UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

October 20, 1997

Hon. Margaret P. Crenshaw, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1996), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 12, PFY 1997; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 12, PFY 1997.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
OCT 2 0 1997
OFFICE OF THE SECRETARY

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	67,678,781,841.80	6,456,754,663.39		74,135,536,505.19
11111.	29,456,023,036.81CR	2,775,984,255.39CR		32,232,007,292.20CR
11112.	221,697,700.00CR	19,154,850.00CR		240,852,550.00CR
11113.	20,825,220,216.19CR	2,440,457,801.17CR		23,265,678,017.36CR
11114.	1,615,963,585.71CR	153,206,246.15		1,462,757,339.56CR
11115.	120,616,000.00			120,616,000.00
11116.010	7,194.90	1,010.50		8,205.40
11116.060	103,689,618.90CR	8,565,780.25		95,123,838.65CR
11116.070	3,465,466,771.42CR	362,232,788.70CR		3,827,699,560.12CR
11116.071	3,336,171,512.41	346,009,287.05		3,682,180,799.46
11117.	15,468,827,534.89CR	1,346,335,792.76CR		16,815,163,327.65CR
11119.	3,747,965.48			3,747,965.48
11119.197	3,747,965.48CR			3,747,965.48CR
11120.	983,304,539.14CR			983,304,539.14CR
	1,004,616,453.95CR	20,371,499.32		984,244,954.63CR*
11210.	696,207.52	9,855.90		706,063.42
11211.	282,297,449.99	40,943,450.59		323,240,900.58
	282,993,657.51	40,953,306.49		323,946,964.00 *
11300.	124,773.47	616,673.99CR		491,900.52CR
11311.	843,315,365.69CR	34,343,919.84CR		877,659,285.53CR
11311.428	1,112,769,939.87	54,314,998.28		1,167,084,938.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.	1,862,646,576.26CR	125,192,864.02CR		1,987,839,440.28CR
11313.422	1,704,784,254.44	113,067,302.39		1,817,851,556.83
11315.423	158,738,391.89	12,878,990.99		171,617,382.88
11322.	630.24			630.24
11331.	6,847,400,926.53CR	532,251,655.00CR		7,379,652,581.53CR
11331.191	43,223,710.39CR	6,452,266.27CR		49,675,976.66CR
11331.192	9,976,649.86CR	383,964.07CR		10,360,613.93CR
11331.193	2,248,869.42CR	87,228.91CR		2,336,098.33CR
11331.194	1,367,534.22CR	136,951.86CR		1,504,486.08CR
11331.195	705,251.86CR	143,143.48CR		848,395.34CR
11331.196	2,039,815.44CR	311,923.92CR		2,351,739.36CR
11332.	6,874,940,586.53	515,001,674.64		7,389,942,261.17
	238,433,876.77	4,657,625.06CR		233,776,251.71 *
	483,188,919.67CR	56,667,180.75		426,521,738.92CR**
12020.	2,535,500,000.00	143,600,000.00CR		2,391,900,000.00
12030.	100,308.32	2.00CR		100,306.32
12050.	8,786,000.00			8,786,000.00
	2,544,386,308.32	143,600,002.00CR		2,400,786,306.32 *
	2,544,386,308.32	143,600,002.00CR		2,400,786,306.32 **
13101.	1,586.99	694.29		2,281.28
13110.	9,971,540.06	2,930,097.54		12,901,637.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	1,913,167.83	2,040,442.99CR		127,275.16CR
13421.	27,198,800.78CR			27,198,800.78CR
13421.633	27,688,368.28			27,688,368.28
13422.	440,683.78	1,600.00CR		439,083.78
13423.	255.00			255.00
13424.	440,938.78CR	1,600.00		439,338.78CR
13431.	44,483.23CR			44,483.23CR
13431.201	11.68CR			11.68CR
13431.641	44,663.22	67.90		44,731.12
13432.200	609,355,748.41CR	3,477,213.22CR		612,832,961.63CR
13433.	2,233,504.43CR			2,233,504.43CR
13433.599	611,174,609.74	1,551,467.80		612,726,077.54
13451.	1,005.12	7.84		1,012.96
13460.	3,466,317.82	40,082.74CR		3,426,235.08
13461.	1,178,883.22	47,779.73CR		1,131,103.49
13462.	4,586,509.87	104,443.58		4,690,953.45
13463.	773,520.03	240,315.44		1,013,835.47
13464.	5,028,860.53	22,623.16CR		5,006,237.37
13465.	15,389,865.71	364,023.75		15,753,889.46
13470.	1,636,083.22	3,942.86		1,640,026.08
13475.	122,015.54	5,492.26CR		116,523.28
13477.		29,882.00		29,882.00
13480.	9,189,954.80	608,823.94		9,798,778.74
13480.177	509,729.77CR			509,729.77CR
13485.	13,689,096.92CR	11,889,383.35		1,799,713.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13490.	12,142,196.71	1,259,034.95		13,401,231.66	
13491.	177.43			177.43	
13492.	26,492.36	40,817.99		67,310.35	
13493.	5,858,928.90	986,493.71		6,845,422.61	
13495.	72,610.02CR	219,961.45		147,351.43	
	189,952,201.56	8,661,322.80		198,613,524.36	*
13501.011	22,498,562,481.13	1,724,690,765.29		24,223,253,246.42	
13505.011	2,680,975,271.71CR			2,680,975,271.71CR	
13506.011	6,272,391,152.81	478,464,170.75		6,750,855,323.56	
13511.011	4,009,843,966.47CR	478,570,567.39CR		4,488,414,533.86CR	
13515.011	249,848.36	106,396.64		356,245.00	
13516.011	22,080,384,244.12CR	1,724,690,765.29CR		23,805,075,009.41CR	
					*
13601.013	172,264.54	30,655.39		202,919.93	
13601.014	2,041,000.00			2,041,000.00	
13604.013	1,259,610,587.65CR			1,259,610,587.65CR	
13604.014	1,402,697,517.88			1,402,697,517.88	
13605.013	1,220,474,489.45	87,432,885.79CR		1,133,041,603.66	
13605.014	627,758,777.28			627,758,777.28	
13606.013	19,463,489,215.45	6,461.05CR		19,463,482,754.40	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13611.013	20,407,128,199.28CR			20,407,128,199.28CR
13611.014	684,181,898.71			684,181,898.71
13615.013	1,282,237.49	24,194.34CR		1,258,043.15
13615.014	2,041,000.00CR			2,041,000.00CR
13616.013	982,831,807.03	85,921,658.76		1,068,753,465.79
	1,511,227.03	1,511,227.03CR		*
13810.	1,840,884.75	63,933.71CR		1,776,951.04
13811.	8,689,686.12	671,628.43CR		8,018,057.69
	10,530,570.87	735,562.14CR		9,795,008.73 *
13920.	8,557,051.00CR			8,557,051.00CR
13940.	69,419,601.82CR	645,827.37		68,773,774.45CR
	77,976,652.82CR	645,827.37		77,330,825.45CR*
	1,003,585,570.12	8,603,530.06		1,012,189,100.18 **
14310.001	1,433,185.43			1,433,185.43
14310.044	480,277.06CR	10,107.01CR		490,384.07CR
14311.001	4,095,798.81			4,095,798.81
14311.040	4,029,447.75CR	742,222.85CR		4,771,670.60CR
14311.042	3,271,865.18	435,381.60		3,707,246.78
14311.045	6.40CR			6.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.001	32,660,118.24			32,660,118.24
14321.040	46,008,283.60CR	4,202,597.03CR		50,210,880.63CR
14321.041	505,413.86	486,576.02CR		18,837.84
14321.042	50,146,691.39	4,702,930.14		54,849,621.53
14321.044	655,352.31CR	26,280.98CR		681,633.29CR
14321.045	388,828.06CR	88,490.75CR		477,318.81CR
14321.047	1,477,389.52CR	39,867.80CR		1,517,257.32CR
14321.060	16,000.00			16,000.00
14321.063	624,337.12	486,576.02		1,110,913.14
14321.064	1,129,750.99CR			1,129,750.99CR
14331.001	1,113,177.87			1,113,177.87
14331.040	60,872.88CR			60,872.88CR
14331.042	9,088.00			9,088.00
14331.044	909,433.02CR			909,433.02CR
14341.001	2,973,359.23			2,973,359.23
14341.040	2,972,709.27CR			2,972,709.27CR
14341.042	250.04	2,621,090.22		2,621,340.26
14351.001	21,407,930.46			21,407,930.46
14351.040	135,320,001.85CR	11,886,651.38CR		147,206,653.23CR
14351.041	35,531.38	7,459.95		42,991.33
14351.042	140,025,058.64	11,791,079.18		151,816,137.82
14351.044	4,359,660.45CR	103,947.47CR		4,463,607.92CR
14351.063	2,331,037.61	143,350.16		2,474,387.77
14351.064	1,046,838.68CR	43,489.50CR		1,090,328.18CR
14353.001	3,355,433.11			3,355,433.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.040	167.11			167.11
14353.042	1,826,069.73	17,236.00		1,843,305.73
14353.044	311,032.71CR	6,745.95CR		317,778.66CR
14353.045	60,468.14CR			60,468.14CR
14353.047	6,748.29CR			6,748.29CR
14353.064	1,319,730.30CR	107,320.61CR		1,427,050.91CR
14361.063	2,056,422.08	364,259.38		2,420,681.46
14361.064	1,511,227.03CR			1,511,227.03CR
14365.001	21,866,803.62CR			21,866,803.62CR
14365.047	19,282,992.42	381,249.26CR		18,901,743.16
14371.001	136,045,928.47			136,045,928.47
14371.040	104,025,743.85CR	7,740,975.70CR		111,766,719.55CR
14371.041	40,168.83	16,619.44		56,788.27
14371.042	60,156,625.36	6,774,498.10		66,931,123.46
14371.044	5,677,175.00CR	140,398.66CR		5,817,573.66CR
14371.045	1,462,598.07CR	34,893.20CR		1,497,491.27CR
14371.047	6,057,542.02CR	89,243.04CR		6,146,785.06CR
14371.049	33,410,104.96	2,202,765.11		35,612,870.07
14371.063	2,608,547.39CR	335,418.78CR		2,943,966.17CR
14371.064	511,956.49	45,460.04CR		466,496.45
14391.001	21,150,154.62			21,150,154.62
14391.040	24,052,860.93CR	2,043,145.89CR		26,096,006.82CR
14391.041	1,710.40			1,710.40
14391.042	24,410,455.31	1,311,734.26		25,722,189.57
14391.044	261,597.82CR	61,369.59CR		322,967.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14391.045	407,816.22			407,816.22
14391.047	853,086.59CR			853,086.59CR
14391.063	566,083.19CR	476,429.51		89,653.68CR
14391.064	564,372.78	476,429.51CR		87,943.27
	194,389,124.36	2,258,528.05		196,647,652.41 *
	194,389,124.36	2,258,528.05		196,647,652.41 **
15115.	17,702,884.48	2,674,637.00CR		15,028,247.48
15130.	1,483,208.50	59,267.14		1,542,475.64
15140.	367,616.75	12,054.15CR		355,562.60
15150.	3,636,305.81	44,600.75		3,680,906.56
15152.	421,007.03	938.34		421,945.37
15160.	4,971,799.08	11,687,086.71		16,658,885.79
15170.	151,207,000.00			151,207,000.00
15189.	704,813.33	18,567.65CR		686,245.68
15190.	50,133.57CR	3,809.98CR		53,943.55CR
	180,444,501.41	9,082,824.16		189,527,325.57 *
15231.001	191,327.30			191,327.30
15231.003	4,053,000.00			4,053,000.00
15231.005	4,053,000.00CR			4,053,000.00CR
15231.069	191,327.30CR			191,327.30CR
15241.	26,553,085,000.00	82,897,000.00CR		26,470,188,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15244.	6,030,537,318.00	43,455,000.00CR		5,987,082,318.00
	32,583,622,318.00	126,352,000.00CR		32,457,270,318.00 *
15301.001	380,965,015.33			380,965,015.33
15301.061	153,736,482.00	16,615,777.00		170,352,259.00
15301.069	98,737,922.33CR	16,189,614.00CR		114,927,536.33CR
15305.001	148,783,657.58			148,783,657.58
15305.044	5,769,441.77CR			5,769,441.77CR
15305.062	144,771,958.00	7,880,025.00		152,651,983.00
15305.069	27,440,673.81CR	2,057,267.00CR		29,497,940.81CR
	696,309,075.00	6,248,921.00		702,557,996.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	33,460,375,894.41	111,020,254.84CR		33,349,355,639.57 **
16111.001	146,694,904.25			146,694,904.25
16111.061	53,055,280.00CR	439,108.00CR		53,494,388.00CR
16111.062	57,591,995.46	10,915,156.79		68,507,152.25
16111.069	194,412.88CR	6,032.62CR		200,445.50CR
16112.001	73,692.54CR			73,692.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16113.001	23,036,075.25			23,036,075.25
16113.061	26,038,100.00CR	818,067.00CR		26,856,167.00CR
16113.062	11,623,739.87	209,557.59		11,833,297.46
16113.069	15,465.12CR	4,498.54CR		19,963.66CR
16115.001	416,268.23			416,268.23
16115.061	3,060,425.00CR	8,375.00CR		3,068,800.00CR
16115.062	256,612.10	3,500.00		260,112.10
16115.069	5.66CR	.50CR		6.16CR
16116.001	256,660.00			256,660.00
16116.061	190,258.00CR			190,258.00CR
16116.062	516,628.80	13,250.00		529,878.80
16116.069	.40CR			.40CR
16121.001	506,512,970.12			506,512,970.12
16121.044	19,904,049.31	2,358,632.00		22,262,681.31
16121.061	199,909,540.86CR	11,421,939.00CR		211,331,479.86CR
16121.062	264,284,325.14	33,245,363.12		297,529,688.26
16121.069	226,389.91CR	3.00CR		226,392.91CR
16122.001	23,594.74			23,594.74
16123.001	94,569,103.69			94,569,103.69
16123.061	45,629,018.00CR	4,235,027.00CR		49,864,045.00CR
16123.062	8,955,736.26	1,407,663.15		10,363,399.41
16123.069	38,087.54CR	2.69CR		38,090.23CR
16125.001	298,908,405.15			298,908,405.15
16125.044	1,851,112.00	296,322.00		2,147,434.00
16125.061	470,072,679.00CR	48,839,192.00CR		518,911,871.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.062	489,471,817.33	44,259,642.99		533,731,460.32
16125.069	2,512,760.89CR	454,477.22CR		2,967,238.11CR
16127.001	14,321,119.67			14,321,119.67
16127.044	1,078,625.00	97,643.00		1,176,268.00
16127.061	14,354,149.00CR	857,909.00CR		15,212,058.00CR
16127.062	20,916,586.89	1,246,702.25		22,163,289.14
16127.069	4.29CR	5,762.58CR		5,766.87CR
	1,145,820,060.17	26,963,038.74		1,172,783,098.91 *
16231.001	119,027,096.53			119,027,096.53
16231.044	159,894.00	165.00		160,059.00
16231.061	223,817,585.88CR	31,028,030.52CR		254,845,616.40CR
16231.062	262,419,892.26	23,003,646.71		285,423,538.97
16232.001	15,462,595.05			15,462,595.05
16232.061	71,438,063.06CR	7,474,593.43CR		78,912,656.49CR
16232.062	76,482,810.05	7,641,127.12		84,123,937.17
16233.001	2,664,443.00			2,664,443.00
16233.061	16,495,040.90CR	1,934,245.03CR		18,429,285.93CR
16233.062	16,898,987.82	1,253,987.57		18,152,975.39
16234.001	144,547,880.56			144,547,880.56
16234.062	72,516,655.33	12,686,158.41		85,202,813.74
16235.001	2,499,678.40			2,499,678.40
16235.061	493,572,449.14CR	50,621,806.35CR		544,194,255.49CR
16235.062	504,780,745.61	48,594,291.93		553,375,037.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	412,137,539.63	2,120,701.41		414,258,241.04 *
16331.061	75,079,260.00CR	29,845,647.00CR		104,924,907.00CR
16331.062	10,787,328.00			10,787,328.00
16332.001	1,185,093.00CR			1,185,093.00CR
16332.061	120,890,445.00CR	7,344,869.00CR		128,235,314.00CR
16332.062	134,347,716.32	7,379,422.73		141,727,139.05
16333.001	244,770.71CR			244,770.71CR
16333.061	5,762,300.00CR	570,873.00CR		6,333,173.00CR
16333.062	6,087,321.73	261,781.90		6,349,103.63
16333.067	34,974.00			34,974.00
16333.069	3.52CR	.26CR		3.78CR
16334.001	1,950,017.81			1,950,017.81
16334.061	15,408,896.00CR	2,170,597.00CR		17,579,493.00CR
16334.062	14,410,891.73	2,584,665.75		16,995,557.48
16334.069	2,041,210.19CR	4.81CR		2,041,215.00CR
16335.001	186,741.60			186,741.60
16335.061	3,494,033.84CR	40,709.00CR		3,534,742.84CR
16335.062	3,348,001.24	79,718.01		3,427,719.25
	52,953,019.83CR	29,667,111.68CR		82,620,131.51CR*
16431.061	84,624.52CR			84,624.52CR
16431.062	84,624.52	4,033.10		88,657.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16432.001	2,092,288.57			2,092,288.57
16432.061	2,027,892.03CR			2,027,892.03CR
16432.062	23,616,382.03	3,925,437.84		27,541,819.87
16433.001	5,508,096.13			5,508,096.13
16433.061	6,568,789.99CR	5,254.10CR		6,574,044.09CR
16433.062	6,346,803.37			6,346,803.37
	28,966,888.08	3,924,216.84		32,891,104.92 *
16531.001	14,100,217.74			14,100,217.74
16531.061	57,089,868.78CR	5,424,800.90CR		62,514,669.68CR
16531.062	59,747,988.41	4,710,759.72		64,458,748.13
16532.001	2,535,276.97			2,535,276.97
16532.061	13,166,104.78CR	1,065,374.32CR		14,231,479.10CR
16532.062	13,173,489.42	1,464,683.61		14,638,173.03
16533.001	39,792,942.93			39,792,942.93
16533.061	170,996,224.36CR	15,068,174.61CR		186,064,398.97CR
16533.062	221,904,318.77	40,035,036.53		261,939,355.30
	110,002,036.32	24,652,130.03		134,654,166.35 *
16611.001	1,583,564.00			1,583,564.00
16611.061	652,562.00CR	343,325.00CR		995,887.00CR
16611.062	3,851,805.39	343,061.12		4,194,866.51
16611.069	.36CR			.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16613.001	1,165,751.80			1,165,751.80
16613.061	1,669,997.00CR			1,669,997.00CR
16613.062	748,166.61	6,200.00		754,366.61
16613.069	1.20CR			1.20CR
16616.001	96,308.32			96,308.32
16616.061	49,160.00CR			49,160.00CR
16616.062	334,837.15	369.40		335,206.55
16621.001	9,448,600.16			9,448,600.16
16621.044	2,436,432.00	409,627.00		2,846,059.00
16621.061	10,842,015.00CR	25,289,232.00CR		36,131,247.00CR
16621.062	62,253,536.91	7,306,712.13		69,560,249.04
16621.069	2.43CR			2.43CR
16623.001	45,391,730.96			45,391,730.96
16623.044	774,139.00	5,680.00		779,819.00
16623.061	59,027,541.00CR			59,027,541.00CR
16623.062	16,881,625.33	48,291.04		16,929,916.37
16623.069	.95CR			.95CR
16629.001	64,470,760.73			64,470,760.73
16629.044	2,789,526.00	236,150.00		3,025,676.00
16629.061	93,227,963.00CR	4,973,504.00CR		98,201,467.00CR
16629.062	66,517,514.69	7,153,779.38		73,671,294.07
16629.069	4.50CR			4.50CR
	113,275,051.61	15,096,190.93CR		98,178,860.68 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16801.	7,210,808,626.16	64,083,578.73		7,274,892,204.89	
16802.	2,153,315,911.59CR	609,188.65CR		2,153,925,100.24CR	
16803.	5,057,492,714.57CR	63,474,390.08CR		5,120,967,104.65CR	
					*
	1,757,248,555.98	12,896,784.41		1,770,145,340.39	**
17111.001	2,107,037,199.00			2,107,037,199.00	
17111.061	85,223,562.00	1,608,875.00		86,832,437.00	
17111.067	6,819,813.00CR	27,825.00CR		6,847,638.00CR	
17121.001	12,774,272,586.60			12,774,272,586.60	
17121.044	641,260.00CR			641,260.00CR	
17121.061	738,818,643.86	79,001,026.00		817,819,669.86	
17121.066	6,131,182.86CR			6,131,182.86CR	
17121.067	2,105,075.60CR	171,240.00CR		2,276,315.60CR	
	15,689,654,660.00	80,410,836.00		15,770,065,496.00	*
17201.001	4,875,913,855.97			4,875,913,855.97	
17201.044	4,657,306.05	14,215,896.99CR		9,558,590.94CR	
17201.061	808,878,493.44	90,912,129.11		899,790,622.55	
17201.063	1,091,684,042.02	132,610,447.33		1,224,294,489.35	
17201.064	1,091,723,714.02CR	131,099,220.30CR		1,222,822,934.32CR	
17201.067	158,132,180.00CR	35,324,821.00CR		193,457,001.00CR	
17201.069	79,173.54CR			79,173.54CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17203.001	23,243,765.00CR			23,243,765.00CR
	5,507,954,864.92	42,882,638.15		5,550,837,503.07 *
17301.001	2,652,358,790.99			2,652,358,790.99
17301.044	8.68CR			8.68CR
17301.061	220,634,934.84	39,972,695.00		260,607,629.84
17301.066	136,577.00			136,577.00
17301.067	59,491,652.00CR	6,299,693.00CR		65,791,345.00CR
17301.069	4.84CR			4.84CR
	2,813,638,637.31	33,673,002.00		2,847,311,639.31 *
17401.001	239,353,073.91			239,353,073.91
17401.044	123,252.13CR	401,899.74CR		525,151.87CR
17401.061	8,681,306.54	96,481.93		8,777,788.47
17401.063	16,487,186.13	627,692.91		17,114,879.04
17401.064	16,503,087.13CR	627,692.91CR		17,130,780.04CR
17401.067	921,790.00CR	105,889.00CR		1,027,679.00CR
17401.069	9,283.41CR			9,283.41CR
	246,964,153.91	411,306.81CR		246,552,847.10 *
17501.001	1,728,037,012.85			1,728,037,012.85
17501.044	15,584,987.39	13,197,884.22CR		2,387,103.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.061	237,696,843.46	21,613,668.22		259,310,511.68
17501.063	377,949,636.85	34,051,972.55		412,001,609.40
17501.064	377,894,063.85CR	34,051,972.55CR		411,946,036.40CR
17501.065	959,799.00CR			959,799.00CR
17501.067	68,316,971.60CR	14,957,610.00CR		83,274,581.60CR
17501.069	1,230,669.77CR	27,292.00CR		1,257,961.77CR
	1,910,866,976.33	6,569,118.00CR		1,904,297,858.33 *
17801.001	242,221,308.00			242,221,308.00
17802.001	2,270,733.20			2,270,733.20
17802.062	19,611,246.76	1,676,328.46		21,287,575.22
17802.069	19,613,460.76CR	1,676,328.46CR		21,289,789.22CR
	244,489,827.20			244,489,827.20 *
17910.001	3,716,550,950.15CR			3,716,550,950.15CR
17910.044	3,492.45CR			3,492.45CR
17910.062	307,130,650.40CR	29,218,691.00CR		336,349,341.40CR
17910.067	1,801,487.00	171,240.00		1,972,727.00
17910.069	12,000,000.00CR	12,000,000.00CR		24,000,000.00CR
17920.001	2,469,512,187.09CR			2,469,512,187.09CR
17920.044	7,654,339.50CR	9,417,898.00		1,763,558.50
17920.062	394,000,734.41CR	41,309,867.00CR		435,310,601.41CR
17920.067	144,200,984.00	31,681,574.00		175,882,558.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.001	1,166,039,578.42CR			1,166,039,578.42CR
17930.044	72,527.83			72,527.83
17930.062	146,400,381.41CR	15,286,307.00CR		161,686,688.41CR
17930.067	52,403,370.00	5,368,533.00		57,771,903.00
17940.001	169,238,135.00CR			169,238,135.00CR
17940.044	580,424.00	205,443.00		785,867.00
17940.062	12,820,094.00CR	866,923.00CR		13,687,017.00CR
17940.067	809,737.00	95,165.00		904,902.00
17950.001	1,114,434,214.00CR			1,114,434,214.00CR
17950.044	3,877,291.00CR	13,101,537.00		9,224,246.00
17950.062	189,391,156.00CR	17,755,972.00CR		207,147,128.00CR
17950.065	855,058.00			855,058.00
17950.067	67,579,262.00	14,686,034.00		82,265,296.00
17980.001	207,449,716.00CR			207,449,716.00CR
17980.062	53,465,117.00CR	2,674,737.00CR		56,139,854.00CR
	9,701,665,187.00CR	44,385,073.00CR		9,746,050,260.00CR*
	16,711,903,932.67	105,600,978.34		16,817,504,911.01 **
	55,188,700,466.19	68,593,255.23CR		55,120,107,210.96 ***
21111.	6,361,369,303.16CR	559,640,727.43		5,801,728,575.73CR
21112.	1,535,846,690.32CR	10,706,412.97CR		1,546,553,103.29CR
21113.	39,876,181,198.27CR	650,091,687.52		39,226,089,510.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21114.	20,856,322.53	14,008,872.05CR		6,847,450.48
21115.	46,675,966,773.48	1,258,183,148.21CR		45,417,783,625.27
21116.	3,036,786.15CR	238,253.51CR		3,275,039.66CR
21118.	6,503.31CR	2.00		6,501.31CR
21125.	14,770,808.93	101,915.84		14,872,724.77
21128.	138,192,759.25	419,808,055.20		558,000,814.45
21141.	23,993.72CR	60,972.18CR		84,965.90CR
21151.	28,640.70CR	4,778.41		23,862.29CR
21160.	611.77CR	66.44CR		678.21CR
21162.	35,883.35	10.42CR		35,872.93
21166.	96,767.04	385.06		97,152.10
	926,574,412.82CR	346,449,815.68		580,124,597.14CR*
21201.	25,072,018.25CR	3,290,061.07CR		28,362,079.32CR
21211.	488,009,722.97CR	211,929,949.22		276,079,773.75CR
21213.	4,198,020,289.15CR	301,292,904.56CR		4,499,313,193.71CR
21214.	235,365,505.24	20,408,937.97		255,774,443.21
21215.	25,937.28CR			25,937.28CR
21218.	4,232,949,734.45	91,981,800.55		4,324,931,535.00
21220.	292,901,563.81	1,116,162.89		294,017,726.70
21251.	237,527,125.00CR	1,502,604.73CR		239,029,729.73CR
	187,438,289.15CR	19,351,280.27		168,087,008.88CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21301.	381,066.74			381,066.74
21301.089	383,966.74CR			383,966.74CR
	2,900.00CR			2,900.00CR*
	1,114,015,601.97CR	365,801,095.95		748,214,506.02CR**
22100.	323,902,993.96CR	5,157,132.83CR		329,060,126.79CR
22120.	223,974.57CR	74,809.32CR		298,783.89CR
22126.	51,584.30CR	1,007,249.15		955,664.85
22128.	94,824,590.00CR	608,400.00CR		95,432,990.00CR
22129.	13,452,558.94CR	912,600.00CR		14,365,158.94CR
	432,455,701.77CR	5,745,693.00CR		438,201,394.77CR*
22211.021	754,974,310.75CR	83,777,885.19CR		838,752,195.94CR
22211.023	692,856,203.86	84,281,062.42		777,137,266.28
22215.021	64,719,205.18CR	6,945,203.70CR		71,664,408.88CR
22215.023	57,995,259.59	7,697,700.61		65,692,960.20
22221.021	2,977,719,985.49CR	343,634,789.30CR		3,321,354,774.79CR
22221.023	2,806,675,925.62	337,808,997.63		3,144,484,923.25
22222.021	21,005.27CR	8,406.90CR		29,412.17CR
22222.023	25,167.64	8,599.02		33,766.66
22223.021	86,005,978.48CR	9,366,015.62CR		95,371,994.10CR
22223.022	86,006,008.00CR	9,366,015.62CR		95,372,023.62CR
22223.023	1,440,886,637.71	177,223,653.38		1,618,110,291.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.026	12,503,183.31CR	1,379,884.86CR		13,883,068.17CR
22223.027	22,746,712.65CR	2,582,767.95CR		25,329,480.60CR
22223.028	22,746,673.53CR	2,582,767.95CR		25,329,441.48CR
22223.029	12,503,183.31CR	1,379,884.86CR		13,883,068.17CR
22223.030	643,817,634.91CR	76,614,593.19CR		720,432,228.10CR
22223.031	643,817,778.54CR	76,614,593.19CR		720,432,371.73CR
22225.021	315,664,095.55CR	36,349,021.89CR		352,013,117.44CR
22225.022	315,664,096.95CR	36,349,021.89CR		352,013,118.84CR
22225.023	595,286,645.46	71,714,165.52		667,000,810.98
22237.021	3,163,498.43CR	370,237.17CR		3,533,735.60CR
22237.023	3,580,255.37	434,543.66		4,014,799.03
22239.021	4,488,356.85CR	566,131.36CR		5,054,488.21CR
22239.023	3,547,712.79	441,523.51		3,989,236.30
22240.021	567,952,328.94CR	65,758,364.40CR		633,710,693.34CR
22240.022	567,972,213.60CR	65,758,364.40CR		633,730,578.00CR
22240.023	2,133,467,415.10	267,714,889.34		2,401,182,304.44
22240.026	1,450,153.17CR	166,371.45CR		1,616,524.62CR
22240.027	2,708,881.48CR	317,160.29CR		3,026,041.77CR
22240.028	23,598,202.57CR	2,735,954.19CR		26,334,156.76CR
22240.029	20,847,261.99CR	2,391,456.49CR		23,238,718.48CR
22240.030	70,869,200.04CR	8,547,639.98CR		79,416,840.02CR
22240.031	1,011,976,398.84CR	121,971,742.30CR		1,133,948,141.14CR
22241.022	1,756,484,000.00CR			1,756,484,000.00CR
22242.022	121,589,870.52CR	14,376,317.58CR		135,966,188.10CR
22242.023	239,061,254.48	29,961,989.43		269,023,243.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22243.021	132,351,570.59CR	15,549,057.08CR		147,900,627.67CR
22243.022	107,848.10CR	12,776.44CR		120,624.54CR
22244.022	1,063,814,000.00CR	101,201,500.00CR		1,165,015,500.00CR
22248.021	71,219,559.41CR	11,439,357.03CR		82,658,916.44CR
22248.023	65,784,045.36	10,837,392.19		76,621,437.55
22249.022	1,542,029,387.00CR			1,542,029,387.00CR
22249.023	977,304,278.00			977,304,278.00
22250.022	201,097,000.00CR	19,095,000.00CR		220,192,000.00CR
22251.021	307,475,075.66CR	36,824,065.13CR		344,299,140.79CR
22251.022	1,597,619,156.65CR	188,047,489.54CR		1,785,666,646.19CR
22251.023	1,792,779,423.88	224,740,728.37		2,017,520,152.25
22254.022	530,498,820.28CR	40,268,000.00CR		570,766,820.28CR
22254.023	395,882,471.12	90,498,184.94		486,380,656.06
22255.021	47,708,399.08CR	4,599,593.38CR		52,307,992.46CR
22255.023	38,084,586.09	4,442,457.06		42,527,043.15
22256.022	40,488,423.00CR	6,000,000.00		34,488,423.00CR
22256.023	10,948.71			10,948.71
22257.022	28,591,062.22CR	485,000.00CR		29,076,062.22CR
22257.023	71,784,644.79	44,531,876.31CR		27,252,768.48
22258.022	128,019.62CR			128,019.62CR
22259.022	45,420,061.00CR	314,000.00CR		45,734,061.00CR
22259.023	41,619,873.94	54,461.43		41,674,335.37
22260.	209,528,747.00CR			209,528,747.00CR
22261.	105,217,022.00CR			105,217,022.00CR
22262.	115,609,347.00CR	2,485,000.00CR		118,094,347.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	4,794,280,967.45CR	120,902,958.12CR		4,915,183,925.57CR*
22311.	533,785,892.00CR			533,785,892.00CR
22321.022	5,412,086,000.00CR	19,498,000.00CR		5,431,584,000.00CR
	5,945,871,892.00CR	19,498,000.00CR		5,965,369,892.00CR*
22410.	18,332,697.20CR	82,996.78		18,249,700.42CR
22413.021	150,140,649.07CR	17,645,332.57CR		167,785,981.64CR
22413.023	141,904,945.00	17,642,679.44		159,547,624.44
22414.021	21,122,932.18CR	2,463,112.72CR		23,586,044.90CR
22414.023	19,886,135.70	2,469,693.43		22,355,829.13
22415.021	8,581,361,174.02CR	1,089,453,614.36CR		9,670,814,788.38CR
22415.023	8,043,685,732.37	1,072,966,311.27		9,116,652,043.64
22416.021	15,478,747.41CR	1,830,459.99CR		17,309,207.40CR
22416.023	14,564,536.67	1,827,683.79		16,392,220.46
22417.021	98,906.86CR	10,814.40CR		109,721.26CR
22417.023	93,412.64	10,901.42		104,314.06
22418.021	2,945,137.55CR	362,459.30CR		3,307,596.85CR
22418.023	2,763,936.40	362,602.30		3,126,538.70
22419.021	31,899,789.23CR	3,800,838.68CR		35,700,627.91CR
22419.023	30,016,715.13	3,756,264.89		33,772,980.02
22420.021	169,736,327.99CR	20,812,395.43CR		190,548,723.42CR
22420.023	963,362,986.88	125,922,498.00		1,089,285,484.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.026	12,693,917.79CR	1,473,020.72CR		14,166,938.51CR
22420.027	8,768,439.48CR	1,072,396.63CR		9,840,836.11CR
22420.029	8,160,823.68CR	937,245.92CR		9,098,069.60CR
22420.030	475,966,630.87CR	59,509,417.79CR		535,476,048.66CR
22420.031	350,683,316.22CR	42,937,873.74CR		393,621,189.96CR
	631,111,088.76CR	17,267,350.93CR		648,378,439.69CR*
	11,803,719,649.98CR	163,414,002.05CR		11,967,133,652.03CR**
23112.022	2,615,817.82CR	1,192,390.55		1,423,427.27CR
23131.	311,286.09	215,311.09CR		95,975.00
23141.	4,668.09CR	3,911.44		756.65CR
23143.	2,331,267.57CR	2,803,195.90		471,928.33
23150.022	138,469,512.17CR	818,001.00CR		139,287,513.17CR
23150.023	58,808,978.00			58,808,978.00
23160.021	240,852,550.00CR	19,083,300.00CR		259,935,850.00CR
23160.023	221,697,700.00	19,153,850.00		240,851,550.00
23197.021	9,301,586.09CR	210,855.50CR		9,512,441.59CR
23197.023	365,268.08	81,600.34		446,868.42
23198.021	2,536,645.09CR	149,934.21CR		2,686,579.30CR
23198.023	2,221,247.23	164,618.21		2,385,865.44
23199.	28,692,081.41CR	1,861,459.55		26,830,621.86CR
	141,399,648.84CR	4,783,624.19		136,616,024.65CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23200.	3,932,823.79	6,633,065.16CR		2,700,241.37CR
23201.	485,131.53CR	197,995.70		287,135.83CR
23203.	178,841.10			178,841.10
23210.	253,195.21CR	40,817.99CR		294,013.20CR
23222.	1,062.43CR			1,062.43CR
23225.	.01CR			.01CR
23230.	291,714.60CR	2,557.52		289,157.08CR
23240.	76,674,484.91CR	2,101,510.49		74,572,974.42CR
23250.	1,061,587.16CR	66,882.62CR		1,128,469.78CR
23260.	1,836,371.28CR	96,170.09		1,740,201.19CR
23261.	221,685,295.62CR	13,561,614.93		208,123,680.69CR
23262.	229,728,176.03CR	22,369,827.36		207,358,348.67CR
23263.	144,795.65CR	3,220.00CR		148,015.65CR
23264.	79,075,919.85CR	8,259,980.09		70,815,939.76CR
23269.	102,191.11CR	102,191.11		
23280.	9,274,176.07CR	1,782.10		9,272,393.97CR
23281.	1,092,030.29CR	15,288.00CR		1,107,318.29CR
23283.232	132,156.27CR	39,710.81CR		171,867.08CR
	617,726,623.13CR	39,894,644.81		577,831,978.32CR*
23310.	15,339,906.15CR			15,339,906.15CR
23320.	68,841,763.67CR			68,841,763.67CR
23330.	43,863,139.71CR	1,327,183.62CR		45,190,323.33CR
23331.	26,476,878.22CR	139,908.88		26,336,969.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23332.	2,800,476.57CR	28,492.32		2,771,984.25CR
23333.	12,874,496.06CR	151,321.54CR		13,025,817.60CR
23340.	30,702,153.07CR	759,976.74CR		31,462,129.81CR
23341.	19,551,518.87CR	324,337.43		19,227,181.44CR
23342.	9,891,540.33CR	55,844.38CR		9,947,384.71CR
23350.	62,938.32	225.30		63,163.62
23360.	836,393.21CR	253,571.00		582,822.21CR
23390.	12,540,105.76CR			12,540,105.76CR
	243,655,433.30CR	1,547,791.35CR		245,203,224.65CR*
23403.	1,084,425.00CR			1,084,425.00CR
23404.	250,000,000.00CR			250,000,000.00CR
23405.	9,810,173.37CR	190,227.17		9,619,946.20CR
23406.	3,897,904,703.03CR			3,897,904,703.03CR
23407.	81,029,448.40CR	30,183,121.47		50,846,326.93CR
23411.	91,865,347.49CR			91,865,347.49CR
23411.631	88,675,682.19	781,901.34		89,457,583.53
23411.635	64,430,645.53	.25CR		64,430,645.28
23416.	61,480,593.07CR	813,187.93CR		62,293,781.00CR
23421.	905,723.16CR	54,174.79		851,548.37CR
23423.	113,484.47CR	49,149.59		64,334.88CR
23425.	60,736.77CR	20,123.97CR		80,860.74CR
23426.	3,331.65CR			3,331.65CR
23428.	1,474.97	1,474.97CR		

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23429.	25,263.39CR	21,892.27		3,371.12CR
23430.	257,338,078.87CR	32,997,475.84CR		290,335,554.71CR
23431.	500.00			500.00
23433.	14,593,232.93CR	3,302,129.87CR		17,895,362.80CR
23436.	8,381,787.88CR	3,245,416.09		5,136,371.79CR
23437.	23,193,461.53CR	11,968,861.20CR		35,162,322.73CR
23438.	3,201,327.06CR	12,331,530.80CR		15,532,857.86CR
23438.092	13,665.44	2,822.00		16,487.44
23438.093	1,856,065.68CR	1,095,453.11		760,612.57CR
23438.094	6,245,827.40	590,073.64		6,835,901.04
23438.095		3,874,732.02		3,874,732.02
23439.	312,067,698.89CR	32,574,232.05		279,493,466.84CR
23445.	44,612.00			44,612.00
23454.	4,152,448,123.28	21,652,356.12		4,174,100,479.40
23455.	4,135,694,374.38CR	24,174,663.26CR		4,159,869,037.64CR
23463.	151,695.42CR			151,695.42CR
23465.	13,560,792.10CR	196,206.54		13,364,585.56CR
23467.	83,131.00CR			83,131.00CR
23468.	19,973.47	13,601.61		33,575.08
23468.105	57,206.08	30,085.20		87,291.28
23468.521		45.63		45.63
23469.	441,910,529.85CR	11,326,392.54CR		453,236,922.39CR
23480.	52,559,000.00CR	269,000.00CR		52,828,000.00CR
23491.	1,053,014.97CR	155,039.92		897,975.05CR
23492.	342,981.94CR	1,440.87		341,541.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23493.108	1,103.50	874.50		1,978.00
23493.170	6,722,554.29CR			6,722,554.29CR
23494.	12,458,294.24CR	562,251.12		11,896,043.12CR
23496.	18,461,081.42CR	720,749.77CR		19,181,831.19CR
23498.099	11,383,758.52CR	810,468.10		10,573,290.42CR
23498.199	5,429.00CR	2,181.00CR		7,610.00CR
23498.499	11,325,940.54	895.00		11,326,835.54
	5,386,036,765.37CR	1,841,311.25CR		5,387,878,076.62CR*
23501.107	1,716,930.72CR	635,910.71CR		2,352,841.43CR
23501.527	1,467,453.12	588,098.23		2,055,551.35
	249,477.60CR	47,812.48CR		297,290.08CR*
23801.	12,011,637,992.59	29,650,574.35		12,041,288,566.94
23802.	9,929,634,547.66CR	35,108,379.59		9,894,526,168.07CR
23803.	2,082,003,444.93CR	64,758,953.94CR		2,146,762,398.87CR
23807.	861,503,937.36	7,071,174.59		868,575,111.95
23808.	609,720,252.90CR	1,541,350.28		608,178,902.62CR
23809.	251,783,684.46CR	8,612,524.87CR		260,396,209.33CR
23811.	314,912.59			314,912.59
23813.	304,762.72CR			304,762.72CR
23823.	197,463.74CR			197,463.74CR
23831.	48,254,084.83	386,433.05		48,640,517.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23832.	36,332,393.67CR	105,393.80		36,226,999.87CR
23833.	11,921,691.16CR	491,826.85CR		12,413,518.01CR
23835.	28,930,132.31	297,471.22		29,227,603.53
23836.	29,302,239.39CR	329,531.05CR		29,631,770.44CR
23837.	372,107.08	32,059.83		404,166.91
23851.	52,226,733.68CR	137,652.15CR		52,364,385.83CR
23852.	39,409,777.13	21,220.00CR		39,388,557.13
23852.482	4,359,430.04	129,781.11		4,489,211.15
23853.	7,568,487.69			7,568,487.69
23853.483	423,410.12	6,683.82		430,093.94
	652,942.57CR	22,407.22CR		675,349.79CR*
	6,389,720,890.81CR	41,218,946.70		6,348,501,944.11CR**
24100.	13,317,373,671.52	54,643,160.35CR		13,262,730,511.17
24101.	449,062,487.25CR	18,278,165.13CR		467,340,652.38CR
24102.	12,868,311,184.27CR	72,921,325.48		12,795,389,858.79CR
				*
24300.	70,439,254.31	551,068.35CR		69,888,185.96
24301.	1,340,357.50	1,327,465.00		2,667,822.50
24302.	71,779,611.81CR	776,396.65CR		72,556,008.46CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24400.	1,745,211.22CR			1,745,211.22CR
24401.	471,391,467.06CR			471,391,467.06CR
24402.	473,136,678.28			473,136,678.28
				*
				**
25111.	1,480,304,000.00CR	4,822,000.00CR		1,485,126,000.00CR
	1,480,304,000.00CR	4,822,000.00CR		1,485,126,000.00CR*
25220.	2,315,793,379.56	38,842,744.45		2,354,636,124.01
25220.115	2,591,510,433.71CR	38,594,694.71CR		2,630,105,128.42CR
25221.	17,191,988.81	12,926,520.00CR		4,265,468.81
	258,525,065.34CR	12,678,470.26CR		271,203,535.60CR*
25311.	1,162,763,554.92CR	44,455,498.70CR		1,207,219,053.62CR
25311.325	3,667,659,410.99CR	181,609,265.65CR		3,849,268,676.64CR
25311.425	3,667,202,223.47	182,138,621.85		3,849,340,845.32
25311.453	34,000.00	34,000.00CR		
25312.326	412,263,126.12CR	17,029,840.83CR		429,292,966.95CR
25312.426	411,349,641.09	16,982,249.21		428,331,890.30
25313.	65.66			65.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25321.	537,111.66CR	5,880.30CR		542,991.96CR
	1,164,637,273.47CR	44,013,614.42CR		1,208,650,887.89CR*
25412.	16,627,000.00CR	6,256,250.00		10,370,750.00CR
	16,627,000.00CR	6,256,250.00		10,370,750.00CR*
	2,920,093,338.81CR	55,257,834.68CR		2,975,351,173.49CR**
26111.	394,423,481.78CR	3,576,561.83CR		398,000,043.61CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	53,031,751.86		2,596.02	53,034,347.88
26121.022	3,530,609,891.50CR	180,309,557.44CR		3,710,919,448.94CR
26121.023	1,796,899,698.21	247,885,940.73	184,425.00	2,044,970,063.94
26123.022	883,011,705.69CR	71,646,026.11CR		954,657,731.80CR
26123.023	838,101,571.34	106,532.24	99,296.99	838,307,400.57
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,124,995,639.27CR	7,539,672.41CR	286,318.01	2,132,248,993.67CR*
26211.	25,656,692,000.00CR			25,656,692,000.00CR
26213.	5,923,170,209.00CR			5,923,170,209.00CR
26214.	161,433,454.00CR			161,433,454.00CR
26215.	81,082,179.00CR			81,082,179.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	31,822,377,842.00CR			31,822,377,842.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	396,120,215.00CR	7,880,025.00CR		404,000,240.00CR
26312.033	121,831,823.00	1,506,218.00		123,338,041.00
	574,288,392.00CR	6,373,807.00CR		580,662,199.00CR*
	34,521,661,873.27CR	13,913,479.41CR		34,535,289,034.67CR**
27110.	880,022,377.35CR	70,429,831.81CR		950,452,209.16CR
27111.	122,571,217.00CR	1,211,130.00CR		123,782,347.00CR
27112.	36,972,649.00	52,487.19		37,025,136.19
27113.	915,809,110.00	69,878,763.46		985,687,873.46
27114.	255.00			255.00
27115.	33,966,912.00	1,323,595.00		35,290,507.00
27117.	15,005,831.65	426,090.00		15,431,921.65
	838,836.70CR	39,973.84		798,862.86CR*
27210.	1,750,828.69	272.05		1,751,100.74
27211.	940.42			940.42
27212.	269.05			269.05
27213.	6,158.57CR			6,158.57CR
27214.	1,700,000.00CR			1,700,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27215.	233,408.00CR			233,408.00CR
27217.	233,408.00			233,408.00
	45,879.59	272.05		46,151.64 *
	792,957.11CR	40,245.89		752,711.22CR**
	56,750,004,311.95CR	174,474,972.40	286,318.01	56,575,243,021.54CR***
31101.	75,409,702,158.22			75,409,702,158.22
31111.	50,551,044,819.34CR			50,551,044,819.34CR
	24,858,657,338.88			24,858,657,338.88 *
	24,858,657,338.88			24,858,657,338.88 **
32101.	53,517,323,512.98			53,517,323,512.98
32111.	50,380,479,753.70CR			50,380,479,753.70CR
32121.	73,870,179.50CR			73,870,179.50CR
32122.	2,311,681,936.32CR			2,311,681,936.32CR
32123.	2,615,239,008.07			2,615,239,008.07
32131.	4,053,000.00			4,053,000.00
	3,370,583,651.53			3,370,583,651.53 *
32201.	73,839,437,800.84CR			73,839,437,800.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32202.	50,551,044,819.34			50,551,044,819.34
	23,288,392,981.50CR			23,288,392,981.50CR*
32301.	640,404,546.05CR			640,404,546.05CR
32311.	5,994,605.86			5,994,605.86
	634,409,940.19CR			634,409,940.19CR*
32401.	76,812,528.97			76,812,528.97
32402.	104,741.00			104,741.00
	76,917,269.97			76,917,269.97 *
32501.	1,529,701,167.25CR			1,529,701,167.25CR
	1,529,701,167.25CR			1,529,701,167.25CR*
	22,005,003,167.44CR			22,005,003,167.44CR**
	2,853,654,171.44			2,853,654,171.44 ***
41100.	120,375,388.56CR	60,187,694.28CR		180,563,082.84CR
41110.090	7,885,127,246.43CR	601,742,049.82CR		8,486,869,296.25CR
41110.229	142,607,393,701.58CR	13,065,164,536.38CR		155,672,558,237.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.490	9,371,349,627.57	733,303,044.60		10,104,652,672.17
41111.	4,500,000.00CR			4,500,000.00CR
41111.005	17,208,301,043.88CR	1,274,469,734.92CR		18,482,770,778.80CR
41112.510	1,374,362,925.83	131,224,344.93		1,505,587,270.76
41113.805	142,671,578,693.25	13,010,521,376.03		155,682,100,069.28
41114.519	442,562.26	1,600.00CR		440,962.26
41115.501	6,405,359,520.20	465,546,884.79		6,870,906,404.99
41117.171	27,696,026.23CR	2,155,577.21CR		29,851,603.44CR
41117.509	13,855,414.94	554,430.66		14,409,845.60
41118.503	4,335,806.37	270,323.00		4,606,129.37
41119.175	530,784.97CR	53,487.16CR		584,272.13CR
41119.621	329,816.45	24,173.37		353,989.82
41121.				
