE NO. 3V IRM CHARGEBACK					
52411.	835,710.44CR	205,090.27CR		1,040,800.71CR	
TOTAL LINE NO. 3V	835,710.44CR	205,090.27CR		1,040,800.71CR	*
LINE NO. 41 RENT					
52315.	22,128,347.96	4,126.41CR		22,124,221.55	
54101.	820,056,225.79	3,502,070.89		823,558,296.68	
54103.	45,052,734.15	18,262.69CR		45,034,471.46	
54105.	78,515.39	6,843.67		85,359.06	
54121.	567,292.76	45,051.26		612,344.02	
54121.603	209,678.12	1,880.59CR		207,797.53	
54129.	11,398,526.53	18,685.40CR		11,379,841.13	
54133.	69,011,327.01	966,772.62		69,978,099.63	
54133.100	49,706.55			49,706.55	
54150.	517,234.00	716.37		517,950.37	
56920.	116,529,006.00CR	1,194,198.02CR		117,723,204.02CR	
58140.	54,869,371.00	451,936.40		55,321,307.40	
TOTAL LINE NO. 41	907,409,953.26	3,736,238.10		911,146,191.36	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,292,940.42	3,080.26CR		2,289,860.16	
54142.561	1,503,150.17	706.71CR		1,502,443.46	
54142.565	3,107.20	714.04		3,821.24	
54143.	36,052,451.96	170,895.11CR		35,881,556.85	
54143.566	8,187,054.69	60,024.94CR		8,127,029.75	
54143.570	62,610.86	441.32		63,052.18	
54144.	4,052,716.75	7,055.96CR		4,045,660.79	
54144.576	89,870.82	2,282.34		92,153.16	
54144.580	17,874.06	294.68		18,168.74	
54151.	370,464,873.97	1,695,097.85		372,159,971.82	
54151.551	42,813,834.73	2,392.28		42,816,227.01	
54151.555	184,492.77	9,799.39		194,292.16	
54152.	14,930,194.20	16,528.96		14,946,723.16	
54152.571	5,309,048.83	25,140.46		5,334,189.29	
54152.575	10,833.69	77.65		10,911.34	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54153.	22,262,852.75	133,860.93		22,396,713.68	
	54153.581	8,373,722.10	20,747.26CR		8,352,974.84	
	54153.582	58,851.36	3,626.60		62,477.96	
	54156.	4,552,038.69	6,502.15		4,558,540.84	
	54156.556	2,413.57			2,413.57	
	54156.585	11,256.43	177.35CR		11,079.08	
TOTAL LINE NO. 42		521,236,190.02	1,634,071.06		522,870,261.08	*
LINE NO. 43	DEPRECIATION					
	52270.	37,197,483.21	200,286.42CR		36,997,196.79	
	54320.	569,664,867.00	3,047,867.73		572,712,734.73	
	54330.	1,311,747,712.08	6,964,648.40		1,318,712,360.48	
	54340.	177,378,807.00	225,027.00CR		177,153,780.00	
	54350.	162,468,081.43	1,212,465.70CR		161,255,615.73	
	54360.	65,384,653.00	662,813.63		66,047,466.63	
	54620.	9,333,395.51	111,958.60CR		9,221,436.91	
	54630.	5,221,947.08	224,848.36		5,446,795.44	
	54650.	123,426.00CR			123,426.00CR	
TOTAL LINE NO. 43		2,338,273,520.31	9,150,440.40		2,347,423,960.71	*
LINE NO. 44	MISCELLANEOUS					
	51203.	101.94			101.94	
	51335.	17,648.56			17,648.56	
	51336.	2,925,350.49	3,960.33		2,929,310.82	
	51337.101	162,838.74			162,838.74	
	51337.103	719,659.66	29,189.88		748,849.54	
	51337.104	11,114,040.03	214,624.18		11,328,664.21	
	51337.105	1,642.61			1,642.61	
	51337.107	3,741,591.55	194.62CR		3,741,396.93	
	51337.112	288,961.32			288,961.32	
	51337.113	14,369,547.05	787.23		14,370,334.28	
	51337.114	727,932.08			727,932.08	
	51337.121	1,931,727.42	1,606.33		1,933,333.75	
	51337.123	1,071,550.01	148.21		1,071,698.22	