41121.104	72,910,881.66CR	6,160,386.60CR		79,071,268.26CR
41123.537	26,806.15	5,982.55		32,788.70
41125.534	4,588,576.11	369,351.31		4,957,927.42
41126.				
41128.				
41129.				
41137.095	645,979,424.79CR	56,024,599.07CR		702,004,023.86CR
41141.094	275,543,348.95CR	22,544,994.05CR		298,088,343.00CR
41142.096	499,014,436.35CR	42,330,739.48CR	424,396.42	540,920,779.41CR
41143.097	39,717,784.32CR	7,720,085.92CR		47,437,870.24CR
41199.	61,549,000.00	4,822,000.00		66,371,000.00
	9,479,311,318.59CR	791,913,573.65CR	424,396.42	10,270,800,495.82CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41200.	38,442,998.24CR	19,221,499.12CR		57,664,497.36CR
41220.	9,050,802,795.69CR	907,214,606.59CR		9,958,017,402.28CR
41220.111	8,458,918,601.13CR	762,728,013.57CR		9,221,646,614.70CR
41230.	804.60CR			804.60CR
41230.109	2,523,287,483.83CR	252,929,217.39CR		2,776,216,701.22CR
41230.110	444,827,306.78CR	32,803,943.34CR		477,631,250.12CR
41240.113	117,856,696.51CR	11,153,960.45CR		129,010,656.96CR
	20,634,136,686.78CR	1,986,051,240.46CR		22,620,187,927.24CR*
41300.	2,736,902.70CR	1,368,451.35CR		4,105,354.05CR
41310.	37,764.36			37,764.36
41310.135	1,236,414,355.23CR	101,875,881.39CR		1,338,290,236.62CR
41320.136	559,624,384.68CR	44,910,739.06CR		604,535,123.74CR
	1,798,737,878.25CR	148,155,071.80CR		1,946,892,950.05CR*
41400.	8,249,508.70CR	4,124,754.35CR		12,374,263.05CR
41411.	77.00			77.00
41411.130	8,491,431,554.11CR	733,914,161.03CR	3,058.95CR	9,225,348,774.09CR
41412.131	320,639,978.92CR	43,123,513.52CR	3,058.95	363,760,433.49CR
41413.	1,919.69			1,919.69
41413.132	1,681,325,393.47CR	155,618,047.93CR		1,836,943,441.40CR
41414.125	942,907,066.35CR	79,188,765.50CR		1,022,095,831.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41416.121	3,245,352,289.72CR	266,674,463.72CR		3,512,026,753.44CR
41417.133	129,962,943.06CR	13,732,542.18CR		143,695,485.24CR
41418.124	62,983,002.90CR	5,111,780.38CR		68,094,783.28CR
41421.	7,364,237.00CR			7,364,237.00CR
41422.	387,727,093.57CR	31,569,336.17CR	1,439,809.37CR	420,736,239.11CR
41423.	303,867,678.41CR	21,603,005.84CR	1,025,833.95CR	326,496,518.20CR
41431.	71,129,000.00CR	6,256,250.00CR		77,385,250.00CR
41432.	57,501,672.57CR	5,522,969.69CR		63,024,642.26CR
41433.	10,043,862.69CR	982,110.13CR		11,025,972.82CR
41440.143	3,654,948.56CR	516,665.83CR		4,171,614.39CR
	15,724,138,233.34CR	1,367,938,366.27CR	2,465,643.32CR	17,094,542,242.93CR*
41500.	392,241.16CR	196,120.58CR		588,361.74CR
41511.	20,638,629.00CR	2,331,735.47CR		22,970,364.47CR
41511.114	410,150,888.64CR	38,566,549.74CR		448,717,438.38CR
41511.119	28,657,538.85CR	1,723,760.33CR		30,381,299.18CR
41521.			209,926.05	209,926.05
41525.	1,530,068.40CR		372,531.60CR	1,902,600.00CR
41531.	198,375,982.21CR	18,937,396.68CR	157,914.80	217,155,464.09CR
41532.	243,292.84CR		10,722.97CR	254,015.81CR
41590.	161,249,938.75	15,691,010.61	159,595.58	177,100,544.94
41590.536	82,414,902.73	6,148,753.62	80.76CR	88,563,575.59
41590.676	3,903,583.56	305,921.36		4,209,504.92
41594.	1,222.45			1,222.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41594.532	1,388.09	3.00		1,391.09
41595.	195.30			195.30
41595.533	3,254.13			3,254.13
	412,414,156.09CR	39,609,874.21CR	144,101.10	451,879,929.20CR*
	48,048,738,273.05CR	4,333,668,126.39CR		52,384,303,545.24CR**
42101.	177,259.27CR			177,259.27CR
42101.093	44,445,540.33CR	3,541,155.66CR		47,986,695.99CR
42102.	48,668.98CR			48,668.98CR
42102.098	8,164,762.08CR	769,908.03CR		8,934,670.11CR
42107.092	20,744,384.32CR	2,940,576.26CR		23,684,960.58CR
	73,580,614.98CR	7,251,639.95CR		80,832,254.93CR*
42322.169	.02CR			.02CR
42323.622	3.00CR			3.00CR
42341.	187,862.79CR	60,146.34CR		248,009.13CR
	187,865.81CR	60,146.34CR		248,012.15CR*
	73,768,480.79CR	7,311,786.29CR		81,080,267.08CR**
43300.	301,716.50CR	150,858.25CR		452,574.75CR
43310.	4,964,029.18CR	2,482,014.59CR		7,446,043.77CR
43311.101	139,451,996.38CR	10,663,879.30CR		150,115,875.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43312.	247,370.75CR	21,191.75CR		268,562.50CR
43313.	79.95			79.95
43313.586	2,243,996.69	130,277.75		2,374,274.44
43314.	13,055.37CR		15,244.10	2,188.73
43315.103	10,077,877.65CR	803,963.00CR		10,881,840.65CR
43316.	32,008.10	2,002.50	3,151.05	37,161.65
43317.	1,218,828.38CR			1,218,828.38CR
43319.	23,646.96	2,859.66CR		20,787.30
43320.	487,571,528.73CR	44,324,684.43CR		531,896,213.16CR
43330.112	4,208,544.00CR	404,876.00CR		4,613,420.00CR
43333.141	106,634.72CR	8,075.00CR		114,709.72CR
43334.134	16,012,477.48CR	946,838.04CR		16,959,315.52CR
43335.	205.00			205.00
43335.116	24,522,945.60CR	1,284,182.80CR		25,807,128.40CR
43336.117	4,344,102.50CR	187,085.00CR		4,531,187.50CR
43337.	864.00			864.00
43337.118	89,760.00CR	3,995.00CR		93,755.00CR
43339.142	18,870.00CR	3,740.00CR		22,610.00CR
43350.	3,165.10CR	841.76CR		4,006.86CR
43350.123	2,770,540.18CR	244,788.63CR		3,015,328.81CR
43360.128	316,597.98CR			316,597.98CR
43370.129	181,547.19CR	5,869.51CR		187,416.70CR
43380.	831.78CR			831.78CR
43380.127	82,348.89CR	7,113.37CR		89,462.26CR
43381.120	301,497.89CR	33,944.25CR		335,442.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43382.	85.00			85.00
43382.139	709,140.00CR	60,095.00CR		769,235.00CR
43383.		16.50		16.50
43383.140	5,544,903.82CR	451,690.00CR		5,996,593.82CR
43384.	170.00			170.00
43384.138	45,108,998.60CR	2,132,055.00CR		47,241,053.60CR
43386.	1,817,146.38CR	117,740.77CR		1,934,887.15CR
43387.	87,421.71	9,617.92		97,039.63
43387.147	28,110.34CR	3,198.59CR		31,308.93CR
43388.	50,657.69CR	395.94CR		51,053.63CR
43388.198	105,000.71CR	5,942.94CR		110,943.65CR
43389.	101,647.19	6,112.45	1,195.95CR	106,563.69
43389.535	3,407,787.45	348,180.53		3,755,967.98
43392.485	1,018.75			1,018.75
43393.155	2,782.00CR			2,782.00CR
43396.092	5,222,204.21CR		424,396.42CR	5,646,600.63CR
43397.563	376,181.37	305,233.03		681,414.40
	749,120,097.83CR	63,550,477.90CR	407,197.22CR	813,077,772.95CR*
43420.	19,955,588.17CR			19,955,588.17CR
	19,955,588.17CR			19,955,588.17CR*
	769,075,686.00CR	63,550,477.90CR		833,033,361.12CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44020.	1,639.75CR			1,639.75CR
44028.146	576,070.12CR	84,571.66CR		660,641.78CR
44028.549	169,574.93	13,236.01		182,810.94
44029.	10,098.16			10,098.16
44029.145	2,706,762.85CR	123,610.00CR		2,830,372.85CR
44030.	23,007,418.55CR	2,010,291.63CR	862.88CR	25,018,573.06CR
44030.126	34,934,223.20CR	2,411,752.54CR		37,345,975.74CR
44031.	110,486.37CR	4,075.00CR		114,561.37CR
44032.106	796,719.92CR	273,507.18CR		1,070,227.10CR
44033.	761,087.47CR	77,067.24CR		838,154.71CR
44034.	20.00			20.00
44035.	2,622,720.69CR	39,977.15CR	139,776.83CR	2,802,474.67CR
44036.	135.49			135.49
44036.157	117,131.84CR	50,660.31		66,471.53CR
44037.122	295,724.09CR	25,462.53CR		321,186.62CR
44039.	1,127,589.67	46,331.05CR	.48	1,081,259.10
44039.624	3,572,983.72	248,980.18		3,821,963.90
44041.083	358,013.44CR			358,013.44CR
44043.099	8,239,712.19CR	1,026,562.70CR		9,266,274.89CR
44043.108	2,190.00CR			2,190.00CR
44043.170	1,719,760.91CR			1,719,760.91CR
44043.231	3,631,323.17CR	999,784.62CR		4,631,107.79CR
44043.608	9,049.11	2,844.05		11,893.16
44045.	531,562.44CR	53,367.43CR		584,929.87CR
44050.		47.00CR		47.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44051.		29,882.00CR		29,882.00CR
	75,523,095.92CR	6,890,569.18CR	140,639.23CR	82,554,304.33CR*
	75,523,095.92CR	6,890,569.18CR		82,554,304.33CR**
47001.	621,722.02CR	56,213.85CR		677,935.87CR
	621,722.02CR	56,213.85CR		677,935.87CR*
47100.	79,309.94CR			79,309.94CR
	79,309.94CR			79,309.94CR*
	701,031.96CR	56,213.85CR		757,245.81CR**
48001.	64,007,014.96CR	9,619,555.95CR	2,864.93	73,623,705.98CR
48003.	303,155.26CR			303,155.26CR
48004.	34,000.15	2.00		34,002.15
48005.	2,657,000.00CR			2,657,000.00CR
48006.	22,759,000.00CR	2,069,000.00CR		24,828,000.00CR
	89,692,170.07CR	11,688,553.95CR	2,864.93	101,377,859.09CR*
	89,692,170.07CR	11,688,553.95CR		101,377,859.09CR**
49211.	1,318,119.25CR	444,095.40CR		1,762,214.65CR
	1,318,119.25CR	444,095.40CR		1,762,214.65CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,318,119.25CR	444,095.40CR		1,762,214.65CR**
	49,058,816,857.04CR	4,423,609,822.96CR	2,442,117.32CR	53,484,868,797.32CR***
51101.101	848,531,134.85	78,136,726.26	207,150.07CR	926,460,711.04
51101.103	1,378,860,751.81	126,368,579.03	434,322.18CR	1,504,795,008.66
51101.104	5,133,078,430.16	457,092,152.26	143,762.41	5,590,314,344.83
51101.105	162,221.85	16,483.80	623.12	179,328.77
51101.107	1,127,885,500.12	101,059,575.99	114,973.91	1,229,060,050.02
51101.111	41,864,906.17	3,637,015.12	174,984.08CR	45,326,937.21
51101.112	1,302,955,274.23	122,134,761.54	154,596.11	1,425,244,631.88
51101.113	4,808,122,753.79	426,604,704.53	310,130.31	5,235,037,588.63
51101.114	164,667,560.38	14,736,377.73	24,131.12CR	179,379,806.99
51101.121	329,965,694.62	30,362,415.27	52,252.92	360,380,362.81
51101.123	415,713,467.89	37,027,654.50	28,771.72	452,769,894.11
51101.125	166,201,144.79	15,167,001.60	7,785.24CR	181,360,361.15
51101.127	93,461,481.28	8,435,387.27	36,479.36CR	101,860,389.19
51101.130	381,926,032.06	35,386,459.90	9,835.46CR	417,302,656.50
51101.141	143,484,719.64	13,226,190.14	32,949.47CR	156,677,960.31
51101.142	3,800,322.49	358,871.41	47.89CR	4,159,146.01
51101.144	17,434,977.43	1,601,101.52	1,939.71CR	19,034,139.24
51101.145	16,526.07			16,526.07
51101.146	18,180,066.60	1,692,591.27	67,104.94	19,939,762.81
51101.147	9,501,907.52	864,199.17	38,237.20CR	10,327,869.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.148	10,452,680.05	989,156.50	20,344.61CR	11,421,491.94
51101.149	1,953,772.69	181,658.70		2,135,431.39
51101.150	5,125,817.08	469,945.23	341.28CR	5,595,421.03
51101.151	5,184.64			5,184.64
51101.152	657,083.36	63,592.17		720,675.53
51101.154	6,757,817.87	579,146.64	2,048.93	7,339,013.44
51101.155	3,060,766.69	263,158.86	3,645.23CR	3,320,280.32
51101.156	3,445,809.86	305,169.63	4,923.62CR	3,746,055.87
51101.157	6,609,653.73	608,621.04	2,105.63CR	7,216,169.14
51101.161	94.08CR			94.08CR
51101.171	126,769,865.11	12,528,220.18	17,780.59CR	139,280,304.70
51101.172	24,662,082.95	2,253,693.78	5,131.72	26,920,908.45
51101.175	39,440,602.43	3,484,011.28	1,437.09CR	42,923,176.62
51101.181	84,517,417.21	7,621,585.84	376,823.66	92,515,826.71
51101.182	47,256,435.19	4,378,534.67	1,198.15CR	51,633,771.71
51101.183	132,485,229.35	13,025,279.99	367,006.98	145,877,516.32
51102.101	30,230,935.04	2,852,478.33	1,681.43	33,085,094.80
51102.103	53,207.33	4,280.08		57,487.41
51102.104	1,701,407,850.60	146,069,568.84	617,560.58	1,848,094,980.02
51102.105	4,235,105.78	357,625.91	11,307.47	4,604,039.16
51102.107	183,373,153.44	17,260,794.78	117,157.78	200,751,106.00
51102.111	12,754,888.09	1,172,379.63	2,713.76CR	13,924,553.96
51102.112	569,154,929.23	53,740,247.27	271,197.87	623,166,374.37
51102.113	782,079,531.28	74,223,096.31	370,634.64	856,673,262.23
51102.114	33,872,230.25	2,986,877.33	6,273.26	36,865,380.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.121	21,430,783.08	1,903,971.54	13,592.51	23,348,347.13
51102.123	494,887.02	30,596.32	492.60CR	524,990.74
51102.125	3,145,131.65	278,278.28	958.06	3,424,367.99
51102.127	149,316.05	8,160.61	89.85CR	157,386.81
51102.130	251,785.34	86,161.76	2,887.49	340,834.59
51102.141	2,666,414.27	218,700.16	2,765.92	2,887,880.35
51102.142	12,073.15	1,542.91		13,616.06
51102.144	117,939.34	11,718.86		129,658.20
51102.146	56,459.52	18,873.00		75,332.52
51102.147	289,314.77	27,133.55	105.52	316,553.84
51102.148	23,013.38	3,464.00		26,477.38
51102.150	787,318.65	125,917.11	411.20	913,646.96
51102.151	1,262.40			1,262.40
51102.154	208,224.14	16,149.84		224,373.98
51102.156	12,750.00	5,430.00		18,180.00
51102.157	15,260.50	8,348.40		23,608.90
51102.172	153,168.44	32,944.48	42.64	186,155.56
51102.175	12,197.14	1,133.50		13,330.64
51102.181	11,862.12	8,140.00		20,002.12
51102.182	36,431.32	10,675.00	30.00	47,136.32
51102.183	993,503.75	206,773.26	1,762.09	1,202,039.10
51103.101	11,314,685.23	1,214,388.16	3,071.70	12,532,145.09
51103.103	38,560,913.03	3,990,541.45	4,459.31	42,555,913.79
51103.104	1,019,237,632.44	87,472,546.44	401,098.62	1,107,111,277.50
51103.105	93,909.62	12,740.40	947.35	107,597.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.107	309,358,423.32	31,884,891.68	39,159.50	341,282,474.50
51103.111	7,495,991.21	970,240.34	15,306.75CR	8,450,924.80
51103.112	49,952,829.86	4,562,356.45	117,249.52	54,632,435.83
51103.113	1,026,269,367.07	99,791,506.67	184,512.38	1,126,245,386.12
51103.114	34,050,387.05	3,787,812.68	3,228.99CR	37,834,970.74
51103.121	27,666,577.63	2,707,118.98	9,592.14	30,383,288.75
51103.123	47,854,350.02	4,590,088.76	37,157.35	52,481,596.13
51103.125	13,451,543.62	1,338,574.25	3,162.12	14,793,279.99
51103.127	4,497,764.86	404,321.10	718.87	4,902,804.83
51103.130	3,062,855.16	325,522.76	13,420.42	3,401,798.34
51103.141	13,372,736.93	1,339,035.91	461.94	14,712,234.78
51103.142	287,853.78	73,567.64	292.34	361,713.76
51103.144	904,581.42	99,935.56	.67	1,004,517.65
51103.146	33,307.82	3,277.23	.50CR	36,584.55
51103.147	682,956.18	32,924.12	190.43	716,070.73
51103.148	5,339.33	363.71		5,703.04
51103.149	2,917.26			2,917.26
51103.150	603,911.90	206,529.97	10.13	810,452.00
51103.151	23,536.66			23,536.66
51103.152	102.80			102.80
51103.154	12,527.30	1,984.00	27.79	14,539.09
51103.155	2,566.02	629.16		3,195.18
51103.157	1,586.42			1,586.42
51103.171	21.75			21.75
51103.172	152,619.70	11,355.51	335.59	164,310.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.175	1,417,714.53	143,246.33	655.84	1,561,616.70
51103.181	492,847.42	21,265.09	5,236.96	519,349.47
51103.182	917,035.86	88,643.53	1,474.02	1,007,153.41
51103.183	1,273,205.83	131,036.29	3,093.80	1,407,335.92
51104.101	2.81		13.69	16.50
51104.103	275.38CR	93.04	400.22CR	582.56CR
51104.104	107,508,012.85	11,939,044.12	85,512.10	119,532,569.07
51104.105	4,659.15	279.06	34.35	4,972.56
51104.107	203.07			203.07
51104.111	365,793.10	83,842.85	44.31	449,680.26
51104.113	69,175,975.24	7,586,667.17	1,089.40CR	76,761,553.01
51104.114	4,260,978.11	1,070,471.81	1,021.81	5,332,471.73
51104.121	2,371,504.35	263,890.50	71.90CR	2,635,322.95
51104.123	7,779,778.60	1,068,178.66	11,371.91	8,859,329.17
51104.125	1,201,640.18	164,290.95	866.80CR	1,365,064.33
51104.127	392,859.24	53,633.14	294.16	446,786.54
51104.130	462.33			462.33
51104.141	697,165.66	129,232.16	1,481.25	827,879.07
51104.142	1,420.86	804.51		2,225.37
51104.144	12,117.77	1,820.10		13,937.87
51104.146	.03			.03
51104.147	74,459.91	1,764.55		76,224.46
51104.150	33,755.19	17,343.71	71.55	51,170.45
51104.175	99.63			99.63
51104.182	162,376.92	15,082.39	454.18	177,913.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.101	15,001.13	357.84	3,054.29	18,413.26
51105.103	28,891,315.75	2,577,930.36	17,809.06	31,487,055.17
51105.104	404,229,484.31	35,295,816.39	231,290.66	439,756,591.36
51105.105	34,040.90	2,928.14	50.87	37,019.91
51105.107	114,025,643.17	10,317,014.01	63,952.38	124,406,609.56
51105.111	789,179.64	62,575.95	655.25	852,410.84
51105.112	5,040.67	.21	27.54	5,068.42
51105.113	12,098,470.71	818,930.33	86,029.50	13,003,430.54
51105.114	12,534,897.30	1,142,593.57	340,739.65	14,018,230.52
51105.121	14,899,231.17	1,357,698.49	10,011.20	16,266,940.86
51105.123	31,043,137.47	2,755,567.83	46,402.24	33,845,107.54
51105.125	5,579,822.42	482,189.65	4,021.31	6,066,033.38
51105.127	2,905,782.30	259,492.08	9,454.32	3,174,728.70
51105.130	1,741,434.14	162,143.93	384.71	1,903,962.78
51105.141	2,971,554.58	286,763.16	10,769.37	3,269,087.11
51105.142	994.62	147.60		1,142.22
51105.144	11,973.76	503.73		12,477.49
51105.146	195.29	48.81		244.10
51105.147	108,458.05	11,647.50	14.43	120,119.98
51105.149	.06	328.14		328.20
51105.150	8,851.62	2,463.55	54.57	11,369.74
51105.154	1,279.35	41.79		1,321.14
51105.155	3.34			3.34
51105.157	14,590.19	1,021.34		15,611.53
51105.171	30.16			30.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.172	3,791.22	247.76	.33	4,039.31
51105.175	3,180,401.85	279,038.55	928.80	3,460,369.20
51105.181	3,688.13	203.04		3,891.17
51105.182	603,690.70	53,188.79	885.94	657,765.43
51105.183	149,648.22	14,677.73	16.29CR	164,309.66
51106.101	176,617.48	10,607.96		187,225.44
51106.103	588,343.42	55,305.85		643,649.27
51106.104	42,380,793.37	3,881,913.82	37,785.36	46,300,492.55
51106.107	12,400,850.10	1,125,837.65	2,771.29	13,529,459.04
51106.111	429,796.96	34,060.63		463,857.59
51106.112	2,642,962.18	109,812.78	67,548.30	2,820,323.26
51106.113	67,438,244.44	6,084,378.40	43,401.06	73,566,023.90
51106.114	1,948,173.05	165,197.33	716.00	2,114,086.38
51106.121	826,794.21	69,865.01	826.08CR	895,833.14
51106.123	454,111.71	24,852.96	84.13	479,048.80
51106.125	409,694.55	25,864.30	1,687.72	437,246.57
51106.127	48,089.26	4,398.88		52,488.14
51106.130	22,168.50	806.99		22,975.49
51106.141	809,674.41	64,348.31	395.51CR	873,627.21
51106.181	12,492.76			12,492.76
51106.183	744.00			744.00
51107.101	15,157.88	141.53	1,378.66CR	13,920.75
51107.103	74,844,631.14	6,516,927.34	57,914.37	81,419,472.85
51107.104	1,478.72	188.97		1,667.69
51107.107	562.67CR		157.20	405.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.112	450.67		113.14CR	337.53
51107.113	944.41	120.95	136.62	1,201.98
51107.121	8,595.63	525.55		9,121.18
51107.123	1,834,485.00	169,257.27	1,818.18	2,005,560.45
51107.125	1,295,843.57	103,320.23	1,884.14	1,401,047.94
51107.127	738,189.58	61,397.34	237.66	799,824.58
51107.130	207,614.71	8,709.64	2,755.45	219,079.80
51107.141	505,230.69	50,139.46	36.18CR	555,333.97
51107.142	20,280.07	4,392.72	107.63CR	24,565.16
51107.147	40,230.02	3,517.74	22.33	43,770.09
51107.150	8,862.43	756.84		9,619.27
51107.175	60,222.77	3,518.59		63,741.36
51107.181	2,691.38			2,691.38
51107.182	88,419.76	2,594.62	39.82	91,054.20
51107.183	1,334.83			1,334.83
51108.101	128,554.20	12,525.29		141,079.49
51108.102	134.73	229.68		364.41
51108.103	710,336.22	80,312.02	585.68CR	790,062.56
51108.104	105,369,532.11	10,249,829.83	68,125.26	115,687,487.20
51108.105	42,059.15	5,144.10		47,203.25
51108.107	9,792,484.88	940,854.15	8,770.20	10,742,109.23
51108.111	457,481.39	42,550.83	103.00	500,135.22
51108.112	361,008.12	9,434.49	2,459.80CR	367,982.81
51108.113	42,028,095.01	4,202,720.85	49,527.24	46,280,343.10
51108.114	937,252.83	109,404.11	4.79CR	1,046,652.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.121	2,780,890.12	267,346.72	1,319.00	3,049,555.84
51108.123	701,173.60	72,501.20	257.24	773,932.04
51108.125	647,698.30	62,876.47	61.89	710,636.66
51108.127	731,054.48	79,774.28	915.57	811,744.33
51108.130	1,329,183.01	141,708.72	1,865.74CR	1,469,025.99
51108.141	1,269,556.72	145,502.78	307.13	1,415,366.63
51108.146	33,574.46	3,144.95		36,719.41
51108.147	3,971.57			3,971.57
51108.148	32,194.88	1,422.03		33,616.91
51108.157	26,787.21	1,640.74		28,427.95
51108.172	279,493.46	24,225.11		303,718.57
51108.181	30,378.83	2,823.60		33,202.43
51108.183	69,011.78	6,847.05		75,858.83
51111.101	5,000.00			5,000.00
51111.103	130,700.00			130,700.00
51111.146	10,000.00			10,000.00
51111.154	1,500.00			1,500.00
51111.171	10,000.00			10,000.00
51111.181	47,200.00			47,200.00
51111.182	7,000.00			7,000.00
51111.183	72,925.00	5,000.00	23,000.00	100,925.00
51112.101	6,327,265.13		65,006.22CR	6,262,258.91
51112.103	499,703.41		301.47CR	499,401.94
51112.104	1,119.00		101.00CR	1,018.00
51112.107	146.00			146.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.112	5,380.00		25.00	5,405.00
51112.113	90.00		23.00CR	67.00
51112.121	3,567.00		23.00CR	3,544.00
51112.123	9,493.00		204.00CR	9,289.00
51112.125	16,300.49			16,300.49
51112.127	47,610.08		181.46	47,791.54
51112.130	1,699,045.57		985.00CR	1,698,060.57
51112.141	9,192.13			9,192.13
51112.142	2,555.00			2,555.00
51112.144	2,544.00		38.00CR	2,506.00
51112.146	14,656.00		1,773.00CR	12,883.00
51112.147	6,111.00			6,111.00
51112.148	13,853.00		91.00CR	13,762.00
51112.149	1,428.00			1,428.00
51112.150	11,173.00		37.00CR	11,136.00
51112.152	578.00			578.00
51112.154	6,571.00		685.00CR	5,886.00
51112.155	2,898.00			2,898.00
51112.156	1,527.00CR		37.00CR	1,564.00CR
51112.157	10,092.00			10,092.00
51112.171	3,244.84			3,244.84
51112.172	184,567.00		2,711.00CR	181,856.00
51112.175	995.00			995.00
51112.181	71,271.58		2,254.00CR	69,017.58
51112.182	19,330.00		971.00CR	18,359.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.183	97,468.08		3,499.00CR	93,969.08
51113.101	19,000.03		400.00	19,400.03
51113.102	229.50			229.50
51113.103	86,400.00			86,400.00
51113.104	106,956,048.15		996.03CR	106,955,052.12
51113.105	189,400.00			189,400.00
51113.107	22,589,133.84			22,589,133.84
51113.111	566,400.00			566,400.00
51113.112	30,485,042.81			30,485,042.81
51113.113	93,268,052.98		800.00CR	93,267,252.98
51113.114	3,238,000.00			3,238,000.00
51113.121	6,465,302.72			6,465,302.72
51113.123	5,774,100.00			5,774,100.00
51113.125	2,394,500.00		400.00CR	2,394,100.00
51113.127	884,800.00			884,800.00
51113.130	16,300.00		400.00	16,700.00
51113.141	2,069,400.00			2,069,400.00
51113.142	56,600.00			56,600.00
51113.144	247,133.70			247,133.70
51113.147	86,200.00			86,200.00
51113.151	64,000.00			64,000.00
51113.175	6,800.00			6,800.00
51113.181	400.00			400.00
51113.182	355,075.29			355,075.29
51113.183	35,200.06			35,200.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.101	13,650,340.99	1,318,174.40	96,944.99	15,065,460.38
51121.102	594,558.10	60,552.04	4,299.95	659,410.09
51121.103	21,750,968.49	1,584,313.55	6,176.33	23,341,458.37
51121.104	84,510,007.10	8,853,694.06	39,374.57	93,403,075.73
51121.105	126,782.05	16,462.74	429.70	143,674.49
51121.107	4,910,209.18	532,234.48	243.04CR	5,442,200.62
51121.111	92,703.28	14,059.50	811.72	107,574.50
51121.113	32,752,435.00	3,580,777.23	54,847.92	36,388,060.15
51121.114	1,604,740.56	144,580.15	712.96	1,750,033.67
51121.121	2,264,575.55	211,352.64	599.80	2,476,527.99
51121.123	24,081,392.08	2,651,961.31	1,387.31	26,734,740.70
51121.125	3,603,014.52	335,691.53	918.99	3,939,625.04
51121.127	1,889,445.42	195,594.74	93.72	2,085,133.88
51121.130	4,375,298.86	290,190.08	9,517.11	4,675,006.05
51121.141	2,164,038.42	242,839.86	938.12CR	2,405,940.16
51121.144	188,691.05	25,713.01		214,404.06
51121.146	119,700.98	6,692.34	1,106.00	127,499.32
51121.147	86,560.74	5,456.32	38,052.08	130,069.14
51121.148	86,142.20	5,135.04	17,001.60	108,278.84
51121.150	715.44	159.36		874.80
51121.157	31,315.25			31,315.25
51121.161	160.00			160.00
51121.181	2,068.48			2,068.48
51121.182	3,796.80			3,796.80
51121.183	71,766.52	2,390.88		74,157.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.101	95,854,617.15	8,692,514.02	1,214.59CR	104,545,916.58
51141.103	120,336,487.45	10,980,365.47	389.64CR	131,316,463.28
51141.104	677,410,439.15	60,959,625.18	40,089.87	738,410,154.20
51141.105	929,337.74	86,625.63	111.87CR	1,015,851.50
51141.107	127,079,530.36	11,494,564.88	13,084.63	138,587,179.87
51141.111	3,901,287.86	338,038.82	403.48	4,239,730.16
51141.112	129,129,066.16	11,655,522.59	3,471.77	140,788,060.52
51141.113	576,239,620.96	52,047,824.93	33,233.24	628,320,679.13
51141.114	19,394,305.26	1,757,206.46	1,574.67	21,153,086.39
51141.121	35,997,725.79	3,273,147.09	2,559.15	39,273,432.03
51141.123	42,919,259.88	3,921,426.16	1,424.03	46,842,110.07
51141.125	19,316,141.60	1,752,149.40	243.32	21,068,534.32
51141.127	10,330,207.78	938,533.59	93.85	11,268,835.22
51141.130	41,456,710.25	3,805,704.73	2,150.97CR	45,260,264.01
51141.141	15,804,583.34	1,481,619.20	25.52	17,286,228.06
51141.142	414,804.84	37,893.48		452,698.32
51141.144	2,046,011.41	185,474.77		2,231,486.18
51141.145	1,727.22			1,727.22
51141.146	1,915,028.04	176,206.88		2,091,234.92
51141.147	1,037,985.26	93,707.10		1,131,692.36
51141.148	1,231,249.60	111,609.55		1,342,859.15
51141.149	217,941.39	19,384.80		237,326.19
51141.150	567,270.09	51,721.49		618,991.58
51141.152	74,661.14	6,865.24		81,526.38
51141.154	660,661.19	59,742.63		720,403.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.155	328,499.20	29,277.58		357,776.78
51141.156	365,040.98	32,316.29		397,357.27
51141.157	731,951.07	65,471.96		797,423.03
51141.171	8,922,412.33	783,687.05		9,706,099.38
51141.172	2,711,875.34	245,151.81		2,957,027.15
51141.175	4,258,274.67	387,981.42	418.03	4,646,674.12
51141.181	7,748,589.56	702,833.31	20.94	8,451,443.81
51141.182	5,025,690.43	458,552.72		5,484,243.15
51141.183	12,617,750.60	1,253,356.90	678.88	13,871,786.38
51142.101	38,418,546.30	3,492,837.18	425.66CR	41,910,957.82
51142.103	49,436,749.06	4,545,208.54	70.49CR	53,981,887.11
51142.104	250,504,026.77	22,602,609.04	11,541.69	273,118,177.50
51142.105	5,132.15	524.12		5,656.27
51142.107	54,195,975.66	4,916,849.72	5,147.04	59,117,972.42
51142.111	1,524,029.83	132,261.68	109.52	1,656,401.03
51142.112	58,883,485.12	5,407,347.82	3,297.19	64,294,130.13
51142.113	232,598,148.60	21,012,210.99	10,035.89	253,620,395.48
51142.114	7,902,049.04	725,077.63	618.43	8,627,745.10
51142.121	16,150,918.57	1,486,615.48	1,108.79	17,638,642.84
51142.123	19,088,388.04	1,762,940.87	738.99	20,852,067.90
51142.125	8,301,022.23	758,955.54	106.81	9,060,084.58
51142.127	4,300,234.63	393,362.10	37.48	4,693,634.21
51142.130	17,077,597.00	1,575,803.83	847.30CR	18,652,553.53
51142.141	6,859,413.56	648,391.88	12.30CR	7,507,793.14
51142.142	170,453.63	15,702.73		186,156.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.144	815,934.94	74,269.96		890,204.90
51142.145	667.15			667.15
51142.146	810,165.13	74,985.50		885,150.63
51142.147	435,459.64	39,563.75		475,023.39
51142.148	489,100.26	44,334.02		533,434.28
51142.149	85,629.72	7,615.22		93,244.94
51142.150	232,533.51	21,302.32		253,835.83
51142.152	28,838.56	2,651.76		31,490.32
51142.154	302,389.17	27,571.91		329,961.08
51142.155	128,251.75	11,430.60		139,682.35
51142.156	150,595.41	13,393.11		163,988.52
51142.157	293,751.45	26,265.59		320,017.04
51142.171	3,714,003.21	326,426.32		4,040,429.53
51142.172	1,139,289.32	103,533.24		1,242,822.56
51142.175	1,763,123.71	161,682.34	176.16	1,924,982.21
51142.181	3,112,627.20	282,787.03	8.08	3,395,422.31
51142.182	2,134,668.61	195,467.57		2,330,136.18
51142.183	5,158,286.94	516,162.58	313.82	5,674,763.34
51143.101	27,611,883.31	2,482,924.78	4,823.72CR	30,089,984.37
51143.103	36,469,630.83	3,175,124.57	71,720.33	39,716,475.73
51143.104	308,967,083.92	26,356,314.80	226,016.00	335,549,414.72
51143.105	237,379.74	20,804.61	992.19CR	257,192.16
51143.107	67,417,919.62	5,853,106.54	25,711.57	73,296,737.73
51143.111	1,819,081.23	144,620.81	593.59	1,964,295.63
51143.112	61,800,291.61	5,094,794.06	28,531.85CR	66,866,553.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.113	255,061,642.43	21,462,648.35	209,471.29	276,733,762.07
51143.114	8,902,849.37	821,444.10	2,678.10	9,726,971.57
51143.121	17,221,134.83	1,514,595.26	22,448.63	18,758,178.72
51143.123	16,681,620.53	1,448,111.84	2,967.42CR	18,126,764.95
51143.125	7,609,387.39	683,044.38	593.61CR	8,291,838.16
51143.127	3,837,413.00	312,741.96	1,920.09	4,152,075.05
51143.130	10,795,966.07	865,300.13	29,822.86	11,691,089.06
51143.141	6,606,987.28	607,544.61	1,036.07	7,215,567.96
51143.142	171,489.73	11,965.96	2,450.72	185,906.41
51143.144	807,591.17	66,311.79	1,005.48	874,908.44
51143.145	256.11			256.11
51143.146	426,410.65	41,898.18	343.24	468,652.07
51143.147	359,956.89	22,803.88	554.10	383,314.87
51143.148	457,713.71	34,118.79	684.52	492,517.02
51143.149	41,004.22			41,004.22
51143.150	223,878.21	16,666.58	1.00	240,545.79
51143.152	15,496.52	1,507.44		17,003.96
51143.154	209,018.57	19,518.20	68.44	228,605.21
51143.155	45,842.16	2,067.85		47,910.01
51143.156	89,275.60	2,030.76	2,266.89	93,573.25
51143.157	177,938.41	12,931.40	1,360.79	192,230.60
51143.171	1,728,212.26	154,377.48	10,612.83	1,893,202.57
51143.172	1,076,216.06	98,269.78	1,661.45	1,176,147.29
51143.175	1,553,227.50	159,496.50	1,408.08	1,714,132.08
51143.181	1,828,778.08	186,702.19	10,821.18	2,026,301.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.182	1,494,896.55	133,836.11	155.48	1,628,888.14
51143.183	3,321,604.54	247,008.71	19,469.24	3,588,082.49
51145.101	6,141,915.43	494,368.68	18,565.97	6,654,850.08
51145.102	11,065.35	63.65	201.94	11,330.94
51145.103	4,418,194.56	434,280.33	40,118.70	4,892,593.59
51145.104	22,235,717.93	1,731,914.04	300,078.65	24,267,710.62
51145.105	11,872.68	58.44		11,931.12
51145.107	7,036,792.10	639,131.06	141,404.69	7,817,327.85
51145.111	194,452.02	20,539.88	3,205.98	218,197.88
51145.112	12,056,959.24	1,118,776.14	59,730.40	13,235,465.78
51145.113	29,227,589.65	2,250,535.02	306,736.77	31,784,861.44
51145.114	1,402,977.52	85,721.31	20,336.90	1,509,035.73
51145.121	1,894,245.58	170,108.01	21,889.54	2,086,243.13
51145.123	1,776,611.91	154,090.73	11,206.48	1,941,909.12
51145.125	864,264.78	75,948.32	6,213.63	946,426.73
51145.127	352,987.66	38,910.84	2,099.63CR	389,798.87
51145.130	1,003,292.12	115,500.39	5,179.94	1,123,972.45
51145.141	680,680.94	64,289.32	5,425.26	750,395.52
51145.142	8,111.71	1,669.24		9,780.95
51145.144	35,915.40	2,039.27	.34	37,955.01
51145.146	53,372.45	5,749.96	7.10	59,129.51
51145.147	42,438.19	3,812.50	35.45	46,286.14
51145.148	40,907.18	2,930.54		43,837.72
51145.149	1,471.25	119.44		1,590.69
51145.150	5,552.62	141.78		5,694.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.152	2,535.60			2,535.60
51145.154	6,232.04	1,747.57	538.80CR	7,440.81
51145.155	2,025.47	319.14		2,344.61
51145.156	5,948.84	2,014.84	256.11	8,219.79
51145.157	8,630.05			8,630.05
51145.171	1,416,193.47	188,449.31	1,089.76	1,605,732.54
51145.172	141,560.12	5,523.59	.64	147,084.35
51145.175	339,769.62	36,731.39	5,403.14	381,904.15
51145.181	239,332.12	27,058.16	2,038.13	268,428.41
51145.182	85,530.08	5,655.34	778.24	91,963.66
51145.183	332,574.15	330,260.95	2,567.50	665,402.60
51147.102	55,134,134.66	5,755,887.02	16,853.70CR	60,873,167.98
51151.146	325,977.47	2,341.88	2,341.88	330,661.23
51151.182	54,785.36			54,785.36
51151.183	94,000.00			94,000.00
	28,278,130,621.70	2,536,062,096.54	5,972,614.59	30,820,165,332.83 *
51202.101	80,332,190.81	7,319,819.04	5,708.91	87,657,718.76
51202.103	119,247,145.73	10,966,674.97	18,324.73CR	130,195,495.97
51202.104	699,526,982.59	63,183,242.75	608,962.58	763,319,187.92
51202.105	710,722.78	62,895.34	1,817.20CR	771,800.92
51202.107	152,285,407.83	13,704,326.47	201,956.82	166,191,691.12
51202.111	5,619,996.61	490,896.34	12,557.19CR	6,098,335.76
51202.112	134,883,041.66	12,392,793.00	30,533.66	147,306,368.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.113	649,537,596.25	58,179,718.93	364,251.86	708,081,567.04
51202.114	22,965,478.85	2,085,202.04	43,014.33	25,093,695.22
51202.121	42,547,907.55	3,854,612.37	49,382.23	46,451,902.15
51202.123	45,920,346.80	4,206,453.74	13,915.78	50,140,716.32
51202.125	19,594,280.01	1,781,423.09	971.66	21,376,674.76
51202.127	9,048,008.63	820,430.16	1,990.95	9,870,429.74
51202.130	30,094,352.28	2,774,431.43	12,784.79	32,881,568.50
51202.141	16,670,943.92	1,541,420.91	5,924.11	18,218,288.94
51202.142	370,040.74	31,914.18	1,091.86	403,046.78
51202.144	1,466,965.63	131,028.36	294.56	1,598,288.55
51202.145	829.93			829.93
51202.146	1,213,799.72	111,532.59	278.86	1,325,611.17
51202.147	945,750.82	87,203.32	798.40	1,033,752.54
51202.148	700,495.04	62,739.54	248.00CR	762,986.58
51202.149	138,766.72	12,326.30		151,093.02
51202.150	516,296.56	45,144.22		561,440.78
51202.151	567.28			567.28
51202.152	45,028.54	4,035.60		49,064.14
51202.154	404,555.05	36,439.16	73.64	441,067.85
51202.155	200,476.11	17,432.12	229.20CR	217,679.03
51202.156	236,422.89	19,989.16	56.64CR	256,355.41
51202.157	495,814.79	43,941.76		539,756.55
51202.161	5.56			5.56
51202.171	6,441,185.59	579,702.45	2,894.85	7,023,782.89
51202.172	2,022,094.09	183,018.72	867.34	2,205,980.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.175	3,928,983.05	352,528.16	794.06CR	4,280,717.15
51202.181	5,431,835.07	485,817.41	27,098.94	5,944,751.42
51202.182	3,326,135.05	299,721.46	139.06	3,625,995.57
51202.183	8,368,161.10	814,427.14	25,299.14	9,207,887.38
51203.				
51204.	467,631,000.00	40,268,000.00		507,899,000.00
51206.	437,014,647.07	41,256,478.20		478,271,125.27
51207.	437,012,990.07CR	41,256,478.20CR		478,269,468.27CR
51208.	566,489,094.38	19,499,620.00		585,988,714.38
51209.	4,774,000.00	314,000.00		5,088,000.00
51211.101	18,799,717.46	1,818,895.26	9,800.04	20,628,412.76
51211.103	56,149,611.94	5,449,978.01	655.04	61,600,244.99
51211.104	446,141,148.22	41,837,772.14	62,705.00	488,041,625.36
51211.105	245,326.52	23,249.54	2,484.42CR	266,091.64
51211.107	105,038,374.68	9,759,990.54	25,992.66	114,824,357.88
51211.111	2,754,855.69	254,654.00	1,091.04CR	3,008,418.65
51211.112	103,943,267.31	9,903,888.09	6,762.08	113,853,917.48
51211.113	429,666,196.20	39,532,655.49	65,156.43	469,264,008.12
51211.114	18,344,358.54	1,723,202.62	5,329.73	20,072,890.89
51211.121	30,232,460.70	2,821,091.13	4,299.95	33,057,851.78
51211.123	32,482,844.29	3,060,688.19	7,093.06	35,550,625.54
51211.125	11,283,265.53	1,062,183.45	531.91	12,345,980.89
51211.127	4,303,786.21	402,949.41	1,667.79CR	4,705,067.83
51211.130	11,952,909.18	1,145,388.78	5,889.29	13,104,187.25
51211.141	9,898,737.97	938,403.46	385.19CR	10,836,756.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.142	100,629.44	10,078.50	17.05	110,724.99
51211.144	264,240.16	24,368.53	.89	288,609.58
51211.146	774,737.93	73,073.75	.84	847,812.52
51211.147	474,724.05	44,125.91	12.03	518,861.99
51211.148	174,208.12	16,172.32	21.18	190,401.62
51211.149	16,533.52	1,422.02		17,955.54
51211.150	449,646.57	40,725.15		490,371.72
51211.151	607.84			607.84
51211.154	471,179.29	43,029.53	14.33	514,223.15
51211.155	14,644.02	1,727.70		16,371.72
51211.156	110,874.57	9,760.78	41.28CR	120,594.07
51211.157	106,525.71	9,404.22	19.35	115,949.28
51211.161	6.00			6.00
51211.171	8,163,385.09	803,210.36	183.23	8,966,778.68
51211.172	1,009,986.67	91,326.41	1,329.22	1,102,642.30
51211.175	1,493,431.44	143,089.11	251.17	1,636,771.72
51211.181	1,688,583.54	153,606.17	11,987.03	1,854,176.74
51211.182	1,888,619.14	174,436.67	261.06	2,063,316.87
51211.183	3,865,532.62	415,572.59	21,020.38CR	4,260,084.83
51212.101	58,773,007.52	5,311,793.40	5,013.72CR	64,079,787.20
51212.103	73,330,837.30	6,571,284.50	7,559.81CR	79,894,561.99
51212.104	242,315,155.84	21,562,682.04	20,735.48	263,898,573.36
51212.105	161,595.10	13,025.09	2,286.63	176,906.82
51212.107	37,271,701.54	3,302,947.02	798.87	40,575,447.43
51212.111	2,351,240.58	199,635.35	11,277.66CR	2,539,598.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.112	27,101,516.30	2,348,962.67	1,805.64CR	29,448,673.33
51212.113	191,207,131.46	17,034,072.41	25,235.15	208,266,439.02
51212.114	4,706,999.87	410,209.26	338.97CR	5,116,870.16
51212.121	9,879,407.68	875,474.80	3,021.72	10,757,904.20
51212.123	14,980,780.51	1,342,895.01	18.72CR	16,323,656.80
51212.125	7,162,547.19	641,545.59	422.30CR	7,803,670.48
51212.127	5,043,012.48	451,032.66	1,759.76CR	5,492,285.38
51212.130	23,219,453.64	2,105,904.51	1,458.35	25,326,816.50
51212.141	6,103,418.69	562,902.45	1,670.54CR	6,664,650.60
51212.142	240,899.64	21,615.47	433.74	262,948.85
51212.144	1,282,301.58	115,939.18	10.82	1,398,251.58
51212.145	1,209.09			1,209.09
51212.146	945,618.15	86,420.66	145.71	1,032,184.52
51212.147	489,011.88	43,898.71	15.29	532,925.88
51212.148	753,930.94	68,226.31	130.96CR	822,026.29
51212.149	146,416.08	12,985.98		159,402.06
51212.150	165,712.78	14,557.40	6.20	180,276.38
51212.151	90.48CR			90.48CR
51212.152	53,542.54	4,805.70		58,348.24
51212.154	236,177.19	21,173.04	117.42	257,467.65
51212.155	227,347.03	20,310.84	238.80CR	247,419.07
51212.156	200,344.89	17,242.88	142.29CR	217,445.48
51212.157	467,152.24	41,691.21		508,843.45
51212.161	.20			.20
51212.171	7,616,953.79	750,711.61	1,417.97	8,369,083.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.172	1,406,098.39	125,296.16	75.75CR	1,531,318.80
51212.175	2,264,156.37	202,198.40	311.44	2,466,666.21
51212.181	5,409,115.68	485,229.47	23,847.23	5,918,192.38
51212.182	2,597,266.61	235,722.12	21.09	2,833,009.82
51212.183	7,767,169.69	746,507.31	21,959.71	8,535,636.71
51214.101	769,684.42	73,102.82	114.90CR	842,672.34
51214.103	1,047,696.27	98,865.51	400.07	1,146,961.85
51214.104	6,745,474.16	601,978.91	652.89	7,348,105.96
51214.105	6,849.15	827.83	107.33CR	7,569.65
51214.107	1,306,463.56	113,526.63	122.18	1,420,112.37
51214.111	45,711.94	4,261.76	13.05	49,986.75
51214.112	14,425,842.22	1,274,926.33	645.73	15,701,414.28
51214.113	4,204,826.64	369,123.87	5,581.10	4,579,531.61
51214.114	107,571.72	11,782.03	99.77	119,453.52
51214.121	437,257.10	39,744.01	250.41	477,251.52
51214.123	330,774.09	28,675.64	34.47	359,484.20
51214.125	172,834.60	14,974.44	6.08	187,815.12
51214.127	72,176.41	7,061.85	26.15	79,264.41
51214.130	339,934.33	29,295.31	331.89	369,561.53
51214.141	105,604.63	9,060.48	5.92	114,671.03
51214.142	3,980.03	362.86		4,342.89
51214.144	15,529.60	1,428.46		16,958.06
51214.146	15,246.41	1,408.92		16,655.33
51214.147	9,919.14	903.56		10,822.70
51214.148	7,245.54	490.79	9.60CR	7,726.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.149	3.52			3.52
51214.150	8,252.06	915.39		9,167.45
51214.154	9,000.15	709.94		9,710.09
51214.155	3,252.37			3,252.37
51214.156	7.18			7.18
51214.157	2,279.78	208.28		2,488.06
51214.161	.08			.08
51214.171	54,185.12	5,330.02	38.28	59,553.42
51214.172	41,707.57	3,613.91	16.85	45,338.33
51214.175	22,088.45	2,002.83		24,091.28
51214.181	82,142.67	7,175.90	202.07	89,520.64
51214.182	46,632.91	4,287.78		50,920.69
51214.183	198,379.60	21,387.02	326.03	220,092.65
51215.101	1,883,164.25	173,002.34	476.52	2,056,643.11
51215.103	1,594,434.62	140,618.47	555.93CR	1,734,497.16
51215.104	8,093,616.61	688,498.95	841.15	8,782,956.71
51215.105	12,915.75	1,601.33	59.55CR	14,457.53
51215.107	943,666.63	73,205.69	172.68CR	1,016,699.64
51215.111	73,256.13	6,808.59	474.66CR	79,590.06
51215.112	5,452,292.02	441,622.48	164.62CR	5,893,749.88
51215.113	5,293,290.60	448,772.79	1,905.77CR	5,740,157.62
51215.114	126,896.32	10,483.52	3.00CR	137,376.84
51215.121	384,933.73	34,377.41	239.71	419,550.85
51215.123	437,369.07	38,250.34	33.08	475,652.49
51215.125	146,465.26	13,357.50	4.59CR	159,818.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.127	155,009.21	13,355.10	5.25CR	168,359.06
51215.130	769,981.89	70,010.98	129.27	840,122.14
51215.141	90,537.13	8,240.75	2.73	98,780.61
51215.142	10,387.04	329.46		10,716.50
51215.144	34,546.79	2,969.29		37,516.08
51215.146	55,280.22	5,022.24	35.96	60,338.42
51215.147	19,089.88	1,756.21		20,846.09
51215.148	23,021.16	2,105.59		25,126.75
51215.149	20.16			20.16
51215.150	3,500.23	334.32		3,834.55
51215.151	229.68			229.68
51215.154	22,494.54	2,253.52		24,748.06
51215.155	6,824.46	595.62		7,420.08
51215.156	9,848.92	909.40		10,758.32
51215.157	7,048.22	534.14		7,582.36
51215.171	739,151.74	76,377.12	18.71	815,547.57
51215.172	68,576.66	6,544.24	11.53CR	75,109.37
51215.175	16,279.66	1,436.89		17,716.55
51215.181	239,596.81	20,296.21	765.19	260,658.21
51215.182	82,906.78	8,413.96	.92	91,321.66
51215.183	667,783.25	64,279.23	35,907.15	767,969.63
51216.101	535,468.79	56,035.15	469.27	591,973.21
51216.102	3,499,361.93	363,012.55	737.45CR	3,861,637.03
51216.103	30,172.69	1,821.26	87.50	32,081.45
51216.104	47,533,371.75	3,306,895.45	40,222.92	50,880,490.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.105	63,381.47	5,798.38	181.87	69,361.72
51216.107	6,338,674.50	573,723.86	6,948.86	6,919,347.22
51216.111	182,018.18	20,050.49	116.53	202,185.20
51216.112	38,787,285.70	3,677,809.20	31,670.14	42,496,765.04
51216.113	10,325,797.66	1,154,892.11	21,908.95	11,502,598.72
51216.114	382,223.39	21,471.55	357.41	404,052.35
51216.121	413,228.29	36,256.85	670.60	450,155.74
51216.123	19,600.70	977.43	4.88CR	20,573.25
51216.125	67,311.78	5,447.33	156.20	72,915.31
51216.127	4,082.20	360.41		4,442.61
51216.130	19,153.30	5,906.52	287.96	25,347.78
51216.141	62,534.86	5,275.71	163.47	67,974.04
51216.142	748.53	95.67		844.20
51216.144	3,624.46	804.76		4,429.22
51216.146	2,604.28	1,170.14		3,774.42
51216.147	9,792.44	645.47		10,437.91
51216.148	169.26	94.24		263.50
51216.150	28,453.97	8,139.52	26.72	36,620.21
51216.154	351.96			351.96
51216.156	790.50	336.67		1,127.17
51216.157	946.79	517.87		1,464.66
51216.172	2,828.14	1,284.30	14.32	4,126.76
51216.181	11,999.61	1,081.99	47.55	13,129.15
51216.182	2,358.43	695.05	1.86	3,055.34
51216.183	40,195.61	12,322.25	503.64	53,021.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.101	15,551,214.25	1,392,430.64	535.26	16,944,180.15
51217.102	819,342.99	84,973.94	171.28CR	904,145.65
51217.103	25,116,414.30	2,273,250.27	699.37CR	27,388,965.20
51217.104	140,526,150.52	12,471,616.33	35,506.96	153,033,273.81
51217.105	85,547.86	7,466.50	186.99	93,201.35
51217.107	28,822,845.08	2,640,904.37	8,803.98	31,472,553.43
51217.111	1,023,633.32	94,315.39	2,619.77CR	1,115,328.94
51217.112	31,519,145.85	2,909,936.51	11,216.97	34,440,299.33
51217.113	112,846,389.89	10,339,393.26	33,822.64	123,219,605.79
51217.114	4,145,233.45	393,077.28	5,935.83	4,544,246.56
51217.121	6,752,115.98	614,298.57	8,358.72	7,374,773.27
51217.123	8,696,377.35	794,739.06	11,610.46	9,502,726.87
51217.125	3,301,098.17	300,117.84	2,681.82	3,603,897.83
51217.127	1,771,106.41	158,184.71	930.79	1,930,221.91
51217.130	6,656,981.91	601,553.77	1,833.11	7,260,368.79
51217.141	2,817,916.33	262,768.64	85.98CR	3,080,598.99
51217.142	69,966.64	6,974.74	97.53	77,038.91
51217.144	320,261.13	29,117.86	1.68	349,380.67
51217.145	241.97			241.97
51217.146	324,852.29	28,748.22	65.03	353,665.54
51217.147	181,893.79	15,788.34	7.99	197,690.12
51217.148	186,248.16	16,341.28	25.04CR	202,564.40
51217.149	33,688.14	2,836.07		36,524.21
51217.150	108,302.87	12,993.03	8.58	121,304.48
51217.151	319.92			319.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.152	11,151.23	983.40		12,134.63
51217.154	117,776.16	10,144.09	16.70	127,936.95
51217.155	52,062.05	4,508.60	48.00CR	56,522.65
51217.156	58,242.04	4,939.12	161.25	63,342.41
51217.157	116,672.30	9,957.54	2.46	126,632.30
51217.159	101.44			101.44
51217.161	.92			.92
51217.171	2,082,037.22	198,481.59	292.04	2,280,810.85
51217.172	435,876.72	39,227.97	184.85	475,289.54
51217.175	742,342.22	66,065.19	139.81	808,547.22
51217.181	1,429,163.76	125,717.88	5,773.90	1,560,655.54
51217.182	835,693.17	74,437.85	190.00	910,321.02
51217.183	2,289,811.36	225,431.73	6,542.32	2,521,785.41
51218.101	686,503.09	65,011.31	76.55CR	751,437.85
51218.102	.11CR			.11CR
51218.103	1,022,759.44	96,236.94	326.83	1,119,323.21
51218.104	6,925,642.80	613,071.88	2,048.30CR	7,536,666.38
51218.105	6,540.34	744.58	87.53CR	7,197.39
51218.107	1,330,223.60	125,779.57	275.79	1,456,278.96
51218.111	46,098.32	4,541.23	12.08	50,651.63
51218.112	12,715,367.62	1,117,576.77	228.75	13,833,173.14
51218.113	4,184,556.70	373,484.49	5,094.97	4,563,136.16
51218.114	115,782.43	13,762.44	585.21	130,130.08
51218.121	431,880.18	38,955.93	942.29	471,778.40
51218.123	338,360.27	28,826.97	1,052.14	368,239.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.125	172,477.90	14,917.03	12.37	187,407.30
51218.127	68,373.69	6,821.31	72.06	75,267.06
51218.130	305,790.38	25,769.26	317.18	331,876.82
51218.141	106,645.39	8,907.71	34.93	115,588.03
51218.142	3,524.34	339.45		3,863.79
51218.144	13,796.37	1,277.32		15,073.69
51218.146	12,745.28	1,232.18		13,977.46
51218.147	9,691.18	840.99		10,532.17
51218.148	6,383.77	435.65	9.60CR	6,809.82
51218.149	3.12			3.12
51218.150	7,882.44	1,031.51		8,913.95
51218.154	6,662.72	619.64		7,282.36
51218.155	2,814.22			2,814.22
51218.156	7.18			7.18
51218.157	2,048.51	177.85		2,226.36
51218.161	.08			.08
51218.171	37,220.83	4,358.87	31.58	41,611.28
51218.172	36,003.40	3,138.28	1.08CR	39,140.60
51218.175	22,535.81	1,943.95	2.36	24,482.12
51218.181	68,033.65	5,753.58	155.95	73,943.18
51218.182	41,293.85	3,657.28		44,951.13
51218.183	155,609.72	16,150.64	380.63	172,140.99
51219.101	1,039,600.80	93,950.35	165.59	1,133,716.74
51219.103	919,259.63	81,986.26	259.72CR	1,000,986.17
51219.104	5,088,211.86	426,891.37	1,332.32	5,516,435.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.105	7,206.35	889.63	30.94CR	8,065.04
51219.107	643,302.25	49,365.23	94.94CR	692,572.54
51219.111	44,747.97	4,329.84	279.03CR	48,798.78
51219.112	2,956,097.54	237,870.09	313.90	3,194,281.53
51219.113	3,297,581.24	279,010.05	771.70CR	3,575,819.59
51219.114	81,185.79	7,043.58	15.01CR	88,214.36
51219.121	225,883.79	19,978.42	129.56	245,991.77
51219.123	281,129.70	24,977.57	666.67	306,773.94
51219.125	87,676.94	7,721.65	5.61	95,404.20
51219.127	91,450.60	8,470.05	13.33	99,933.98
51219.130	422,127.91	37,884.42	95.93	460,108.26
51219.141	52,833.01	5,048.43	1.47	57,882.91
51219.142	6,826.17	218.98		7,045.15
51219.144	21,260.55	2,342.18		23,602.73
51219.146	28,252.77	2,720.32	36.64	31,009.73
51219.147	11,297.18	1,041.79		12,338.97
51219.148	12,253.22	1,136.41		13,389.63
51219.149	12.40			12.40
51219.150	2,088.91	246.84		2,335.75
51219.151	129.52			129.52
51219.154	9,925.67	1,210.61		11,136.28
51219.155	3,381.82	311.42		3,693.24
51219.156	5,124.98	476.75		5,601.73
51219.157	3,416.33	289.71		3,706.04
51219.171	142,890.34	18,037.52	4.77	160,932.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.172	37,622.72	3,570.58	14.62CR	41,178.68
51219.175	10,126.10	821.09		10,947.19
51219.181	121,971.73	11,268.15	411.91	133,651.79
51219.182	44,655.12	4,484.08	1.11	49,140.31
51219.183	278,961.99	23,686.04	20,479.59	323,127.62
51221.101	10,360,076.76	997,527.44	5,788.00	11,363,392.20
51221.103	34,062,831.29	3,298,742.84	3,527.98	37,365,102.11
51221.104	289,784,427.96	26,776,618.10	67,584.03	316,628,630.09
51221.105	134,905.24	12,742.94	1,326.71CR	146,321.47
51221.107	73,200,504.18	6,855,707.54	23,545.33	80,079,757.05
51221.111	1,723,370.43	167,423.36	601.15CR	1,890,192.64
51221.112	56,336,088.77	5,341,713.79	13,942.49	61,691,745.05
51221.113	269,999,752.34	25,084,979.17	69,482.15	295,154,213.66
51221.114	12,082,430.69	1,185,377.68	18,322.53	13,286,130.90
51221.121	18,220,844.89	1,686,016.74	25,688.39	19,932,550.02
51221.123	21,039,070.68	1,966,565.63	33,553.38	23,039,189.69
51221.125	6,801,753.44	637,425.10	8,988.42	7,448,166.96
51221.127	2,581,031.41	239,682.23	2,694.18	2,823,407.82
51221.130	6,540,704.89	624,709.07	4,088.55	7,169,502.51
51221.141	5,921,788.33	562,231.29	704.23	6,484,723.85
51221.142	56,287.29	6,411.56	9.27	62,708.12
51221.144	151,824.53	13,912.35	.48	165,737.36
51221.146	387,672.54	41,797.29	29.98	429,499.81
51221.147	274,968.81	24,807.08	4.43	299,780.32
51221.148	89,554.72	8,640.10	18.91	98,213.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.149	8,959.00	761.85		9,720.85
51221.150	268,413.63	30,418.40	5.00	298,837.03
51221.151	347.54			347.54
51221.154	217,863.71	22,143.10	7.17	240,013.98
51221.155	8,302.18	945.75		9,247.93
51221.156	59,989.52	5,237.29	22.40CR	65,204.41
51221.157	58,424.34	5,040.95	10.52	63,475.81
51221.161	3.64			3.64
51221.171	1,873,397.84	201,564.21	52.12	2,075,014.17
51221.172	548,340.07	49,193.93	783.30	598,317.30
51221.175	913,992.89	85,227.30	190.34	999,410.53
51221.181	898,458.82	84,541.52	6,717.73	989,718.07
51221.182	1,042,766.13	96,636.06	262.70	1,139,664.89
51221.183	1,986,867.50	222,176.99	11,868.74CR	2,197,175.75
51222.101	7,042,375.00	644,348.14	930.05	7,687,653.19
51222.102	2.26CR			2.26CR
51222.103	10,806,015.30	992,431.70	891.11CR	11,797,555.89
51222.104	53,173,668.57	4,862,412.27	46.74CR	58,036,034.10
51222.105	56,316.23	5,131.75	73.04CR	61,374.94
51222.107	10,504,800.93	967,759.92	393.53	11,472,954.38
51222.111	409,819.04	36,008.46	1,256.46CR	444,571.04
51222.112	10,770,242.43	990,499.25	640.50	11,761,382.18
51222.113	45,814,075.91	4,149,022.48	2,098.95	49,965,197.34
51222.114	1,596,459.25	146,792.82	165.71CR	1,743,086.36
51222.121	2,902,647.67	267,878.19	189.61	3,170,715.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.123	3,493,269.78	322,531.09	125.89	3,815,926.76
51222.125	1,412,515.12	129,379.55	1.52	1,541,896.19
51222.127	770,176.77	70,047.41	248.36CR	839,975.82
51222.130	3,041,323.80	279,651.14	601.14	3,321,576.08
51222.141	1,213,316.57	113,202.12	210.25CR	1,326,308.44
51222.142	30,747.49	2,784.20	1.50	33,533.19
51222.144	144,961.84	13,136.79		158,098.63
51222.145	115.09			115.09
51222.146	141,044.09	13,023.98	9.00	154,077.07
51222.147	78,282.65	7,117.52	1.24	85,401.41
51222.148	84,777.79	7,688.75	20.80CR	92,445.74
51222.149	14,970.84	1,326.76		16,297.60
51222.150	44,121.49	3,978.58		48,100.07
51222.151	42.80			42.80
51222.152	5,132.38	460.46		5,592.84
51222.154	52,635.62	4,756.67	14.75	57,407.04
51222.155	23,336.68	2,082.56	22.80CR	25,396.44
51222.156	26,330.55	2,278.39	6.08CR	28,602.86
51222.157	51,806.24	4,608.97	1.24	56,416.45
51222.161	.40			.40
51222.171	925,061.96	90,864.73	12.78CR	1,015,913.91
51222.172	202,553.62	18,466.36	114.52	221,134.50
51222.175	314,794.42	28,750.12		343,544.54
51222.181	634,095.83	57,096.22	2,553.92	693,745.97
51222.182	371,384.66	34,007.12	16.48	405,408.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.183	1,006,330.95	99,696.63	2,364.63	1,108,392.21
51224.101	4,595.25	416.60		5,011.85
51224.103	18,861.31	1,702.96		20,564.27
51224.144	173.80	14.00		187.80
51224.146	793.40	71.20		864.60
51224.147	103.40	9.40		112.80
51224.148	281.20	26.80		308.00
51224.149	56.40	6.00		62.40
51224.150	24.20	2.20		26.40
51224.154	1,383.60	124.80		1,508.40
51224.155	157.30	13.00		170.30
51224.156	363.00	31.60		394.60
51224.157	46.80	3.60		50.40
51224.171	919.70	83.40		1,003.10
51224.181	27,025.81	2,505.02		29,530.83
51224.182	502.60	46.60		549.20
51224.183	86,667.99	26,374.37		113,042.36
51226.101	7,111,690.32	699,082.19	3,368.91	7,814,141.42
51226.103	20,686,304.46	2,036,667.37	357.00CR	22,722,614.83
51226.104	153,861,151.84	14,652,089.38	19,067.63	168,532,308.85
51226.105	74,713.45	7,202.43	983.30CR	80,932.58
51226.107	34,500,576.73	3,283,812.85	6,094.21	37,790,483.79
51226.111	924,997.37	88,909.93	409.58CR	1,013,497.72
51226.112	35,150,866.21	3,474,472.58	1,976.92	38,627,315.71
51226.113	147,675,231.78	13,915,872.08	22,670.00	161,613,773.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.114	5,969,931.15	580,763.78	155.29	6,550,850.22
51226.121	9,789,837.01	941,919.72	1,682.62	10,733,439.35
51226.123	12,455,541.06	1,194,932.54	3,068.50	13,653,542.10
51226.125	4,239,218.86	406,442.46	145.66	4,645,806.98
51226.127	1,620,469.37	155,692.46	638.22CR	1,775,523.61
51226.130	4,631,217.21	453,378.41	1,791.62	5,086,387.24
51226.141	3,444,703.61	335,309.68	272.85CR	3,779,740.44
51226.142	28,877.66	3,008.61	3.51CR	31,882.76
51226.144	107,734.70	10,165.02	.39	117,900.11
51226.146	281,996.92	28,246.56	1.13	310,244.61
51226.147	181,902.38	17,012.56		198,914.94
51226.148	74,904.86	6,840.66	9.45	81,754.97
51226.149	6,784.17	583.38		7,367.55
51226.150	181,137.66	16,615.64		197,753.30
51226.151	242.72			242.72
51226.154	172,968.49	17,343.92	20.33CR	190,292.08
51226.155	4,370.36	575.78		4,946.14
51226.156	46,342.64	3,992.12	18.24CR	50,316.52
51226.157	35,666.31	3,279.65	5.09	38,951.05
51226.161	1.56			1.56
51226.171	1,589,624.91	159,985.10	41.31	1,749,651.32
51226.172	395,356.56	36,041.00	499.36	431,896.92
51226.175	517,565.32	52,204.61	83.19	569,853.12
51226.181	637,924.55	62,002.66	4,638.33	704,565.54
51226.182	729,175.68	69,864.25	84.25	799,124.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.183	1,453,000.86	155,349.14	3,616.53	1,611,966.53
51227.101	761,957.94	70,323.27	186.23	832,467.44
51227.103	631,473.16	56,470.67	278.60CR	687,665.23
51227.104	3,118,910.20	274,050.49	98.83	3,393,059.52
51227.105	5,182.57	582.50	25.51CR	5,739.56
51227.107	323,372.75	27,047.04	134.34	350,554.13
51227.111	30,367.88	2,877.31	217.87CR	33,027.32
51227.112	2,224,111.12	185,292.58	87.56	2,409,491.26
51227.113	2,067,751.43	178,531.49	923.90CR	2,245,359.02
51227.114	47,646.09	3,998.85	1.64	51,646.58
51227.121	145,824.39	13,112.24	99.26	159,035.89
51227.123	178,887.05	16,090.24	14.85	194,992.14
51227.125	56,191.56	5,062.79	1.46CR	61,252.89
51227.127	63,131.79	5,407.50	2.38CR	68,536.91
51227.130	320,141.90	29,191.78	44.58	349,378.26
51227.141	33,364.49	3,022.77	1.44	36,388.70
51227.142	3,291.12	142.24		3,433.36
51227.144	15,227.63	1,302.56		16,530.19
51227.146	24,022.63	2,202.82	15.04	26,240.49
51227.147	8,373.10	770.26		9,143.36
51227.148	10,097.08	922.72		11,019.80
51227.149	9.36			9.36
51227.150	1,514.84	143.78		1,658.62
51227.151	20.40			20.40
51227.154	8,321.78	829.32		9,151.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.155	2,991.02	261.22		3,252.24
51227.156	4,323.05	398.82		4,721.87
51227.157	3,090.88	234.28		3,325.16
51227.171	153,348.56	15,759.12	3.85	169,111.53
51227.172	28,911.80	2,766.67	5.30CR	31,673.17
51227.175	6,835.10	630.21		7,465.31
51227.181	101,833.34	8,707.99	350.48	110,891.81
51227.182	36,038.69	3,610.48	.40	39,649.57
51227.183	257,058.21	24,920.17	2,209.36	284,187.74
51239.101	438,331.84	35,574.71		473,906.55
51239.103	982,423.89	106,834.40		1,089,258.29
51239.104	77,449.62	7,929.58		85,379.20
51239.107	7,819.21	146.94		7,966.15
51239.113	30,725.10	8,441.46		39,166.56
51239.121	2,500.00			2,500.00
51239.123	63,008.18	260.51		63,268.69
51239.125	10,135.00			10,135.00
51239.127	30,396.70	7,500.00		37,896.70
51239.130	360,534.90	27,886.10		388,421.00
51239.141	7,973.94	2,500.00		10,473.94
51239.144	2,500.00	397.82		2,897.82
51239.146	85,548.77	5,151.90		90,700.67
51239.147	5,341.10			5,341.10
51239.148	26,787.00			26,787.00
51239.154	2,500.00			2,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.155	10,000.00			10,000.00
51239.156	2,675.86			2,675.86
51239.171	332,976.45	7,500.00		340,476.45
51239.172	10,000.00			10,000.00
51239.181	112,179.77	27,500.00		139,679.77
51239.182	51,227.81			51,227.81
51239.183	80,339.64CR	38,404.70		41,934.94CR
51241.101	57,481.67	14,539.08		72,020.75
51241.103	144,325.50	5,191.89		149,517.39
51241.104	10,141.74	779.46		10,921.20
51241.107	1,250.94	356.05		1,606.99
51241.113	8,051.37			8,051.37
51241.121	497.95	399.38		897.33
51241.123	21,756.42	1,590.91		23,347.33
51241.125	3,175.03			3,175.03
51241.127	19,692.41	693.90		20,386.31
51241.130	89,876.76	9,234.61		99,111.37
51241.141	1,389.60			1,389.60
51241.144	1,551.16			1,551.16
51241.146	24,833.52			24,833.52
51241.147	978.00			978.00
51241.150		528.52		528.52
51241.154	1,531.03			1,531.03
51241.155		319.30		319.30
51241.156	296.52			296.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.171	122,786.40	2,950.40		125,736.80
51241.172	6,673.30			6,673.30
51241.181	27,723.40	3,125.15		30,848.55
51241.182	15,976.50	428.86		16,405.36
51241.183	52,851.17	7,310.35		60,161.52
51242.101	17,519.04	3,744.63		21,263.67
51242.103	57,132.06	6,618.54		63,750.60
51242.104	1,511.48	64.79		1,576.27
51242.107	275.10	146.94		422.04
51242.113	3,247.09	1,390.78		4,637.87
51242.121		172.03		172.03
51242.123	5,189.98	510.84		5,700.82
51242.125	908.25			908.25
51242.127	6,684.27	397.29		7,081.56
51242.130	27,240.98	4,112.33		31,353.31
51242.141	1,544.83			1,544.83
51242.144	691.84			691.84
51242.146	14,072.76	468.00		14,540.76
51242.147	351.44			351.44
51242.148	193.74			193.74
51242.154	823.19			823.19
51242.155	222.00	130.75		352.75
51242.156	87.93			87.93
51242.171	36,274.60			36,274.60
51242.172	113.24	425.43		538.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.181	13,030.81	408.25		13,439.06
51242.182	12,162.34			12,162.34
51242.183	15,362.40	7,964.93		23,327.33
51243.101	364,304.95	33,261.98		397,566.93
51243.103	819,172.01	61,897.72		881,069.73
51243.104	65,670.54	4,971.96		70,642.50
51243.107	4,745.66	2,804.62		7,550.28
51243.113	27,681.41	6,752.59		34,434.00
51243.121		1,042.38		1,042.38
51243.123	30,095.69			30,095.69
51243.125	23,195.59			23,195.59
51243.127	32,705.00	4,424.89		37,129.89
51243.130	379,400.93	35,506.27		414,907.20
51243.141	10,764.61			10,764.61
51243.144		6,138.61		6,138.61
51243.145	14,018.35			14,018.35
51243.146	110,526.50	5,579.04		116,105.54
51243.147	5,609.65	1,904.40		7,514.05
51243.148	10,021.30			10,021.30
51243.154	7,630.23			7,630.23
51243.155	7,715.00	2,583.59		10,298.59
51243.156	2,435.26			2,435.26
51243.157	14,250.19			14,250.19
51243.171	209,784.41	11,215.92		221,000.33
51243.172	9,251.73	270.00		9,521.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.181	233,377.65	8,029.69		241,407.34
51243.182	124,201.25			124,201.25
51243.183	284,868.02	23,665.15		308,533.17
51244.101	784,246.93	75,386.55		859,633.48
51244.103	1,518,523.00	105,580.33		1,624,103.33
51244.104	77,736.49	15,377.56		93,114.05
51244.107	5,495.44	1,934.31		7,429.75
51244.113	55,599.73			55,599.73
51244.123	140,802.03	912.90		141,714.93
51244.125	37,848.53			37,848.53
51244.127	71,263.83	5,352.06		76,615.89
51244.130	558,935.19	42,229.14		601,164.33
51244.141	51,684.45			51,684.45
51244.142	6,683.19			6,683.19
51244.145	23,021.02			23,021.02
51244.146	440,112.69	7,090.63		447,203.32
51244.147	1,351.44	7,664.93		9,016.37
51244.148	6,083.45			6,083.45
51244.153	6,904.38			6,904.38
51244.154	27,875.70			27,875.70
51244.155	17,171.96			17,171.96
51244.156	5,855.67			5,855.67
51244.157	46,096.50			46,096.50
51244.171	870,861.76	29,883.20		900,744.96
51244.172	48,558.97			48,558.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.181	610,275.42	8,609.41		618,884.83
51244.182	183,415.36	13,055.09		196,470.45
51244.183	73,171.68CR	16,703.74		56,467.94CR
51245.101	82.22	213.28		295.50
51245.103	10,152.20	1,833.64		11,985.84
51245.146	3,153.25			3,153.25
51245.157	442.46			442.46
51245.171	499.39			499.39
51245.181	12,109.03			12,109.03
51245.182	269.54			269.54
51245.183	7,734.77			7,734.77
51246.103	1,541.57			1,541.57
51247.101	710,475.55	51,544.45		762,020.00
51247.103	1,627,005.02	99,142.85		1,726,147.87
51247.104	78,654.85	7,819.00		86,473.85
51247.107	6,302.59	1,286.00		7,588.59
51247.113	54,524.79	6,212.00		60,736.79
51247.121	1,165.00	562.00		1,727.00
51247.123	54,807.51	719.00		55,526.51
51247.125	32,009.82			32,009.82
51247.127	71,446.23	6,446.17		77,892.40
51247.130	576,022.37	48,180.72		624,203.09
51247.141	28,023.92	972.00		28,995.92
51247.144	5,380.96	2,542.00		7,922.96
51247.145	11,245.52			11,245.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.146	228,464.25	11,428.84		239,893.09
51247.147	12,410.84	740.00		13,150.84
51247.148	25,987.20			25,987.20
51247.150	241.34	206.00		447.34
51247.152	260.47			260.47
51247.153	7,040.77			7,040.77
51247.154	23,402.52			23,402.52
51247.155	12,440.59	1,128.00		13,568.59
51247.156	4,677.19			4,677.19
51247.157	32,174.07			32,174.07
51247.159	6,996.58			6,996.58
51247.171	885,307.01	12,018.14		897,325.15
51247.172	27,424.26	106.00		27,530.26
51247.175	4,501.00	2,244.70		6,745.70
51247.181	518,910.49	34,017.04		552,927.53
51247.182	173,558.79	1,779.16		175,337.95
51247.183	676,376.65	35,479.11		711,855.76
51248.101	1,656,370.01	187,406.59		1,843,776.60
51248.103	3,494,949.60	383,575.20		3,878,524.80
51248.104	46,254.43	7,507.45		53,761.88
51248.107	1,537.00			1,537.00
51248.113	55,762.18	1,919.19		57,681.37
51248.123	184,104.46	20,527.83		204,632.29
51248.125	36,624.90			36,624.90
51248.127	133,060.55	68.02CR		132,992.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.130	826,555.97	88,438.29		914,994.26
51248.141	43,960.70			43,960.70
51248.145	41,644.41			41,644.41
51248.146	670,533.77	21,634.63		692,168.40
51248.147	14,296.00			14,296.00
51248.148	36,455.24			36,455.24
51248.154	110,704.25			110,704.25
51248.155	5,868.95	215.00		6,083.95
51248.156	22,050.42			22,050.42
51248.157	71,301.89			71,301.89
51248.171	2,088,108.52	163,946.04		2,252,054.56
51248.172	89,685.02			89,685.02
51248.175	3,927.43	4,349.90		8,277.33
51248.181	1,256,438.71	34,244.34		1,290,683.05
51248.182	506,128.89	5,302.26		511,431.15
51248.183	150,374.33CR	123,779.52		26,594.81CR
51249.101	5,346.85	547.10		5,893.95
51249.103	19,543.83	3,349.96		22,893.79
51249.171	2,059.03			2,059.03
51249.181	20,411.97			20,411.97
51249.183	20,139.99	4,002.40		24,142.39
51251.101	302,221.37	23,704.81		325,926.18
51251.103	4,842.83	354.48		5,197.31
51251.104	6,847,012.42	570,771.76		7,417,784.18
51251.107	1,603,469.75	131,863.57		1,735,333.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.111	316,991.74	24,134.96		341,126.70
51251.113	53,898,795.44	4,798,764.51	18.00CR	58,697,541.95
51251.114	1,899,730.98	173,498.30		2,073,229.28
51251.121	594,138.30	54,959.82		649,098.12
51251.123	566,971.47	54,424.63		621,396.10
51251.125	366,575.23	36,024.33		402,599.56
51251.127	61,185.32	7,873.84		69,059.16
51251.130	3,722.41	104.16		3,826.57
51251.141	168,025.38	18,233.29		186,258.67
51251.142	5,837.56	146.75		5,984.31
51251.147	6,906.00	1,365.11		8,271.11
51251.153	201.75			201.75
51251.175	334,715.89	20,523.64		355,239.53
51261.	67,764,910.83	818,001.00		68,582,911.83
51271.	7,757,877.13	162,093.62		7,919,970.75
51281.104	6,366,961.00	601,988.00		6,968,949.00
51281.107	10,924.00CR			10,924.00CR
51281.113	20,008.00			20,008.00
51281.121	9,175.00CR			9,175.00CR
51281.130	9,631.00			9,631.00
51283.104	9,689,235.00	912,600.00		10,601,835.00
51283.107	635.00CR			635.00CR
51283.113	19,301.00CR			19,301.00CR
51283.114	1,259.00CR			1,259.00CR
51283.121	437.00CR			437.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51283.141	437.00CR			437.00CR
51285.101	21,006.00CR			21,006.00CR
51285.103	24,528.00CR			24,528.00CR
51285.104	232,530.00CR			232,530.00CR
51285.105	961.00CR			961.00CR
51285.107	26,196.00CR			26,196.00CR
51285.111	2,596.00CR			2,596.00CR
51285.112	32,280.00CR			32,280.00CR
51285.113	170,659.00CR			170,659.00CR
51285.114	4,892.00CR			4,892.00CR
51285.121	25,944.00CR			25,944.00CR
51285.123	6,153.00CR			6,153.00CR
51285.125	4,519.00CR			4,519.00CR
51285.127	4,877.00CR			4,877.00CR
51285.130	8,120.00CR			8,120.00CR
51285.141	6,954.00CR			6,954.00CR
51285.142	279.00CR			279.00CR
51285.146	265.00CR			265.00CR
51285.147	457.00CR			457.00CR
51285.148	580.00CR			580.00CR
51285.150	312.00CR			312.00CR
51285.154	384.00CR			384.00CR
51285.171	238.00CR			238.00CR
51285.172	915.00CR			915.00CR
51285.175	1,469.00CR			1,469.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.181	364.00CR			364.00CR
51285.182	500.00CR			500.00CR
51285.183	50.00CR			50.00CR
51287.101	277.14CR			277.14CR
51287.103	277.98CR	22.62CR		300.60CR
51287.104	4,784.83CR	1,095.33CR		5,880.16CR
51287.107	301.84CR	273.24CR		575.08CR
51287.111	108.66CR			108.66CR
51287.112	216.66CR	156.40CR		373.06CR
51287.113	2,673.22CR	800.19CR		3,473.41CR
51287.114	39.40CR	27.06CR		66.46CR
51287.121	576.93CR	231.10CR		808.03CR
51287.123	332.76CR	228.30CR		561.06CR
51287.125	214.18CR			214.18CR
51287.127	30.57CR			30.57CR
51287.141	45.86CR	298.05CR		343.91CR
51287.174	75.20CR			75.20CR
51287.182	11.52CR			11.52CR
51291.	5,335,000.00	485,000.00		5,820,000.00
51297.101	277.91		5.80	283.71
51297.102	3.60			3.60
51297.103	1,268.67			1,268.67
51297.104	1,584,535.44		14.39CR	1,584,521.05
51297.105	2,756.09			2,756.09
51297.107	341,081.64		.25	341,081.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.111	8,317.99			8,317.99
51297.112	442,033.48			442,033.48
51297.113	1,389,048.00		11.36CR	1,389,036.64
51297.114	47,891.47			47,891.47
51297.121	94,700.15			94,700.15
51297.123	85,006.91			85,006.91
51297.125	35,143.63		5.80CR	35,137.83
51297.127	12,945.18			12,945.18
51297.130	237.96		5.91	243.87
51297.141	30,426.77			30,426.77
51297.142	837.81			837.81
51297.144	3,598.80			3,598.80
51297.147	1,278.17			1,278.17
51297.150	929.25			929.25
51297.175	100.22			100.22
51297.181	5.80			5.80
51297.182	5,176.16			5,176.16
51297.183	516.16			516.16
51298.101	725.77		24.80	750.57
51298.102	15.40			15.40
51298.103	3,951.90			3,951.90
51298.104	3,746,706.47		111.11CR	3,746,595.36
51298.105	4,956.87			4,956.87
51298.107	960,915.41		24.80CR	960,890.61
51298.111	10,088.53			10,088.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.112	1,566,198.59		24.80	1,566,223.39
51298.113	3,555,724.49		48.55CR	3,555,675.94
51298.114	146,255.08			146,255.08
51298.121	276,540.29			276,540.29
51298.123	225,173.55			225,173.55
51298.125	81,579.74		24.80CR	81,554.94
51298.127	27,160.03			27,160.03
51298.130	656.83			656.83
51298.141	72,572.42			72,572.42
51298.142	957.94			957.94
51298.144	2,000.04			2,000.04
51298.147	2,369.32			2,369.32
51298.150	3,003.42			3,003.42
51298.175	353.41			353.41
51298.182	9,011.74			9,011.74
51298.183	1,327.89			1,327.89
51299.101	18.60			18.60
51299.103	24.80			24.80
51299.104	59,827.34			59,827.34
51299.105	254.86			254.86
51299.107	6,690.00			6,690.00
51299.111	447.76			447.76
51299.112	33,635.00		24.80CR	33,610.20
51299.113	38,662.39			38,662.39
51299.114	927.51			927.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51299.121	3,160.43			3,160.43
51299.123	2,910.95			2,910.95
51299.125	923.25			923.25
51299.127	703.26			703.26
51299.130	49.99			49.99
51299.141	583.46			583.46
51299.142	66.03			66.03
51299.144	247.83			247.83
51299.147	101.08			101.08
51299.150	24.80			24.80
51299.182	348.96			348.96
	7,394,884,381.24	634,497,356.05	2,271,812.87	8,031,653,550.16 *
51301.101	263.74			263.74
51301.103	457.02			457.02
51301.104	232.33			232.33
51301.113	452.21			452.21
51301.130	1,050.23			1,050.23
51301.171	2,000,000.00	2,000,000.00		4,000,000.00
51301.183	159,695,000.00	31,385,000.00		191,080,000.00
51313.101	12,900.00	100.00CR		12,800.00
51313.103	124,754.43	350.00		125,104.43
51313.104	2,420,105.61	274,885.88		2,694,991.49
51313.105	1,275.00	300.00		1,575.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.107	531,205.84	35,840.00		567,045.84
51313.111	11,200.00	500.00		11,700.00
51313.112	139,515.00	8,675.00		148,190.00
51313.113	1,320,023.70	172,985.00		1,493,008.70
51313.114	47,895.00	3,175.00		51,070.00
51313.121	130,512.00	15,080.00		145,592.00
51313.123	477,032.11	25,125.00		502,157.11
51313.125	160,794.27	13,350.00		174,144.27
51313.127	50,224.99	1,700.00		51,924.99
51313.130	13,949.00	1,606.00		15,555.00
51313.141	71,844.60	8,875.00		80,719.60
51313.144	385.00			385.00
51313.146	9,440.00			9,440.00
51313.148	3,961.00			3,961.00
51313.154	5,200.00			5,200.00
51313.171	5,225.68			5,225.68
51313.175	150.00			150.00
51313.181	66,124.00	416.00		66,540.00
51313.182	50.00			50.00
51313.183	292,721.04	17,825.00		310,546.04
51314.101	895.43			895.43
51314.103	507.55			507.55
51314.104	1,990.27			1,990.27
51314.112	611.56			611.56
51314.113	230.50			230.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51314.123	2,389.21			2,389.21
51314.125	308.74			308.74
51314.175	163.44			163.44
51314.183	7,250.00			7,250.00
51321.101	608,710.00	91,590.00		700,300.00
51321.103	1,408,005.41	167,134.28		1,575,139.69
51321.121	250.00			250.00
51321.123	38,675.00	1,750.00		40,425.00
51321.125	32,950.00	3,750.00		36,700.00
51321.127	42,221.21	7,925.00		50,146.21
51321.130	746,284.71	80,723.00		827,007.71
51321.141	17,350.00	2,350.00		19,700.00
51321.146	1,000.00			1,000.00
51321.147	143.57			143.57
51321.148	1,000.00			1,000.00
51321.152	500.00			500.00
51321.154	1,000.00			1,000.00
51321.156	3,394.00	500.00		3,894.00
51321.157	635.00			635.00
51321.171	1,000.00			1,000.00
51321.172	700.00			700.00
51321.181	76,484.00	3,000.00	542.35	80,026.35
51321.183	668,599.09	185,150.00	500.00CR	853,249.09
51322.101	20,800.00	2,500.00		23,300.00
51322.103	160,500.00	13,750.00		174,250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.125	3,500.00	250.00		3,750.00
51322.127	12,300.00			12,300.00
51322.130	85,800.00	3,000.00		88,800.00