	51337.125	324,769.40	686.71CR		324,082.69	
	51337.127	174,749.21			174,749.21	
	51337.130	130,002.72	2,232.21		132,234.93	
	51337.141	144,170.17			144,170.17	
	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	40,812.08			40,812.08	
	51337.182	2,550.00			2,550.00	
	51337.183	12,447.51			12,447.51	
	52438.	2,876,305.22	497,668.03		3,373,973.25	
	52439.	6,687.20	495.48		7,182.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52801.	19,824,959.34	461,401.22		20,286,360.56	
52801.998	336,973.97	852.12		337,826.09	
52810.	2.50CR	2.53		.03	
54135.	2,943,566.40	53,031.10CR		2,890,535.30	
54135.675	51,174.21	7,769.34CR		43,404.87	
54248.	8,010.32	201.77CR		7,808.55	
54248.677	1,235.69			1,235.69	
54251.	4,493,711.21	33,036.86		4,526,748.07	
54253.	961,780.68	18,310.18CR		943,470.50	
56203.	162.64CR	25.73CR		188.37CR	
56213.	10,013,792.00	56,858.50		10,070,650.50	
56213.306	1,246,331.82CR	12,513.47CR		1,258,845.29CR	
56213.406	913,526.41	11,085.68		924,612.09	
56213.407	769,835.00	38,908.28CR		730,926.72	
56214.	2,889,081.17CR	22,362.83CR		2,911,444.00CR	
56214.174	5,879.49CR	661.88		5,217.61CR	
56214.615	7,930,848.00	259,465.49CR		7,671,382.51	
56214.647	105.68			105.68	
56215.606	280,368.96	5,894.22		286,263.18	
56301.	28,144.30	923.57		29,067.87	
56401.	433.54	180.32		613.86	
56403.	1,436.70	3,424.05CR		1,987.35CR	
56405.	1,147.65	168.35CR		979.30	
56407.	94,000.00			94,000.00	
56409.	953,279.83	6,037.56CR		947,242.27	
56411.	1,039,347.11	13,178.06		1,052,525.17	
56421.	171,683.85	749.13		172,432.98	
56422.	620.25	64.29CR		555.96	
56501.	63,597.50	12,968.03		76,565.53	
56501.547	19,785.01	1,210.02		20,995.03	
56503.548		285.73		285.73	
56601.	1,099,558.62	94,681.80		1,194,240.42	
56602.	132.77			132.77	
56603.	851,446.68	1,876.18CR		849,570.50	
56605.	9,723,312.26	52,339.79		9,775,652.05	
56605.591	566,885.84	9,237.43CR		557,648.41	
56605.998	6,404,637.73	23,136.19		6,427,773.92	
56607.696	868,676.95	6,210.78CR		862,466.17	
56615.	125,768.33			125,768.33	
56617.	908,123.75	35,800.97CR		872,322.78	
56617.559	31,770.58	2.81		31,773.39	
56619.	99,514.21	1,588.32		101,102.53	
56621.	45,362.15	159.70CR		45,202.45	
56621.998	1,298,943.44	4,383.73CR		1,294,559.71	
56625.	7,358,346.03	161,584.35CR		7,196,761.68	
56651.	158,952,979.00			158,952,979.00	
56655.	42,896.56			42,896.56	
56661.	1,802,192.45CR	4,351.38CR		1,806,543.83CR	
56661.175	1,939,666.36CR	22,836.65CR		1,962,503.01CR	
56661.180	1,985,563.31CR	151,055.18		1,834,508.13CR	
56661.239	15,130,852.74CR	400,427.78		14,730,424.96CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56661.519	632.91CR	278.38CR		911.29CR	
	56661.612	3,686,853.65	69,632.54CR		3,617,221.11	
	56661.621		17,500.30CR		17,500.30CR	
	56661.633	13,604,861.84	378,337.58		13,983,199.42	
	56661.639	35,514,410.98	864,992.98CR		34,649,418.00	
	56665.	41,120.99	1,470.61		42,591.60	
	56666.	10,000.00			10,000.00	
	56671.	161,424.66	16,801.99CR		144,622.67	
	56685.	1,337.36			1,337.36	
	56701.	533,026.13	956.41CR	200,000.00	732,069.72	