51322.141	3,500.00			3,500.00
51322.148	1,000.00	250.00		1,250.00
51322.154	3,000.00			3,000.00
51322.157	3,250.00			3,250.00
51322.171	5,000.00			5,000.00
51322.181	79,550.00	13,000.00		92,550.00
51322.183	247,500.00	71,750.00		319,250.00
51323.	54,260.90	2,278.08	1,195.00	57,733.98
51323.101	1,073.00			1,073.00
51323.103	4,191.52			4,191.52
51323.125	657.95	250.00		907.95
51323.127	39.99			39.99
51323.171			3,000.00	3,000.00
51323.183	818.95		1,658.35	2,477.30
51335.	6,085,945.55		28.51	6,085,974.06
51336.	158.00			158.00
51337.101	272,408.09		2,971.51	275,379.60
51337.103	474,267.50		4,700.58	478,968.08
51337.104	7,627,344.74	6,858.85	399,012.48	8,033,216.07
51337.105	1,517.15			1,517.15
51337.107	2,299,956.58	105,924.00	178,321.51	2,584,202.09
51337.111	88,856.55		1,500.00	90,356.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.112	494,052.20		2,371.58	496,423.78
51337.113	5,409,646.76	20,800.89	532,446.78	5,962,894.43
51337.114	439,970.44		54,118.68	494,089.12
51337.121	1,178,123.00	300.00	444,683.15	1,623,106.15
51337.123	666,459.26		677,042.70	1,343,501.96
51337.125	212,320.84CR	1,200.00	172,415.69	38,705.15CR
51337.127	95,647.54		85,077.27	180,724.81
51337.130	163,611.08	364.00		163,975.08
51337.141	163,560.77		2,461.80	166,022.57
51337.147	7,656.00			7,656.00
51337.150	10,367.34			10,367.34
51337.171	483.20		15,524.10	16,007.30
51337.172	29,806.01			29,806.01
51337.175	627.20			627.20
51337.181	29,949.96			29,949.96
51337.182	600.00			600.00
51337.183	119.44			119.44
	197,272,748.32	34,751,935.98	2,578,572.04	234,603,256.34 *
51401.101	7,068,236.30	529,013.36	13,507.18	7,610,756.84
51401.102	7,330.76	1,052.15		8,382.91
51401.103	15,483,455.44	1,267,377.26	23,503.72	16,774,336.42
51401.104	1,853,683.42	171,977.28	1,503.28	2,027,163.98
51401.105	8,768.27	1,107.93		9,876.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.107	70,400.91	3,073.66		73,474.57
51401.111	2,905.34	413.82		3,319.16
51401.112	575,769.09	69,046.88		644,815.97
51401.113	825,310.51	56,478.10		881,788.61
51401.114	24,208.64	2,901.45		27,110.09
51401.121	31,393.78	15,474.14		46,867.92
51401.123	1,832,036.73	224,102.50	2,281.31	2,058,420.54
51401.125	788,767.46	84,174.33	611.60	873,553.39
51401.127	810,848.89	100,265.64		911,114.53
51401.130	12,367,756.62	1,115,873.14	11,279.86	13,494,909.62
51401.141	416,239.14	40,279.32	282.39	456,800.85
51401.142	18,630.69	2,478.56		21,109.25
51401.144	359,852.65	29,887.79		389,740.44
51401.145	2,194.79			2,194.79
51401.146	2,549,974.76	253,983.88	3,041.24	2,806,999.88
51401.147	300,804.29	27,081.03		327,885.32
51401.148	641,533.32	57,189.16		698,722.48
51401.149	792,297.02	64,834.30		857,131.32
51401.150	132,123.60	17,922.98		150,046.58
51401.151	9,683.15			9,683.15
51401.152	141,110.99	13,238.84		154,349.83
51401.154	560,832.78	59,469.97		620,302.75
51401.155	411,985.10	35,047.30		447,032.40
51401.156	637,568.21	45,055.84		682,624.05
51401.157	481,759.88	33,149.30		514,909.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.159	650.33			650.33
51401.171	6,292,318.99	610,102.51	2,547.74	6,904,969.24
51401.172	685,468.89	62,457.34	984.30	748,910.53
51401.175	129,550.62	2,832.18		132,382.80
51401.181	11,053,829.64	1,115,937.14	7,860.87	12,177,627.65
51401.182	3,162,200.46	331,929.62		3,494,130.08
51401.183	12,506,675.56	1,139,646.96	2,757.37	13,649,079.89
51403.101	2,698,913.24	212,954.64	1,287.82	2,913,155.70
51403.102	1,885.34			1,885.34
51403.103	4,302,611.98	389,097.12	5,972.20	4,697,681.30
51403.104	530,083.84	45,017.67		575,101.51
51403.107	31,865.41	3,370.84		35,236.25
51403.112	110,787.59	11,953.12		122,740.71
51403.113	190,694.09	13,382.63	1,867.61	205,944.33
51403.114	5,434.76			5,434.76
51403.121	5,265.11	693.61		5,958.72
51403.123	187,469.24	20,918.35		208,387.59
51403.125	69,933.21	7,668.86		77,602.07
51403.127	158,954.42	9,589.04		168,543.46
51403.130	2,473,144.18	259,059.69	3,001.94	2,735,205.81
51403.141	53,291.53	6,355.45		59,646.98
51403.144	12,108.68	991.87		13,100.55
51403.146	95,709.07	1,696.79		97,405.86
51403.147	9,132.31			9,132.31
51403.148	63,394.13	3,624.90		67,019.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.150	13,672.13	5,272.54		18,944.67
51403.154	2,636.79			2,636.79
51403.155	22,164.97	2,232.29		24,397.26
51403.156	49,334.82	4,738.66		54,073.48
51403.157	10,239.90	951.70		11,191.60
51403.171	76,236.27	33,634.51		109,870.78
51403.172	44,161.04	4,013.01		48,174.05
51403.175	57.15			57.15
51403.181	818,383.35	79,236.59		897,619.94
51403.182	40,248.94	8,752.11		49,001.05
51403.183	489,979.59	45,989.58		535,969.17
51403.552	73,524.93CR			73,524.93CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	30,561.71	4,230.35		34,792.06
51404.103	26,508.64	21,795.77		48,304.41
51404.104		905.94		905.94
51404.123	9,777.96			9,777.96
51404.130	74,866.04	14,876.34		89,742.38
51404.144	2,886.98			2,886.98
51404.154	847.20			847.20
51404.155	1,786.62			1,786.62
51404.156		4,839.21		4,839.21
51404.171	250,058.23	33,851.65		283,909.88
51404.172	3,218.51	1,691.86		4,910.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.181	133,864.04	3,516.14		137,380.18
51404.182	20,080.02	581.62		20,661.64
51404.183	1,803,837.36	163,334.88		1,967,172.24
51405.183	36,483.20	21,944.96		58,428.16
51406.	100,933.35	3,116.48		104,049.83
51408.	1,746.02	488.00		2,234.02
51409.	13,488.96			13,488.96
51411.101	44,535.73	5,140.68		49,676.41
51411.103	209,994.22	20,786.33	137.48CR	230,643.07
51411.104	71,291.56	3,731.65		75,023.21
51411.107	1,923.87	251.65		2,175.52
51411.111	565.00			565.00
51411.112	2,010.02	1,615.87		3,625.89
51411.113	22,526.61	129.28		22,655.89
51411.114	344.64			344.64
51411.121	57.30	219.98		277.28
51411.123	229,232.74	20,844.08		250,076.82
51411.125	20,164.10	4,006.11		24,170.21
51411.127	65,223.71	7,973.30	181.90	73,378.91
51411.130	315,120.39	21,223.41	909.99	337,253.79
51411.141	35,641.26	3,618.16		39,259.42
51411.144	25,723.29	19,488.78		45,212.07
51411.146	24,210.21	3,785.05		27,995.26
51411.147	19,202.74	3,732.66		22,935.40
51411.148	33,423.03	1,660.85		35,083.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.149	29,289.83	3,913.31		33,203.14
51411.150	4,028.73			4,028.73
51411.153	362.70			362.70
51411.154	12,596.75			12,596.75
51411.156	45,519.45	2,422.31		47,941.76
51411.157	8,428.65	2,020.34		10,448.99
51411.171	295,055.97	82,479.98		377,535.95
51411.172	82,437.21	28,198.56	99.00	110,734.77
51411.175	23,643.69	8,055.94		31,699.63
51411.181	120,376.78	13,232.95		133,609.73
51411.182	295,157.01	22,008.43		317,165.44
51411.183	125,274.12	12,059.89		137,334.01
51412.	12,700.45	5,089.00		17,789.45
51413.101	2,852,449.07	266,486.62	2,770.15	3,121,705.84
51413.102	84,603.17	7,163.81		91,766.98
51413.103	4,516,731.27	411,874.02	400.54	4,929,005.83
51413.104	3,668,817.19	388,153.01	1,489.94	4,058,460.14
51413.105	13,392.46	1,746.71		15,139.17
51413.107	116,282.25	9,970.21		126,252.46
51413.111	1,620.73			1,620.73
51413.112	1,076,457.50	111,204.71	2,989.37	1,190,651.58
51413.113	735,899.44	93,679.18	3,966.60	833,545.22
51413.114	65,029.81	4,170.24		69,200.05
51413.121	147,371.56	12,927.79	559.74	160,859.09
51413.123	6,474,430.20	934,612.00	9,237.57	7,418,279.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.125	962,921.89	139,327.64	801.90	1,103,051.43	
51413.127	591,731.51	111,367.77	949.58	704,048.86	
51413.130	4,520,920.94	385,452.46	4,475.63	4,910,849.03	
51413.141	772,731.89	84,301.09	481.53	857,514.51	
51413.144	46,156.41	18,137.59		64,294.00	
51413.146	179,803.36	8,045.33	2,817.24CR	185,031.45	
51413.147	10,258.66	1,035.59		11,294.25	
51413.148	57,767.98	4,059.24		61,827.22	
51413.149	1,195.77	466.00		1,661.77	
51413.150	2,883.20			2,883.20	
51413.151	1,890.35			1,890.35	
51413.152	5,207.26	1,108.67		6,315.93	
51413.154	19,344.95	307.15		19,652.10	
51413.155	18,795.19	3,781.96		22,577.15	
51413.156	16,962.22	820.65		17,782.87	
51413.157	23,048.00	1,417.12		24,465.12	
51413.171	1,284,806.79	88,337.49	1,765.19	1,374,909.47	
51413.172	208,079.58	15,640.44		223,720.02	
51413.175	117,414.06	2,910.03		120,324.09	
51413.181	600,501.03	43,383.31	234.64	644,118.98	
51413.182	106,092.31	11,749.21		117,841.52	
51413.183	89,774.36	57,147.39	670.28	147,592.03	
	129,578,537.94	12,549,697.41	111,319.26	142,239,554.61	*
	35,999,866,289.20	3,217,861,085.98		39,228,661,693.94	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52100.	143,862.55	674.35	5,483.58	150,020.48
52101.	79,347,355.41	8,006,138.05	560,123.73CR	86,793,369.73
52102.	2,673,130.18	818,638.13	53.54	3,491,821.85
52102.546	40,626,849.72	2,951,127.07	75.00CR	43,577,901.79
52103.	7,287,810.36	659,167.43	8,526.45	7,955,504.24
52104.	588,947.92	80,455.73		669,403.65
52104.543	891,779.34	54,887.16		946,666.50
52105.	16,001,901.70	1,366,403.89	3,342.67	17,371,648.26
52106.	131,762,668.32	6,197,207.43	2,804.58CR	137,957,071.17
52107.	7,661,066.20	346,851.79	12,323.00	8,020,240.99
52108.	34,538,575.75	3,623,593.65	33,465.68	38,195,635.08
52109.	2,960,107.31	753,537.64	1,800.44CR	3,711,844.51
52109.542	148,624.63	10,033.10		158,657.73
52111.	211,881,234.31	20,047,385.05	18,098.12CR	231,910,521.24
52115.	25.00			25.00
52117.	15.00			15.00
52120.	175,476,402.29	12,668,851.38		188,145,253.67
52130.	932,839.42			932,839.42
52131.	5,804,217.75	296,500.00		6,100,717.75
52140.	4,710,709.27			4,710,709.27
52150.	103,197,988.25	8,867,920.10		112,065,908.35
52151.	60,739,926.68	5,291,523.54	488,397.59	66,519,847.81
52151.594	7,944,873.69	666,198.17		8,611,071.86
52152.	4,711,474.31	386,508.16	786.32	5,098,768.79
52152.550	79,353.71	3,306.08		82,659.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52153.697	243,488.43	24,541.10	474.79	268,504.32
52155.	3,180,250.66	267,223.02	4,187.54	3,451,661.22
52156.	41,264.43	5,243.57		46,508.00
52160.	8,600,469.18CR	1,244,742.42CR		9,845,211.60CR
52170.	38,577,195.95	3,018,731.28		41,595,927.23
52171.	13,999,724.23	2,343,962.84	29,530.00CR	16,314,157.07
52171.544	227,246.62	11,946.08		239,192.70
52172.	5,232,885.08	859,682.42	1,343.91	6,093,911.41
52173.	25,352,328.02	1,709,647.14	3,027.09	27,065,002.25
52174.	446,222.52	9,608.31	21.21	455,852.04
52175.	866,239.91	64,094.74	752.67	931,087.32
52175.584	68,024.93	6,110.43		74,135.36
52176.	4,096,302.09	1,233,364.05	838.69CR	5,328,827.45
52176.583	43,963,537.88	2,845,745.93	82.17CR	46,809,201.64
52177.	10,757,925.81	526,580.15		11,284,505.96
52178.	37,935,796.75	3,795,168.12		41,730,964.87
52179.	14,411,813.63	38,728.36		14,450,541.99
52180.	82.44CR	6,238.88		6,156.44
52190.	150,498.74CR	332,476.93		181,978.19
	1,090,760,935.65	88,951,258.83	51,166.69CR	1,179,661,027.79 *
52210.	2,297,227.76CR	255,923.85	42,013.80CR	2,083,317.71CR
52220.	3,542,935.56	510,360.10	42,013.80	4,095,309.46
52230.	17,940,824.81CR	.07		17,940,824.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52240.	1,116,063.60CR	57,110.97		1,058,952.63CR
52260.	1,530,967.03	123,383.95		1,654,350.98
52270.	296,489.29CR	4,636,160.16		4,339,670.87
52280.	404,705.56	40,678.57		445,384.13
	16,171,997.31CR	5,623,617.67		10,548,379.64CR*
52301.	58,802,352.91	5,278,384.91	96,598.64	64,177,336.46
52301.579	101,500.73	11,220.47		112,721.20
52311.	44,546,995.15	4,074,514.44	31,638.24	48,653,147.83
52313.	26,786,836.70	2,384,494.73	10,842.03	29,182,173.46
52315.	16,200.70	851.60		17,052.30
52321.	79,238,806.98	9,374,082.29	4,229,685.35	92,842,574.62
52322.	2,991,386.23	417,047.05	432,510.56	3,840,943.84
52323.	17,638,568.72	725,575.43	722,893.67	19,087,037.82
52324.	20,657.21			20,657.21
52325.	199,670,197.92	30,963,201.90	123,700.56CR	230,509,699.26
52325.596	1,662,470.22	129,853.37		1,792,323.59
52326.	162,243.23	23,836.98	47,898.91	233,979.12
52327.	356,382.71	43,534.16	264,183.67	664,100.54
52331.	34,221,517.69	3,605,414.98	195,166.08CR	37,631,766.59
52331.545	88,263.80	4,447.28		92,711.08
52332.	39,529,370.60	3,493,832.99	16,159.47CR	43,007,044.12
52333.	1,406,273.12	126,111.63		1,532,384.75
52334.	4,592,439.44	833,220.28		5,425,659.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52335.	7,387.12	55.00		7,442.12
52336.	12,276,385.03	1,301,666.66		13,578,051.69
52337.	133,895.53	15,144.91		149,040.44
52338.	12,728,887.81	1,445,408.35	111,305.03CR	14,062,991.13
52339.	927,604.46	115,242.00	3,014.98	1,045,861.44
52341.	54,330.30	480.00	4,570.00CR	50,240.30
52342.	1,465,254.89	106,697.91		1,571,952.80
52343.	8,226,350.41			8,226,350.41
52357.	371,853.84	27,968.71		399,822.55
52359.	259,810,737.87	35,435,423.98	6,346,189.56CR	288,899,972.29
52361.	867,331.47	96,499.15		963,830.62
52363.	14,087,070.58	2,091,359.02	5,031.84CR	16,173,397.76
52363.684	74,596.32	4,258.50		78,854.82
52363.686	7,775.94	360.00		8,135.94
52365.	104,542.09	22,415.83		126,957.92
52367.	1,889,307.61	89,337.95	7,646.62	1,986,292.18
52367.685	64,588.30	6,984.94		71,573.24
52367.687	8,447.97	200.00		8,647.97
52369.	231,667.47	10,077.74	108.90CR	241,636.31
	825,170,479.07	102,259,205.14	955,318.77CR	926,474,365.44 *
52411.	4,569,212.58	560,520.29	92,574.81CR	5,037,158.06
52412.	10,812.53	3,210.02		14,022.55
52412.595	11,394.03	678.75		12,072.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52413.	21,788.96			21,788.96
52415.	3,724,144.40	170,961.82		3,895,106.22
52415.619	59,134.08	6,677.14		65,811.22
52415.620	2,511.59	10.00		2,521.59
52417.	8,709,692.08	949,165.50	4,255.39CR	9,654,602.19
52417.093	28,168.93			28,168.93
52417.628	634,762.92	46,044.48		680,807.40
52417.629	4,587.20	3,175.90CR		1,411.30
52418.	2,162,991.22	448,833.67	1,827.31CR	2,609,997.58
52418.587	17,059,272.46	1,218,614.96		18,277,887.42
52419.	52,294,104.82	4,673,615.32	631,202.70CR	56,336,517.44
52421.	123,431.86			123,431.86
52422.	2,529.55			2,529.55
52423.	3,023,722.52	346,044.58	5,320.00CR	3,364,447.10
52424.	25,388,750.29	2,048,248.37	9,880.85CR	27,427,117.81
52424.592	5,497,399.38	559,112.68		6,056,512.06
52425.	30,738.58	879.51	32.71CR	31,585.38
52427.	7,517,666.37	700,994.52	12,179.71	8,230,840.60
52427.577	418,146.13	38,810.67		456,956.80
52428.	14,660,808.31	1,281,253.85	21,262.78	15,963,324.94
52428.578	466,731.14	46,646.18		513,377.32
52429.	1,322,941.78	117,437.95		1,440,379.73
52431.	66,515.94	5,077.45		71,593.39
52432.	1,350,044.92	5,147.99		1,355,192.91
52433.562	76,714.83	2,097.50		78,812.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52435.	6,719,037.18	720,764.53	16,781.76	7,456,583.47
52435.598	949,558.68	75,653.42		1,025,212.10
52436.	28,462,353.17	3,329,416.37	15,477.40	31,807,246.94
52437.	410.00			410.00
52438.	2,619,304.59	971,130.04		3,590,434.63
52439.	5,945.15	1,218.63		7,163.78
52441.	127,503,115.01	9,640,170.17	18,938.80CR	137,124,346.38
52441.627	61.41CR	4.00		57.41CR
52442.	12,301,657.08	1,541,867.49	50.00CR	13,843,474.57
52443.	7,677,157.33	445,698.45		8,122,855.78
52444.	4,023.48			4,023.48
52445.	31.75			31.75
52446.	9,037,123.69	631,730.62	952,925.10	10,621,779.41
52446.493	1,904,219.76	101,445.35		2,005,665.11
52447.	3.92			3.92
52448.	8,231,678.96	31,464.56		8,263,143.52
52448.494	982,841.48	22,157.97		1,004,999.45
52449.	3,263,175.71	874,944.00		4,138,119.71
52451.	4,322,564.30	218,458.85	146,031.84	4,687,054.99
52453.	12,741,147.90	1,588,071.41	24,865.46	14,354,084.77
52453.538	28,533,621.49	2,333,537.57		30,867,159.06
52454.	80,194.06	7,837.50		88,031.56
52455.	2,653,359.71	256,992.69		2,910,352.40
52455.540	127,721.64	11,848.94		139,570.58
52457.	7,795.88	2.76	193.60	7,992.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52457.541	2,030.11	154.80		2,184.91
52459.	24,890,953.16	1,636,871.37	375,688.72	26,903,513.25
52461.	1,025.00			1,025.00
52462.	268,791,902.46	25,223,704.42	66,672.82	294,082,279.70
52463.	413,500.00	37,000.00		450,500.00
52471.	646.02			646.02
52472.	12.88			12.88
52474.523	9,243.17	3,189.95		12,433.12
	701,476,012.71	62,932,243.16	867,996.62	765,276,252.49 *
52801.	12,559,707.11	928,906.43	61,889.11	13,550,502.65
52810.	213.71	5.07		218.78
	12,559,920.82	928,911.50	61,889.11	13,550,721.43 *
52913.	2,033,361.00CR	120,352.00CR		2,153,713.00CR
52914.	54,407.58	743.87CR		53,663.71
52914.176	1,121,997.54CR	75,836.73CR		1,197,834.27CR
52915.	617,361.34CR	20,936.34CR		638,297.68CR
52918.	51.00			51.00
52941.	2,660,249.23CR	235,051.20CR		2,895,300.43CR
52951.168	567,996.33CR	65,443.16CR		633,439.49CR
52953.	65,130.09CR	21,464.99CR		86,595.08CR
52955.	681,943.88CR	43,124.48CR		725,068.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52963.	30,615.96	37,866.47CR		7,250.51CR
52965.	5,023.89CR			5,023.89CR
52967.	4,824.45CR	1,034.64CR		5,859.09CR
52967.149	1,207,201.57CR	103,149.46CR		1,310,351.03CR
52969.	2,484.00CR	1,113.01CR		3,597.01CR
	8,882,498.78CR	726,116.35CR		9,608,615.13CR*
	2,604,912,852.16	259,969,119.95		2,864,805,372.38 **
53119.	18,819.00			18,819.00
53121.	93,827,201.98	87,777.99	85.76	93,915,065.73
53122.	4,586,647.96	26,212.95		4,612,860.91
53123.	8,252,047.10	733.81		8,252,780.91
53124.	47,105,525.11			47,105,525.11
53125.	4,553,110.68	100,567.99		4,653,678.67
53126.	8,795,783.02	547.94CR		8,795,235.08
53127.	169,434,704.28	15,589,354.74		185,024,059.02
53128.	26,409,145.40	1,588,251.68		27,997,397.08
53129.	2,241,704.44	171,775.98		2,413,480.42
53131.	202,236,541.55	18,023,650.15		220,260,191.70
53132.	11,652,960.49	479,514.90		12,132,475.39
53133.	2,911,397.81	208,323.69		3,119,721.50
53134.	6,093,599.43	538,428.96		6,632,028.39
53135.	28,743,874.80	2,307,880.71		31,051,755.51
53136.	21,441,491.95	1,972,743.96		23,414,235.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53137.	736,590.86	91,058.32		827,649.18
53138.	172,569.47	22,510.50		195,079.97
53139.	439,285.06	46,188.21		485,473.27
53142.	54,577,308.61	4,966,908.06		59,544,216.67
53143.	124,432,638.10	8,966,652.30		133,399,290.40
53145.	19,182,078.25	1,060,778.75		20,242,857.00
53146.	121,400.17CR			121,400.17CR
53147.	71,850.43	63.00		71,913.43
53148.	7,036,060.50	1,010,175.00		8,046,235.50
53163.	1,355,980.47	107,221.83		1,463,202.30
53183.	5,847,532.47	616,714.87		6,464,247.34
53184.	15,657,500.44	1,202,742.76		16,860,243.20
53191.	5,242,214.08	523,493.95		5,765,708.03
53192.	22,794,966.00	1,836,830.70		24,631,796.70
53194.	39,852.57			39,852.57
	895,769,582.14	61,546,007.82	85.76	957,315,675.72 *
53201.	150,783,433.37	12,104,987.88	155,258.84	163,043,680.09
53212.	39,884,393.47	2,532,320.00	225,856.48	42,642,569.95
53225.	25,250.26			25,250.26
53261.	5,406,770.05	389,172.00	56,634.25	5,852,576.30
53262.	56,191,003.01	4,034,127.73	299,126.84	60,524,257.58
53263.	149,912,374.91	15,117,027.60	784,176.33	165,813,578.84
53264.	40,482,179.27	4,104,659.97	188,366.39CR	44,398,472.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53268.	119,668,271.46	11,545,206.05	141,276.16CR	131,072,201.35
53269.	19,067.69			19,067.69
53281.	969,216.00	13,520.00		982,736.00
53282.	7,258,808.00	439,195.00		7,698,003.00
53283.	28,573.47	2,086.16		30,659.63
53284.	278,050.33	25,130.75		303,181.08
	570,907,391.29	50,307,433.14	1,191,410.19	622,406,234.62 *
53301.	104,412,642.44	7,983,136.00	863,627.40	113,259,405.84
53302.	11,921,326.58	760,004.00	27,592.60	12,708,923.18
53303.	17,547,869.18	1,479,072.00	66,705.50	19,093,646.68
	133,881,838.20	10,222,212.00	957,925.50	145,061,975.70 *
53501.	243,307,738.00	20,240,687.59		263,548,425.59
53503.	8,205,628.99	653,295.92		8,858,924.91
53505.	38,415.45			38,415.45
53509.	439,420.24	91,823.37		531,243.61
53511.	467,438,080.94	37,433,547.17		504,871,628.11
53513.	7,432,326.62	642,071.79		8,074,398.41
53519.	861,672.19	114,876.88		976,549.07
53521.	122,971.11	15,849.40		138,820.51
53525.	9,342.48	910.00		10,252.48
53541.	83,848,242.85	7,289,929.79		91,138,172.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53542.	38,220,916.61	1,672,064.30		39,892,980.91
53543.	28,231,129.75	2,441,197.69	27.00CR	30,672,300.44
53544.	14,460,968.12			14,460,968.12
53545.	14,440,951.60	1,934,585.00		16,375,536.60
53546.	4,297,167.60	417,615.00		4,714,782.60
53547.	30,044,698.14	1,797,750.58		31,842,448.72
53551.	29,405,875.15	2,674,088.72		32,079,963.87
53552.	19,124,625.10			19,124,625.10
53553.	4,621,685.84	416,625.17		5,038,311.01
53554.	617,945.88			617,945.88
53561.	17,332,889.23	1,717,941.33		19,050,830.56
53562.	19,617,951.11	1,935,985.12		21,553,936.23
53563.	2,440,393.43	214,391.50		2,654,784.93
53564.	5,504,146.51	498,132.97		6,002,279.48
53565.	19,559,384.32	1,882,982.39		21,442,366.71
53566.	18,030,359.41	2,129,075.73		20,159,435.14
53567.	2,856,145.61	272,534.37		3,128,679.98
53568.	4,352,158.85	401,186.94		4,753,345.79
53581.	10,913,703.81	884,224.85		11,797,928.66
53583.	9,355,154.21	789,993.68		10,145,147.89
53585.	1,092,695.32	36,084.31		1,128,779.63
53588.	797,393.99	49,394.03		846,788.02
53591.	6,183,207.91CR	303,666.11CR		6,486,874.02CR
53593.	2,283,350.45CR	232,278.61CR		2,515,629.06CR
53595.	4,271,351.11	924,916.21		5,196,267.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53599.	27,749,379.47	2,169,488.54	5,428,832.60CR	24,490,035.41
	1,130,576,350.68	91,207,305.62	5,428,859.60CR	1,216,354,796.70 *
53601.	345,562,989.31	39,198,839.30	2,930.60CR	384,758,898.01
53602.	24,846,314.16	2,202,876.78		27,049,190.94
53603.	23,333,587.77	3,269,935.52		26,603,523.29
53604.	5,607,352.43	308.68		5,607,661.11
53605.	90,037,669.89	10,253,517.66		100,291,187.55
53606.	1,711,911.54	165,627.32		1,877,538.86
53607.	6,466,981.52	995,403.02		7,462,384.54
53608.	767,501.69			767,501.69
53609.	36,532,938.04	4,109,486.43		40,642,424.47
53611.	3,278,104.54	299,739.39		3,577,843.93
53612.	3,270,374.71	596,792.72		3,867,167.43
53613.	1,192,139.23			1,192,139.23
53614.	65,044,062.36	7,199,476.90		72,243,539.26
53615.	4,653,974.42	314,912.84		4,968,887.26
53616.	4,535,702.32	500,358.21		5,036,060.53
53617.	2,606,804.18			2,606,804.18
53618.	93,786,302.71	10,767,010.60		104,553,313.31
53619.	5,659,364.00	565,348.45		6,224,712.45
53621.	27,334,369.71	4,294,589.39		31,628,959.10
53622.	13,623,608.73	11,146.50		13,634,755.23
53623.	130,446.54			130,446.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53624.	5,925.24			5,925.24
53625.	62,749.48			62,749.48
53626.	1,385.92			1,385.92
	760,052,560.44	84,745,369.71	2,930.60CR	844,794,999.55 *
53901.	133,881,838.20CR	10,222,212.00CR	957,925.50CR	145,061,975.70CR
53903.	1,032,525.00CR			1,032,525.00CR
53905.	178,804.25CR	22,302.48CR		201,106.73CR
53909.	2,510,461.08CR	290,258.21CR		2,800,719.29CR
53913.	141,876.74CR	4,200.00CR		146,076.74CR
	137,745,505.27CR	10,538,972.69CR	957,925.50CR	149,242,403.46CR*
	3,353,442,217.48	287,489,355.60		3,636,691,278.83 **
54101.	504,784,800.35	45,618,191.02	30,477.78CR	550,372,513.59
54103.	28,551,261.47	2,697,865.04	244,097.37	31,493,223.88
54105.	41,111.67	250.00		41,361.67
54121.	1,705,253.79	27,401.83	105.00	1,732,760.62
54121.603	158,933.64	8,474.52		167,408.16
54127.	44,574.30	3,071.40		47,645.70
54129.	7,769,943.79	769,508.90		8,539,452.69
54133.	46,485,888.83	4,149,137.05		50,635,025.88
54135.	2,512,652.43	101,608.34		2,614,260.77
54135.675	34,590.79	3,783.10		38,373.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54142.	2,103,071.55	63,963.48		2,167,035.03
54142.561	3,374,003.27	19,465.91		3,393,469.18
54142.565	9,806.94	126.73		9,933.67
54143.	27,845,538.23	948,790.50	500.31	28,794,829.04
54143.566	11,801,558.82	86,425.40		11,887,984.22
54143.570	62,204.57	4,734.72		66,939.29
54144.	4,822,776.33	275,190.33		5,097,966.66
54144.576	96,851.76	2,782.28		99,634.04
54144.580	4,477.19	286.98		4,764.17
54146.	498,020.91	36,770.15	324.12	535,115.18
54146.557	2,955.03	205.82		3,160.85
54150.	239,627.00	12,484.00		252,111.00
54151.	219,280,561.92	29,573,274.15	224,426.83	249,078,262.90
54151.551	36,420,450.79	2,689,696.29		39,110,147.08
54151.555	53,888.67	6,709.40		60,598.07
54152.	8,669,959.53	1,248,134.10	26,833.29	9,944,926.92
54152.571	4,272,124.23	245,384.69		4,517,508.92
54152.575	3,930.25	3,339.72		7,269.97
54153.	11,933,435.12	1,417,503.57	12,694.06	13,363,632.75
54153.581	7,792,390.12	478,477.71		8,270,867.83
54153.582	12,133.81	658.34		12,792.15
54156.	965,205.58	6,377.53		971,583.11
54156.585	1,908.82	10.10		1,918.92
54165.	87,694,126.04	8,353,820.31	411,168.62	96,459,114.97
54165.556	20,796,349.99	1,054,530.73		21,850,880.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54165.560	16,839.85	360.68		17,200.53
54166.	1,407,782.29	141,099.97	36,163.40	1,585,045.66
54167.	8,460.71	2,010.53		10,471.24
54168.	245,925.68	23,050.77		268,976.45
54168.616	25,304.49	1,873.34		27,177.83
54168.618	1,874.78			1,874.78
54169.	2,086,344.30	208,632.83	27,527.74	2,322,504.87
	1,044,638,899.63	100,285,462.26	953,362.96	1,145,877,724.85 *
54221.	67,015.11			67,015.11
54222.	3,407,788.06	250,582.99		3,658,371.05
54223.	3,834,891.92	532,808.15		4,367,700.07
54231.	35,283,763.59	3,882,869.53		39,166,633.12
54231.690	809,499.84	68,129.37		877,629.21
54231.691	4,724.54CR			4,724.54CR
54232.	17,404,123.78	1,567,219.66	3.60	18,971,347.04
54232.602	1,627,478.40	127,805.85		1,755,284.25
54232.605	6,157.61	953.65		7,111.26
54232.632	1,166.20	386.27		1,552.47
54233.	15,068,092.68	2,156,980.00		17,225,072.68
54233.692	236,504.95	5,859.96		242,364.91
54233.693	1,399.94	250.00		1,649.94
54234.	14,628,559.42	1,819,105.38	5,253.06	16,452,917.86
54234.694	431,789.18	25,951.65		457,740.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54234.695	5,109.66	250.05		5,359.71
54242.	44,000,044.76	7,486,229.42	3,780,749.42CR	47,705,524.76
54248.	7,974.98	45.00		8,019.98
54248.677	1,553.85	135.75		1,689.60
54251.	5,590,628.07CR	1,134,329.07	3,700,000.00CR	8,156,299.00CR
54253.	3,989,747.74	626,005.72		4,615,753.46
54260.	256,349.84	10,531.66		266,881.50
54270.	2,730,786.29	414,554.75	3,117,591.74	6,262,932.78
	138,204,445.19	20,110,983.88	4,357,901.02CR	153,957,528.05 *
54320.	332,722,781.00	41,218,691.00		373,941,472.00
54330.	691,963,095.00	64,571,168.00		756,534,263.00
54340.	153,184,545.00	15,281,078.00		168,465,623.00
54344.	659,768.70			659,768.70
54350.	103,930,939.00	10,045,812.00	3,071,901.00	117,048,652.00
54360.	23,094,652.00	2,057,267.00		25,151,919.00
	1,305,555,780.70	133,174,016.00	3,071,901.00	1,441,801,697.70 *
54401.	3,175,948.47	325,107.91		3,501,056.38
54401.588	166,796.52	7,837.82		174,634.34
54401.613	1,600.44			1,600.44
54402.	1,957,416.95	112,371.75		2,069,788.70
54403.	12,948,079.05	1,463,271.08	235,165.26	14,646,515.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54404.	9,901,970.65	1,739,896.53	673.25	11,642,540.43
54405.	919.20			919.20
54406.	402,900.11	57,770.79	540.95	461,211.85
54406.617	23,280.77	2,122.78		25,403.55
54407.	1,671.12			1,671.12
54411.	6,640,316.13	649,297.03	705.96CR	7,288,907.20
54411.572	265,915.91	22,318.42		288,234.33
54411.573	20,398.43	522.33		20,920.76
	35,507,213.75	4,380,516.44	235,673.50	40,123,403.69 *
54511.	13,228,594.39	1,056,801.09		14,285,395.48
54511.688	9,086.80	52.68		9,139.48
54512.	3,737,640.06	489,942.65		4,227,582.71
54512.626	82,705.63	11,032.18		93,737.81
54513.	30,845.61	1,855.00	1,155.00CR	31,545.61
54518.	6,831,560.15	647,715.02	3,985.34	7,483,260.51
54521.	32,864,989.39	2,951,987.20	2,000.00	35,818,976.59
54523.	2,373,334.18	244,232.22		2,617,566.40
54543.	47,484,966.25	4,760,940.25	1,276.98	52,247,183.48
54543.604	13,375,574.77	1,093,930.36		14,469,505.13
54545.	10,031.93	389.61		10,421.54
54546.	5,121,071.54	347,198.37	268.50CR	5,468,001.41
54547.	5,120,838.94CR	342,309.37CR	429.10CR	5,463,577.41CR
	120,029,561.76	11,263,767.26	5,409.72	131,298,738.74 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	2,252,725.00CR	14,175.00CR		2,266,900.00CR
54620.	12,254,748.33	3,864,208.24		16,118,956.57
54630.	1,143,148.64	252,342.19		1,395,490.83
54650.	86,354.00CR			86,354.00CR
	11,058,817.97	4,102,375.43		15,161,193.40 *
54911.	103,807.01CR	11,166.46CR		114,973.47CR
54911.153	1,357,905.66CR	128,180.54CR		1,486,086.20CR
54913.	1,358,090.84CR	78,052.10CR		1,436,142.94CR
54913.162	2,411,127.57CR	228,567.40CR		2,639,694.97CR
54941.	24,678.52	508.72		25,187.24
54951.	35,914,669.22CR	5,224,994.77CR		41,139,663.99CR
54953.	27,412,668.65CR	2,241,911.68CR	551,364.69	29,103,215.64CR
54960.	17,580,267.28	809,808.76		18,390,076.04
54961.	9,549,490.00CR	42,000.00CR		9,591,490.00CR
54963.	362,649.41CR	2,104.97CR		364,754.38CR
54963.156	1,442,940.37CR	61,338.76CR		1,504,279.13CR
54965.	105,780.00CR			105,780.00CR
54965.154	5,699,973.95CR	926,573.85CR		6,626,547.80CR
	68,114,156.88CR	8,134,573.05CR	551,364.69	75,697,365.24CR*
	2,586,880,562.12	265,182,548.22		2,852,522,921.19 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	255,499.51	1,194.08		256,693.59	
55103.	16,583.58			16,583.58	
55105.	2,481,667.58	318,116.51		2,799,784.09	
55107.	27,882,539.47	3,659,796.59	93,581.01CR	31,448,755.05	
	30,636,290.14	3,979,107.18	93,581.01CR	34,521,816.31	*
55212.	3,367,037.37	453,030.36		3,820,067.73	
55213.	1,398,960.64	224,564.00		1,623,524.64	
55215.	356,361.30	62,324.26	38.80CR	418,646.76	
55216.	6,069,186.87	534,150.53	7,645.90CR	6,595,691.50	
	11,191,546.18	1,274,069.15	7,684.70CR	12,457,930.63	*
55311.	9,889,345.44	905,910.42	10,500.00CR	10,784,755.86	
55321.	15,891,097.71	1,678,073.24		17,569,170.95	
55321.249	4,366.02CR	819.57CR		5,185.59CR	
55321.539	421,201.96	104,120.40		525,322.36	
55323.	1,717,780.07	118,660.55	17,094.70	1,853,535.32	
	27,915,059.16	2,805,945.04	6,594.70	30,727,598.90	*
	69,742,895.48	8,059,121.37		77,707,345.84	**
56203.	3,018.45CR		516.94CR	3,535.39CR	
56213.	4,905,097.70	502,000.00CR		4,403,097.70	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56213.306	41,412.19CR	3,333.00CR		44,745.19CR
56213.406	34,655.98	3,237.08		37,893.06
56213.407	275,793.38	29,498.12		305,291.50
56214.	2,758,042.94CR	237,895.49CR		2,995,938.43CR
56214.174	8.74			8.74
56214.615	5,568,495.26	449,271.40	26,553.58	6,044,320.24
56215.606	470,835.87	34,260.05		505,095.92
	8,452,413.35	226,961.84CR	26,036.64	8,251,488.15 *
56301.	24,903.15	5,800.00		30,703.15
56315.	197,980.18	22,066.31		220,046.49
56316.	141,953.53	8,779.66		150,733.19
	364,836.86	36,645.97		401,482.83 *
56401.	4,882.59			4,882.59
56403.	171,292.77	19,850.97	180.00	191,323.74
56405.	51,034.88	5,721.49		56,756.37
56407.	293,550.00	25,015.00		318,565.00
56409.	286,530.55	15,978.36		302,508.91
56411.	626,866.90	68,053.94	47.54	694,968.38
56413.	24,477.92	4,542.16	11.88	29,031.96
56421.	81,058.34	136,692.66CR	4,469.25	51,165.07CR
56422.	27,099.27	8,169.26CR		18,930.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,566,793.22	5,700.00CR	4,708.67	1,565,801.89 *
56501.	531,664.82	319,762.33		851,427.15
56501.547	11,338.44	1,111.43CR		10,227.01
56503.	11,129.51	2,434.91	50.00	13,614.42
56503.548	46.30			46.30
	554,179.07	321,085.81	50.00	875,314.88 *
56601.	916,285.66	42,890.18	133,253.02	1,092,428.86
56603.	221,904.21	35,379.01	5,053.15CR	252,230.07
56605.	7,735,158.28	1,569,910.34	279,322.24	9,584,390.86
56605.591	505,700.62	48,115.34		553,815.96
56607.696	327,150.53	41,340.19		368,490.72
56617.	2,248,072.95	168,552.84	188.97	2,416,814.76
56617.559	574.57			574.57
56621.	2,911,681.63CR	1,759.78		2,909,921.85CR
56625.	4,473,561.42	332,882.71	1,724.50CR	4,804,719.63
56641.	914,756,000.00	82,897,000.00		997,653,000.00
56644.	481,321,000.00	43,455,000.00		524,776,000.00
56646.	36,290,000.00	2,330,000.00		38,620,000.00
56647.	2,288,000.00	208,000.00		2,496,000.00
56651.	32,982,000.00	2,538,000.00CR		30,444,000.00
56655.	52,943.66	1,740.49		54,684.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.	7,690,186.99	5,781.32		7,695,968.31
56661.180	2,112,529.76CR	365,000.93CR		2,477,530.69CR
56661.633	13,277,654.86	2,558,083.13		15,835,737.99
56665.	88,216.64	2,023.84	1,000.00CR	89,240.48
56671.	260,449.71	590.60		261,040.31
	1,500,410,648.71	130,796,048.84	404,986.58	1,631,611,684.13 *
56701.	272,318.82	28,285.41		300,604.23
56701.589	325,928.16	23,710.28		349,638.44
56703.	539,297.39	52,347.30	72.50CR	591,572.19
56703.593	1,021,716.67	55,074.28		1,076,790.95
56704.	140,862.96	10,338.68		151,201.64
56705.	11,586.70			11,586.70
	2,311,710.70	169,755.95	72.50CR	2,481,394.15 *
56810.	6,866,666.68CR	799,738.81CR		7,666,405.49CR
56820.	11,733,188.00	1,552,068.67		13,285,256.67
56830.	946,798.81CR	17,803.91CR	6,064.32CR	970,667.04CR
56840.	946,798.81	17,803.91	6,064.32	970,667.04
56860.	211,160.13CR	22,423.19CR		233,583.32CR
56870.	29,531,235.00CR	3,404,219.00CR		32,935,454.00CR
	24,875,873.81CR	2,674,312.33CR		27,550,186.14CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56920.	34,034,900.00CR	3,081,386.00CR		37,116,286.00CR
56930.	538,344.01	194,594.25		732,938.26
	33,496,555.99CR	2,886,791.75CR		36,383,347.74CR*
	1,455,288,152.11	125,529,770.65		1,581,253,632.15 **
58102.	280,386,738.71	23,706,988.12		304,093,726.83
58103.	816,764.63	60,306.20		877,070.83
58111.	1,119,776,000.00	101,201,500.00		1,220,977,500.00
58113.	848,113.41	59,830.69		907,944.10
58114.	212,324,000.00	19,095,000.00		231,419,000.00
58115.	235,598.43			235,598.43
58116.	27,335,000.00	2,485,000.00		29,820,000.00
58140.	17,089,161.00	1,562,684.00		18,651,845.00
	1,658,811,376.18	148,171,309.01		1,806,982,685.19 *
58301.	37,522,186.63	203,320.31		37,725,506.94
	37,522,186.63	203,320.31		37,725,506.94 *
	1,696,333,562.81	148,374,629.32		1,844,708,192.13 **
	47,766,466,531.36	4,312,465,631.09	7,418,274.01	52,086,350,436.46 ***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70200.	3,189,701,712.47CR	4,080,568.30CR	1,884,722.57	3,191,897,558.20CR
70220.	6,587,775.56CR	707,723.69CR	811,032.85	6,484,466.40CR
	3,196,289,488.03CR	4,788,291.99CR	2,695,755.42	3,198,382,024.60CR*
70400.	123,672,524.22CR	4,415,028.07	70,654.15	119,186,842.00CR
70420.	61,965,460.39CR	9,249,089.05CR	6,911,717.61	64,302,831.83CR
	185,637,984.61CR	4,834,060.98CR	6,982,371.76	183,489,673.83CR*
70600.	4,388,731.85CR	255,444.10CR	583.90CR	4,644,759.85CR
	4,388,731.85CR	255,444.10CR	583.90CR	4,644,759.85CR*
	3,386,316,204.49CR	9,877,797.07CR		3,386,516,458.28CR**
72101.001	8,456,842.49			8,456,842.49
72101.003	30,074,932.13	2,837,473.01		32,912,405.14
72101.007	56,470,749.39	1,775,863.72	704.09CR	58,245,909.02
72101.008	21,463,737.16CR	4,259,893.61CR	5,636.58CR	25,729,267.35CR
72101.009	30,074,932.13CR	2,837,473.01CR		32,912,405.14CR
72102.007	227,289.42	45,000.00		272,289.42
72102.008	142,574.22CR	129,419.66CR		271,993.88CR
72103.001	63,387,061.39			63,387,061.39
72103.007	44,841,297.06	51,050.00		44,892,347.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72103.008	6,970,850.17CR	716,219.99CR	12,980.55CR	7,700,050.71CR
72105.001	13,366,439.80			13,366,439.80
72105.007	6,066,018.22	650,012.59	31,831.74CR	6,684,199.07
72105.008	13,746,656.62CR	1,022,661.50CR	2,181.38	14,767,136.74CR
72106.001	230,896,487.76			230,896,487.76
72106.007	15,285,282.62CR	5,065,647.49		10,219,635.13CR
72106.008	130,340,087.41CR	6,132,433.54CR	738.33	136,471,782.62CR
72107.001	2,774,732.60			2,774,732.60
72107.007	6,717,892.64	1,477,741.00	485.00CR	8,195,148.64
72107.008	7,107,396.34CR	302,838.00CR	12,323.00CR	7,422,557.34CR
72108.001	5,028,402.66			5,028,402.66
72108.007	75,764,447.50	3,187,017.27	52,584.90CR	78,898,879.87
72108.008	40,676,832.40CR	3,163,297.17CR	31,399.44CR	43,871,529.01CR
72109.001	483,588.03			483,588.03
72109.007	2,951,254.01	223,295.55	7,171.54CR	3,167,378.02
72109.008	1,961,009.10CR	413,302.60CR	2,020.44	2,372,291.26CR
72111.001	48,421.58			48,421.58
72111.007	225,486.41	8,345.00		233,831.41
72111.008	98,240.89CR	3,311.80CR		101,552.69CR
72131.001	7,525,856.12			7,525,856.12
72131.007	159,925.81CR	13,378.48		146,547.33CR
72131.008	6,126,053.00CR	296,500.00CR		6,422,553.00CR
72151.001	14,541.92			14,541.92
72151.003	69,981.65	1,880.48		71,862.13
72151.007	60,722.77	1,010,707.77		1,071,430.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.008	61,504.59CR	3,566.90CR		65,071.49CR
72151.009	69,981.65CR	1,880.48CR		71,862.13CR
72152.001	369,407.04			369,407.04
72152.007	484,979.52	11,864.50		496,844.02
72152.008	596,365.69CR	49,521.15CR		645,886.84CR
72155.001	123,843.90			123,843.90
72155.007	151,389.80	22,426.40		173,816.20
72155.008	104,872.85CR	9,381.25CR	40.00	114,214.10CR
72156.001	1,826,965.22			1,826,965.22
72156.007	1,530,397.24CR	7,209.14		1,523,188.10CR
72156.008	89,499.97CR	5,243.57CR		94,743.54CR
72171.001	6,393,898.23			6,393,898.23
72171.003	82,179.89	7,543.14		89,723.03
72171.007	10,209,000.99	5,758,114.78	4,643.00CR	15,962,472.77
72171.008	10,507,016.30CR	1,858,501.29CR	29,750.00	12,335,767.59CR
72171.009	82,179.89CR	7,543.14CR		89,723.03CR
72172.001	4,235,430.49			4,235,430.49
72172.003	34,395.30	1,176.45		35,571.75
72172.007	3,191,918.51	696,135.48	4,200.00CR	3,883,853.99
72172.008	3,864,244.68CR	372,867.86CR		4,237,112.54CR
72172.009	34,395.30CR	1,176.45CR		35,571.75CR
72173.001	1,599,130.23			1,599,130.23
72173.003	7,766,227.34	510,185.89		8,276,413.23
72173.007	1,575,746.43	2,779.00CR	638.52CR	1,572,328.91
72173.008	1,451,374.28CR	96,177.52CR	1,179.22	1,546,372.58CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.009	7,766,227.34CR	510,185.89CR		8,276,413.23CR
72174.001	2,011,734.16			2,011,734.16
72174.007	209,864.27	47,977.80		257,842.07
72174.008	244,348.80CR			244,348.80CR
72175.007	21,313.22			21,313.22
72175.008	17,655.12CR	1,245.32CR		18,900.44CR
72176.001	53,435.07			53,435.07
72176.007	84,148.60			84,148.60
72176.008	92,714.93CR	715.50CR		93,430.43CR
72177.001	7,649,840.75			7,649,840.75
72177.007	12,081,727.50			12,081,727.50
72177.008	10,907,806.42CR	526,580.15CR		11,434,386.57CR
72178.001	7,455,249.20			7,455,249.20
72178.007	47,833,117.08	5,501,268.47		53,334,385.55
72178.008	38,120,043.49CR	3,795,168.12CR		41,915,211.61CR
72179.007	12,508,833.21	42,929.00	23,000.00CR	12,528,762.21
72179.008	10,890,491.85CR	37,868.36CR		10,928,360.21CR
	322,821,523.24	2,396,490.58	151,688.99CR	325,066,324.83 *
72313.001	52,173,376.23			52,173,376.23
72313.007	28,668,585.71	1,412,325.62	341,517.57CR	29,739,393.76
72313.008	24,787,890.08CR	2,251,079.11CR	4,790.00	27,034,179.19CR
72315.001	41,118.97			41,118.97
72315.007	10,370.00			10,370.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72315.008	14,600.70CR	851.60CR		15,452.30CR
72321.001	46,962,219.48			46,962,219.48
72321.007	122,246,853.44	7,715,377.18	458,172.78CR	129,504,057.84
72321.008	69,000,563.22CR	8,619,545.97CR	12,244.95CR	77,632,354.14CR
72322.001	426,318.32			426,318.32
72322.007	3,704,241.72	527,199.99	4,666.00CR	4,226,775.71
72322.008	2,101,378.80CR	305,258.97CR		2,406,637.77CR
72323.001	16,174,211.97			16,174,211.97
72323.007	17,323,039.65	920,540.81	16,192.00CR	18,227,388.46
72323.008	15,530,767.62CR	721,790.01CR		16,252,557.63CR
72325.001	79,499,324.73			79,499,324.73
72325.007	244,071,558.80	7,271,602.63		251,343,161.43
72325.008	180,310,207.74CR	18,503,835.38CR		198,814,043.12CR
72326.007	414,842.48	163,856.00		578,698.48
72326.008	145,943.03CR	21,697.38CR		167,640.41CR
72327.007	347,348.00	274,495.04		621,843.04
72327.008	225,978.46CR	37,828.56CR		263,807.02CR
72331.001	56,411,682.98			56,411,682.98
72331.007	16,427,513.47	250,123.73	134,751.95CR	16,542,885.25
72331.008	31,344,452.43CR	3,541,620.16CR		34,886,072.59CR
72332.001	78,012,626.98			78,012,626.98
72332.007	19,177,442.76	35,227,454.33CR	6,169.50CR	16,056,181.07CR
72332.008	38,991,164.58CR	3,483,390.45CR		42,474,555.03CR
72333.001	49,544.91			49,544.91
72333.007	2,789,830.33	16,099.36		2,805,929.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72333.008	1,086,040.83CR	122,749.72CR		1,208,790.55CR
72334.007	6,526,082.68	46.54CR		6,526,036.14
72334.008	3,536,142.26CR	833,220.28CR		4,369,362.54CR
72336.007	29,684,233.35	317,872.81	17,835.06CR	29,984,271.10
72336.008	9,861,585.30CR	1,296,464.14CR		11,158,049.44CR
72337.007	403,877.99	10,000.00CR		393,877.99
72337.008	128,548.47CR	13,835.77CR		142,384.24CR
72338.007	23,058,368.61	3,423,593.61		26,481,962.22
72338.008	8,863,688.32CR	1,435,040.73CR		10,298,729.05CR
72339.007	1,506,496.42	76,464.00		1,582,960.42
72339.008	835,644.27CR	105,651.16CR	3,014.98CR	944,310.41CR
72341.001	11.07			11.07
72341.007	6,488.93			6,488.93
72342.007	3,563,829.45	36,905,762.81		40,469,592.26
72342.008	1,232,270.80CR	106,697.91CR		1,338,968.71CR
72343.001	85,457,699.23			85,457,699.23
72343.007	2,332,970.81CR			2,332,970.81CR
72343.008	8,226,350.41CR			8,226,350.41CR
72357.001	8,323,777.76			8,323,777.76
72357.007	874,675.00			874,675.00
72357.008	252,630.83CR	19,055.00CR		271,685.83CR
72359.001	434,476,809.12			434,476,809.12
72359.007	2,028,233,493.60	53,090,362.86	683,898.03CR	2,080,639,958.43
72359.008	252,246,218.28CR	33,552,113.56CR	42,876.36CR	285,841,208.20CR
72361.001	4,600,260.40			4,600,260.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72361.007	611,025.21	35,284.30		646,309.51
72361.008	1,650,536.84CR	95,684.15CR		1,746,220.99CR
72363.001	6,284,073.88			6,284,073.88
72363.007	3,214,009.10	1,032,204.09		4,246,213.19
72363.008	5,986,407.91CR	1,208,968.97CR		7,195,376.88CR
72365.001	113,552.09			113,552.09
72365.007	89,663.39			89,663.39
72365.008	62,034.92CR	17,083.33CR		79,118.25CR
72367.001	621,485.22			621,485.22
72367.007	1,296,384.04	28,730.32		1,325,114.36
72367.008	1,415,149.55CR	68,179.59CR	4,000.00CR	1,487,329.14CR
72369.001	158,271.74			158,271.74
72369.007	185,417.20			185,417.20
72369.008	283,934.08CR	6,881.25CR		290,815.33CR
	2,763,768,935.87	1,855,871.14	1,720,549.18CR	2,763,904,257.83 *
72412.007	20,000.00			20,000.00
72412.008		1,626.07CR		1,626.07CR
72415.001	2,609,869.32			2,609,869.32
72415.003	82,313.71CR		300.00CR	82,613.71CR
72415.007	3,368,222.66	228,977.81		3,597,200.47
72415.008	1,907,595.36CR	123,257.51CR		2,030,852.87CR
72415.009	1,531,584.95CR		3,532.84CR	1,535,117.79CR
72417.001	3,305,245.38			3,305,245.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.003	363,572.72CR		58,842.79CR	422,415.51CR
72417.007	10,548,292.90	575,641.02		11,123,933.92
72417.008	2,069,800.86CR	44,599.17CR	4,288.00	2,110,112.03CR
72417.009	5,538,861.55CR		748,357.22CR	6,287,218.77CR
72418.001	10,114.99			10,114.99
72418.007	53,667.15	67,828.99		121,496.14
72418.008	33,555.65CR	73,515.84CR		107,071.49CR
72419.001	1,858,266.85			1,858,266.85
72419.007	1,214,983.27	336,750.88		1,551,734.15
72419.008	1,471,316.82CR	85,474.11CR	6,615.00CR	1,563,405.93CR
72423.001	123,514.37			123,514.37
72423.007	78,147.89	8,230.00		86,377.89
72423.008	88,487.50CR	4,637.00CR	5,320.00	87,804.50CR
72424.007	140,625.00	140,343.75CR		281.25
72424.008	281.25CR			281.25CR
72428.001	28,093.50			28,093.50
72428.007	17,011.58CR	450.00CR		17,461.58CR
72428.008	8,531.92CR			8,531.92CR
72429.001	4,859,577.42			4,859,577.42
72429.007	777,634.44	59,781.00		837,415.44
72429.008	936,409.84CR	79,183.50CR		1,015,593.34CR
72435.001	1,672,336.31			1,672,336.31
72435.003	236,248.20	186.00		236,434.20
72435.007	2,975,949.76	591,573.75		3,567,523.51
72435.008	2,653,035.50CR	271,109.60CR		2,924,145.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.009	236,248.20CR	186.00CR		236,434.20CR
72436.001	17,965,924.78			17,965,924.78
72436.003	805,550.80	41.00		805,591.80
72436.007	19,893,774.74	4,518,228.76		24,412,003.50
72436.008	25,410,778.32CR	3,255,658.73CR	15,477.40CR	28,681,914.45CR
72436.009	805,550.80CR	41.00CR		805,591.80CR
72441.001	51,543,080.57			51,543,080.57
72441.003	2,689,818.00	233,814.00		2,923,632.00
72441.007	58,305,346.32	318,055.60		58,623,401.92
72441.008	73,310,291.50CR	8,272,740.87CR		81,583,032.37CR
72441.009	2,689,818.00CR	233,814.00CR		2,923,632.00CR
72442.001	15,386,632.19			15,386,632.19
72442.007	14,787,412.62	2,030,732.00		16,818,144.62
72442.008	12,089,517.72CR	1,536,129.37CR		13,625,647.09CR
72443.001	15,820,508.54			15,820,508.54
72443.007	9,734,624.94			9,734,624.94
72443.008	7,381,786.16CR	445,563.39CR		7,827,349.55CR
72446.001	1,147,737.06			1,147,737.06
72446.003	5,960,801.36	384,870.92		6,345,672.28
72446.007	282,294.28CR	5,843,371.45		5,561,077.17
72446.008	591,237.03CR	44,700.86CR		635,937.89CR
72446.009	5,960,801.36CR	384,870.92CR		6,345,672.28CR
72448.001	18,600.48			18,600.48
72448.007	12,011,141.09	1,199,040.00		13,210,181.09
72448.008	7,767,909.51CR			7,767,909.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72449.001	12,901.50CR			12,901.50CR
72449.007	4,304,757.38			4,304,757.38
72449.008	3,263,175.71CR	874,944.00CR		4,138,119.71CR
72453.001	893,730.60			893,730.60
72453.007	1,559,699.19	33,719.00		1,593,418.19
72453.008	1,010,855.00CR	83,976.77CR		1,094,831.77CR
72454.007	225.00			225.00
72454.008	115.00CR			115.00CR
72455.001	473,220.85			473,220.85
72455.007	211,544.41	100,000.00		311,544.41
72455.008	234,411.70CR	38,089.45CR		272,501.15CR
72459.001	56,852.75			56,852.75
72459.007	3,549.29			3,549.29
72459.008	6,620.00CR			6,620.00CR
	109,698,651.37	535,930.27	823,517.25CR	109,411,064.39 *
72801.001	194.66			194.66
72801.007	6,990.26			6,990.26
72801.008	6,807.37CR			6,807.37CR
	377.55			377.55 *
	3,196,289,488.03	4,788,291.99		3,198,382,024.60 **
74121.001	858,921.71			858,921.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74121.007	2,086,833.06			2,086,833.06
74121.008	1,373,037.91CR			1,373,037.91CR
74135.001	466,375.60			466,375.60
74135.007	3,107,497.14	22,903.60		3,130,400.74
74135.008	2,277,998.43CR	82,002.65CR		2,360,001.08CR
74153.007	54,750.00			54,750.00
74153.008	8,323.55CR	145.00CR		8,468.55CR
74156.007	9,281,526.00	1,016,281.00		10,297,807.00
74156.008	696,114.45CR			696,114.45CR
74166.001	14,778.46			14,778.46
74166.007	1,878.46CR	12,900.00		11,021.54
74166.008	9,506.52CR			9,506.52CR
74168.001	10,063.59			10,063.59
74168.007	11,249.79			11,249.79
74168.008	8,762.43CR	1,039.10CR		9,801.53CR
	11,516,373.60	968,897.85		12,485,271.45 *
74221.001	127,275.75			127,275.75
74221.003	4,744.62CR		602.35CR	5,346.97CR
74221.007	26,776.68	2,620.34		29,397.02
74221.008	400.00CR			400.00CR
74221.009	49,868.43CR			49,868.43CR
74222.001	3,308,775.63			3,308,775.63
74222.003	403,275.34CR		49,616.27CR	452,891.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.007	3,870,817.59	366,112.78		4,236,930.37
74222.008	57,844.26CR	12,764.20CR		70,608.46CR
74222.009	3,365,460.02CR		234,795.62CR	3,600,255.64CR
74223.001	3,498,429.64			3,498,429.64
74223.003	348,972.25CR		16,252.42CR	365,224.67CR
74223.007	5,167,871.84	693,506.18		5,861,378.02
74223.008	776,162.77CR	113,170.61CR		889,333.38CR
74223.009	3,055,146.47CR		419,637.54CR	3,474,784.01CR
74231.001	17,477,962.85			17,477,962.85
74231.003	2,256,100.27CR		36,496.90CR	2,292,597.17CR
74231.007	36,743,517.95	6,162,922.44		42,906,440.39
74231.008	11,445,607.08CR	1,461,450.64CR		12,907,057.72CR
74231.009	23,147,063.43CR		1,888,250.35CR	25,035,313.78CR
74232.001	8,622,228.71			8,622,228.71
74232.003	894,847.11CR		464,774.94CR	1,359,622.05CR
74232.007	12,911,068.58	1,754,981.59		14,666,050.17
74232.008	3,696,985.95CR	712,628.56CR		4,409,614.51CR
74232.009	9,180,039.16CR		76,428.66CR	9,256,467.82CR
74233.001	8,114,622.16			8,114,622.16
74233.003	1,696,408.75CR		45,302.53CR	1,741,711.28CR
74233.007	19,873,843.52	2,190,839.31		22,064,682.83
74233.008	4,427,540.97CR	600,884.44CR		5,028,425.41CR
74233.009	10,038,371.84CR		1,473,836.89CR	11,512,208.73CR
74234.001	5,429,127.58			5,429,127.58
74234.003	857,956.80CR		46,524.15CR	904,480.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.007	14,713,539.60	1,334,977.34		16,048,516.94
74234.008	3,899,138.54CR	675,680.29CR		4,574,818.83CR
74234.009	8,535,398.66CR		863,618.95CR	9,399,017.61CR
74242.001	68,944,670.22			68,944,670.22
74242.003	968.83	77.50		1,046.33
74242.006	55,697.69CR			55,697.69CR
74242.007	29,089,766.57	6,069,802.12		35,159,568.69
74242.008	39,833,874.11CR	7,420,548.04CR		47,254,422.15CR
74242.009	968.83CR	77.50CR		1,046.33CR
74251.001	1,170,970.00			1,170,970.00
74251.003	438,388.66CR		438.50CR	438,827.16CR
74251.007	9,632,600.07	153,378.51		9,785,978.58
74251.008	3,340,772.09CR	409,878.31CR		3,750,650.40CR
74251.009	2,878,717.16CR		724,450.76CR	3,603,167.92CR
74253.001	5,338,777.20			5,338,777.20
74253.003	2,648,055.80CR		5,418.50CR	2,653,474.30CR
74253.007	11,105,885.45	539,263.67	10,000.00CR	11,635,149.12
74253.008	992,868.22CR	58,057.95CR		1,050,926.17CR
74253.009	6,226,163.99CR		565,272.28CR	6,791,436.27CR
	120,616,657.15	7,803,341.24	6,921,717.61CR	121,498,280.78 *
74344.001	1,788,537.60			1,788,537.60
74344.007	110,860.00			110,860.00
74344.008	659,767.79CR			659,767.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,239,629.81			1,239,629.81 *
74401.001	2,610,757.07			2,610,757.07
74401.007	6,701,330.64	165,490.33		6,866,820.97
74401.008	5,614,500.63CR	311,634.04CR		5,926,134.67CR
74402.001	872,072.42			872,072.42
74402.007	2,777,651.70			2,777,651.70
74402.008	2,027,549.60CR	112,371.75CR		2,139,921.35CR
74403.001	114,518.13			114,518.13
74403.007	278,809.46	156,551.56		435,361.02
74403.008	86,867.78CR	5,443.89CR		92,311.67CR
74404.001	77,236.42			77,236.42
74404.007	77,236.42CR			77,236.42CR
74405.001	1,251.55			1,251.55
74405.008	19.76CR			19.76CR
74406.001	375,123.06			375,123.06
74406.007	942,769.20	9,340.60		952,109.80
74406.008	83,854.28CR	30,407.76CR		114,262.04CR
74411.001	3,493,922.69			3,493,922.69
74411.007	4,652,972.89	146,092.28	1,085.45CR	4,797,979.72
74411.008	4,032,276.83CR	532,795.52CR	1,605.00	4,563,467.35CR
	10,976,109.93	515,178.19CR	519.55	10,461,451.29 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74511.001	7,734,252.20			7,734,252.20
74511.007	15,829,468.08	714,973.88	1,469.70CR	16,542,972.26
74511.008	12,466,834.61CR	982,101.04CR		13,448,935.65CR
74512.001	4,785,443.36			4,785,443.36
74512.007	2,657,756.14	47,394.25		2,705,150.39
74512.008	2,381,320.67CR	352,101.47CR		2,733,422.14CR
74513.001	20,191.98			20,191.98
74513.007	51,035.00	3,360.00		54,395.00
74513.008	7,765.90CR			7,765.90CR
74518.001	11,024,535.23			11,024,535.23
74518.007	4,755,322.94	635,389.85	12,000.00CR	5,378,712.79
74518.008	5,705,388.29CR	564,897.07CR	429.69	6,269,855.67CR
74521.001	13,153,008.35			13,153,008.35
74521.007	31,500,874.21	20,172.89	38,033.69CR	31,483,013.41
74521.008	33,782,579.16CR	2,745,117.01CR	2,000.00CR	36,529,696.17CR
74523.001	3,805,523.13			3,805,523.13
74523.007	2,249,296.48	19,613.98CR	8,100.00CR	2,221,582.50
74523.008	1,933,604.35CR	180,460.22CR		2,114,064.57CR
	41,289,214.12	3,422,999.92CR	61,173.70CR	37,805,040.50 *
	185,637,984.61	4,834,060.98		183,489,673.83 **
76403.007		12,428.50		12,428.50
76409.001	297,079.00			297,079.00
76409.007	46,079.00			46,079.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76409.008	138,226.00CR	15,876.00CR		154,102.00CR
76421.001	607,477.45			607,477.45
76421.007	353,200.81			353,200.81
76421.008	605,954.34CR	31,336.09CR	4,469.25CR	641,759.68CR
	559,655.92	34,783.59CR	4,469.25CR	520,403.08 *
76601.001	113.00			113.00
76601.007	113.00CR			113.00CR
76603.001	149,676.86			149,676.86
76603.007	64,858.10CR	28,320.43		36,537.67CR
76603.008	30,233.36CR	28,320.43CR	5,053.15	53,500.64CR
76605.001	1,865,124.50			1,865,124.50
76605.007	6,183,106.62	765,972.34		6,949,078.96
76605.008	4,427,071.59CR	475,744.65CR		4,902,816.24CR
76621.001	11,505.00			11,505.00
76625.007	100,000.00			100,000.00
	3,787,249.93	290,227.69	5,053.15	4,082,530.77 *
76701.001	34,364.00			34,364.00
76701.007	26,363.00CR			26,363.00CR
76701.008	23,913.00			23,913.00
76703.001	3,900.00			3,900.00
76703.007	94,198.25			94,198.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76703.008	88,186.25CR			88,186.25CR
	41,826.00			41,826.00 *
	4,388,731.85	255,444.10		4,644,759.85 **
				***
80400.	196,841,751.33CR	4,113,025.39	57,215.04	192,671,510.90CR
	196,841,751.33CR	4,113,025.39	57,215.04	192,671,510.90CR*
80600.	1,225,050,681.73CR	58,301,714.88	758,047.91	1,165,990,918.94CR
80620.	853,245,104.24CR	83,029,260.68CR	45,963,596.14	890,310,768.78CR
	2,078,295,785.97CR	24,727,545.80CR	46,721,644.05	2,056,301,687.72CR*
	2,275,137,537.30CR	20,614,520.41CR		2,248,973,198.62CR**
84311.001	22,019,916.07			22,019,916.07
84311.003	711,141.46CR			711,141.46CR
84311.007	15,187,349.65CR	368,169.65		14,819,180.00CR
84311.008	3,983,006.64CR	435,381.60CR		4,418,388.24CR
84311.009	711,141.46			711,141.46
84321.001	45,613,275.86			45,613,275.86
84321.003	1,007,202.56	18,140.00CR		989,062.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84321.006	48.00CR			48.00CR
84321.007	31,968,972.18	3,381,384.47		35,350,356.65
84321.008	49,139,488.83CR	4,721,070.14CR		53,860,558.97CR
84321.009	1,007,202.56CR	18,140.00		989,062.56CR
84331.001	472,317.16			472,317.16
84331.007	223.66CR			223.66CR
84331.008	9,088.00CR			9,088.00CR
84341.001	154,132.50			154,132.50
84341.007	6,882.75	2,621,090.22		2,627,972.97
84341.008	250.04CR	2,621,090.22CR		2,621,340.26CR
84351.001	127,216,300.13			127,216,300.13
84351.003	196,414.95	13,167.48		209,582.43
84351.007	117,534,079.14	9,694,351.99	63,233.87	127,291,665.00
84351.008	139,828,643.69CR	11,728,147.79CR	49,763.91CR	151,606,555.39CR
84351.009	196,414.95CR	13,167.48CR		209,582.43CR
84353.001	339,267.19			339,267.19
84353.007	1,800,139.77	927.68		1,801,067.45
84353.008	1,826,069.73CR	17,236.00CR		1,843,305.73CR
84371.001	58,315,112.32			58,315,112.32
84371.003	172,571.23	85,215.64CR		87,355.59
84371.006	31,141.00			31,141.00
84371.007	41,663,527.12	6,384,455.05	70,685.00CR	47,977,297.17
84371.008	59,984,054.13CR	6,859,713.74CR		66,843,767.87CR
84371.009	172,571.23CR	85,215.64		87,355.59CR
84391.001	34,488,973.69			34,488,973.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84391.007	9,586,392.13	1,130,969.30		10,717,361.43
84391.008	24,410,455.31CR	1,311,734.26CR		25,722,189.57CR
	196,841,751.33	4,113,025.39CR	57,215.04CR	192,671,510.90 *
	196,841,751.33	4,113,025.39CR		192,671,510.90 **
86111.001	70,983,091.81			70,983,091.81
86111.003	3,563,010.41CR		889,626.39CR	4,452,636.80CR
86111.006	2,778,409.24			2,778,409.24
86111.007	39,582,537.34	17,136,602.43		56,719,139.77
86111.008	37,484,244.51CR	11,905,804.14CR		49,390,048.65CR
86111.009	20,000,994.92CR		1,013,031.30	18,987,963.62CR
86112.001	9,134.30			9,134.30
86113.001	9,851,915.53			9,851,915.53
86113.003	283,044.94CR		51,703.85	231,341.09CR
86113.007	11,435,904.03	411,827.63		11,847,731.66
86113.008	8,743,964.28CR	116,086.00		8,627,878.28CR
86113.009	2,870,684.69CR		321,235.18CR	3,191,919.87CR
86115.001	5,075,374.35			5,075,374.35
86115.003	437,743.04			437,743.04
86115.007	20,750.00	450.00		21,200.00
86115.008	4,484.49CR	3,500.00CR		7,984.49CR
86115.009	233,449.21CR			233,449.21CR
86116.001	2,063,604.93CR			2,063,604.93CR
86116.003	26,609.88			26,609.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86116.007	332,775.00	6,123.60		338,898.60
86116.008	554,775.00CR	8,750.00CR		563,525.00CR
86116.009	34,106.20		4,500.00CR	29,606.20
86121.001	603,863,329.82			603,863,329.82
86121.003	17,652,063.86		2,293,208.78	19,945,272.64
86121.007	247,287,338.36	46,069,433.97		293,356,772.33
86121.008	18,479,853.18CR	6,079,754.23CR		24,559,607.41CR
86121.009	236,152,477.13CR		25,976,126.37CR	262,128,603.50CR
86122.001	831,895.13			831,895.13
86123.001	12,147,092.17			12,147,092.17
86123.003	4,653,400.36		798,554.65	5,451,955.01
86123.006	1,768.61CR			1,768.61CR
86123.007	31,416,784.93	1,504,392.89		32,921,177.82
86123.008	22,315,076.73CR	118,944.56CR		22,434,021.29CR
86123.009	13,359,340.47		1,288,718.59CR	12,070,621.88
86125.001	412,909,582.22			412,909,582.22
86125.003	145,728,702.48		17,787,783.68	163,516,486.16
86125.004	821.48CR			821.48CR
86125.005	821.48			821.48
86125.006	35,837.00			35,837.00
86125.007	180,722,136.95	47,612,565.48		228,334,702.43
86125.008	84,719,237.79CR	13,981,287.76CR		98,700,525.55CR
86125.009	391,464,541.34CR		28,784,698.10CR	420,249,239.44CR
86127.001	35,300,341.76			35,300,341.76
86127.003	2,869,048.47		942,841.84	3,811,890.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.007	6,580,625.32	2,892,562.35		9,473,187.67
86127.008	1,480,377.94CR	230,747.79CR		1,711,125.73CR
86127.009	19,436,208.95CR		1,015,954.46CR	20,452,163.41CR
	1,006,074,070.97	83,421,255.87	35,393,734.99CR	1,054,101,591.85 *
86231.001	359,731,699.33			359,731,699.33
86231.003	2,679,393.18		103,548.56	2,782,941.74
86231.006	2,085,951.38			2,085,951.38
86231.007	340,472,457.35	24,721,607.87	1,053,611.00CR	364,140,454.22
86231.008	281,631,812.92CR	26,640,131.17CR		308,271,944.09CR
86231.009	29,171,094.87CR		1,318,534.31CR	30,489,629.18CR
86232.001	93,960,222.78			93,960,222.78
86232.003	919,164.20		59,966.51	979,130.71
86232.004	2,984.87			2,984.87
86232.005	4,121.74CR			4,121.74CR
86232.006	7,878.65CR			7,878.65CR
86232.007	29,241,531.10	2,128,067.81		31,369,598.91
86232.008	67,922,269.74CR	1,065,137.33CR		68,987,407.07CR
86232.009	2,286,571.14CR		14,990.79CR	2,301,561.93CR
86233.001	12,101,512.58			12,101,512.58
86233.003	10,462.40			10,462.40
86233.006	36,647.28CR			36,647.28CR
86233.007	6,582,912.17	639,896.20	17,442.00CR	7,205,366.37
86233.008	16,900,985.21CR	1,253,987.57CR		18,154,972.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.009	10,462.40CR			10,462.40CR
86235.001	754,449,251.88			754,449,251.88
86235.003	37,172.00CR			37,172.00CR
86235.007	141,940,315.42	11,592,348.09		153,532,663.51
86235.008	540,543,465.48CR	62,826,430.57CR		603,369,896.05CR
86235.009	37,172.00			37,172.00
	805,662,549.21	52,703,766.67CR	2,241,063.03CR	750,717,719.51 *
86331.001	175,018,155.00			175,018,155.00
86331.008	10,787,328.00CR			10,787,328.00CR
86332.001	131,525,611.43			131,525,611.43
86332.007	2,438,761.80	11,157,880.04		13,596,641.84
86332.008	133,516,183.44CR	7,420,867.53CR		140,937,050.97CR
86333.001	138,567.68			138,567.68
86333.007	6,694,678.95			6,694,678.95
86333.008	6,056,645.73CR	261,781.90CR		6,318,427.63CR
86334.001	2,423,317.05			2,423,317.05
86334.007	23,805,818.40			23,805,818.40
86334.008	14,532,503.73CR	2,584,665.75CR		17,117,169.48CR
86335.001	1,535,867.11			1,535,867.11
86335.003	525,854.10			525,854.10
86335.007	309,533.55	53,675.80		363,209.35
86335.008	2,822,147.14CR	79,718.01CR		2,901,865.15CR
86335.009	525,854.10			525,854.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86339.007	740,596.88	18,555.20		759,152.08
86339.008	740,596.88CR	18,555.20CR		759,152.08CR
	177,227,211.13	864,522.65		178,091,733.78 *
86431.001	36,353.94			36,353.94
86431.007	43,374.32			43,374.32
86431.008	84,624.52CR	4,033.10CR		88,657.62CR
86432.001	219,194,661.44			219,194,661.44
86432.006	9,467.00CR			9,467.00CR
86432.007	6,380,425.84	55,616.00	1,138.51CR	6,434,903.33
86432.008	23,616,382.03CR	3,925,437.84CR		27,541,819.87CR
86433.001	179,875.82			179,875.82
86433.007	375,634.72			375,634.72
86433.008	1,009,343.88CR			1,009,343.88CR
	201,490,508.65	3,873,854.94CR	1,138.51CR	197,615,515.20 *
86531.001	47,499,789.91			47,499,789.91
86531.003	15,110.15CR			15,110.15CR
86531.006	3,365.39CR			3,365.39CR
86531.007	42,718,892.09	6,177,865.67	10,601.79	48,907,359.55
86531.008	59,779,919.51CR	4,730,685.26CR	19,714.64	64,490,890.13CR
86531.009	15,110.15			15,110.15
86532.001	10,721,112.60			10,721,112.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86532.003	525,854.10CR			525,854.10CR
86532.007	9,657,029.11	1,076,199.29		10,733,228.40
86532.008	13,702,475.07CR	1,465,590.41CR	906.80	15,167,158.68CR
86532.009	525,854.10CR			525,854.10CR
86533.001	105,229,934.51			105,229,934.51
86533.003	145,753.26CR	2,011.18CR		147,764.44CR
86533.006	218,656.66CR			218,656.66CR
86533.007	179,314,457.42	38,196,013.46	1,092,728.74CR	216,417,742.14
86533.008	221,945,167.68CR	39,680,200.82CR	355,637.89CR	261,981,006.39CR
86533.009	891.00	2,011.18		2,902.18
	98,295,060.87	426,398.07CR	1,417,143.40CR	96,451,519.40 *
86611.001	5,771,558.88			5,771,558.88
86611.003	631,565.43		15,865.49	647,430.92
86611.007	4,324,854.42	571,520.00		4,896,374.42
86611.008	2,571,020.05CR	295,000.00CR		2,866,020.05CR
86611.009	1,383,501.37CR		70,445.07CR	1,453,946.44CR
86613.001	301,985.43			301,985.43
86613.003	1,389,570.08		23,433.85	1,413,003.93
86613.007	756,687.90	19,150.00		775,837.90
86613.008	732,053.28CR	6,200.00CR		738,253.28CR
86613.009	25,204.23CR		4,408.41CR	29,612.64CR
86616.001	771,758.54			771,758.54
86616.003	225,034.20		132,404.10CR	92,630.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86616.007	106,300.00	369.40		106,669.40
86616.008	108,300.00CR	369.40CR		108,669.40CR
86616.009	245,215.55CR			245,215.55CR
86621.001	305,683,449.20CR			305,683,449.20CR
86621.003	13,962,617.55		1,495,621.79	15,458,239.34
86621.007	78,213,185.10	44,116.00		78,257,301.10
86621.008	4,425,619.19CR	2,015,734.81CR		6,441,354.00CR
86621.009	67,479,912.55CR		6,480,459.84CR	73,960,372.39CR
86623.001	7,897,959.85			7,897,959.85
86623.003	12,636,601.92		52,955.23CR	12,583,646.69
86623.007	3,031,270.25			3,031,270.25
86623.008	7,103,837.63CR	3,150.00CR		7,106,987.63CR
86623.009	9,777,787.70CR		45,141.04CR	9,822,928.74CR
86629.001	64,144,513.67			64,144,513.67
86629.003	14,694,554.39		1,524,463.37	16,219,017.76
86629.007	60,026,999.69	3,836,387.35		63,863,387.04
86629.008	7,131,142.32CR	2,974,014.58CR		10,105,156.90CR
86629.009	72,673,589.09CR		5,673,421.93CR	78,347,011.02CR
	210,453,614.86CR	822,926.04CR	9,399,851.12CR	220,676,392.02CR*
86915.007	49,864.74CR	998.10		48,866.64CR
86915.008	49,864.74	998.10CR		48,866.64

*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	2,078,295,785.97	26,458,832.80		2,056,301,687.72	**
87802.007	19,611,246.76	1,676,328.46		21,287,575.22	
87802.008	19,611,246.76CR	1,676,328.46CR		21,287,575.22CR	
					*
					**
		1,731,287.00	1,731,287.00CR		***
TOTAL		3,531,187.70CR	3,531,187.70		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	16,879,014,997.88	1,520,660,022.82	603,588.75	18,400,278,609.45
51102.---	3,348,030,927.07	301,671,461.06	1,415,072.25	3,651,117,460.38
51103.---	2,613,054,599.03	245,206,444.17	807,792.55	2,859,068,835.75
51104.---	194,042,989.62	22,396,438.72	97,870.99	216,537,299.33
51105.---	635,851,632.22	55,885,560.27	826,520.13	692,563,712.62
51106.---	130,589,550.40	11,657,250.87	152,772.27	142,399,573.54
51108.---	167,761,907.06	16,462,819.00	124,470.52	184,349,196.58
51111.---	284,325.00	5,000.00	23,000.00	312,325.00
51112.---	9,066,720.31		78,533.23CR	8,988,187.08
51121.---	198,961,427.06	20,078,025.26	271,093.59	219,310,545.91
51141.---	1,966,976,745.09	177,886,103.13	93,454.31	2,144,956,302.53
51142.---	786,211,485.87	71,406,141.97	31,884.14	857,649,511.98
51143.---	845,069,078.10	72,054,632.40	606,373.18	917,730,083.68
51145.---	92,077,719.83	8,008,459.18	949,832.83	101,036,011.84
51147.---	55,134,134.66	5,755,887.02	16,853.70CR	60,873,167.98
51151.---	474,762.83	2,341.88	2,341.88	479,446.59
51202.---	2,065,238,611.63	186,683,282.23	1,364,207.31	2,253,286,101.17
51211.---	1,302,304,956.16	121,790,119.83	181,622.47	1,424,276,698.46
51212.---	735,878,139.98	65,748,899.21	71,367.90	801,698,407.09
51214.---	30,638,553.42	2,727,433.08	8,521.11	33,374,507.61
51215.---	27,464,415.42	2,356,363.68	35,092.81	29,855,871.91
51216.---	108,368,531.17	9,262,922.18	103,093.44	117,734,546.79
51217.---	399,848,219.16	36,211,721.58	131,258.23	436,191,198.97
51218.---	28,883,258.51	2,575,364.61	7,302.06	31,465,925.18
51219.---	15,978,492.90	1,357,279.41	22,192.44	17,357,964.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.---	817,636,016.00	76,336,918.65	272,182.61	894,245,117.26
51222.---	157,159,547.50	14,369,221.10	7,104.34	171,535,872.94
51224.---	141,955.76	31,431.55		173,387.31
51226.---	448,582,028.74	42,869,658.52	66,297.36	491,517,984.62
51227.---	10,673,622.91	934,664.18	1,792.84	11,610,079.93
51229.---				
51242.---	214,639.37	26,555.53		241,194.90
51243.---	2,791,425.93	210,048.81		3,001,474.74
51244.---	5,523,231.45	329,779.85		5,853,011.30

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,072,108,391.83	98,708,044.43	91,260.63CR	98,616,783.80	1,170,725,175.63
102	55,740,122.34	5,816,732.39	12,351.81CR	5,804,380.58	61,544,502.92
TOTAL	1,127,848,514.17	104,524,776.82	103,612.44CR	104,421,164.38	1,232,269,678.55
103	1,755,007,653.71	160,313,261.63	237,570.11CR	160,075,691.52	1,915,083,345.23
161	65.92				65.92
TOTAL	1,755,007,719.63	160,313,261.63	237,570.11CR	160,075,691.52	1,915,083,411.15
104	9,963,796,537.58	872,505,217.79	2,201,239.74	874,706,457.53	10,838,502,995.11
105	6,071,900.81	519,676.95	12,288.80	531,965.75	6,603,866.56
163					
TOTAL	9,969,868,438.39	873,024,894.74	2,213,528.54	875,238,423.28	10,845,106,861.67
107	2,040,065,256.19	186,024,854.94	532,047.15	186,556,902.09	2,226,622,158.28
113	8,026,360,871.57	719,666,121.73	1,656,807.46	721,322,929.19	8,747,683,800.76
114	294,716,400.72	27,532,764.21	347,306.88	27,880,071.09	322,596,471.81
111	72,255,990.78	6,652,186.04	187,077.74CR	6,465,108.30	78,721,099.08
112	2,217,427,339.90	203,833,053.35	646,013.91	204,479,067.26	2,421,906,407.16
121	479,943,973.85	43,588,650.54	134,475.70	43,723,126.24	523,667,100.09
123	616,196,763.75	55,677,228.41	137,159.56	55,814,387.97	672,011,151.72
125	234,020,849.60	21,228,184.90	9,612.34	21,237,797.24	255,258,646.84
127	124,519,625.54	11,185,707.93	24,903.12CR	11,160,804.81	135,680,430.35
TOTAL	974,737,238.89	88,091,121.24	121,868.78	88,212,990.02	1,062,950,228.91
130	463,266,699.55	42,764,012.86	49,668.51	42,813,681.37	506,080,380.92
141	199,962,156.44	18,504,596.95	12,059.12CR	18,492,537.83	218,454,694.27

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	98,003,173.29	8,853,398.26	394,948.95	9,248,347.21	107,251,520.50
171	142,550,738.29	13,981,160.34	6,078.00CR	13,975,082.34	156,525,820.63
172	30,320,096.61	2,774,945.06	7,172.37	2,782,117.43	33,102,214.04
173					
174					
175	52,032,433.85	4,656,839.90	7,552.96	4,664,392.86	56,696,826.71
142	4,944,404.88	506,558.20	2,587.54	509,145.74	5,453,550.62
143					
144	22,622,867.39	2,068,888.57	933.22CR	2,067,955.35	24,690,822.74
146	21,628,280.97	2,023,468.12	68,560.78	2,092,028.90	23,720,309.87
147	12,749,898.74	1,106,530.18	737.14	1,107,267.32	13,857,166.06
148	12,818,340.59	1,192,534.18	2,658.49CR	1,189,875.69	14,008,216.28
149	2,302,736.59	209,106.30		209,106.30	2,511,842.89
151	93,983.70				93,983.70
153					
154	8,158,149.63	705,902.58	1,606.36	707,508.94	8,865,658.57
155	3,567,954.63	306,883.19	3,645.23CR	303,237.96	3,871,192.59
157	7,911,464.28	724,300.47	744.84CR	723,555.63	8,635,019.91
158					
182	58,164,047.51	5,342,230.74	2,619.53	5,344,850.27	63,508,897.78
183	156,509,860.57	15,733,794.34	394,876.02	16,128,670.36	172,638,530.93

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 12 FY 97

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	28,255,839,031.60	2,534,706,835.48	6,027,999.39	2,540,734,834.87	30,796,573,866.47

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 12 FY 97

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	55,120,107,210.96	55,120,107,210.96	
2	56,575,243,021.54CR	56,575,243,021.54CR	
3	2,853,654,171.44	2,853,654,171.44	
4	53,484,868,797.32CR	53,484,868,797.32CR	
5	52,086,350,436.46	52,086,350,436.46	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	439,338.78	439,338.78CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,248,973,198.62	2,248,973,198.62CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,386,516,458.28	3,386,516,458.28CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,987,731,800.30	12,987,731,800.30CR	.00
06 BOX RENTS- ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	2,333,138,659.40CR	2,333,138,659.40	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	145,061,975.70	145,061,975.70CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	18,192,851.31CR	18,390,076.04	197,224.73
11 REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH	.00	.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21	BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	17,766,307,598.80	17,766,307,598.80CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	2,768,382,255.80	2,768,382,255.87CR	.07CR
23	TRANSFERS FROM OTHER AGENCIES	5,994,605.86CR	5,994,605.86	.00
24	TRANSFERS TO OTHER AGENCIES	104,741.00CR	104,741.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,618,338,030.22CR	1,618,338,030.22	.00
27	PRIOR YEAR ADJUSTMENTS	4,053,000.00CR	4,053,000.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	53,484,843,547.06CR
32	EXPENSES - 5---X	50,306,900,592.78
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	3,177,942,954.28CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,846,586,528.82
35	COMMITMENTS INCURRED - CAPITAL ITEMS	2,139,575,797.34
36	NET TOTAL - LINES 33 THRU 35	808,219,371.88
37	LESS A/P 14 TRANSACTIONS	303,557,071.75
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	3,300.26CR
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	1,111,773,143.37
41	CURRENT ASSETS	35,649,087,049.14
42	INVENTORIES	.00
43	LIABILITIES	61,626,795,439.78CR
44	RECIPROCALS	.00
45	EQUITY	73,880,000,990.97
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	1,536,654,889.80
47	NET OFFSET TO LINE 40	49,438,947,490.13
48	- DIFFERENCE-LINE 40 AND LINE 47	50,550,720,633.50

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	1,763,588,855.43
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	3,019,732,676.19CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	2,163.39
54	TRANSFERS WITHOUT REIMBURSEMENT	6,099,346.86
55	NET TOTAL - LINES 51 THRU 54	1,250,042,310.51CR
56	LESS A/P 14 TRANSACTIONS	73,870,179.50CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	4,053,000.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	1,319,859,490.01CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	318,543,449.41
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,770,145,340.39
62	PLANT AND EQUIPMENT IN SERVICE	16,817,504,911.01
63	COMMITMENTS ON ORDER - PRIOR YEARS	3,129,131,214.34
64	RECIPROCALS	.00
65	EQUITY	71,266,186,058.64CR
66	NET OFFSET TO LINE 59	49,230,861,143.49CR
67	- DIFFERENCE LINE 59 AND LINE 66	50,550,720,633.50CR

LINE NO. 01 WORKLOAD REVENUE	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41100.	120,375,388.56CR	60,187,694.28CR		180,563,082.84CR	
41110.090	7,885,127,246.43CR	601,742,049.82CR		8,486,869,296.25CR	
41110.229	142,607,393,701.58CR	13,065,164,536.38CR		155,672,558,237.96CR	
41110.490	9,371,349,627.57	733,303,044.60		10,104,652,672.17	
41111.	4,500,000.00CR			4,500,000.00CR	
41111.005	17,208,301,043.88CR	.1,274,469,734.92CR		18,482,770,778.80CR	
41112.510	1,374,362,925.83	131,224,344.93		1,505,587,270.76	
41113.805	142,671,578,693.25	13,010,521,376.03		155,682,100,069.28	
41114.519	442,562.26	1,600.00CR		440,962.26	
41115.501	6,405,359,520.20	465,546,884.79		6,870,906,404.99	
41117.171	27,696,026.23CR	2,155,577.21CR		29,851,603.44CR	
41117.509	13,855,414.94	554,430.66		14,409,845.60	
41118.503	4,335,806.37	270,323.00		4,606,129.37	
41119.175	530,784.97CR	53,487.16CR		584,272.13CR	
41119.621	329,816.45	24,173.37		353,989.82	
41121.					
41121.104	72,910,881.66CR	6,160,386.60CR		79,071,268.26CR	
41123.537	26,806.15	5,982.55		32,788.70	
41125.534	4,588,576.11	369,351.31		4,957,927.42	
41126.					
41128.					
41129.					