	56701.589	1,241,774.87	9,827.79CR		1,231,947.08	
	56703.	444,316.48	747.86		445,064.34	
	56703.593	1,178,931.34	5,058.25		1,183,989.59	
	56704.	11,478.06	69.09		11,547.15	
	56705.	68,266.76			68,266.76	
	56860.	226,562.90CR	17,969.66CR		244,532.56CR	
	56930.	360,883.78			360,883.78	
	58113.	1,991,633.02	502.60		1,992,135.62	
	58115.	343,990.27	7,524.15CR		336,466.12	
TOTAL LINE NO. 44		314,103,256.91	784,328.47	200,000.00	315,087,585.38	*
LINE NO. 45	COMMUNICATIONS					
	54146.	255,810.45	4,367.96CR		251,442.49	
	54146.557	5,043.85	257.67CR		4,786.18	
	54161.	1,417,101.68	109,100.09		1,526,201.77	
	54162.	196,213.96	10,242.51		206,456.47	
	54163.	124,539.23	27,705.68		152,244.91	
	54165.	109,526,701.81	1,112,107.43		110,638,809.24	
	54165.556	19,795,023.64	77,465.85CR		19,717,557.79	
	54165.560	177,590.34CR	3,734.99CR		181,325.33CR	
	54165.998	3,232,460.73	48,739.81		3,281,200.54	
	54166.	24,962,351.00	2,725,956.02		27,688,307.02	
	54167.	471.36	4.00		475.36	
	54168.	192,186.97	7,174.58CR		185,012.39	
	54168.616	15,623.44	325.76		15,949.20	
	54168.618	242.18	5.23CR		236.95	
	54169.	408,150.28	137,221.57CR		270,928.71	
	54402.	434,096.24	20,832.43CR		413,263.81	
	54403.	6,182,820.45	254,217.10CR		5,928,603.35	
	54404.	13,251,982.34	613,765.54		13,865,747.88	
	54405.	29,514,569.78	1,323,453.35		30,838,023.13	
	54406.	1,357,505.71	10,387.49CR		1,347,118.22	
	54406.617	18,444.58	2,128.89CR		16,315.69	
	54406.998	2,370,451.26	20,708.69		2,391,159.95	
	54407.	3,307.66	238.74CR		3,068.92	
	56413.	169.03CR	12.31CR		181.34CR	
TOTAL LINE NO. 45		213,087,339.23	5,474,064.07		218,561,403.30	*
LINE NO. 46	INFORMATION TECHNOLOGY					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52171.	32,038,116.62	338,573.74		32,376,690.36	
	52171.544	85,231.49	1,090.25		86,321.74	
	52171.998	4,183,201.91	23,861.06CR		4,159,340.85	
	52179.	69,883,923.69	892,286.87		70,776,210.56	
	52332.	41,965,188.93	411,027.93CR		41,554,161.00	
	52333.	27,918,246.28	69,278.01		27,987,524.29	
	52334.	95,315,976.52	549,879.26		95,865,855.78	
	52335.	9,780,709.54	83,414.38CR		9,697,295.16	
	52336.	83,444,567.71	1,033,679.76CR		82,410,887.95	
	52337.	371,729.02	11,654.29		383,383.31	
	52338.	9,351,528.75	68,858.42CR		9,282,670.33	
	54401.	554,385.92	2,645.38CR		551,740.54	
	54401.588	70,489.20	2,038.19CR		68,451.01	
	54401.613	112,712.24	174,926.89		287,639.13	
	54511.	21,968,157.13	130,045.94		22,098,203.07	
	54511.688	6,300.22	226.30CR		6,073.92	
TOTAL LINE NO. 46		397,050,465.17	541,983.83		397,592,449.00	*
SUBTOTAL MISC EXPENSES		4,723,332,792.04	20,501,851.43	200,000.00	4,744,034,643.47	*** L
NONPERSON EXPN LESS TRAN		8,788,361,744.06	25,216,501.32	208,590.13CR	8,813,369,655.25	**
LINE NO. 49 HOMELAND SECURITY						
	56648.	137,400,000.00CR			137,400,000.00CR	
TOTAL LINE NO. 49		137,400,000.00CR			137,400,000.00CR	*
TOTAL NON PERSONAL EXP		13,901,713,657.82	51,777,694.44	208,590.13CR	13,953,282,762.13	**** F
LINE NO. 5B NOTE INTEREST EXPENSE						