41137.095	645,979,424.79CR	56,024,599.07CR		702,004,023.86CR	
41141.094	275,543,348.95CR	22,544,994.05CR		298,088,343.00CR	
41142.096	499,014,436.35CR	42,330,739.48CR	424,396.42	540,920,779.41CR	
41143.097	39,717,784.32CR	7,720,085.92CR		47,437,870.24CR	
41199.	61,549,000.00	4,822,000.00		66,371,000.00	
41200.	38,442,998.24CR	19,221,499.12CR		57,664,497.36CR	
41220.	9,050,802,795.69CR	907,214,606.59CR		9,958,017,402.28CR	
41220.111	8,458,918,601.13CR	762,728,013.57CR		9,221,646,614.70CR	
41230.	804.60CR			804.60CR	
41230.109	2,523,287,483.83CR	252,929,217.39CR		2,776,216,701.22CR	
41230.110	444,827,306.78CR	32,803,943.34CR		477,631,250.12CR	
41240.113	117,856,696.51CR	11,153,960.45CR		129,010,656.96CR	
41300.	2,736,902.70CR	1,368,451.35CR		4,105,354.05CR	
41412.131	320,639,978.92CR	43,123,513.52CR	3,058.95	363,760,433.49CR	
41413.	1,919.69			1,919.69	
41413.132	1,681,325,393.47CR	155,618,047.93CR		1,836,943,441.40CR	
41417.133	129,962,943.06CR	13,732,542.18CR		143,695,485.24CR	
41421.	7,364,237.00CR			7,364,237.00CR	
41422.	387,727,093.57CR	31,569,336.17CR	1,439,809.37CR	420,736,239.11CR	
41511.	20,638,629.00CR	2,331,735.47CR		22,970,364.47CR	
41511.114	410,150,888.64CR	38,566,549.74CR		448,717,438.38CR	
41511.119	28,657,538.85CR	1,723,760.33CR		30,381,299.18CR	
41590.	161,249,938.75	15,691,010.61	159,595.58	177,100,544.94	
41590.536	82,414,902.73	6,148,753.62	80.76CR	88,563,575.59	
41590.676	3,903,583.56	305,921.36		4,209,504.92	
42107.092	20,744,384.32CR	2,940,576.26CR		23,684,960.58CR	
43389.	101,647.19	6,112.45	1,195.95CR	106,563.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43389.535	3,407,787.45	348,180.53		3,755,967.98	
TOTAL LINE NO. 01	32,872,316,215.53CR	3,046,439,348.49CR	854,035.13CR	35,919,609,599.15CR	*
LINE NO. 02 WORKSHARED REVENUE					
41310.	37,764.36			37,764.36	
41310.135	1,236,414,355.23CR	101,875,881.39CR		1,338,290,236.62CR	
41320.136	559,624,384.68CR	44,910,739.06CR		604,535,123.74CR	
41400.	8,249,508.70CR	4,124,754.35CR		12,374,263.05CR	
41411.	77.00			77.00	
41411.130	8,491,431,554.11CR	733,914,161.03CR	3,058.95CR	9,225,348,774.09CR	
41414.125	942,907,066.35CR	79,188,765.50CR		1,022,095,831.85CR	
41416.121	3,245,352,289.72CR	266,674,463.72CR		3,512,026,753.44CR	
41418.124	62,983,002.90CR	5,111,780.38CR		68,094,783.28CR	
41423.	303,867,678.41CR	21,603,005.84CR	1,025,833.95CR	326,496,518.20CR	
41594.	1,222.45			1,222.45	
41594.532	1,388.09	3.00		1,391.09	
41595.	195.30			195.30	
41595.533	3,254.13			3,254.13	
TOTAL LINE NO. 02	14,850,785,938.77CR	1,257,403,548.27CR	1,028,892.90CR	16,109,218,379.94CR	*
LINE NO. 03 OTHER OPERATING REVENU					
41432.	57,501,672.57CR	5,522,969.69CR		63,024,642.26CR	
41433.	10,043,862.69CR	982,110.13CR		11,025,972.82CR	
41440.143	3,654,948.56CR	516,665.83CR		4,171,614.39CR	
41500.	392,241.16CR	196,120.58CR		588,361.74CR	
41521.			209,926.05	209,926.05	
41525.	1,530,068.40CR		372,531.60CR	1,902,600.00CR	
41531.	198,375,982.21CR	18,937,396.68CR	157,914.80	217,155,464.09CR	
41532.	243,292.84CR		10,722.97CR	254,015.81CR	
42101.	177,259.27CR			177,259.27CR	
42101.093	44,445,540.33CR	3,541,155.66CR		47,986,695.99CR	
42102.	48,668.98CR			48,668.98CR	
42102.098	8,164,762.08CR	769,908.03CR		8,934,670.11CR	
42322.169	.02CR			.02CR	
42323.622	3.00CR			3.00CR	
42341.	187,862.79CR	60,146.34CR		248,009.13CR	
43300.	301,716.50CR	150,858.25CR		452,574.75CR	
43310.	4,964,029.18CR	2,482,014.59CR		7,446,043.77CR	
43311.101	139,451,996.38CR	10,663,879.30CR		150,115,875.68CR	
43312.	247,370.75CR	21,191.75CR		268,562.50CR	
43313.	79.95			79.95	
43313.586	2,243,996.69	130,277.75		2,374,274.44	
43314.	13,055.37CR		15,244.10	2,188.73	
43315.103	10,077,877.65CR	803,963.00CR		10,881,840.65CR	
43316.	32,008.10	2,002.50	3,151.05	37,161.65	
43317.	1,218,828.38CR			1,218,828.38CR	
43319.	23,646.96	2,859.66CR		20,787.30	
43320.	487,571,528.73CR	44,324,684.43CR		531,896,213.16CR	
43330.112	4,208,544.00CR	404,876.00CR		4,613,420.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43333.141	106,634.72CR	8,075.00CR		114,709.72CR	
43334.134	16,012,477.48CR	946,838.04CR		16,959,315.52CR	
43335.	205.00			205.00	
43335.116	24,522,945.60CR	1,284,182.80CR		25,807,128.40CR	
43336.117	4,344,102.50CR	187,085.00CR		4,531,187.50CR	
43337.	864.00			864.00	
43337.118	89,760.00CR	3,995.00CR		93,755.00CR	
43339.142	18,870.00CR	3,740.00CR		22,610.00CR	
43350.	3,165.10CR	841.76CR		4,006.86CR	
43350.123	2,770,540.18CR	244,788.63CR		3,015,328.81CR	
43360.128	316,597.98CR			316,597.98CR	
43370.129	181,547.19CR	5,869.51CR		187,416.70CR	
43380.	831.78CR			831.78CR	
43380.127	82,348.89CR	7,113.37CR		89,462.26CR	
43381.120	301,497.89CR	33,944.25CR		335,442.14CR	
43382.	85.00			85.00	
43382.139	709,140.00CR	60,095.00CR		769,235.00CR	
43383.		16.50		16.50	
43383.140	5,544,903.82CR	451,690.00CR		5,996,593.82CR	
43384.	170.00			170.00	
43384.138	45,108,998.60CR	2,132,055.00CR		47,241,053.60CR	
43386.	1,817,146.38CR	117,740.77CR		1,934,887.15CR	
43387.	87,421.71	9,617.92		97,039.63	
43387.147	28,110.34CR	3,198.59CR		31,308.93CR	
43388.	50,657.69CR	395.94CR		51,053.63CR	
43388.198	105,000.71CR	5,942.94CR		110,943.65CR	
43392.485	1,018.75			1,018.75	
43393.155	2,782.00CR			2,782.00CR	
43396.092	5,222,204.21CR		424,396.42CR	5,646,600.63CR	
43397.563	376,181.37	305,233.03		681,414.40	
43420.	19,955,588.17CR			19,955,588.17CR	
44020.	1,639.75CR			1,639.75CR	
44028.146	576,070.12CR	84,571.66CR		660,641.78CR	
44028.549	169,574.93	13,236.01		182,810.94	
44029.	10,098.16			10,098.16	
44029.145	2,706,762.85CR	123,610.00CR		2,830,372.85CR	
44030.	23,007,418.55CR	2,010,291.63CR	862.88CR	25,018,573.06CR	
44030.126	34,934,223.20CR	2,411,752.54CR		37,345,975.74CR	
44031.	110,486.37CR	4,075.00CR		114,561.37CR	
44032.106	796,719.92CR	273,507.18CR		1,070,227.10CR	
44033.	761,087.47CR	77,067.24CR		838,154.71CR	
44034.	20.00			20.00	
44035.	2,622,720.69CR	39,977.15CR	139,776.83CR	2,802,474.67CR	
44036.	135.49			135.49	
44036.157	117,131.84CR	50,660.31		66,471.53CR	
44037.122	295,724.09CR	25,462.53CR		321,186.62CR	
44039.	1,127,589.67	46,331.05CR	.48	1,081,259.10	
44039.624	3,572,983.72	248,980.18		3,821,963.90	
44041.083	358,013.44CR			358,013.44CR	
44043.099	8,239,712.19CR	1,026,562.70CR		9,266,274.89CR	
44043.108	2,190.00CR			2,190.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
44043.170	1,719,760.91CR			1,719,760.91CR	
44043.231	3,631,323.17CR	999,784.62CR		4,631,107.79CR	
44043.608	9,049.11	2,844.05		11,893.16	
44050.		47.00CR		47.00CR	
44051.		29,882.00CR		29,882.00CR	
47001.	621,722.02CR	56,213.85CR		677,935.87CR	
47100.	79,309.94CR			79,309.94CR	
49211.	1,318,119.25CR	444,095.40CR		1,762,214.65CR	
52444.	4,023.48			4,023.48	
52445.	31.75			31.75	
52446.	9,037,123.69	631,730.62	952,925.10	10,621,779.41	
52446.493	1,904,219.76	101,445.35		2,005,665.11	
52448.	8,231,678.96	31,464.56		8,263,143.52	
52448.494	982,841.48	22,157.97		1,004,999.45	
52474.523	9,243.17	3,189.95		12,433.12	
TOTAL LINE NO. 03	1,154,192,807.94CR	100,978,766.37CR	390,870.88	1,254,780,703.43CR	*
LINE NO. 04 REIMBURSEMENTS					
52913.	2,033,361.00CR	120,352.00CR		2,153,713.00CR	
52914.	54,407.58	743.87CR		53,663.71	
52914.176	1,121,997.54CR	75,836.73CR		1,197,834.27CR	
52915.	617,361.34CR	20,936.34CR		638,297.68CR	
52918.	51.00			51.00	
52941.	2,660,249.23CR	235,051.20CR		2,895,300.43CR	
52951.168	567,996.33CR	65,443.16CR		633,439.49CR	
52953.	65,130.09CR	21,464.99CR		86,595.08CR	
52963.	30,615.96	37,866.47CR		7,250.51CR	
52965.	5,023.89CR			5,023.89CR	
52967.	4,824.45CR	1,034.64CR		5,859.09CR	
52967.149	1,207,201.57CR	103,149.46CR		1,310,351.03CR	
52969.	2,484.00CR	1,113.01CR		3,597.01CR	
53903.	1,032,525.00CR			1,032,525.00CR	
53905.	178,804.25CR	22,302.48CR		201,106.73CR	
53909.	2,510,461.08CR	290,258.21CR		2,800,719.29CR	
53913.	141,876.74CR	4,200.00CR		146,076.74CR	
54911.	103,807.01CR	11,166.46CR		114,973.47CR	
54911.153	1,357,905.66CR	128,180.54CR		1,486,086.20CR	
54913.162	2,411,127.57CR	228,567.40CR		2,639,694.97CR	
54941.	24,678.52	508.72		25,187.24	
54951.	35,914,669.22CR	5,224,994.77CR		41,139,663.99CR	
54953.	27,412,668.65CR	2,241,911.68CR	551,364.69	29,103,215.64CR	
54960.	17,580,267.28	809,808.76		18,390,076.04	
54961.	9,549,490.00CR	42,000.00CR		9,591,490.00CR	
54963.	362,649.41CR	2,104.97CR		364,754.38CR	
54963.156	1,442,940.37CR	61,338.76CR		1,504,279.13CR	
54965.	105,780.00CR			105,780.00CR	
54965.154	5,699,973.95CR	926,573.85CR		6,626,547.80CR	
TOTAL LINE NO. 04	78,820,288.01CR	9,056,273.51CR	551,364.69	87,325,196.83CR	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
OPERATING REVENUE	48,956,115,250.25CR	4,413,877,936.64CR	940,692.46CR	53,370,933,879.35CR	**
LINE NO. 05 APPROPRIATIONS					
41431.	71,129,000.00CR	6,256,250.00CR		77,385,250.00CR	
TOTAL LINE NO. 05	71,129,000.00CR	6,256,250.00CR		77,385,250.00CR	*
LINE NO. 06 INVESTMENT INCOME					
44045.	531,562.44CR	53,367.43CR		584,929.87CR	
48001.	64,007,014.96CR	9,619,555.95CR	2,864.93	73,623,705.98CR	
48003.	303,155.26CR			303,155.26CR	
48004.	34,000.15	2.00		34,002.15	
48005.	2,657,000.00CR			2,657,000.00CR	
48006.	22,759,000.00CR	2,069,000.00CR		24,828,000.00CR	
TOTAL LINE NO. 06	90,223,732.51CR	11,741,921.38CR	2,864.93	101,962,788.96CR	*
TOTAL ALL REVENUE	49,117,467,982.76CR	4,431,876,108.02CR	937,827.53CR	53,550,281,918.31CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	22,184,635.38	1,908,969.16	16,473.45CR	24,077,131.09	
51101.104	29,020,678.32	2,691,164.77	6,625.74CR	31,705,217.35	
51101.130	108,811,848.89	10,232,327.15	58,769.56	119,102,945.60	
51101.181	19,542,777.54	1,753,988.61	66,449.89	21,363,216.04	
51102.104	918,983.80	103,569.05	4,509.96	1,027,062.81	
51102.130	52,312.22	36,057.67	2,574.82	90,944.71	
51102.181	855.00			855.00	
51103.103	27,261.69	3,114.02	633.61	31,009.32	
51103.104	849,004.04	75,649.74	28.79CR	924,624.99	
51103.130	195,138.72	11,794.05	13,030.20	219,962.97	
51103.181	17,119.52	2,401.15	838.72	20,359.39	
51104.104	123,167.93	12,321.61	145.51CR	135,344.03	
51104.130	19.81			19.81	
51105.103	21,796.80	2,207.70	35.78	24,040.28	
51105.104	506,288.41	45,153.06	109.08	551,550.55	
51105.130	630,630.95	65,678.52	60.97CR	696,248.50	
51105.181	1,138.02	94.27		1,232.29	
51107.103	22,875.41	1,313.16	184.81	24,373.38	
51107.130	87,426.78		1,912.25	89,339.03	
51121.101	49,857.36	5,019.01		54,876.37	
51121.103	305,353.29	17,613.17	272.14CR	322,694.32	
51121.104	210,119.42	25,704.88	1,429.95CR	234,394.35	
51121.107	9,995.01	1,595.33		11,590.34	
51121.113	31,643.97	3,682.36	136.00	35,462.33	
51121.114	614.16			614.16	
51121.121	362.17			362.17	
51121.123	15,359.42	1,157.78		16,517.20	
51121.125	142.45			142.45	
51121.127	524.02	235.92		759.94	
51121.130	876,876.94	57,903.53	1,556.32	936,336.79	
51121.141	4,417.98	1,362.40		5,780.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.161	1.12			1.12	
51141.103	1,908,394.45	174,475.66		2,082,870.11	
51141.104	2,215,576.62	198,996.05		2,414,572.67	
51141.130	11,406,968.75	1,087,907.73	181.85CR	12,494,694.63	
51141.181	1,958,188.07	183,203.08		2,141,391.15	
51142.103	756,674.50	69,338.91		826,013.41	
51142.104	916,275.62	82,660.80		998,936.42	
51142.130	4,737,601.84	455,163.29	70.97CR	5,192,694.16	
51142.181	797,372.99	74,813.58		872,186.57	
51143.103	304,949.63	29,317.23	1,779.14	336,046.00	
51143.104	888,474.55	84,240.57	733.39CR	971,981.73	
51143.130	2,643,499.03	226,309.53	5,959.24	2,875,767.80	
51143.181	348,874.72	30,268.09	1,991.65	381,134.46	
51145.103	68,815.60	6,287.50	1,026.67	76,129.77	
51145.104	39,239.09	3,165.77	1,423.50	43,828.36	
51145.130	236,830.19	39,700.03	1,539.96	278,070.18	
51145.181	83,753.25	21,615.18	1,059.34	106,427.77	
51202.101	3,109.98	319.78		3,429.76	
51202.103	1,468,997.34	124,047.56	411.84CR	1,592,633.06	
51202.104	2,684,520.50	252,139.09	711.92CR	2,935,947.67	
51202.107	840.68	55.02		895.70	
51202.113	2,639.23	336.64	27.52	3,003.39	
51202.114	55.29			55.29	
51202.121	27.98			27.98	
51202.123	1,227.55	96.97		1,324.52	
51202.125	15.63			15.63	
51202.127	12.56	11.84		24.40	
51202.130	8,600,353.87	813,938.53	8,246.55	9,422,538.95	
51202.141	344.06	110.00		454.06	
51202.161	.08CR			.08CR	
51202.181	1,268,840.33	114,632.83	4,513.79	1,387,986.95	
51211.101	8.78	12.64		21.42	
51211.103	384,972.25	33,344.95	624.31CR	417,692.89	
51211.104	1,260,539.49	120,914.66	855.64	1,382,309.79	
51211.107	586.86	52.17		639.03	
51211.113	2,422.86	209.84	15.60	2,648.30	
51211.114	40.78			40.78	
51211.121	23.19			23.19	
51211.123	1,001.07	65.96		1,067.03	
51211.125	12.37			12.37	
51211.127	13.34			13.34	
51211.130	3,564,680.35	359,234.40	3,819.38	3,927,734.13	
51211.141	110.34	87.20		197.54	
51211.161	.08CR			.08CR	
51211.181	464,837.14	41,954.33	2,997.99	509,789.46	
51212.101	3,478.13	343.81		3,821.94	
51212.103	1,463,684.85	128,287.94	568.21CR	1,591,404.58	
51212.104	1,486,870.88	137,473.91	822.42CR	1,623,522.37	
51212.107	226.20	11.79		237.99	
51212.113	500.50	113.37		613.87	
51212.114	12.82			12.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.121	2.32			2.32	
51212.123	338.66	34.53		373.19	
51212.125	2.18			2.18	
51212.127	15.04	15.92		30.96	
51212.130	6,384,531.42	588,767.82	2,865.64	6,976,164.88	
51212.141	239.26	41.20		280.46	
51212.161	.08CR			.08CR	
51212.181	1,209,798.52	110,884.60	3,107.82	1,323,790.94	
51214.101	2.58	.16		2.74	
51214.103	6,048.77	104.96	.13	6,153.86	
51214.104	20,126.67	1,968.65	1.17	22,096.49	
51214.107	6.48	.64		7.12	
51214.113	34.12	4.01		38.13	
51214.114	.67			.67	
51214.121	.32			.32	
51214.123	3.40	.70		4.10	
51214.130	87,636.56	6,259.36	108.89	94,004.81	
51214.181	20,681.29	2,252.71	27.02	22,961.02	
51215.101	3.25	.32		3.57	
51215.103	30,469.67	612.86CR	4.76	29,861.57	
51215.104	30,903.14	2,330.85	2.85	33,236.84	
51215.107	4.79	.14		4.93	
51215.113	4.26	4.37		8.63	
51215.121	.40			.40	
51215.123	8.10	.84		8.94	
51215.130	215,647.41	20,181.28	78.13	235,906.82	
51215.141	.40CR			.40CR	
51215.181	50,691.17	4,350.10	12.46CR	55,028.81	
51216.103	43.74	42.24	18.50	104.48	
51216.104	21,750.29	1,733.99	90.23	23,574.51	
51216.107	19.91	59.60		79.51	
51216.113	53.31			53.31	
51216.121	1.80			1.80	
51216.130	3,519.44	2,377.80	172.06	6,069.30	
51216.181	798.65	1.60CR		797.05	
51217.101	713.26	71.98		785.24	
51217.103	370,525.36	30,783.11	178.16CR	401,130.31	
51217.104	512,221.54	47,529.69	29.61CR	559,721.62	
51217.107	147.54	24.04		171.58	
51217.113	468.62	55.79	2.16	526.57	
51217.114	9.13			9.13	
51217.121	4.96			4.96	
51217.123	223.25	16.88		240.13	
51217.125	2.06			2.06	
51217.127	7.22	3.36		10.58	
51217.130	1,845,612.00	171,001.59	1,495.68	2,018,109.27	
51217.141	66.28	21.60		87.88	
51217.181	328,034.73	29,303.03	1,060.56	358,398.32	
51218.101	1.59	.08		1.67	
51218.103	4,561.34	110.88	.45	4,672.67	
51218.104	18,930.71	1,854.32	1.17	20,786.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	6.81	.66		7.47	
51218.113	28.67	4.91		33.58	
51218.114	.67			.67	
51218.121	.28			.28	
51218.123	3.58	.70		4.28	
51218.130	77,917.66	5,448.12	117.83	83,483.61	
51218.181	15,261.00	1,928.93	25.67	17,215.60	
51219.101	1.60	.16		1.76	
51219.103	15,809.24	318.33CR	2.38	15,493.29	
51219.104	17,642.90	1,319.04	1.98	18,963.92	
51219.107	2.62	.06		2.68	
51219.113	1.92	1.98		3.90	
51219.121	.22			.22	
51219.123	4.85	.42		5.27	
51219.130	116,678.11	10,846.16	53.57	127,577.84	
51219.141	.80CR			.80CR	
51219.181	24,186.60	2,340.04	2.70CR	26,523.94	
51221.101	4.99	6.76		11.75	
51221.103	206,639.19	18,376.23	301.70CR	224,713.72	
51221.104	743,788.59	70,673.10	500.31	814,962.00	
51221.107	376.20	32.27		408.47	
51221.113	1,431.10	120.63	9.12	1,560.85	
51221.114	25.77			25.77	
51221.121	16.79			16.79	
51221.123	606.70	38.13		644.83	
51221.125	6.74			6.74	
51221.127	13.62			13.62	
51221.130	1,926,927.84	193,374.42	2,662.45	2,122,964.71	
51221.141	68.68	51.20		119.88	
51221.181	236,362.73	23,415.27	1,667.54	261,445.54	
51222.101	331.44	33.45		364.89	
51222.103	165,595.08	14,256.73	88.42CR	179,763.39	
51222.104	228,183.12	21,274.12	44.85CR	249,412.39	
51222.107	61.40	4.58		65.98	
51222.113	203.41	24.68	1.20	229.29	
51222.114	3.88			3.88	
51222.121	1.71			1.71	
51222.123	96.37	7.54		103.91	
51222.125	.96			.96	
51222.127	2.28	1.52		3.80	
51222.130	851,463.48	80,175.22	459.60	932,098.30	
51222.141	29.52	9.60		39.12	
51222.181	147,774.46	13,553.15	476.74	161,804.35	
51224.103	888.00	71.80		959.80	
51224.181	1,764.50	152.80		1,917.30	
51226.101	.64	3.56		4.20	
51226.103	157,403.30	13,619.15	193.46CR	170,828.99	
51226.104	459,222.43	44,558.99	325.54	504,106.96	
51226.107	169.89	20.75		190.64	
51226.113	849.27	77.68	6.80	933.75	
51226.114	13.90			13.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.121	6.19			6.19	
51226.123	354.49	26.49		380.98	
51226.125	4.97			4.97	
51226.127	5.70			5.70	
51226.130	1,352,361.81	141,496.93	1,214.69	1,495,073.43	
51226.141	22.82	8.00		30.82	
51226.181	167,206.91	17,239.64	1,129.14	185,575.69	
51227.101	1.51	.16		1.67	
51227.103	13,111.15	283.97CR	2.01	12,829.19	
51227.104	12,921.27	965.91	1.35	13,888.53	
51227.107	2.22	.06		2.28	
51227.113	.03CR	1.00		.97	
51227.121	.18			.18	
51227.123	2.46	.34		2.80	
51227.130	89,163.12	8,354.31	19.53	97,536.96	
51227.181	20,995.61	1,863.68	1.74CR	22,857.55	
51251.104	330.85			330.85	
51251.130	319.91			319.91	
TOTAL LINE NO. 10	254,715,324.23	23,662,093.71	173,697.08	278,551,115.02	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	434,669,154.04	39,780,747.52	98,440.35CR	474,351,461.21	
51101.104	2,640,722,951.70	233,937,409.79	353,717.57	2,875,014,079.06	
51101.107	1,069,864,860.27	95,902,185.37	122,284.95	1,165,889,330.59	
51101.130	10,121,972.38	877,584.36	598.72CR	10,998,958.02	
51101.181	1,201,534.33	49,495.09	9,812.94	1,260,842.36	
51102.104	813,826,546.64	66,921,776.61	310,358.61	881,058,681.86	
51102.107	175,387,158.27	16,529,998.03	107,902.83	192,025,059.13	
51102.130	6,711.06CR	2,422.31CR		9,133.37CR	
51103.103	12,771,125.56	1,324,406.23	2,697.27	14,098,229.06	
51103.104	580,023,264.23	43,866,623.04	227,148.46	624,117,035.73	
51103.107	296,245,631.51	30,644,293.69	38,303.48	326,928,228.68	
51103.130	1,530,038.16	150,426.72	2,378.61	1,682,843.49	
51103.181	381,344.93	398.55		381,743.48	
51104.103	1,163.05CR		129.62	1,033.43CR	
51104.104	79,781,430.39	7,879,891.62	62,188.99	87,723,511.00	
51104.107	92.61			92.61	
51104.130	.01			.01	
51105.103	23,658,498.07	2,090,269.36	8,958.31	25,757,725.74	
51105.104	338,618,299.16	29,598,364.24	142,146.03	368,358,809.43	
51105.107	110,897,364.94	10,039,032.66	63,085.31	120,999,482.91	
51105.130	853,365.33	73,642.51	119.90CR	926,887.94	
51105.181	458.97			458.97	
51107.103	25,216,334.79	2,050,863.79	9,812.69	27,277,011.27	
51107.104	328.06			328.06	
51107.107	734.02CR		157.20	576.82CR	
51107.130	7,733.72	963.43		8,697.15	
51107.181	1,216.18			1,216.18	
51121.103	6,131,216.33	429,573.68	6,086.45	6,566,876.46	
51121.104	40,461,073.74	4,063,551.44	76,642.43	44,601,267.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	4,556,541.05	496,785.43	13.59	5,053,340.07	
51121.111	1,812.93			1,812.93	
51121.113	175,309.78	22,176.86	606.29CR	196,880.35	
51121.114	156,256.78	12,894.99		169,151.77	
51121.121	91,451.04	14,571.05		106,022.09	
51121.123	305,853.69	53,604.44	134.96CR	359,323.17	
51121.125	50,553.15	3,085.43		53,638.58	
51121.127	45,147.30	7,480.04		52,627.34	
51121.130	518,953.43	32,902.37	363.48CR	551,492.32	
51121.141	14,367.41	2,929.69	107.52CR	17,189.58	
51141.103	38,360,586.04	3,489,640.07	672.52CR	41,849,553.59	
51141.104	322,309,440.93	28,662,708.02	18,615.17	350,990,764.12	
51141.107	119,274,441.56	10,792,840.59	12,180.60	130,079,462.75	
51141.130	1,494,841.72	135,015.71		1,629,857.43	
51141.181	1,504.18			1,504.18	
51142.103	15,886,557.30	1,457,054.37	245.66CR	17,343,366.01	
51142.104	128,136,996.02	11,528,029.29	6,386.78	139,671,412.09	
51142.107	50,964,830.83	4,624,676.56	4,748.00	55,594,255.39	
51142.130	598,200.75	54,195.22		652,395.97	
51142.181	581.02			581.02	
51143.103	14,584,169.56	1,288,716.54	23,725.80	15,896,611.90	
51143.104	158,648,238.03	13,923,597.99	150,922.81	172,722,758.83	
51143.107	63,514,264.14	5,527,644.01	35,578.99	69,077,487.14	
51143.130	519,619.94	50,259.09	596.46	570,475.49	
51145.103	1,440,536.07	138,188.79	13,551.97	1,592,276.83	
51145.104	11,553,072.98	912,932.31	167,996.88	12,634,002.17	
51145.107	6,546,226.64	587,104.97	133,152.77	7,266,484.38	
51145.130	27,929.03	733.53		28,662.56	
51202.103	36,498,028.28	3,380,475.98	14,776.48CR	39,863,727.78	
51202.104	327,885,360.87	29,517,492.82	449,984.06	357,852,837.75	
51202.107	142,419,374.86	12,819,512.87	196,628.92	155,435,516.65	
51202.111	169.45			169.45	
51202.113	12,490.57	1,889.51	55.36CR	14,324.72	
51202.114	12,558.37	842.16		13,400.53	
51202.121	7,432.19	1,258.77		8,690.96	
51202.123	25,363.36	4,346.21	13.16CR	29,696.41	
51202.125	4,383.50	282.08		4,665.58	
51202.127	3,536.64	613.36		4,150.00	
51202.130	967,455.82	88,949.74	56.08CR	1,056,349.48	
51202.141	1,090.62	248.34	12.12CR	1,326.84	
51202.181	72,779.47	3,367.35	710.44	76,857.26	
51211.103	19,320,966.86	1,871,504.44	1,461.71CR	21,191,009.59	
51211.104	232,287,788.00	21,606,420.85	44,817.99	253,939,026.84	
51211.107	99,279,589.66	9,223,788.00	24,764.68	108,528,142.34	
51211.111	77.86			77.86	
51211.113	9,801.60	1,571.96	48.48CR	11,325.08	
51211.114	10,852.57	834.91		11,687.48	
51211.121	6,533.64	1,019.87		7,553.51	
51211.123	17,848.10	3,301.67	6.23CR	21,143.54	
51211.125	2,955.52	184.54		3,140.06	
51211.127	2,146.31	435.79		2,582.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	202,216.61	19,910.95	76.63	222,204.19	
51211.141	599.45	119.20	2.46CR	716.19	
51211.181	59,884.64	1,868.33	398.11	62,151.08	
51212.103	22,082,020.41	1,981,187.47	1,162.74	24,064,370.62	
51212.104	99,854,702.00	8,839,506.54	21,195.75	108,715,404.29	
51212.107	34,086,356.95	3,023,814.07	2,679.46	37,112,850.48	
51212.111	74.64			74.64	
51212.113	3,209.09	375.59	11.42CR	3,573.26	
51212.114	2,119.88	74.28		2,194.16	
51212.121	1,402.06	235.26		1,637.32	
51212.123	7,609.38	1,240.03	5.18CR	8,844.23	
51212.125	1,472.50	92.10		1,564.60	
51212.127	1,521.88	191.17		1,713.05	
51212.130	759,028.09	67,416.04	14.46CR	826,429.67	
51212.141	499.69	106.45	5.82CR	600.32	
51212.181	32,797.56	2,121.97	410.05	35,329.58	
51214.103	275,247.22	25,739.87	8.46CR	300,978.63	
51214.104	2,594,634.89	219,722.31	746.91	2,815,104.11	
51214.107	1,200,027.87	104,088.00	125.93	1,304,241.80	
51214.111	.45			.45	
51214.113	52.57	6.94	.26CR	59.25	
51214.114	69.29	1.97		71.26	
51214.121	43.74	15.17		58.91	
51214.123	92.69	13.34		106.03	
51214.125	20.16	.08		20.24	
51214.127	3.68			3.68	
51214.130	6,859.64	698.73		7,558.37	
51214.141	7.44	.24		7.68	
51214.181	1,259.41	9.53	3.20	1,272.14	
51215.103	376,505.36	36,860.42	58.62CR	413,307.16	
51215.104	2,921,537.40	244,963.65	304.75CR	3,166,196.30	
51215.107	872,381.20	66,506.26	92.82CR	938,794.64	
51215.113	60.78	5.37	.72CR	65.43	
51215.114	70.36	.94		71.30	
51215.121	62.09	13.82		75.91	
51215.123	164.12	12.10		176.22	
51215.125	13.01	.16		13.17	
51215.127	16.20			16.20	
51215.130	24,447.74	2,216.61		26,664.35	
51215.141	6.49			6.49	
51215.181	2,954.99	46.73	32.80	3,034.52	
51216.103	3,421.83	118.14		3,539.97	
51216.104	39,191,161.21	2,675,656.20	25,152.24	41,891,969.65	
51216.107	6,195,305.15	562,875.28	6,571.28	6,764,751.71	
51216.113	2,348.22	180.10		2,528.32	
51216.114	857.18	56.02		913.20	
51216.121	369.29	6.53		375.82	
51216.123	6.48			6.48	
51216.125	36.66	2.12		38.78	
51216.130	6.54CR	11.61CR		18.15CR	
51216.141	27.81	6.52		34.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.181	5,377.68	17.48		5,395.16	
51217.103	8,162,875.65	737,268.68	8.07CR	8,900,136.26	
51217.104	73,064,728.05	6,272,099.37	23,995.05	79,360,822.47	
51217.107	27,095,326.69	2,485,818.76	8,743.03	29,589,888.48	
51217.111	27.24			27.24	
51217.113	2,624.30	335.76	9.04CR	2,951.02	
51217.114	2,278.88	177.56		2,456.44	
51217.121	1,316.11	207.69		1,523.80	
51217.123	4,450.64	787.45	1.96CR	5,236.13	
51217.125	735.76	45.40		781.16	
51217.127	646.62	106.13		752.75	
51217.130	223,527.09	19,800.28	36.10	243,363.47	
51217.141	213.51	42.15	1.56CR	254.10	
51217.181	21,134.27	730.50	147.97	22,012.74	
51218.103	281,842.43	26,110.21	13.10	307,965.74	
51218.104	2,844,980.10	235,413.08	1,035.43	3,081,428.61	
51218.107	1,262,807.44	116,022.61	277.27	1,379,107.32	
51218.111	.45			.45	
51218.113	48.06	6.95	.26CR	54.75	
51218.114	79.22	7.18		86.40	
51218.121	43.00	14.14		57.14	
51218.123	96.08	12.16		108.24	
51218.125	18.77	.04		18.81	
51218.127	3.26			3.26	
51218.130	6,816.70	656.15		7,472.85	
51218.141	6.40	.24		6.64	
51218.181	1,318.47	9.98	3.20	1,331.65	
51219.103	227,887.76	21,914.41	31.99CR	249,770.18	
51219.104	1,971,496.34	159,935.95	111.70	2,131,543.99	
51219.107	595,347.73	45,198.41	45.73CR	640,500.41	
51219.113	26.83	3.58	.31CR	30.10	
51219.114	43.08	.59		43.67	
51219.121	32.86	7.57		40.43	
51219.123	92.96	6.95		99.91	
51219.125	6.72	.08		6.80	
51219.127	9.50			9.50	
51219.130	16,756.62	1,399.32		18,155.94	
51219.141	3.64			3.64	
51219.181	1,606.85	30.88	18.40	1,656.13	
51221.103	12,218,744.15	1,170,812.53	269.54CR	13,389,287.14	
51221.104	157,864,419.38	14,268,793.38	44,873.69	172,178,086.45	
51221.107	69,391,726.93	6,506,102.02	22,581.71	75,920,410.66	
51221.111	45.11			45.11	
51221.113	5,722.01	897.83	28.06CR	6,591.78	
51221.114	6,644.76	595.05		7,239.81	
51221.121	3,867.42	621.69		4,489.11	
51221.123	11,141.27	2,026.38	3.71CR	13,163.94	
51221.125	1,712.14	108.88		1,821.02	
51221.127	1,308.62	267.75		1,576.37	
51221.130	122,146.23	12,147.74	56.25	134,350.22	
51221.141	376.92	76.77	1.32CR	452.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181	41,367.16	1,094.56	230.78	42,692.50	
51222.103	3,368,552.24	311,285.17	167.54CR	3,679,669.87	
51222.104	24,902,816.42	2,277,564.17	3,083.68	27,183,464.27	
51222.107	9,808,880.93	904,029.15	384.70	10,713,294.78	
51222.111	12.27			12.27	
51222.113	932.16	132.79	4.27CR	1,060.68	
51222.114	890.98	58.50		949.48	
51222.121	553.56	89.70		643.26	
51222.123	1,840.28	325.96	.91CR	2,165.33	
51222.125	326.89	20.30		347.19	
51222.127	282.88	45.00		327.88	
51222.130	88,183.73	8,023.73	1.88	96,209.34	
51222.141	81.78	16.92	.72CR	97.98	
51222.181	7,360.77	323.80	66.08	7,750.65	
51224.103	98.70	2.20		100.90	
51226.103	7,008,566.43	688,583.11	712.54CR	7,696,437.00	
51226.104	77,511,488.40	7,319,432.80	13,082.82	84,844,004.02	
51226.107	32,536,264.89	3,097,246.06	5,806.16	35,639,317.11	
51226.111	32.31			32.31	
51226.113	3,226.91	471.73	17.10CR	3,681.54	
51226.114	3,045.84	283.59		3,329.43	
51226.121	2,103.42	352.24		2,455.66	
51226.123	6,502.76	1,220.97	2.10CR	7,721.63	
51226.125	1,048.94	73.28		1,122.22	
51226.127	831.78	176.99		1,008.77	
51226.130	80,842.14	8,033.34	27.67	88,903.15	
51226.141	193.93	46.98	1.08CR	239.83	
51226.181	22,774.79	714.86	162.77	23,652.42	
51227.103	142,529.50	14,370.91	25.64CR	156,874.77	
51227.104	1,081,430.81	94,830.87	130.37CR	1,176,131.31	
51227.107	295,433.46	24,504.98	169.10	320,107.54	
51227.113	16.29	2.36	.31CR	18.34	
51227.114	20.26	.34		20.60	
51227.121	15.75	3.61		19.36	
51227.123	59.53	4.69		64.22	
51227.125	6.03	.08		6.11	
51227.127	7.09			7.09	
51227.130	8,714.02	737.11		9,451.13	
51227.141	2.88			2.88	
51227.181	1,240.09	19.20	14.40	1,273.69	
51251.103	750.74	86.97		837.71	
51251.104	547,553.22	44,081.17		591,634.39	
51251.107	1,497,548.90	121,506.53		1,619,055.43	
51251.113	107.90CR			107.90CR	
TOTAL LINE NO. 11	9,186,155,647.18	813,441,689.42	2,891,977.58	10,002,489,314.18	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.103	148.09CR			148.09CR	
51101.112	1,302,918,553.25	122,132,020.32	149,658.80	1,425,200,232.37	
51102.112	569,149,713.67	53,739,667.73	270,043.79	623,159,425.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.112	49,952,755.01	4,562,044.39	117,249.52	54,632,048.92	
51105.112	5,040.67	.21	27.54	5,068.42	
51107.103	148.09			148.09	
51107.112	450.67		113.14CR	337.53	
51141.112	129,129,066.16	11,655,522.59	3,471.77	140,788,060.52	
51142.112	58,883,485.12	5,407,347.82	3,297.19	64,294,130.13	
51143.112	61,800,291.61	5,094,794.06	28,531.85CR	66,866,553.82	
51145.112	12,056,959.24	1,118,776.14	59,730.40	13,235,465.78	
51202.112	134,676,995.23	12,385,079.30	25,760.45	147,087,834.98	
51211.112	103,761,899.31	9,896,569.84	2,722.98	113,661,192.13	
51212.112	27,059,167.53	2,347,440.69	2,358.59CR	29,404,249.63	
51214.112	14,410,479.67	1,274,302.52	142.40	15,684,924.59	
51215.112	5,445,736.01	441,329.05	774.42CR	5,886,290.64	
51216.112	38,749,585.80	3,676,157.45	30,701.77	42,456,445.02	
51217.112	31,466,743.57	2,907,490.68	10,194.19	34,384,428.44	
51218.112	12,698,251.22	1,116,811.35	215.63CR	13,814,846.94	
51219.112	2,951,629.80	237,540.51	13.71CR	3,189,156.60	
51221.112	56,215,501.22	5,336,059.11	11,780.04	61,563,340.37	
51222.112	10,745,612.75	989,811.15	254.06	11,735,677.96	
51226.112	35,091,476.61	3,471,915.60	511.47	38,563,903.68	
51227.112	2,221,319.19	185,181.27	175.97CR	2,406,324.49	
TOTAL LINE NO. 12	2,659,390,713.31	247,975,861.78	653,363.06	2,908,019,938.15	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	30,690,237.68	2,821,793.31	12,094.69CR	33,499,936.30	
51101.104	18,834,257.64	1,500,172.77	1,150.71CR	20,333,279.70	
51101.111	21,738.84	4,460.55		26,199.39	
51101.113	15,800,015.40	1,411,537.79	16,291.80CR	17,195,261.39	
51101.114	164,659,591.76	14,738,300.73	24,131.12CR	179,373,761.37	
51101.130	12,147,027.70	1,160,715.16	2,619.99	13,310,362.85	
51101.141	143,483,507.57	13,224,815.06	29,939.30CR	156,678,383.33	
51101.181	15,538,326.30	1,441,894.25	3,298.20	16,983,518.75	
51102.104	554,464.57	40,376.23	622.21	595,463.01	
51102.113	121,798.15	14,290.04		136,088.19	
51102.114	33,863,510.96	2,986,877.33	6,273.26	36,856,661.55	
51102.141	2,666,414.27	218,700.16	2,765.92	2,887,880.35	
51103.103	155,936.47	13,285.05	702.00	169,923.52	
51103.104	1,973,784.38	158,153.42	351.79CR	2,131,586.01	
51103.111	3,528.16	269.74		3,797.90	
51103.113	1,723,570.44	173,972.20	65.63CR	1,897,477.01	
51103.114	34,043,855.63	3,788,453.46	3,228.99CR	37,829,080.10	
51103.130	488,984.57	64,019.65		553,004.22	
51103.141	13,372,716.34	1,339,032.85	461.94	14,712,211.13	
51103.181	2,087.30	112.07		2,199.37	
51104.103	291.86			291.86	
51104.104	278,698.32	21,296.18	141.71	300,136.21	
51104.113	85,925.46	8,498.60	18.19	94,442.25	
51104.114	4,260,809.93	1,070,471.81	1,021.81	5,332,303.55	
51104.141	697,165.66	129,232.16	1,481.25	827,879.07	
51105.103	1,106,918.39	99,143.10	1,074.28	1,207,135.77	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	419,282.33	13,036.18	92.25	432,410.76	
51105.113	40,293.80	2,631.53		42,925.33	
51105.114	12,529,734.97	1,142,491.99	340,739.65	14,012,966.61	
51105.130	129,760.82	11,317.05	8.47CR	141,069.40	
51105.141	2,970,880.89	286,393.35	10,769.37	3,268,043.61	
51105.181	503.65			503.65	
51107.103	1,862,224.13	196,221.55	125.10CR	2,058,320.58	
51107.130	84,232.26	7,255.20	178.63	91,666.09	
51107.141	505,230.69	50,139.46	36.18CR	555,333.97	
51107.181	1,412.76			1,412.76	
51141.103	3,300,297.64	301,348.07		3,601,645.71	
51141.104	1,676,952.51	113,505.10	66.28	1,790,523.89	
51141.113	1,851,406.62	167,132.66		2,018,539.28	
51141.114	19,275,180.19	1,746,128.27	1,574.67	21,022,883.13	
51141.130	1,024,052.87	95,016.54		1,119,069.41	
51141.141	15,661,083.99	1,465,868.97	342.38	17,127,295.34	
51141.181	1,726,807.78	156,854.19	228.83CR	1,883,433.14	
51142.103	1,319,645.98	120,833.91		1,440,479.89	
51142.104	675,695.45	45,406.28		721,101.73	
51142.113	726,101.61	65,703.94		791,805.55	
51142.114	7,851,315.61	720,273.86	618.43	8,572,207.90	
51142.130	415,736.94	38,763.11		454,500.05	
51142.141	6,800,881.38	641,897.34	110.08	7,442,888.80	
51142.181	678,975.08	61,689.84	88.39CR	740,576.53	
51143.103	991,005.20	92,416.61	2,615.17	1,086,036.98	
51143.104	758,517.57	51,048.43	36.38	809,602.38	
51143.113	703,802.32	74,956.17	142.71	778,901.20	
51143.114	8,824,261.87	815,922.14	2,678.10	9,642,862.11	
51143.130	226,966.12	11,520.05	1,032.71	239,518.88	
51143.141	6,541,820.35	600,176.23	2,000.41	7,143,996.99	
51143.181	413,152.09	25,210.43	208.74	438,571.26	
51145.103	139,132.86	16,810.13	167.44CR	155,775.55	
51145.104	42,104.16	2,082.83		44,186.99	
51145.113	54,744.94	2,734.09	1,455.08	58,934.11	
51145.114	1,391,473.47	85,721.31	20,336.90	1,497,531.68	
51145.130	14,089.97			14,089.97	
51145.141	670,597.03	64,066.79	5,503.70	740,167.52	
51145.181	66,337.65	4,536.48	1.16	70,875.29	
51202.103	2,541,964.28	234,510.20	714.01	2,777,188.49	
51202.104	1,971,021.52	156,397.88	84.90CR	2,127,334.50	
51202.111	2,394.37	493.00		2,887.37	
51202.113	1,855,347.86	168,989.98	246.72CR	2,024,091.12	
51202.114	22,546,428.07	2,046,799.86	41,977.09	24,635,205.02	
51202.130	1,037,978.64	98,521.99	165.04	1,136,665.67	
51202.141	16,264,251.48	1,498,881.95	6,131.19	17,769,264.62	
51202.181	1,025,053.96	94,554.96	165.47	1,119,774.39	
51211.103	696,811.07	68,131.99	233.69	765,176.75	
51211.104	673,632.79	51,909.35	44.94	725,587.08	
51211.111	919.78	219.60		1,139.38	
51211.113	269,765.80	26,829.26	31.68	296,626.74	
51211.114	18,033,905.32	1,694,740.74	5,202.01	19,733,848.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	406,039.78	40,963.48	3.49	447,006.75	
51211.141	9,671,410.52	914,286.50	232.23CR	10,585,464.79	
51211.181	141,020.99	14,304.53	342.00	155,667.52	
51212.103	2,004,557.73	183,455.10	388.80CR	2,187,624.03	
51212.104	1,081,719.12	85,857.33	72.64CR	1,167,503.81	
51212.111	942.94	175.77		1,118.71	
51212.113	1,148,249.84	104,057.23	1,104.37CR	1,251,202.70	
51212.114	4,611,485.18	401,614.29	368.41CR	5,012,731.06	
51212.130	662,936.62	61,451.54	154.83	724,542.99	
51212.141	5,949,274.50	546,436.21	1,386.76CR	6,494,323.95	
51212.181	1,133,297.41	102,772.48	150.46	1,236,220.35	
51214.103	9,721.59	1,024.18	3.46	10,749.23	
51214.104	18,132.23	1,292.86	1.06CR	19,424.03	
51214.113	3,127.71	260.17	.57	3,388.45	
51214.114	105,981.02	11,643.84	99.77	117,724.63	
51214.130	7,410.03	638.18		8,048.21	
51214.141	100,268.13	8,287.48	.46	108,556.07	
51214.181	6,882.40	876.56	2.14CR	7,756.82	
51215.103	28,591.13	2,600.50	2.78	31,194.41	
51215.104	15,743.94	1,361.21	.59	17,105.74	
51215.113	15,135.58	1,372.72	.79	16,509.09	
51215.114	122,011.15	9,992.05	3.00CR	132,000.20	
51215.130	14,185.79	1,364.00	.48	15,550.27	
51215.141	88,123.91	8,134.72	3.41	96,262.04	
51215.181	32,774.17	3,301.51	62.76CR	36,012.92	
51216.103	26.44	.06		26.50	
51216.104	7,186.89	392.40		7,579.29	
51216.113	151.79	1.08		152.87	
51216.114	372,112.32	21,000.03	357.41	393,469.76	
51216.130	28.90			28.90	
51216.141	61,910.00	5,170.84	163.89	67,244.73	
51217.103	566,178.38	51,135.17	22.57CR	617,290.98	
51217.104	359,593.97	27,960.84	2.53CR	387,552.28	
51217.111	390.08	71.85		461.93	
51217.113	299,708.42	27,423.01	219.68CR	326,911.75	
51217.114	4,075,276.93	386,732.27	5,912.85	4,467,922.05	
51217.130	207,286.29	19,342.02	39.06	226,667.37	
51217.141	2,749,705.31	255,599.34	14.82CR	3,005,289.83	
51217.181	264,309.21	23,592.64	158.09	288,059.94	
51218.103	9,651.56	1,055.10	3.24	10,709.90	
51218.104	18,459.68	1,234.42	.35CR	19,693.75	
51218.113	2,938.63	248.92	.57	3,188.12	
51218.114	114,152.15	13,617.49	585.21	128,354.85	
51218.130	7,046.62	617.45		7,664.07	
51218.141	101,734.47	8,183.40	29.31	109,947.18	
51218.181	5,910.14	772.97	1.85CR	6,681.26	
51219.103	17,619.15	1,633.70	1.47	19,254.32	
51219.104	9,857.64	896.26		10,753.90	
51219.113	8,583.59	724.36	.57	9,308.52	
51219.114	78,325.89	6,759.68	15.01CR	85,070.56	
51219.130	8,057.45	736.11	.16	8,793.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.141	51,371.73	4,988.20	1.78	56,361.71	
51219.181	17,638.18	1,777.81	33.54CR	19,382.45	
51221.103	425,110.94	41,389.64	190.41	466,690.99	
51221.104	428,352.47	32,930.63	40.16	461,323.26	
51221.111	500.23	118.40		618.63	
51221.113	162,657.69	16,494.80	27.65	179,180.14	
51221.114	11,890,980.74	1,167,560.20	18,250.11	13,076,791.05	
51221.130	246,277.48	25,182.39	5.18	271,465.05	
51221.141	5,786,916.99	548,100.41	783.67	6,335,801.07	
51221.181	76,478.63	7,752.41	210.07	84,441.11	
51222.103	238,286.80	22,063.55	25.14CR	260,325.21	
51222.104	150,404.94	11,798.34	1.09CR	162,202.19	
51222.111	146.64	30.00		176.64	
51222.113	130,702.57	11,924.14	105.53CR	142,521.18	
51222.114	1,567,222.40	144,160.41	175.31CR	1,711,207.50	
51222.130	90,476.55	8,620.34	14.24	99,111.13	
51222.141	1,183,276.15	110,006.87	202.46CR	1,293,080.56	
51222.181	119,522.01	10,973.52	48.47	130,544.00	
51224.181	269.40	23.80		293.20	
51226.103	257,348.07	25,243.03	65.31	282,656.41	
51226.104	243,549.31	19,587.10	2.86CR	263,133.55	
51226.111	347.00	82.50		429.50	
51226.113	103,005.99	10,521.60	11.20	113,538.79	
51226.114	5,870,272.01	571,110.74	108.49	6,441,491.24	
51226.130	152,969.88	15,702.80	.04	168,672.72	
51226.141	3,365,335.09	326,779.48	214.12CR	3,691,900.45	
51226.181	53,590.46	5,345.66	165.04	59,101.16	
51227.103	10,895.57	979.27	1.31	11,876.15	
51227.104	5,128.25	486.57	.83	5,615.65	
51227.113	6,178.91	591.93	.14	6,770.98	
51227.114	45,699.85	3,800.55	1.64	49,502.04	
51227.130	6,110.35	590.50	.16	6,701.01	
51227.141	32,417.85	2,980.21	1.75	35,399.81	
51227.181	13,728.10	1,448.22	27.44CR	15,148.88	
51251.103	88.08			88.08	
51251.104	11,065.12	451.80		11,516.92	
51251.113	29,945.01	1,859.98		31,804.99	
51251.114	1,894,787.78	173,221.30		2,068,009.08	
51251.141	166,310.94	17,992.99		184,303.93	
TOTAL LINE NO. 13	737,420,925.71	68,575,062.45	400,664.72	806,396,652.88	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	237,575,647.55	22,045,296.39	2,461.61CR	259,618,482.33	
51101.104	2,145,494,801.52	191,488,940.14	112,810.39CR	2,336,870,931.27	
51101.105	162,221.85	16,483.80	623.12	179,328.77	
51101.107	56,424,290.11	5,020,146.30	484.64CR	61,443,951.77	
51101.130	689,572.81	58,308.39		747,881.20	
51101.181	148,382.00	14,754.33	4,734.00	167,870.33	
51102.104	874,643,195.82	77,859,240.18	326,178.12	952,828,614.12	
51102.105	4,234,369.31	355,415.55	11,358.79	4,601,143.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.107	7,948,720.56	727,183.11	9,254.95	8,685,158.62	
51103.103	5,360,325.16	589,328.26	3,123.89CR	5,946,529.53	
51103.104	416,168,296.12	41,577,510.53	169,170.67	457,914,977.32	
51103.105	93,909.62	12,740.40	947.35	107,597.37	
51103.107	13,030,613.50	1,239,357.45	856.02	14,270,826.97	
51103.130	902.22	117.05		1,019.27	
51103.181	229.11			229.11	
51104.103	423.07	93.04		516.11	
51104.104	24,583,957.62	3,665,531.03	24,209.08	28,273,697.73	
51104.105	4,659.15	279.06	34.35	4,972.56	
51104.107	110.46			110.46	
51105.103	2,098,164.52	193,288.89	411.12	2,291,864.53	
51105.104	57,167,368.17	4,989,055.20	83,861.84	62,240,285.21	
51105.105	34,040.90	2,928.14	50.87	37,019.91	
51105.107	3,089,374.39	275,683.68	950.31	3,366,008.38	
51105.130	91.22			91.22	
51107.103	13,023,386.77	1,169,261.28	9,119.43	14,201,767.48	
51107.104	1,150.66	188.97		1,339.63	
51107.107	171.35			171.35	
51107.130	634.71			634.71	
51121.101	648,717.69	62,321.30	2,213.39	713,252.38	
51121.102	57,937.91	5,483.15	675.93	64,096.99	
51121.103	5,107,066.88	341,633.52	8,937.38CR	5,439,763.02	
51121.104	37,295,426.88	4,145,837.64	36,587.08CR	41,404,677.44	
51121.105	92,408.61	13,094.61	183.05CR	105,320.17	
51121.107	137,599.32	14,210.60		151,809.92	
51121.111	17,603.44	4,926.18		22,529.62	
51121.113	1,962,849.22	175,451.89	4,898.26	2,143,199.37	
51121.114	4,099.63			4,099.63	
51121.121	125,466.51	18,319.20		143,785.71	
51121.123	67,158.00	6,200.76	136.40	73,495.16	
51121.125	46,433.20	5,536.41	34.62	52,004.23	
51121.127	9,521.51	739.21		10,260.72	
51121.130	140,502.75	8,746.50	1,449.37	150,698.62	
51121.141	2,489.39	717.52		3,206.91	
51141.103	22,779,714.26	2,063,305.13	377.19	24,843,396.58	
51141.104	309,426,021.42	28,143,175.41	17,903.27	337,587,100.10	
51141.105	925,196.10	86,023.79	111.87CR	1,011,108.02	
51141.107	6,538,864.75	585,964.92	945.16	7,125,774.83	
51141.130	47,332.59	4,177.17		51,509.76	
51142.103	9,282,205.01	845,300.89	129.30	10,127,635.20	
51142.104	104,175,648.05	9,423,729.45	4,125.70	113,603,503.20	
51142.105	3,565.13	324.32		3,889.45	
51142.107	2,700,120.85	243,225.58	402.83	2,943,749.26	
51142.130	19,745.54	1,767.44		21,512.98	
51143.103	6,411,152.84	549,972.81	17,226.69	6,978,352.34	
51143.104	129,721,403.05	10,622,123.23	124,005.12	140,467,531.40	
51143.105	237,379.74	20,703.51	992.19CR	257,091.06	
51143.107	3,162,253.87	263,246.88	541.70	3,426,042.45	
51143.130	3,312.77	392.02		3,704.79	
51145.103	842,158.64	78,287.60	979.78	921,426.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.104	9,275,394.72	702,651.87	103,107.40	10,081,153.99	
51145.105	11,872.68	58.44		11,931.12	
51145.107	415,777.59	46,425.07	8,646.85	470,849.51	
51202.101	43,199.58	4,222.97	193.37	47,615.92	
51202.103	20,416,770.70	1,899,108.03	1,750.73CR	22,314,128.00	
51202.104	322,380,717.11	29,132,750.49	76,840.13	351,590,307.73	
51202.105	706,305.88	62,144.20	1,820.30CR	766,629.78	
51202.107	7,385,609.94	662,951.63	6,860.37	8,055,421.94	
51202.111	1,636.54	394.83		2,031.37	
51202.113	162,655.86	15,270.27	576.09	178,502.22	
51202.114	333.68			333.68	
51202.121	11,131.67	1,489.30		12,620.97	
51202.123	4,877.26	495.95	17.76	5,390.97	
51202.125	4,522.48	478.66	4.00	5,005.14	
51202.127	682.20	56.48		738.68	
51202.130	68,229.67	5,530.56	89.02	73,849.25	
51202.141	269.20	61.52		330.72	
51202.181	11,524.32	1,051.06	338.00	12,913.38	
51211.101	5,456.01	454.15	69.96	5,980.12	
51211.103	8,328,520.41	820,991.81	5,168.62	9,154,680.84	
51211.104	191,622,748.23	18,082,580.90	20,645.85	209,725,974.98	
51211.105	243,324.91	22,928.29	2,541.62CR	263,711.58	
51211.107	4,405,985.56	410,662.76	800.50	4,817,448.82	
51211.111	665.01	156.17		821.18	
51211.113	121,986.14	11,388.39	279.72	133,654.25	
51211.114	386.18			386.18	
51211.121	7,669.40	1,116.16		8,785.56	
51211.123	4,434.93	448.19	15.52	4,898.64	
51211.125	2,904.70	356.57		3,261.27	
51211.127	597.86	28.56		626.42	
51211.130	32,332.08	3,372.20	65.20	35,769.48	
51211.141	203.18	20.64		223.82	
51211.181	6,679.72	425.50	24.00	7,129.22	
51212.101	41,084.65	3,844.80	104.32	45,033.77	
51212.103	13,769,468.79	1,248,815.31	1,144.71CR	15,017,139.39	
51212.104	116,942,336.60	10,416,046.29	4,374.64	127,362,757.53	
51212.105	160,154.81	12,750.96	2,287.83	175,193.60	
51212.107	2,385,173.15	206,986.93	450.41CR	2,591,709.67	
51212.111	699.94	197.89		897.83	
51212.113	40,479.64	3,601.51	163.88	44,245.03	
51212.114	17.08			17.08	
51212.121	2,861.07	369.85		3,230.92	
51212.123	1,496.93	128.13		1,625.06	
51212.125	1,253.91	115.30	2.42	1,371.63	
51212.127	292.26	32.28		324.54	
51212.130	41,203.66	2,979.50	50.37	44,233.53	
51212.141	46.29	36.80		83.09	
51212.181	6,223.73	759.03	304.00	7,286.76	
51214.101	472.35	133.59	.80	606.74	
51214.103	197,832.79	18,903.16	46.14CR	216,689.81	
51214.104	3,626,954.76	332,965.67	178.56CR	3,959,741.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.105	6,756.47	827.63	108.97CR	7,475.13	
51214.107	80,359.97	7,052.02	3.27CR	87,408.72	
51214.111	38.73	3.08		41.81	
51214.113	942.05	71.52	20.17	1,033.74	
51214.114	7.00			7.00	
51214.121	102.41	13.37		115.78	
51214.123	15.05	.24		15.29	
51214.125	19.22	38.50		57.72	
51214.127	1.95			1.95	
51214.130	1,285.92	34.84		1,320.76	
51214.141	.12			.12	
51214.181	41.08	6.70	6.00	53.78	
51215.101	544.73	140.08	1.60	686.41	
51215.103	272,489.06	26,081.12	466.13	299,036.31	
51215.104	4,385,309.80	376,369.65	643.18	4,762,322.63	
51215.105	8,787.46	1,193.84	59.55CR	9,921.75	
51215.107	47,066.00	4,442.19	10.17CR	51,498.02	
51215.111	5.12	4.48		9.60	
51215.113	1,403.68	85.93	5.39	1,495.00	
51215.114	3.25CR			3.25CR	
51215.121	109.71	14.80		124.51	
51215.123	20.43	1.75		22.18	
51215.125	31.64	.04		31.68	
51215.130	179.28	8.75		188.03	
51215.181	68.06	6.68	12.00	86.74	
51216.101	32.56	.48		33.04	
51216.102	3,587.70	342.37	41.48	3,971.55	
51216.103	4,040.03	322.08	12.48	4,374.59	
51216.104	8,078,832.43	604,788.02	14,881.17	8,698,501.62	
51216.105	63,315.06	5,774.63	178.37	69,268.06	
51216.107	137,245.47	10,071.48	382.66	147,699.61	
51216.111	21.78			21.78	
51216.113	10,780.07	760.71	15.49CR	11,525.29	
51216.121	317.48	90.80		408.28	
51216.125	6.26			6.26	
51217.101	9,290.06	893.13	31.01	10,214.20	
51217.102	832.33	79.64	9.51	921.48	
51217.103	4,317,486.29	396,027.73	640.23	4,714,154.25	
51217.104	58,322,920.79	5,359,563.24	11,244.06	63,693,728.09	
51217.105	84,355.54	7,305.08	178.83	91,839.45	
51217.107	1,331,129.64	119,220.94	275.22	1,450,625.80	
51217.111	255.73	71.27		327.00	
51217.113	28,757.67	2,586.31	72.96	31,416.94	
51217.114	58.84			58.84	
51217.121	1,795.26	262.38		2,057.64	
51217.123	984.91	92.60	1.92	1,079.43	
51217.125	673.31	80.97	.50	754.78	
51217.127	146.01	11.60		157.61	
51217.130	12,896.64	1,042.98	19.94	13,959.56	
51217.141	36.34	10.40		46.74	
51217.181	2,138.21	216.65	68.00	2,422.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.101	410.72	117.39	.60	528.71	
51218.103	191,727.48	17,947.68	10.66CR	209,664.50	
51218.104	3,572,847.86	331,097.87	3,134.94CR	3,900,810.79	
51218.105	6,446.12	744.42	88.90CR	7,101.64	
51218.107	62,337.35	7,488.23	2.73CR	69,822.85	
51218.111	34.58	5.22		39.80	
51218.113	914.72	69.94	18.07	1,002.73	
51218.114	5.65			5.65	
51218.121	97.99	13.33		111.32	
51218.123	14.51	.32		14.83	
51218.125	16.87	35.67		52.54	
51218.127	2.07			2.07	
51218.130	1,118.25	29.96		1,148.21	
51218.141	.18			.18	
51218.181	18.96	5.50	4.00	28.46	
51219.101	289.70	75.02	.80	365.52	
51219.103	154,602.74	14,695.17	220.23	169,518.14	
51219.104	2,655,581.78	228,296.02	922.00	2,884,799.80	
51219.105	4,742.64	656.33	30.94CR	5,368.03	
51219.107	31,853.67	2,756.77	18.07CR	34,592.37	
51219.111	2.77	2.24		5.01	
51219.113	805.26	53.95	3.43	862.64	
51219.114	1.61CR			1.61CR	
51219.121	62.50	8.03		70.53	
51219.123	9.38	.91		10.29	
51219.125	17.54	.04		17.58	
51219.130	93.53	4.63		98.16	
51219.181	31.55	3.34	6.00	40.89	
51221.101	2,938.98	244.18	42.70	3,225.86	
51221.103	4,955,705.97	489,472.16	3,265.19	5,448,443.32	
51221.104	117,866,637.28	11,231,657.06	22,963.61	129,121,257.95	
51221.105	133,752.50	12,549.38	1,357.77CR	144,944.11	
51221.107	2,942,132.91	272,135.09	597.67	3,214,865.67	
51221.111	369.92	111.37		481.29	
51221.113	71,569.09	6,709.12	159.34	78,437.55	
51221.114	229.94			229.94	
51221.121	4,405.88	640.06		5,045.94	
51221.123	2,707.59	276.86	8.32	2,992.77	
51221.125	1,662.66	204.69		1,867.35	
51221.127	340.55	18.09		358.64	
51221.130	17,260.74	1,812.51	35.20	19,108.45	
51221.141	110.34	11.76		122.10	
51221.181	3,789.74	231.66	12.00	4,033.40	
51222.101	4,341.81	417.10	14.47	4,773.38	
51222.103	1,872,501.13	173,844.31	193.18	2,046,538.62	
51222.104	24,221,678.17	2,211,062.15	2,805.58CR	26,429,934.74	
51222.105	55,571.72	5,022.20	76.39CR	60,517.53	
51222.107	521,554.42	47,632.89	3.67CR	569,183.64	
51222.111	118.03	29.32		147.35	
51222.113	11,799.21	1,074.04	37.28	12,910.53	
51222.114	31.03			31.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.121	764.45	107.65		872.10	
51222.123	418.63	38.89	.96	458.48	
51222.125	304.04	37.11	.24	341.39	
51222.127	64.47	4.86		69.33	
51222.130	6,078.90	495.92	8.71	6,583.53	
51222.141	16.87	4.80		21.67	
51222.181	1,013.59	101.22	32.00	1,146.81	
51224.103	39.60	3.60		43.20	
51226.101	2,198.27	175.22	24.74	2,398.23	
51226.103	3,146,672.73	314,544.69	2,047.77	3,463,265.19	
51226.104	68,176,657.82	6,532,997.46	4,613.42	74,714,268.70	
51226.105	74,197.36	7,117.70	982.74CR	80,332.32	
51226.107	1,498,679.37	141,891.66	139.43	1,640,710.46	
51226.111	194.36	57.24		251.60	
51226.113	38,398.94	3,569.96	59.93	42,028.83	
51226.114	95.17			95.17	
51226.121	2,353.26	301.21		2,654.47	
51226.123	1,735.56	183.64	6.80	1,926.00	
51226.125	1,106.60	147.97		1,254.57	
51226.127	249.89	12.48		262.37	
51226.130	12,267.64	1,239.09	28.80	13,535.53	
51226.141	54.61	8.16		62.77	
51226.181	2,090.32	169.93	10.00	2,270.25	
51227.101	229.09	61.31	.60	291.00	
51227.103	113,216.47	10,903.42	190.31	124,310.20	
51227.104	1,732,782.93	152,407.91	57.87	1,885,248.71	
51227.105	3,382.05	404.46	25.51CR	3,761.00	
51227.107	18,100.44	1,684.34	4.07CR	19,780.71	
51227.111	2.13	2.24		4.37	
51227.113	498.68	32.02	2.23	532.93	
51227.114	1.47CR			1.47CR	
51227.121	45.77	6.36		52.13	
51227.123	7.68	.77		8.45	
51227.125	10.07			10.07	
51227.130	58.12	1.80		59.92	
51227.181	5.82	2.14	4.00	11.96	
51251.103	567.43	110.70		678.13	
51251.104	5,872,421.95	506,224.02		6,378,645.97	
51251.107	94,604.33	9,127.42		103,731.75	
TOTAL LINE NO. 14	5,524,268,220.02	502,844,264.48	931,396.07	6,028,043,880.57	*
LINE NO. 15 FINANCE					
51101.103	17,534,884.12	1,622,006.81	15,934.34CR	19,140,956.59	
51101.104	101,313,081.35	9,279,780.39	44,301.24CR	110,548,560.50	
51101.107	16,729.20	696.47		17,425.67	
51101.130	25,389,803.51	2,481,533.88	7,994.91CR	27,863,342.48	
51101.181	6,465,890.52	594,763.11	7,191.60	7,067,845.23	
51102.104	1,732,460.51	190,164.46	4,564.93CR	1,918,060.04	
51102.107	1,366.54			1,366.54	
51103.103	20,617.74	535.65		21,153.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	7,714,430.24	686,684.03	3,645.43CR	8,397,468.84	
51103.107	2,781.15	219.56		3,000.71	
51103.130	33,176.34	3,081.35		36,257.69	
51103.181	1,592.83	25.22		1,618.05	
51104.104	1,052,016.56	141,855.53	349.22CR	1,193,522.87	
51105.103	35,880.56	3,790.67	3.54CR	39,667.69	
51105.104	4,463,123.60	392,617.51	806.12	4,856,547.23	
51105.130	6,128.97	535.50	5.46	6,669.93	
51105.181	18.69			18.69	
51107.103	10,370.65	120.27		10,490.92	
51107.130	1,586.13			1,586.13	
51121.101	4,499.21	450.72	26.90	4,976.83	
51121.102	34.65			34.65	
51121.103	211,385.54	25,991.88	1,059.09CR	236,318.33	
51121.104	975,011.62	88,382.38	980.67CR	1,062,413.33	
51121.107	2,925.90		139.52CR	2,786.38	
51121.111	10.88CR			10.88CR	
51121.113	6,500.89	455.77		6,956.66	
51121.114	75.88	105.48		181.36	
51121.121	748.38			748.38	
51121.123	1,127.05	474.13		1,601.18	
51121.125	153.11			153.11	
51121.127	679.20			679.20	
51121.130	305,985.14	19,348.88	4,440.64	329,774.66	
51121.141	903.99			903.99	
51141.103	1,813,592.74	165,958.34		1,979,551.08	
51141.104	10,171,847.42	926,284.25		11,098,131.67	
51141.130	2,856,518.23	266,532.03		3,123,050.26	
51141.181	710,933.72	64,660.05		775,593.77	
51142.103	712,805.15	65,328.66		778,133.81	
51142.104	4,271,251.58	391,531.35		4,662,782.93	
51142.130	1,150,000.58	107,673.08		1,257,673.66	
51142.181	278,716.58	25,352.88		304,069.46	
51143.103	474,370.87	51,310.83	1,594.57	527,276.27	
51143.104	4,449,069.64	365,943.70	1,464.60	4,816,477.94	
51143.130	596,548.46	47,640.68	2,279.93	646,469.07	
51143.181	231,227.15	32,630.33	341.31	264,198.79	
51145.103	28,817.07	4,340.92	3,247.04	36,405.03	
51145.104	272,426.87	19,077.97	948.37	292,453.21	
51145.130	65,070.42	2,096.31	.33	67,167.06	
51145.181	6,441.04			6,441.04	
51202.101	289.08	32.00	2.00	323.08	
51202.103	1,259,973.07	116,923.24	415.41CR	1,376,480.90	
51202.104	9,830,867.34	900,813.71	1,435.89CR	10,730,245.16	
51202.107	2,024.02	67.98	12.64CR	2,079.36	
51202.111	4.32CR			4.32CR	
51202.113	573.02	44.18		617.20	
51202.114	.64	9.48		10.12	
51202.121	87.21			87.21	
51202.123	80.04	38.67		118.71	
51202.125	19.05			19.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	52.64			52.64	
51202.130	1,847,889.87	175,214.81	495.98	2,023,600.66	
51202.141	76.85			76.85	
51202.181	395,022.22	35,896.95	529.62	431,448.79	
51211.101	4.92			4.92	
51211.103	177,598.17	18,290.45	55.25	195,943.87	
51211.104	4,533,660.58	433,389.19	1,573.86CR	4,965,475.91	
51211.107	1,511.09	46.30	11.36CR	1,546.03	
51211.111	7.12			7.12	
51211.113	372.94	23.72		396.66	
51211.114	7.44	6.06		13.50	
51211.121	75.58			75.58	
51211.123	49.69	36.25		85.94	
51211.125	16.02			16.02	
51211.127	4.88			4.88	
51211.130	484,136.18	47,544.00	68.46CR	531,611.72	
51211.141	30.30			30.30	
51211.181	54,754.97	5,080.70	277.68	60,113.35	
51212.101	311.86	31.52	1.88	345.26	
51212.103	1,278,332.33	118,061.42	669.76CR	1,395,723.99	
51212.104	5,416,701.09	492,618.80	2,391.39CR	5,906,928.50	
51212.107	400.17	17.20	1.60CR	415.77	
51212.111	6.48CR			6.48CR	
51212.113	172.15	17.21		189.36	
51212.114	.32	2.94		3.26	
51212.121	7.87			7.87	
51212.123	43.90	8.66		52.56	
51212.125	.55			.55	
51212.127	44.36			44.36	
51212.130	1,725,059.01	162,366.76	38.62	1,887,464.39	
51212.141	36.25			36.25	
51212.181	463,153.71	42,321.92	367.84	505,843.47	
51214.101	.08			.08	
51214.103	716.77	38.55	2.04	757.36	
51214.104	88,681.38	8,534.60	10.59CR	97,205.39	
51214.107	12.19	.28	.40CR	12.07	
51214.111	.96			.96	
51214.113	1.09			1.09	
51214.114		.42		.42	
51214.123	.08			.08	
51214.125	.01			.01	
51214.130	20,201.43	1,980.73	2.44	22,184.60	
51214.141	4.00			4.00	
51214.181	3,333.26	286.80	4.72	3,624.78	
51215.101	.04			.04	
51215.103	27,560.41	2,553.34	9.14	30,122.89	
51215.104	129,545.70	12,344.01	46.77	141,936.48	
51215.107	4.77	.13	.08CR	4.82	
51215.113	3.50	.17		3.67	
51215.123	.21	.07		.28	
51215.125	.01			.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.130	52,341.63	4,053.98	1.28	56,396.89	
51215.181	37,751.80	2,802.74	6.96	40,561.50	
51216.102	2.16			2.16	
51216.103	1.04	1.80		2.84	
51216.104	17,847.89	985.04	10.29	18,843.22	
51216.113	28.11			28.11	
51216.130	167.97	33.20		201.17	
51216.141	2.50			2.50	
51217.101	64.73	6.56	.39	71.68	
51217.102	.51			.51	
51217.103	299,903.03	26,981.79	117.95CR	326,766.87	
51217.104	1,945,382.53	177,937.51	755.89CR	2,122,564.15	
51217.107	337.81	12.30	2.08CR	348.03	
51217.111	.08CR			.08CR	
51217.113	96.33	6.84		103.17	
51217.114	1.08	1.56		2.64	
51217.121	10.51			10.51	
51217.123	17.66	6.77		24.43	
51217.125	2.33			2.33	
51217.127	10.56			10.56	
51217.130	433,890.23	40,192.79	6.29	474,089.31	
51217.141	13.29			13.29	
51217.181	111,408.92	9,704.33	113.51	121,226.76	
51218.101	.08			.08	
51218.103	723.93	36.75	2.04	762.72	
51218.104	86,495.85	8,195.89	5.42CR	94,686.32	
51218.107	13.16	.32	.40CR	13.08	
51218.111	.88			.88	
51218.113	.76			.76	
51218.114		.30		.30	
51218.123	.08			.08	
51218.125	.01			.01	
51218.130	18,053.46	1,737.16	2.16	19,792.78	
51218.141	4.00			4.00	
51218.181	2,931.61	250.21	3.92	3,185.74	
51219.103	13,237.96	1,355.84	5.96	14,599.76	
51219.104	78,230.18	7,348.54	18.93	85,597.65	
51219.107	4.00	.05	.08CR	3.97	
51219.113	1.73			1.73	
51219.123	.08	.04		.12	
51219.125	.01			.01	
51219.130	28,642.16	2,183.95	.88	30,826.99	
51219.181	18,086.68	1,497.15	3.84	19,587.67	
51221.101	2.68			2.68	
51221.103	98,249.42	9,784.93	38.66	108,073.01	
51221.104	2,753,256.25	260,159.56	882.97CR	3,012,532.84	
51221.107	996.21	33.62	7.04CR	1,022.79	
51221.111	3.76			3.76	
51221.113	215.95	13.65		229.60	
51221.114	4.48	3.54		8.02	
51221.121	40.22			40.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	27.88	21.59		49.47	
51221.125	9.35			9.35	
51221.127	2.52			2.52	
51221.130	260,128.46	25,398.83	31.91CR	285,495.38	
51221.141	16.36			16.36	
51221.181	28,829.35	2,222.07	149.04	31,200.46	
51222.101	30.24	3.04	.18	33.46	
51222.103	134,958.99	12,586.68	59.65CR	147,486.02	
51222.104	827,830.11	76,372.29	327.46CR	903,874.94	
51222.107	138.54	4.60	.96CR	142.18	
51222.111	.08CR			.08CR	
51222.113	41.34	3.12		44.46	
51222.114	.56	.72		1.28	
51222.121	5.03			5.03	
51222.123	7.20	3.01		10.21	
51222.125	1.02			1.02	
51222.127	4.52			4.52	
51222.130	200,255.27	18,947.67	31.53	219,234.47	
51222.141	5.64			5.64	
51222.181	50,035.33	4,539.28	52.68	54,627.29	
51224.103	1,092.60	104.60		1,197.20	
51224.181	312.00	29.80		341.80	
51226.101	2.12			2.12	
51226.103	70,434.81	7,132.59	22.37	77,589.77	
51226.104	1,751,539.63	169,430.57	735.52CR	1,920,234.68	
51226.107	464.09	15.07	4.16CR	475.00	
51226.111	1.12			1.12	
51226.113	130.02	9.72		139.74	
51226.114	4.28	2.28		6.56	
51226.121	32.08			32.08	
51226.123	13.56	13.68		27.24	
51226.125	5.34			5.34	
51226.127	2.16			2.16	
51226.130	192,984.62	18,964.92	35.38CR	211,914.16	
51226.141	7.17			7.17	
51226.181	23,350.51	2,213.87	119.12	25,683.50	
51227.103	12,041.62	1,119.64	2.72	13,163.98	
51227.104	54,320.91	5,303.48	16.17	59,640.56	
51227.107	.76	.04		.80	
51227.113	1.57			1.57	
51227.123	.08	.03		.11	
51227.130	22,731.52	1,770.70	.48	24,502.70	
51227.181	16,567.43	1,230.00	3.12	17,800.55	
51251.104	610.15	187.00		797.15	
51251.130		119.00CR		119.00CR	
TOTAL LINE NO. 15	232,786,555.91	21,547,464.85	63,737.83CR	254,270,282.93	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	2,833.27	40.18	1,555.64CR	1,317.81	
51101.103	7,174,955.38	690,077.81	1,896.65CR	7,863,136.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	24,680,507.48	2,319,805.37	40,087.02CR	26,960,225.83	
51101.107	6,867.09	3,115.65CR	275.36	4,026.80	
51101.111	5,607.90CR	712.80		4,895.10CR	
51101.112	406.80			406.80	
51101.113	118,943.39	38,651.63	4,731.66CR	152,863.36	
51101.114	7,968.62	1,923.00CR		6,045.62	
51101.121	24,957.54	3,170.78	496.00	28,624.32	
51101.123	25,691.83CR	2,840.80CR		28,532.63CR	
51101.125	11,268.83	575.10	823.20CR	11,020.73	
51101.127	1,017.84			1,017.84	
51101.130	123,755,260.44	11,434,627.07	46,784.16	135,236,671.67	
51101.141	1,212.07	1,375.08	3,010.17CR	423.02CR	
51101.147	487.75			487.75	
51101.171	2,948.43CR			2,948.43CR	
51101.181	16,830,327.61	1,572,564.62	1,498.81	18,404,391.04	
51101.182	1,126.79CR			1,126.79CR	
51101.183	283.17			283.17	
51102.103	53,207.33	4,280.08		57,487.41	
51102.104	1,781,887.38	148,021.12	4,567.90CR	1,925,340.60	
51102.105	1,171.42	914.68	68.18CR	2,017.92	
51102.107	3,311.97			3,311.97	
51102.111	105.06CR			105.06CR	
51102.112	751.84CR			751.84CR	
51102.113	21,600.65	3,298.03	634.60CR	24,264.08	
51102.114	8,719.29			8,719.29	
51102.121	5.42CR			5.42CR	
51102.125	1,098.42CR			1,098.42CR	
51102.130	164,671.33	34,131.11	394.36	199,196.80	
51102.181	527.62			527.62	
51103.103	5,887.51	1,028.34		6,915.85	
51103.104	1,032,196.84	112,268.85	11,313.09	1,155,778.78	
51103.107	3,568.39	5,289.78CR		1,721.39CR	
51103.111	26.28CR			26.28CR	
51103.113	27,538.92	3,177.89	356.63	31,073.44	
51103.114	6,531.42	640.78CR		5,890.64	
51103.121	629.43			629.43	
51103.123	2,057.15CR	844.48CR		2,901.63CR	
51103.125	16.54			16.54	
51103.130	554,359.23	62,020.94	2,569.31	618,949.48	
51103.141	20.59	3.06		23.65	
51103.181	7,049.26	86.80		7,136.06	
51104.104	71,299.58	3,931.17	54.57	75,285.32	
51104.113	7,549.21	544.69		8,093.90	
51104.114	168.18			168.18	
51104.121	540.36			540.36	
51104.123	1.02			1.02	
51104.130	1.15CR			1.15CR	
51105.103	8,479.74	891.56		9,371.30	
51105.104	481,582.70	34,375.91	3,065.34	519,023.95	
51105.107	30,405.61	1,531.14	83.24CR	31,853.51	
51105.111	42.46			42.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.113	4,619.22	583.48	60.67CR	5,142.03	
51105.114	5,162.33	101.58		5,263.91	
51105.121	1,895.24	192.76		2,088.00	
51105.123	2,997.54			2,997.54	
51105.125	.39			.39	
51105.127	34.20			34.20	
51105.130	78,010.48	6,802.77	529.32	85,342.57	
51105.141	673.69	369.81		1,043.50	
51105.181	44.53CR			44.53CR	
51107.103	17,352.19	1,177.59		18,529.78	
51107.130	11,538.28		352.00	11,890.28	
51121.101	6,190.67	1,110.52		7,301.19	
51121.103	114,694.92	14,090.59		128,785.51	
51121.104	480,696.29	42,465.08	15,671.72	538,833.09	
51121.107	5,122.43			5,122.43	
51121.111	376.40			376.40	
51121.113	30,832.46	1,112.09	302.40CR	31,642.15	
51121.114	1,167.43			1,167.43	
51121.121	2,882.57	238.06		3,120.63	
51121.123	1,377.64	151.60		1,529.24	
51121.125	237.78			237.78	
51121.127	1,474.88	589.68		2,064.56	
51121.130	1,163,558.10	96,658.42	1,612.56CR	1,258,603.96	
51121.141	69,512.42	6,559.28		76,071.70	
51141.101	2,815.34	357.24	175.00CR	2,997.58	
51141.103	592,363.14	56,159.61	188.77CR	648,333.98	
51141.104	1,730,400.53	143,144.45	168.53	1,873,713.51	
51141.105	84.55	84.55		169.10	
51141.107	46,013.15	2,063.29	135.06CR	47,941.38	
51141.111	1,335.51	141.78		1,477.29	
51141.113	124,284.91	13,051.57	775.38CR	136,561.10	
51141.114	9,608.08	106.33		9,714.41	
51141.121	6,861.63	711.02		7,572.65	
51141.123	3,767.89			3,767.89	
51141.125	2,691.47	100.77		2,792.24	
51141.127	285.15			285.15	
51141.130	13,444,804.98	1,224,717.06	1,473.72CR	14,668,048.32	
51141.141	1,443.44	441.99	316.86CR	1,568.57	
51141.147	166.46			166.46	
51141.171	43.48CR			43.48CR	
51141.181	1,740,268.98	163,797.33	249.77	1,904,316.08	
51141.182	56.33CR			56.33CR	
51141.183	.01			.01	
51142.101	1,087.35	137.98	67.60CR	1,157.73	
51142.103	235,932.96	22,735.55	72.92CR	258,595.59	
51142.104	740,913.81	62,528.24	95.93	803,537.98	
51142.107	20,239.81	985.06	52.17CR	21,172.70	
51142.111	488.70	54.76		543.46	
51142.113	53,657.23	5,685.33	326.88CR	59,015.68	
51142.114	3,373.27	54.76		3,428.03	
51142.121	2,884.64	331.36		3,216.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.123	1,463.25			1,463.25	
51142.125	1,147.65	51.90		1,199.55	
51142.127	164.80			164.80	
51142.130	5,496,816.47	502,505.52	569.24CR	5,998,752.75	
51142.141	557.40	170.71	122.38CR	605.73	
51142.147	51.79			51.79	
51142.171	67.19CR			67.19CR	
51142.181	707,991.11	66,792.50	96.47	774,880.08	
51142.182	87.15CR			87.15CR	
51143.101	26,471.49CR		8,176.07CR	34,647.56CR	
51143.103	73,303.46	8,031.82	1,112.69	82,447.97	
51143.104	785,882.53	72,934.56	80.71CR	858,736.38	
51143.107	23,642.44	1,098.97	8,999.58CR	15,741.83	
51143.111	702.90			702.90	
51143.113	75,891.05	6,931.49	6,630.60CR	76,191.94	
51143.114	5,544.64	141.78		5,686.42	
51143.121	2,561.28	254.23		2,815.51	
51143.123	1,319.87			1,319.87	
51143.125	932.15	134.36		1,066.51	
51143.127	410.29			410.29	
51143.130	3,855,756.51	317,142.07	11,739.38	4,184,637.96	
51143.141	1,216.01			1,216.01	
51143.171	10,979.21CR			10,979.21CR	
51143.175	27,647.30CR			27,647.30CR	
51143.181	490,765.90	60,311.90	4,894.12	555,971.92	
51145.101	21,626.34	2,679.42	.31	24,306.07	
51145.103	12,100.29	5,323.44		17,423.73	
51145.104	54,755.20	3,072.89	3,536.07	61,364.16	
51145.107	13,343.17		1,338.70CR	12,004.47	
51145.113	5,121.46	69.47	850.68CR	4,340.25	
51145.114	1,066.45			1,066.45	
51145.121	1,453.91			1,453.91	
51145.123	6,026.71			6,026.71	
51145.125	382.63			382.63	
51145.130	365,622.24	36,288.70	2,301.92	404,212.86	
51145.171	1,913.36CR			1,913.36CR	
51145.181	39,232.37	688.32	976.29	40,896.98	
51147.102	496.16CR			496.16CR	
51202.101	2,228.20CR	337.38		1,890.82CR	
51202.103	476,026.05	45,820.19	1,279.45	523,125.69	
51202.104	2,311,116.80	217,865.72	7,220.38	2,536,202.90	
51202.105	10.90CR		9.87CR	20.77CR	
51202.107	15,745.52	398.10CR	1,310.49	16,657.91	
51202.111	457.49			457.49	
51202.112	62.34CR			62.34CR	
51202.113	70,126.28	5,529.25	8,351.03CR	67,304.50	
51202.114	3,226.92	159.68	638.72	4,025.32	
51202.121	5,625.88	786.93	368.80	6,781.61	
51202.123	96.83CR	206.24CR		303.07CR	
51202.125	1,388.18	102.56	99.96CR	1,390.78	
51202.127	1,270.65	41.84		1,312.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	9,358,598.47	853,449.55	6,702.38	10,218,750.40	
51202.141	6,390.99	578.34		6,969.33	
51202.147	316.82			316.82	
51202.175	326.50			326.50	
51202.181	1,034,496.68	94,664.43	2,179.58	1,131,340.69	
51202.182	59.86CR			59.86CR	
51202.183	20.34			20.34	
51211.101	231.83CR	52.32CR		284.15CR	
51211.103	159,434.04	16,817.84	161.35	176,413.23	
51211.104	1,447,388.21	139,687.47	2,159.02CR	1,584,916.66	
51211.105	5.46CR		8.40CR	13.86CR	
51211.107	7,764.66	57.10	137.96CR	7,683.80	
51211.111	72.09CR			72.09CR	
51211.112	57.84CR			57.84CR	
51211.113	43,603.78	5,007.75	1,422.60CR	47,188.93	
51211.114	4,654.43	181.96CR		4,472.47	
51211.121	2,560.75	297.59		2,858.34	
51211.123	1,011.47CR	172.16CR		1,183.63CR	
51211.125	1,462.20	96.34	93.59CR	1,464.95	
51211.127	239.92	25.12		265.04	
51211.130	3,511,673.79	335,182.29	3,665.52	3,850,521.60	
51211.141	2,205.68	246.33		2,452.01	
51211.147	55.60			55.60	
51211.171	3,891.62CR			3,891.62CR	
51211.181	393,750.99	35,971.13	216.56	429,938.68	
51211.182	128.45CR			128.45CR	
51211.183	12.91			12.91	
51212.101	691.88CR	303.80	1,196.26CR	1,584.34CR	
51212.103	441,159.26	40,954.08	152.13CR	481,961.21	
51212.104	1,109,042.75	98,334.68	781.51CR	1,206,595.92	
51212.105	62.55	64.02	3.15CR	123.42	
51212.107	3,331.85	26.70	1,128.69CR	2,229.86	
51212.111	188.19CR	49.90		138.29CR	
51212.112	20.60CR			20.60CR	
51212.113	8,250.69	1,508.07	286.56CR	9,472.20	
51212.114	148.70CR			148.70CR	
51212.121	879.27	93.70		972.97	
51212.123	494.47CR	72.88CR		567.35CR	
51212.125	157.92CR			157.92CR	
51212.127	46.39	24.80		71.19	
51212.130	7,753,742.36	700,100.63	3,013.61	8,456,856.60	
51212.141	3,601.00	434.29	221.80CR	3,813.49	
51212.175	1,868.99CR			1,868.99CR	
51212.181	1,063,076.05	98,000.41	158.70	1,161,235.16	
51212.183	11.64			11.64	
51214.101	4.76CR	1.44CR		6.20CR	
51214.103	4,654.42	437.08	24.48	5,115.98	
51214.104	9,538.87	2,539.89	78.37CR	12,000.39	
51214.105	3.10CR		.14CR	3.24CR	
51214.107	1,426.20		.32	1,426.52	
51214.111	1.52CR			1.52CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.112	2.80CR			2.80CR	
51214.113	329.96	84.54	145.41CR	269.09	
51214.114	13.90CR			13.90CR	
51214.121	283.75			283.75	
51214.123	23.07CR	4.00CR		27.07CR	
51214.125	2.40CR			2.40CR	
51214.130	104,953.93	9,605.79	43.42	114,603.14	
51214.141	.98CR			.98CR	
51214.181	11,387.00	880.05	1.60CR	12,265.45	
51215.101	148.40CR			148.40CR	
51215.103	19,971.67	1,966.95	1.20	21,939.82	
51215.104	30,033.37	2,437.18	32.88	32,503.43	
51215.105	.17			.17	
51215.107	2.10		.32	2.42	
51215.112	.06CR			.06CR	
51215.113	13,090.04CR	1.14		13,088.90CR	
51215.114	1.62			1.62	
51215.121	.26CR			.26CR	
51215.123	.36	.08		.44	
51215.125	.02CR			.02CR	
51215.127	4.16			4.16	
51215.130	254,787.96	23,168.89	15.10	277,971.95	
51215.141	.02CR			.02CR	
51215.181	58,087.18	5,239.22	492.39	63,818.79	
51215.183	.13			.13	
51216.101	.95	.48CR		.47	
51216.103	66.27			66.27	
51216.104	47,267.41	3,833.00	214.51	51,314.92	
51216.105	12.61		3.50	16.11	
51216.107	23.29		.96	24.25	
51216.112	35.22			35.22	
51216.113	890.75	64.45		955.20	
51216.114	4.73CR			4.73CR	
51216.121	.14		30.40	30.54	
51216.123	7.27CR	.96CR		8.23CR	
51216.125	1.21CR			1.21CR	
51216.130	10,973.41	2,190.16	65.53	13,229.10	
51216.141	.64CR			.64CR	
51216.181	1,815.30	217.71		2,033.01	
51217.101	132.28CR	54.69	234.43CR	312.02CR	
51217.102	7.00CR			7.00CR	
51217.103	119,698.11	11,070.81	2.28CR	130,766.64	
51217.104	459,458.70	42,472.94	148.91CR	501,782.73	
51217.105	14.62	13.27	.91CR	26.98	
51217.107	2,496.01	16.76CR	252.24CR	2,227.01	
51217.111	42.91CR	10.34		32.57CR	
51217.112	4.65CR			4.65CR	
51217.113	6,689.97	1,023.58	265.96CR	7,447.59	
51217.114	681.52	30.65CR		650.87	
51217.121	595.23	56.98	7.20	659.41	
51217.123	119.95CR	45.76CR		165.71CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	176.37	11.99	11.76CR	176.60	
51217.127	58.77	8.72		67.49	
51217.130	2,127,574.98	191,490.10	1,236.35	2,320,301.43	
51217.141	1,061.64	118.55	40.89CR	1,139.30	
51217.147	5.39			5.39	
51217.171	232.11CR			232.11CR	
51217.175	400.88CR			400.88CR	
51217.181	285,868.81	25,643.73	100.49	311,613.03	
51217.182	16.27CR			16.27CR	
51217.183	4.53			4.53	
51218.101	3.50CR	1.44CR		4.94CR	
51218.102	.56CR			.56CR	
51218.103	4,299.29	378.88	23.04	4,701.21	
51218.104	10,329.40	2,395.05	72.79CR	12,651.66	
51218.105	2.90CR		.14CR	3.04CR	
51218.107	1,680.34		.32	1,680.66	
51218.111	1.54CR			1.54CR	
51218.112	2.80CR			2.80CR	
51218.113	263.32	74.69	124.39CR	213.62	
51218.114	21.24CR			21.24CR	
51218.121	275.68			275.68	
51218.123	23.11CR	4.80CR		27.91CR	
51218.125	2.34CR			2.34CR	
51218.130	94,833.36	8,446.48	41.48	103,321.32	
51218.141	1.00CR			1.00CR	
51218.181	9,786.03	776.00	1.60CR	10,560.43	
51219.101	62.50CR			62.50CR	
51219.103	9,520.84	1,040.40	.80	10,562.04	
51219.104	17,680.96	1,390.61	30.49	19,102.06	
51219.105	.05			.05	
51219.107	.48		.16	.64	
51219.112	.06CR			.06CR	
51219.113	8,415.40CR	.55		8,414.85CR	
51219.114	1.17			1.17	
51219.121	.20CR			.20CR	
51219.123	.18CR	.08		.10CR	
51219.125	.02CR			.02CR	
51219.127	2.56			2.56	
51219.130	137,239.19	12,436.89	19.21	149,695.29	
51219.141	.02CR			.02CR	
51219.181	27,716.80	3,276.08	266.48	31,259.36	
51219.183	1.25			1.25	
51221.101	130.90CR	29.28CR		160.18CR	
51221.103	86,086.62	9,482.95	100.41	95,669.98	
51221.104	849,201.81	81,867.41	896.84CR	930,172.38	
51221.105	3.27CR		4.69CR	7.96CR	
51221.107	5,555.74	115.18CR	79.80CR	5,360.76	
51221.111	41.74CR			41.74CR	
51221.112	33.01CR			33.01CR	
51221.113	26,946.92	2,877.61	760.41CR	29,064.12	
51221.114	3,055.53	130.27CR		2,925.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	1,455.23	162.87		1,618.10	
51221.123	638.14CR	116.40CR		754.54CR	
51221.125	789.57	51.46	49.98CR	791.05	
51221.127	207.03	14.64		221.67	