	58102.	355,840,320.76	4,712,800.76CR		351,127,520.00	
TOTAL LINE NO. 5B		355,840,320.76	4,712,800.76CR		351,127,520.00	*
LINE NO. 5C MORTGAGE INTEREST EXP						
	58103.	109,235.85			109,235.85	
TOTAL LINE NO. 5C		109,235.85			109,235.85	*
LINE NO. 5D INT EXP TO CAP PRJ						
	56870.	25,166,487.00CR	2,652,364.65		22,514,122.35CR	
TOTAL LINE NO. 5D		25,166,487.00CR	2,652,364.65		22,514,122.35CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM						
	58111.	1,239,579,000.00	2,527,000.00	5,000.00	1,242,111,000.00	
	58114.	355,050,513.00	3,765,000.00		358,815,513.00	
TOTAL LINE NO. 5E		1,594,629,513.00	6,292,000.00	5,000.00	1,600,926,513.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL INTEREST EXPENS	1,925,412,582.61	4,231,563.89	5,000.00	1,929,649,146.50	*** M
LINE NO. 5G INDEMNITIES					
55321.	25,263,243.18	14,900.25		25,278,143.43	
55321.249	16,872.91CR	196.73CR		17,069.64CR	
55321.539	3,401,200.94	17,141.95CR		3,384,058.99	
55323.	2,951,146.26	28,538.41		2,979,684.67	
TOTAL LINE NO. 5G	31,598,717.47	26,099.98		31,624,817.45	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	15,374,133.71	235,037.36		15,609,171.07	
55324.	65,183.22	3,333.75CR		61,849.47	
TOTAL LINE NO. 5H	15,439,316.93	231,703.61		15,671,020.54	*
TOTAL OPERATING EXPENSES	67,157,946,830.42	216,873,339.17	4,312,104.87	67,379,132,274.46	**** 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	67,020,514,554.42	216,873,339.17	4,312,104.87	67,241,699,998.46	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	478,469.70CR			478,469.70CR	
86111.007	621,641.96			621,641.96	
86121.003	11,637,321.99CR			11,637,321.99CR	
86121.007	19,850,369.38			19,850,369.38	
TOTAL LINE NO. 6A	8,356,219.65			8,356,219.65	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,724,392.42CR			1,724,392.42CR	
86113.007	549,750.70			549,750.70	
86123.003	2,086,838.90CR			2,086,838.90CR	
86123.007	5,854,670.50			5,854,670.50	
TOTAL LINE NO. 6B	2,593,189.88			2,593,189.88	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	9,218.12CR			9,218.12CR	
86127.003	160,710.09			160,710.09	
86127.007	4,230,477.75			4,230,477.75	
TOTAL LINE NO. 6C	4,381,969.72			4,381,969.72	*
TOT DEL/RET FAC (61)	15,331,379.25			15,331,379.25	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	175,054.27CR			175,054.27CR	
	86611.007	2,435,238.34			2,435,238.34	
	86621.003	712,807.73			712,807.73	
	86621.007	3,056,653.76			3,056,653.76	
TOTAL LINE NO. 6D		6,029,645.56			6,029,645.56	*
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	1,117,144.31			1,117,144.31	
	86623.007	28,182,180.03			28,182,180.03	
TOTAL LINE NO. 6E		30,036,512.30			30,036,512.30	*
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	2,116,169.59			2,116,169.59	
	86629.007	1,726,994.90			1,726,994.90	
TOTAL LINE NO. 6F		3,819,176.20			3,819,176.20	*
TOT MP FAC	(62)	39,885,334.06			39,885,334.06	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	245,760.81CR			245,760.81CR	
	86115.007	14,071.60			14,071.60	
	86125.003	53,173,033.44			53,173,033.44	
	86125.007	105,510,988.94			105,510,988.94	
TOTAL LINE NO. 6G		158,452,333.17			158,452,333.17	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	5,759,730.10			5,759,730.10	
	86231.007	87,693,446.65			87,693,446.65	
TOTAL LINE NO. 6H		93,453,176.75			93,453,176.75	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	108,080.90			108,080.90	
	86232.007	114,404,412.61			114,404,412.61	
TOTAL LINE NO. 6J		114,512,493.51			114,512,493.51	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	1,877,398.51			1,877,398.51	
TOTAL LINE NO. 6K		1,877,398.51			1,877,398.51	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	507,178,796.69			507,178,796.69	
TOTAL LINE NO. 6L		507,178,796.69			507,178,796.69	*
TOT NON-FIXED EQ (65)		623,568,688.71			623,568,688.71	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	26,859,805.00CR			26,859,805.00CR	
	86332.007	130,801,936.44			130,801,936.44	
	86333.007	4,555,787.08			4,555,787.08	
	86334.007	8,425,597.68			8,425,597.68	
TOTAL LINE NO. 6N		116,923,516.20			116,923,516.20	*
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	1,961,219.39			1,961,219.39	
TOTAL LINE NO. 6P		1,959,309.11			1,959,309.11	*
TOT VEHICLES (66)		119,886,123.31			119,886,123.31	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	7,315,535.44			7,315,535.44	
TOTAL LINE NO. 6R		7,315,535.44			7,315,535.44	*
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)		7,300,221.40			7,300,221.40	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	411.21CR			411.21CR	
	86531.007	53,066,608.15			53,066,608.15	
	86915.007	29,279.68CR			29,279.68CR	
TOTAL LINE NO. 6U		53,036,917.26			53,036,917.26	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	1,358,353.04			1,358,353.04	
TOTAL LINE NO. 6V		1,358,353.04			1,358,353.04	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6W ADP EQUIPMENT					
86533.003	378,851.24CR			378,851.24CR	
86533.007	146,050,462.12			146,050,462.12	
TOTAL LINE NO. 6W	145,671,610.88			145,671,610.88	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	1,395,344.38			1,395,344.38	
TOTAL LINE NO. 6X	1,395,344.38			1,395,344.38	*
TOT POSTAL SPT EQ(68)	201,462,225.56			201,462,225.56	
TOTAL CAPITAL COMMITMENT	1,259,339,482.21			1,259,339,482.21	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	28,346,054.44			28,346,054.44	
84391.007	39,781.18			39,781.18	
TOTAL LINE NO. 71	28,385,835.62			28,385,835.62	*
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	4,885.46CR			4,885.46CR	
84371.007	81,383,009.86			81,383,009.86	
TOTAL LINE NO. 73	81,378,124.40			81,378,124.40	*
TOTAL INVENTORY COMMIT	109,868,488.41			109,868,488.41	*** J
RUN-OUT TOTAL	109,868,488.41			109,868,488.41	***** 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	66,512,970,687.75CR		66,512,970,687.75CR	66,512,970,687.75CR	
5	67,187,414,603.23		67,187,414,603.23	67,187,414,884.23	281.00CR
8	1,369,207,970.62	1,369,207,970.62CR			
	2,043,651,886.10	1,369,207,970.62CR	674,443,915.48	674,444,196.48	281.00CR