51221.130	1,890,338.83	180,330.01	2,129.89	2,072,798.73	
51221.141	1,297.01	132.83		1,429.84	
51221.147	23.07			23.07	
51221.171	992.45CR			992.45CR	
51221.181	186,288.20	19,218.67	114.80	205,621.67	
51221.182	69.60CR			69.60CR	
51221.183	7.29			7.29	
51222.101	379.31	24.52		403.83	
51222.102	4.48CR			4.48CR	
51222.103	53,368.01	5,107.81	8.13	58,483.95	
51222.104	199,024.37	18,743.95	327.44CR	217,440.88	
51222.105	17.46	18.82	1.12CR	35.16	
51222.107	577.81	71.38CR	2.08	508.51	
51222.111	24.99CR	9.65		15.34CR	
51222.112	8.13CR			8.13CR	
51222.113	3,664.49	579.32	34.96CR	4,208.85	
51222.114	301.27	21.62CR		279.65	
51222.121	358.17	29.69		387.86	
51222.123	92.73CR	23.76CR		116.49CR	
51222.125	108.14	5.80	5.88CR	108.06	
51222.127	41.46	3.92		45.38	
51222.130	985,382.61	90,219.74	609.19	1,076,211.54	
51222.141	482.77	55.75		538.52	
51222.147	9.16			9.16	
51222.171	15.84			15.84	
51222.181	129,506.81	11,891.51	17.28	141,415.60	
51222.182	15.10			15.10	
51222.183	1.90			1.90	
51224.103	1,254.70	113.80		1,368.50	
51224.181	628.80	62.60		691.40	
51226.101	68.90CR	16.32CR		85.22CR	
51226.103	59,221.40	6,406.15	58.87	65,686.42	
51226.104	518,452.20	51,762.04	835.18CR	569,379.06	
51226.105	1.94CR		2.66CR	4.60CR	
51226.107	2,770.17	120.77	61.99CR	2,828.95	
51226.111	22.05CR			22.05CR	
51226.112	21.17CR			21.17CR	
51226.113	13,616.36	1,220.59	333.52CR	14,503.43	
51226.114	961.69	16.43CR		945.26	
51226.121	1,076.99	114.92		1,191.91	
51226.123	335.30CR	53.84CR		389.14CR	
51226.125	641.33	8.38	8.33CR	641.38	
51226.127	60.01	10.96		70.97	
51226.130	1,384,839.86	133,786.61	1,468.55	1,520,095.02	
51226.141	276.87	21.42		298.29	
51226.147	24.39			24.39	
51226.171	800.74CR			800.74CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	152,048.10	14,331.75	100.16	166,480.01	
51226.182	56.34CR			56.34CR	
51226.183	5.31			5.31	
51227.101	1.11			1.11	
51227.103	9,821.39	960.86	.40	10,782.65	
51227.104	11,746.89	957.65	12.05	12,716.59	
51227.105	.12			.12	
51227.107	.32		.16	.48	
51227.113	4,992.34CR	.53		4,991.81CR	
51227.114	.40			.40	
51227.121	.04			.04	
51227.123	.46	.08		.54	
51227.127	1.76			1.76	
51227.130	110,576.25	10,035.68	6.79	120,618.72	
51227.181	24,511.10	2,180.52	215.49	26,907.11	
51227.183	.06			.06	
51251.103	138.15			138.15	
51251.104	40,781.49	2,855.10		43,636.59	
51251.107	1,028.44	145.68		1,174.12	
51251.111		277.00		277.00	
51251.113	24,779.85	3,220.81		28,000.66	
51251.114	1,557.85			1,557.85	
51251.121	321.85			321.85	
51251.123	447.78			447.78	
51251.125	54.00	42.50		96.50	
51251.130	2,783.34	223.16		3,006.50	
51251.141	223.02			223.02	
TOTAL LINE NO. 16	249,460,372.43	23,107,050.22	32,319.61	272,599,742.26	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	31,583,553.31	2,870,586.06	15,270.04CR	34,438,869.33	
51101.104	148,639,331.60	13,606,888.66	17,369.36CR	162,228,850.90	
51101.107	835,382.38	76,493.81	4,612.54CR	907,263.65	
51101.130	51,071,104.69	4,626,455.28	40,501.38CR	55,657,058.59	
51101.181	8,557,076.74	677,890.73	1,730.25CR	9,233,237.22	
51102.104	6,491,438.08	601,240.09	105,604.08	7,198,282.25	
51102.107	29,341.28	3,600.71		32,941.99	
51102.130	1,434.48			1,434.48	
51103.103	54,134.32	5,015.47	121.74CR	59,028.05	
51103.104	10,531,666.61	904,346.89	584.16	11,436,597.66	
51103.107	56,912.53	4,386.78		61,299.31	
51103.130	63,619.31	9,212.00	397.75	73,229.06	
51103.181	4,304.15	348.43		4,652.58	
51104.104	1,493,998.69	194,507.57	622.04CR	1,687,884.22	
51104.130	596.50			596.50	
51105.103	118,199.72	10,979.58	250.54	129,429.84	
51105.104	2,525,397.48	217,186.29	1,090.06	2,743,673.83	
51105.107	7,535.49	709.69		8,245.18	
51105.130	10,016.22	906.73	39.09	10,962.04	
51105.181	43.66			43.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	168,606.92	11,834.74	1,079.54	181,521.20	
51107.130	10,719.71		312.57	11,032.28	
51121.101	6,403.22	207.52	77.01	6,687.75	
51121.103	202,125.46	13,906.28	503.60CR	215,528.14	
51121.104	1,508,776.94	121,592.04	3,672.30CR	1,626,696.68	
51121.107	5,004.09		86.35CR	4,917.74	
51121.111	420.24			420.24	
51121.113	13,099.76	518.40		13,618.16	
51121.114	626.88	149.76		776.64	
51121.121	4,566.84	1,558.25	485.96CR	5,639.13	
51121.123	4,598.70	594.98		5,193.68	
51121.125	5,020.47	618.96		5,639.43	
51121.127	3,098.77			3,098.77	
51121.130	433,903.27	23,602.25	3,631.52	461,137.04	
51121.141	1,136.16			1,136.16	
51121.181	2,068.48			2,068.48	
51141.103	3,105,491.79	272,901.37		3,378,393.16	
51141.104	16,271,661.69	1,481,682.11	854.87	17,754,198.67	
51141.107	50,374.80	4,560.98		54,935.78	
51141.130	5,701,141.91	501,395.54	166.04CR	6,202,371.41	
51141.181	908,837.11	66,695.16		975,532.27	
51142.103	1,239,989.01	109,285.27		1,349,274.28	
51142.104	6,657,514.33	609,375.61	332.42	7,267,222.36	
51142.107	20,404.64	1,850.82		22,255.46	
51142.130	2,369,361.67	209,211.82	64.15CR	2,578,509.34	
51142.181	363,496.83	26,586.33		390,083.16	
51143.103	727,417.83	62,985.54	285.20	790,688.57	
51143.104	6,827,438.46	581,702.28	14,409.36CR	7,394,731.38	
51143.107	27,290.98	4,826.28	131.12	32,248.38	
51143.130	1,606,536.37	105,108.84	3,192.69	1,714,837.90	
51143.181	264,394.61	29,130.51	3,197.49	296,722.61	
51145.103	90,674.34	6,052.68	1.66	96,728.68	
51145.104	371,016.75	43,099.03	1,469.26	415,585.04	
51145.107	1,107.99	67.53		1,175.52	
51145.130	158,154.61	11,688.74	8.28	169,851.63	
51145.181	11,371.00	218.18		11,589.18	
51202.101	457.40	16.00	5.10	478.50	
51202.103	2,293,709.96	207,946.63	1,113.59CR	2,500,543.00	
51202.104	15,511,976.26	1,412,447.35	14,277.55	16,938,701.16	
51202.107	87,180.29	7,442.20	406.48CR	94,216.01	
51202.111	45.36			45.36	
51202.113	1,157.04	53.60		1,210.64	
51202.114	38.32	13.60		51.92	
51202.121	403.82	165.87	57.00CR	512.69	
51202.123	396.21	56.28		452.49	
51202.125	393.06	56.48		449.54	
51202.127	253.52			253.52	
51202.130	4,185,343.82	375,798.61	403.85CR	4,560,738.58	
51202.141	106.08			106.08	
51202.181	557,655.09	44,237.25	105.88CR	601,786.46	
51211.101	8.46		.39	8.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	615,772.71	59,819.56	182.41	675,774.68	
51211.104	5,340,262.31	523,732.69	12,340.45	5,876,335.45	
51211.107	50,513.10	4,561.98	152.13CR	54,922.95	
51211.111	19.08			19.08	
51211.113	824.42	46.28		870.70	
51211.114	31.60	9.12		40.72	
51211.121	314.45	123.12	37.40CR	400.17	
51211.123	246.87	35.13		282.00	
51211.125	399.54	19.68		419.22	
51211.127	135.90			135.90	
51211.130	1,902,632.98	168,145.80	268.95	2,071,047.73	
51211.141	90.32			90.32	
51211.181	140,685.72	11,156.05	124.56CR	151,717.21	
51212.101	442.21	14.56	5.10	461.87	
51212.103	2,087,541.47	187,430.42	986.44CR	2,273,985.45	
51212.104	9,284,667.39	830,047.95	2,531.91CR	10,112,183.43	
51212.107	29,889.36	2,735.94	174.50CR	32,450.80	
51212.111	17.16			17.16	
51212.113	283.84	7.14		290.98	
51212.114	6.96	4.00		10.96	
51212.121	94.02	28.06		122.08	
51212.123	144.89	17.41		162.30	
51212.125	82.70	30.00		112.70	
51212.127	125.55			125.55	
51212.130	2,935,400.72	261,752.34	1,919.74CR	3,195,233.32	
51212.141	9.60			9.60	
51212.181	585,182.52	47,196.27	2,333.54	634,712.33	
51214.101	.54		.03	.57	
51214.103	25,094.06	2,248.71	1.22CR	27,341.55	
51214.104	88,919.32	7,958.82	119.43CR	96,758.71	
51214.107	325.62	27.67		353.29	
51214.113	2.67	.60		3.27	
51214.114	.16	.08		.24	
51214.121	1.54	2.64		4.18	
51214.123	1.30	.24		1.54	
51214.125	20.96	.72		21.68	
51214.130	58,675.47	5,366.12	95.85	64,137.44	
51214.181	17,229.19	1,146.86	20.38CR	18,355.67	
51215.101	1.22		.09	1.31	
51215.103	44,203.71	4,000.73	183.54CR	48,020.90	
51215.104	297,752.12	23,438.66	17.05CR	321,173.73	
51215.107	3,360.39	288.17	77.76CR	3,570.80	
51215.113	43.76			43.76	
51215.114	.16			.16	
51215.121	1.24			1.24	
51215.123	.70	.48		1.18	
51215.127	3.20			3.20	
51215.130	95,274.71	9,152.55	43.35	104,470.61	
51215.181	14,025.55	1,191.86	4.80CR	15,212.61	
51216.103	372.75			372.75	
51216.104	66,380.66	5,811.81	43.42	72,235.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107	1,313.65	137.13		1,450.78	
51216.113	36.52			36.52	
51216.121	.08			.08	
51216.130	1,762.44	68.28		1,830.72	
51216.181	.40CR			.40CR	
51217.101	91.10	2.96	1.11	95.17	
51217.103	533,043.34	47,806.86	171.74CR	580,678.46	
51217.104	2,880,972.16	262,065.67	1,366.51	3,144,404.34	
51217.107	14,869.54	1,333.79	64.84CR	16,138.49	
51217.111	6.00			6.00	
51217.113	188.73	7.88		196.61	
51217.114	8.24	2.32		10.56	
51217.121	64.75	22.32	6.76CR	80.31	
51217.123	68.47	8.85		77.32	
51217.125	73.13	9.44		82.57	
51217.127	44.18			44.18	
51217.130	877,429.31	76,970.97	273.62CR	954,126.66	
51217.141	16.40			16.40	
51217.181	145,651.48	11,899.51	29.98CR	157,521.01	
51218.101	.46		.03	.49	
51218.103	22,194.69	2,006.54	1.10CR	24,200.13	
51218.104	85,016.51	7,619.55	109.72CR	92,526.34	
51218.107	332.24	28.66		360.90	
51218.113	2.68	.45		3.13	
51218.114	.32	.16		.48	
51218.121	1.39	2.64		4.03	
51218.123	1.32	.24		1.56	
51218.125	22.96	.72		23.68	
51218.130	51,990.40	4,711.15	85.84	56,787.39	
51218.181	15,264.46	1,023.04	18.63CR	16,268.87	
51219.101	.60		.06	.66	
51219.103	22,944.94	2,141.14	103.38CR	24,982.70	
51219.104	173,640.14	13,401.21	24.66	187,066.01	
51219.107	1,777.11	153.82	41.31CR	1,889.62	
51219.113	22.72			22.72	
51219.114	.16			.16	
51219.121	.64			.64	
51219.123	.66	.24		.90	
51219.127	1.92			1.92	
51219.130	51,448.68	4,882.67	26.51	56,357.86	
51219.181	7,359.46	645.34	2.40CR	8,002.40	
51221.101	4.58		.21	4.79	
51221.103	337,116.41	32,796.91	121.56	370,034.88	
51221.104	3,211,532.33	310,968.25	7,091.15	3,529,591.73	
51221.107	31,628.81	2,851.24	83.21CR	34,396.84	
51221.111	9.88			9.88	
51221.113	484.36	26.40		510.76	
51221.114	23.60	5.52		29.12	
51221.121	186.77	70.64	28.86CR	228.55	
51221.123	148.84	20.72		169.56	
51221.125	216.08	12.24		228.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	73.96			73.96	
51221.130	1,026,841.65	90,403.51	246.36	1,117,491.52	
51221.141	59.52			59.52	
51221.181	72,949.57	6,019.70	65.52CR	78,903.75	
51222.101	42.67	1.36	.51	44.54	
51222.103	243,571.44	22,157.28	89.35CR	265,639.37	
51222.104	1,269,666.55	115,872.52	511.51	1,386,050.58	
51222.107	6,370.16	577.85	32.76CR	6,915.25	
51222.111	2.80			2.80	
51222.113	88.21	3.57		91.78	
51222.114	2.72	.96		3.68	
51222.121	28.59	10.60	2.40CR	36.79	
51222.123	29.10	4.24		33.34	
51222.125	34.74	4.24		38.98	
51222.127	20.76			20.76	
51222.130	410,124.72	36,586.97	142.42CR	446,569.27	
51222.141	6.24			6.24	
51222.181	66,029.24	5,240.79	14.20CR	71,255.83	
51224.103	663.10	62.40		725.50	
51224.181	884.90	66.30		951.20	
51226.101	3.34		.18	3.52	
51226.103	234,172.13	23,282.50	68.05	257,522.68	
51226.104	2,036,711.53	201,219.17	5,271.19	2,243,201.89	
51226.107	18,238.47	1,708.40	55.72CR	19,891.15	
51226.111	8.36			8.36	
51226.113	269.00	13.16		282.16	
51226.114	9.68	3.60		13.28	
51226.121	80.02	43.52	9.80CR	113.74	
51226.123	100.04	14.45		114.49	
51226.125	161.73	6.80		168.53	
51226.127	57.19			57.19	
51226.130	736,149.34	66,406.98	52.03	802,608.35	
51226.141	35.76			35.76	
51226.181	57,822.75	4,672.78	52.40CR	62,443.13	
51227.101	.46		.03	.49	
51227.103	18,887.38	1,733.71	82.52CR	20,538.57	
51227.104	116,302.57	9,436.67	8.21CR	125,731.03	
51227.107	1,455.54	125.05	34.02CR	1,546.57	
51227.113	19.40			19.40	
51227.121	.58			.58	
51227.123	.02	.24		.26	
51227.127	1.44			1.44	
51227.130	36,852.52	3,524.32	18.42	40,395.26	
51227.181	6,030.28	511.42	1.20CR	6,540.50	
51251.103		94.81		94.81	
51251.104	345,417.18	14,087.45		359,504.63	
51251.107	585.81	266.80		852.61	
51251.125	38.50CR			38.50CR	
51251.130	371.20			371.20	
TOTAL LINE NO. 17	372,721,784.05	33,707,416.25	57,442.62	406,486,642.92	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	848,527,368.42	78,136,686.08	206,061.01CR	926,457,993.49	
51101.103	121,783,154.48	11,789,447.87	23,091.82CR	133,549,510.53	
51101.104	24,567,354.77	2,265,894.82	32,793.43	26,866,043.02	
51101.107	737,371.07	63,169.69	2,489.22CR	798,051.54	
51101.112	36,314.18	2,741.22	4,937.31	43,992.71	
51101.113	192,152.99	13,898.33	350.27	206,401.59	
51101.130	49,729,902.16	4,490,419.19	69,075.91CR	54,151,245.44	
51101.161	94.08CR			94.08CR	
51101.181	15,114,561.29	1,432,612.85	268,987.87	16,816,162.01	
51102.101	30,230,935.04	2,852,478.33	1,681.43	33,085,094.80	
51102.104	1,184,049.15	92,149.32	100,932.88CR	1,175,265.59	
51102.105	103.03CR	1,295.68	16.86	1,209.51	
51102.107	3,254.82	12.93		3,267.75	
51102.112	5,967.40	579.54	1,154.08	7,701.02	
51102.113	43,153.78	2,192.45	869.68	46,215.91	
51102.130	47,804.49	18,880.55	390.80	67,075.84	
51102.181	10,479.50	8,140.00		18,619.50	
51103.101	11,314,685.23	1,214,388.16	3,071.70	12,532,145.09	
51103.103	2,414,293.13	329,824.94	631.12CR	2,743,486.95	
51103.104	916,420.44	83,173.73	249.87	999,844.04	
51103.107	18,916.24	1,923.98		20,840.22	
51103.112	74.85	312.06		386.91	
51103.113	58,287.44	1,751.72	619.44	60,658.60	
51103.130	185,149.45	23,718.76	4,962.85CR	203,905.36	
51103.181	74,339.45	17,892.87	4,398.24	96,630.56	
51104.101	2.81		13.69	16.50	
51104.104	120,562.22	19,125.34	34.52	139,722.08	
51104.130	152.84CR			152.84CR	
51105.101	15,001.13	357.84	3,054.29	18,413.26	
51105.103	37,835.30	3,612.61	14.50	41,462.41	
51105.104	41,857.75	4,499.72	113.18	46,470.65	
51105.107	962.74	56.84		1,019.58	
51105.130	28,942.43	2,526.76	.18	31,469.37	
51105.181	1,529.75	108.77		1,638.52	
51107.101	15,157.88	141.53	1,378.66CR	13,920.75	
51107.103	188,378.15	13,529.55	529.45CR	201,378.25	
51107.130	2,554.52			2,554.52	
51107.181	62.44			62.44	
51121.101	12,705,452.62	1,220,261.94	93,968.02	14,019,682.58	
51121.102	533,718.10	54,415.89	3,637.06	591,771.05	
51121.103	1,466,972.75	63,793.13	2,576.23	1,533,342.11	
51121.104	731,035.22	63,811.83	1,303.03CR	793,544.02	
51121.105	29,262.15	1,699.85		30,962.00	
51121.107	12,786.84	23.94		12,810.78	
51121.111	146.96			146.96	
51121.113	187,726.79	11,341.60	531.44	199,599.83	
51121.114	91.05			91.05	
51121.121	2,339.63	372.76		2,712.39	
51121.123	3,230.85			3,230.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.125	1,285.23	299.37		1,584.60	
51121.127	9,721.80	183.84		9,905.64	
51121.130	679,757.67	31,423.05	246.18	711,426.90	
51121.141	1,139.84			1,139.84	
51121.161	158.88			158.88	
51141.101	95,835,629.69	8,690,401.48	1,039.59CR	104,524,991.58	
51141.103	6,530,042.11	594,762.83		7,124,804.94	
51141.104	2,214,753.85	198,348.55		2,413,102.40	
51141.107	66,320.17	5,921.97		72,242.14	
51141.130	5,282,174.82	472,845.16	4.34CR	5,755,015.64	
51141.181	611,916.20	61,655.03		673,571.23	
51142.101	38,411,212.26	3,492,021.21	358.06CR	41,902,875.41	
51142.103	2,561,239.49	233,807.67		2,795,047.16	
51142.104	914,580.27	82,340.50		996,920.77	
51142.107	26,189.84	2,363.91		28,553.75	
51142.130	2,209,601.23	199,119.40	17.40CR	2,408,703.23	
51142.181	248,624.23	25,219.38		273,843.61	
51143.101	27,614,722.10	2,482,634.17	3,352.35	30,100,708.62	
51143.103	831,776.08	74,321.40	10,378.38CR	895,719.10	
51143.104	845,962.40	68,636.20	2,491.21	917,089.81	
51143.107	46,712.49	5,683.98		52,396.47	
51143.130	1,289,357.05	96,629.16	5,184.96	1,391,171.17	
51143.181	69,265.81	9,150.93	187.87	78,604.61	
51145.101	6,120,289.09	491,689.26	18,565.66	6,630,544.01	
51145.102	11,065.35	63.65	201.94	11,330.94	
51145.103	205,063.42	27,609.16	13,984.92	246,657.50	
51145.104	50,109.56	2,476.84	256.04	52,842.44	
51145.107	3,568.77			3,568.77	
51145.130	128,460.94	24,993.08	1,329.45	154,783.47	
51145.181	30,656.48		1.34	30,657.82	
51147.102	55,134,630.82	5,755,887.02	16,853.70CR	60,873,664.14	
51202.101	80,241,074.96	7,311,165.37	5,460.03	87,557,700.36	
51202.103	10,834,482.56	1,016,653.46	1,540.17	11,852,676.19	
51202.104	2,495,595.29	224,599.87	10,450.73CR	2,709,744.43	
51202.105	4,663.95	392.74	2.22	5,058.91	
51202.107	89,642.04	8,067.15	19.80CR	97,689.39	
51202.111	11.12			11.12	
51202.112	2,964.93	73.51	446.79	3,485.23	
51202.113	45,949.13	2,506.91	121.71	48,577.75	
51202.114	8.35			8.35	
51202.121	244.34	29.48		273.82	
51202.123	280.64			280.64	
51202.125	113.66	34.00		147.66	
51202.127	742.60	16.00		758.60	
51202.130	3,903,742.18	348,744.66	2,875.88CR	4,249,610.96	
51202.141	116.48			116.48	
51202.161	5.64			5.64	
51202.181	992,262.02	91,338.18	17,987.76	1,101,587.96	
51211.101	18,790,587.17	1,818,331.23	9,726.01	20,618,644.41	
51211.103	4,620,384.89	466,158.69	1,695.42	5,088,239.00	
51211.104	1,102,229.16	101,616.89	11,048.93CR	1,192,797.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.105	1,048.15	210.26		1,258.41	
51211.107	28,353.00	2,576.30	139.37CR	30,789.93	
51211.112	2,672.18	211.23	332.10	3,215.51	
51211.113	29,065.90	1,659.20	77.35	30,802.45	
51211.114	5.95			5.95	
51211.121	154.08	25.56		179.64	
51211.123	77.42			77.42	
51211.125	54.90	16.00		70.90	
51211.127	99.41			99.41	
51211.130	1,804,649.19	165,851.02	1,938.06CR	1,968,562.15	
51211.141	75.52			75.52	
51211.161	6.08			6.08	
51211.181	406,803.59	41,399.32	7,716.45	455,919.36	
51212.101	58,692,359.47	5,303,878.86	3,972.36CR	63,992,265.97	
51212.103	6,065,621.59	566,141.51	483.98CR	6,631,279.12	
51212.104	1,333,288.96	121,008.79	1,829.93	1,456,127.68	
51212.105	1,176.51	71.80		1,248.31	
51212.107	42,943.80	3,791.65	76.20CR	46,659.25	
51212.111	9.92			9.92	
51212.112	571.43	9.96CR	97.18	658.65	
51212.113	10,157.97	698.66	37.42	10,894.05	
51212.114	1.95			1.95	
51212.121	52.04	1.10		53.14	
51212.123	170.77			170.77	
51212.125	52.20	10.98		63.18	
51212.127	581.21	12.64		593.85	
51212.130	2,841,416.85	250,219.14	2,711.90CR	3,088,924.09	
51212.141	30.08			30.08	
51212.161	.28			.28	
51212.181	862,366.59	76,615.44	15,943.03	954,925.06	
51214.101	769,063.53	72,969.50	115.97CR	841,917.06	
51214.103	99,374.36	10,095.79	70.79	109,540.94	
51214.104	22,630.31	2,226.54	31.59	24,888.44	
51214.105	90.30	.20	1.18	91.68	
51214.107	115.28	5.10	7.92CR	112.46	
51214.112	339.78	73.72	50.58	464.08	
51214.113	162.82CR	21.19	.04	141.59CR	
51214.114	.05			.05	
51214.121	2.32	.20		2.52	
51214.127	14.51			14.51	
51214.130	50,687.46	4,472.06	81.66	55,241.18	
51214.161	.08			.08	
51214.181	20,830.87	1,699.57	185.25	22,715.69	
51215.101	1,879,359.66	172,469.54	474.75	2,052,303.95	
51215.103	222,687.86	19,581.95	111.19CR	242,158.62	
51215.104	53,692.58	4,926.51	78.20	58,697.29	
51215.105	70.12	2.17		72.29	
51215.107	327.58	22.61	10.17CR	340.02	
51215.112	30.16	3.60CR		26.56	
51215.113	569.74CR	20.30	.20	549.24CR	
51215.114	.05			.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121		.20		.20	
51215.123	.08			.08	
51215.125	1.12			1.12	
51215.130	112,860.72	9,945.94	4.63CR	122,802.03	
51215.141	2.56			2.56	
51215.181	22,911.01	1,633.25	301.06	24,845.32	
51216.101	535,359.64	56,027.23	469.27	591,856.14	
51216.102	3,495,586.12	362,613.77	778.13CR	3,857,421.76	
51216.103	6,242.94	473.86	15.89CR	6,700.91	
51216.104	16,763.70	1,371.93	7.14CR	18,128.49	
51216.105	44.80	2.15		46.95	
51216.107	112.28		2.26CR	110.02	
51216.112	391.30	47.96	66.83	506.09	
51216.113	534.69	114.54	34.16	683.39	
51216.130	3,179.06	1,267.69	68.87	4,515.62	
51216.181	3,838.82	848.40	47.55	4,734.77	
51217.101	15,493,389.18	1,386,803.96	730.86	16,880,924.00	
51217.102	818,474.24	84,881.19	180.61CR	903,174.82	
51217.103	1,962,402.31	184,573.69	60.11CR	2,146,915.89	
51217.104	452,085.55	41,205.54	958.31CR	492,332.78	
51217.105	413.46	41.66	.22	455.34	
51217.107	13,355.77	1,158.37	35.95CR	14,478.19	
51217.111	2.16			2.16	
51217.112	619.10	51.46	87.94	758.50	
51217.113	6,883.58	424.34	32.44	7,340.36	
51217.114	1.30			1.30	
51217.121	33.57	4.88		38.45	
51217.123	47.39			47.39	
51217.125	18.75	4.32		23.07	
51217.127	140.53	2.64		143.17	
51217.130	852,023.94	75,026.51	785.58CR	926,264.87	
51217.141	16.64			16.64	
51217.161	.92			.92	
51217.181	233,667.05	21,764.14	3,916.74	259,347.93	
51218.101	684,280.69	64,696.36	77.42CR	748,899.63	
51218.102	.45			.45	
51218.103	89,188.46	8,874.86	92.63	98,155.95	
51218.104	20,775.68	2,007.13	28.48	22,811.29	
51218.105	77.77	.16	.96	78.89	
51218.107	115.83	5.19	6.79CR	114.23	
51218.112	300.88	65.36	44.20	410.44	
51218.113	148.09CR	18.44	.04	129.61CR	
51218.114	.05			.05	
51218.121	3.09	.15		3.24	
51218.127	14.11			14.11	
51218.130	43,747.50	3,883.03	70.24	47,700.77	
51218.161	.08			.08	
51218.181	16,302.56	964.55	141.24	17,408.35	
51219.101	1,036,735.22	93,498.04	164.65	1,130,397.91	
51219.103	116,768.98	10,044.65	54.75CR	126,758.88	
51219.104	30,072.42	2,758.77	39.31	32,870.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.105	36.41	1.13		37.54	
51219.107	177.65	11.85	4.52CR	184.98	
51219.112	16.24	1.60CR		14.64	
51219.113	283.13CR	11.56	.32	271.25CR	
51219.114	.05			.05	
51219.121		.10		.10	
51219.123	.04			.04	
51219.125	.80			.80	
51219.130	60,252.53	5,356.61	2.18CR	65,606.96	
51219.141	1.28			1.28	
51219.181	12,504.86	901.70	155.83	13,562.39	
51221.101	10,330,555.66	995,289.56	5,743.09	11,331,588.31	
51221.103	2,568,864.93	262,205.71	993.98	2,832,064.62	
51221.104	633,713.61	58,085.84	5,875.87CR	685,923.58	
51221.105	591.09	113.84		704.93	
51221.107	16,643.63	1,485.16	73.34CR	18,055.45	
51221.112	1,441.83	113.97	177.36	1,733.16	
51221.113	18,685.36	973.41	62.96	19,721.73	
51221.114	3.60			3.60	
51221.121	90.90	19.98		110.88	
51221.123	47.29			47.29	
51221.125	30.61	9.20		39.81	
51221.127	61.89			61.89	
51221.130	971,079.58	89,399.61	1,012.65CR	1,059,466.54	
51221.141	41.60			41.60	
51221.161	3.64			3.64	
51221.181	222,361.66	23,092.27	4,321.26	249,775.19	
51222.101	7,033,097.81	643,497.09	910.40	7,677,505.30	
51222.102	2.22			2.22	
51222.103	988,028.03	92,624.56	148.16	1,080,800.75	
51222.104	204,997.85	18,679.15	449.53CR	223,227.47	
51222.105	376.36	35.19	.12	411.67	
51222.107	6,007.75	536.13	18.23CR	6,525.65	
51222.111	.96			.96	
51222.112	253.88	19.00	34.78	307.66	
51222.113	2,916.48	173.24	8.51	3,098.23	
51222.114	.55			.55	
51222.121	14.03	1.64		15.67	
51222.123	20.92			20.92	
51222.125	8.43	2.04		10.47	
51222.127	62.87	1.20		64.07	
51222.130	394,317.70	35,158.29	381.48CR	429,094.51	
51222.141	7.68			7.68	
51222.161	.40			.40	
51222.181	105,304.06	9,844.33	1,815.83	116,964.22	
51224.101	4,595.25	416.60		5,011.85	
51224.103	14,822.81	1,344.56		16,167.37	
51224.181	23,076.91	2,169.72		25,246.63	
51226.101	7,108,007.85	698,855.57	3,342.55	7,810,205.97	
51226.103	1,671,017.87	171,822.92	449.65	1,843,290.44	
51226.104	405,045.70	37,733.95	4,537.47CR	438,242.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.105	284.78	83.43		368.21	
51226.107	8,620.10	870.40	42.15CR	9,448.35	
51226.112	961.77	92.52	124.89	1,179.18	
51226.113	11,067.42	621.45	26.03	11,714.90	
51226.114	2.00			2.00	
51226.121	46.77	9.84		56.61	
51226.123	33.80			33.80	
51226.125	22.93	7.04		29.97	
51226.127	43.58			43.58	
51226.130	700,358.44	65,588.31	965.17CR	764,981.58	
51226.141	26.24			26.24	
51226.161	1.56			1.56	
51226.181	151,129.70	16,730.09	2,945.70	170,805.49	
51227.101	760,235.38	70,089.77	185.60	830,510.75	
51227.103	90,530.94	7,938.69	65.91CR	98,403.72	
51227.104	22,245.96	2,034.76	39.13	24,319.85	
51227.105	19.43	.26		19.69	
51227.107	57.93	2.77	4.52CR	56.18	
51227.112	7.40	1.60CR		5.80	
51227.113	239.92CR	7.13	.16	232.63CR	
51227.121		.10		.10	
51227.125	.48			.48	
51227.130	46,015.74	4,212.66	1.05	50,229.45	
51227.141	1.28			1.28	
51227.181	9,836.10	697.33	143.85	10,677.28	
51251.101	302,022.42	23,704.81		325,727.23	
51251.103	238.00			238.00	
51251.104	1,483.11			1,483.11	
51251.107	309.04			309.04	
54127.	38,438.33	3,071.40		41,509.73	
TOTAL LINE NO. 18	1,630,687,138.89	151,409,306.71	71,752.25	1,782,168,197.85	*
LINE NO. 19 NWRS CONTROL					
51101.101	933.16		466.58	1,399.74	
51101.103	11,457.43	3,171.63	1,786.40CR	12,842.66	
51101.104	310,294.87CR	2,095.55	20,404.13CR	328,603.45CR	
51101.130	23,331.60	3,433.06		26,764.66	
51101.149					
51101.171	.01			.01	
51101.172		5,494.56		5,494.56	
51101.175	3,282.69CR		148.10CR	3,430.79CR	
51101.181	728,698.92	39,775.80	7,832.44	776,307.16	
51101.183	606,379.64	258,763.41	37,937.90	903,080.95	
51102.104	274,228.04	113,031.78	19,646.69CR	367,613.13	
51102.105	331.92CR			331.92CR	
51102.125	98,116.95	8,643.27		106,760.22	
51102.130	7,726.12CR	485.26CR	472.49CR	8,683.87CR	
51102.183		2,591.05	30.24	2,621.29	
51103.103	87.74CR			87.74CR	
51103.104	29,212.70	8,136.21	3,341.62CR	34,007.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.125	65.07CR	26.11		38.96CR	
51103.130	431.64CR			431.64CR	
51103.181	1,580.95			1,580.95	
51103.183	13,635.47	2,907.14		16,542.61	
51104.104	2,881.54	584.07		3,465.61	
51105.103	2,195.59	170.93		2,366.52	
51105.104	6,253.87	1,528.28	6.76	7,788.91	
51105.125	60.02			60.02	
51105.130	328.61			328.61	
51105.181	39.92			39.92	
51106.104	5,791.03	92.40		5,883.43	
51107.103	3,290.60			3,290.60	
51141.103	12,346.68	495.96		12,842.64	
51141.104	27,528.69	2,464.04		29,992.73	
51141.125	12,506.23	1,030.26		13,536.49	
51141.130	11,833.19	446.48		12,279.67	
51141.172		549.44		549.44	
51141.181	74,804.60	4,562.03		79,366.63	
51141.183		19,322.54		19,322.54	
51142.103	5,056.08	207.13		5,263.21	
51142.104	4,236.77	523.38		4,760.15	
51142.125	4,282.61	353.34		4,635.95	
51142.130	5,209.98	229.94		5,439.92	
51142.172		212.22		212.22	
51142.181	30,948.38	1,789.26		32,737.64	
51142.183		8,730.74		8,730.74	
51143.103	6,298.28			6,298.28	
51143.104	7,414.43	1,097.38	398.26CR	8,113.55	
51143.125	5,586.95	240.00		5,826.95	
51143.130	462.30CR			462.30CR	
51143.175	428.32CR			428.32CR	
51143.181	9,736.47			9,736.47	
51143.183		1,281.79	311.53	1,593.32	
51145.103	17.86			17.86	
51145.104	2,722.39			2,722.39	
51145.125	2,162.16			2,162.16	
51145.181	1,540.33			1,540.33	
51145.183		1,532.60		1,532.60	
51202.103	5,984.97CR	332.06	808.79CR	6,461.70CR	
51202.104	419,861.99CR	2,027.39	12,679.63	405,154.97CR	
51202.105	4,309.99CR			4,309.99CR	
51202.107	5,648.72CR		316.82CR	5,965.54CR	
51202.125	16,175.03	1,339.03		17,514.06	
51202.130	19,068.36CR	32.08	60.32	18,975.96CR	
51202.172		319.36		319.36	
51202.175	15,042.72CR		2,334.46CR	17,377.18CR	
51202.181	41,070.94	2,506.00		43,576.94	
51202.183	33,267.38	14,643.49	1,494.63	49,405.50	
51211.103	3,296.37	183.62	62.10	3,542.09	
51211.104	2,736.91	1,605.43	6,428.07CR	2,085.73CR	
51211.125	10,453.54	924.08		11,377.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	6,896.64	669.54	8.88CR	7,557.30	
51211.175	64.02CR		16.88CR	80.90CR	
51211.181	11,754.04	320.12		12,074.16	
51211.183	17,516.53	19,381.17	180.55	37,078.25	
51212.103	18,853.54	849.38	42.68CR	19,660.24	
51212.104	5,381.72CR	1,072.92	168.56CR	4,477.36CR	
51212.105	6.49			6.49	
51212.125	1,865.36	129.18		1,994.54	
51212.130	171.32	75.80CR	103.31	198.83	
51212.172		384.62		384.62	
51212.175	100.72			100.72	
51212.181	27,964.26	2,000.67	548.27	30,513.20	
51212.183	40,098.02	9,303.06	324.42	49,725.50	
51214.103	1.00		40.00	41.00	
51214.104	12,217.43CR	76.96CR	293.67CR	12,588.06CR	
51214.125	5.18			5.18	
51214.130	1.60CR	.38CR	.37CR	2.35CR	
51214.183	85.92	691.95	.88	778.75	
51215.103	64.26			64.26	
51215.104	1,178.67CR	1.56CR	14.73	1,165.50CR	
51215.125	.34CR			.34CR	
51215.130	4,293.60CR	431.76CR	4.44CR	4,729.80CR	
51215.181	19,584.13	1,708.28		21,292.41	
51215.183	278.35	24.95	31.20	334.50	
51216.104	23,470.51	6,608.84	39.92CR	30,039.43	
51216.105	9.00			9.00	
51216.107	.69	.03		.72	
51216.112	500.96	46.50		547.46	
51216.125	117.92	15.81		133.73	
51216.130	468.56CR	19.00CR	18.50CR	506.06CR	
51216.183	1,017.32	104.42		1,121.74	
51217.101	39,312.26	3,836.33	3.63CR	43,144.96	
51217.103	100,853.55	7,856.26	370.60	109,080.41	
51217.104	51,920.99	6,289.19	111.25CR	58,098.93	
51217.105	34.17	4.35		38.52	
51217.107	8,020.56	588.09		8,608.65	
51217.111	162.46	7.25		169.71	
51217.112	7,968.59	662.37		8,630.96	
51217.113	21,700.85	2,857.85	11.97CR	24,546.73	
51217.114	702.06	46.06		748.12	
51217.121	1,987.93	247.85		2,235.78	
51217.123	11,249.59	427.12		11,676.71	
51217.125	6,075.78	400.66	3.63CR	6,472.81	
51217.127	4,765.07	411.23		5,176.30	
51217.130	45,919.55	3,738.51	80.55	49,738.61	
51217.141	2,687.15	213.16		2,900.31	
51217.144	493.72	131.60		625.32	
51217.146	7,824.83	577.81		8,402.64	
51217.147	131.99	34.73		166.72	
51217.148	910.48			910.48	
51217.150	3.49	10.65		14.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.152	3.77			3.77	
51217.154	588.89			588.89	
51217.155	492.02	58.41		550.43	
51217.156	234.34			234.34	
51217.157	673.02			673.02	
51217.159	101.44			101.44	
51217.171	31,888.39	567.40		32,455.79	
51217.172	1,224.78	84.48		1,309.26	
51217.175	345.79	95.61	13.95	455.35	
51217.181	30,162.57	2,162.39	113.56	32,438.52	
51217.182	6,592.54	66.63		6,659.17	
51217.183	49,707.39	10,120.01	88.17	59,915.57	
51218.101	1,686.49	197.95		1,884.44	
51218.103	3,104.75	451.01	34.50	3,590.26	
51218.104	344.08	70.25	256.85CR	157.48	
51218.105	15.50			15.50	
51218.107	295.47	15.50		310.97	
51218.111	9.30			9.30	
51218.112	3,637.85	217.00		3,854.85	
51218.113	2,100.46	399.51		2,499.97	
51218.114	34.10			34.10	
51218.121	94.55			94.55	
51218.123	206.15			206.15	
51218.125	94.00	27.90		121.90	
51218.127	31.00	215.22		246.22	
51218.130	2,333.94	30.62	.37CR	2,364.19	
51218.141	27.90			27.90	
51218.171	627.97			627.97	
51218.181	775.52			775.52	
51218.183	883.74	799.50	.88	1,684.12	
51219.101	798.06	164.30		962.36	
51219.103	4,578.36	1,167.61		5,745.97	
51219.104	2,434.83	92.22	7.83	2,534.88	
51219.107	1,344.40			1,344.40	
51219.112	940.85	173.60		1,114.45	
51219.113	542.50	108.50		651.00	
51219.114	6.20			6.20	
51219.121	72.54			72.54	
51219.123	55.80	1.55		57.35	
51219.125	129.12	12.40		141.52	
51219.127	40.30	21.70		62.00	
51219.130	511.41	148.65CR	2.22CR	360.54	
51219.141	62.00			62.00	
51219.144	348.74	562.73		911.47	
51219.171	1,619.82			1,619.82	
51219.181	12,401.08	787.81		13,188.89	
51219.183	3,559.43	402.84	16.79	3,979.06	
51221.101	24,605.47	1,937.25		26,542.72	
51221.103	94,559.49	9,080.18	958.78	104,598.45	
51221.104	833,299.38	10,159.92	3,084.58CR	840,374.72	
51221.105	46.50	18.60		65.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	20,225.61	1,414.10		21,639.71	
51221.111	137.95	18.60		156.55	
51221.112	22,114.47	1,694.15		23,808.62	
51221.113	52,469.12	6,549.84		59,018.96	
51221.114	2,115.44	137.95		2,253.39	
51221.121	5,415.22	673.01		6,088.23	
51221.123	23,680.58	879.51		24,560.09	
51221.125	16,545.62	1,112.68		17,658.30	
51221.127	5,580.21	348.52		5,928.73	
51221.130	58,688.39	4,159.48	5.18CR	62,842.69	
51221.141	4,051.51	283.65		4,335.16	
51221.146	10,710.01	2,447.86		13,157.87	
51221.148	348.80			348.80	
51221.154	377.14			377.14	
51221.156	271.91			271.91	
51221.157	448.32			448.32	
51221.171	49,700.23	306.35		50,006.58	
51221.172	683.24			683.24	
51221.175	23.06CR		9.18CR	32.24CR	
51221.181	25,152.76	843.79		25,996.55	
51221.182	4,962.03			4,962.03	
51221.183	54,709.84	15,527.82	103.10	70,340.76	
51222.103	339.04	24.37	20.02CR	343.39	
51222.104	761.67CR	140.53	230.63CR	851.77CR	
51222.105	2.34CR			2.34CR	
51222.125	785.76	65.94		851.70	
51222.130	251.05	6.08	1.48CR	255.65	
51222.172		36.64		36.64	
51222.181	4,518.76	310.90		4,829.66	
51222.183	3,225.05	1,760.33	44.00	5,029.38	
51224.103	1.80			1.80	
51224.181	89.30			89.30	
51224.183	5,454.48	18,734.45		24,188.93	
51226.103	670.79	80.54	26.60	777.93	
51226.104	3,550.91	236.21	12.00CR	3,775.12	
51226.125	4,378.58	388.31		4,766.89	
51226.130	3,267.86	295.76	1.85CR	3,561.77	
51226.181	4,839.40	140.40		4,979.80	
51226.183	6,946.99	5,834.47	70.13	12,851.59	
51227.103	124.64			124.64	
51227.104	100.90CR	.65CR	6.47	95.08CR	
51227.125	.40			.40	
51227.130	1,882.32CR	189.10CR	1.85CR	2,073.27CR	
51227.181	8,589.50	749.24		9,338.74	
51227.183	102.03	9.97	13.22	125.22	
51251.101	79.95			79.95	
51251.103	320.00			320.00	
51251.104	4,735.47	56.96		4,792.43	
51251.107	412.51	11.99		424.50	
51251.113	99,485.54	6,853.37	18.00CR	106,320.91	
51251.114	1,059.35			1,059.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.121	10,945.57	65.00		11,010.57	
51251.123	191.58			191.58	
51251.130	247.96			247.96	
51251.141	51.84			51.84	
54127.	6,135.97			6,135.97	
TOTAL LINE NO. 19	3,452,796.35	702,119.08	3,620.20	4,158,535.63	*
LINE NO. 20 LIMITED DUTY					
51106.101	176,617.48	10,607.96		187,225.44	
51106.103	588,343.42	55,305.85		643,649.27	
51106.104	42,375,002.34	3,881,821.42	37,785.36	46,294,609.12	
51106.107	12,400,850.10	1,125,837.65	2,771.29	13,529,459.04	
51106.111	429,796.96	34,060.63		463,857.59	
51106.112	2,642,962.18	109,812.78	67,548.30	2,820,323.26	
51106.113	67,438,244.44	6,084,378.40	43,401.06	73,566,023.90	
51106.114	1,948,173.05	165,197.33	716.00	2,114,086.38	
51106.121	826,794.21	69,865.01	826.08CR	895,833.14	
51106.123	454,111.71	24,852.96	84.13	479,048.80	
51106.125	409,694.55	25,864.30	1,687.72	437,246.57	
51106.127	48,089.26	4,398.88		52,488.14	
51106.130	22,168.50	806.99		22,975.49	
51106.141	809,674.41	64,348.31	395.51CR	873,627.21	
51106.181	12,492.76			12,492.76	
51106.183	744.00			744.00	
51202.101	15,957.81	942.50		16,900.31	
51202.103	36,453.20	3,376.72		39,829.92	
51202.104	3,409,379.96	317,359.42	3,444.77	3,730,184.15	
51202.107	1,089,383.44	100,651.81	267.06	1,190,302.31	
51202.111	38,697.36	3,003.83		41,701.19	
51202.112	182,632.23	7,342.16	4,838.26	194,812.65	
51202.113	6,290,674.83	565,110.42	4,375.73	6,860,160.98	
51202.114	176,804.80	15,385.09	64.00	192,253.89	
51202.121	74,609.22	6,526.42	80.64CR	81,055.00	
51202.123	38,379.20	2,122.96	14.88	40,517.04	
51202.125	37,612.47	2,445.48	199.28	40,257.23	
51202.127	3,813.02	334.71		4,147.73	
51202.130	1,964.68	58.60		2,023.28	
51202.141	75,742.11	6,065.43	38.48CR	81,769.06	
51202.181	959.64			959.64	
51202.183	51.84			51.84	
51211.101	1,919.13	13.42		1,932.55	
51211.103	15,364.20	1,471.99		16,836.19	
51211.104	2,280,430.21	213,040.65	2,546.93	2,496,017.79	
51211.107	722,386.85	67,606.75	169.30	790,162.90	
51211.111	13,087.96	819.88		13,907.84	
51211.112	158,398.54	6,704.28	3,867.77	168,970.59	
51211.113	4,147,692.65	376,889.15	986.76	4,525,568.56	
51211.114	138,238.42	12,302.43	63.60	150,604.45	
51211.121	52,540.17	4,336.17	52.80CR	56,823.54	
51211.123	29,155.20	1,570.75	15.58	30,741.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	24,428.91	1,588.59	110.32	26,127.82	
51211.127	3,101.27	297.46		3,398.73	
51211.130	579.78	47.80		627.58	
51211.141	52,109.14	4,329.37	25.30CR	56,413.21	
51211.181	624.12			624.12	
51211.183	16.00			16.00	
51212.101	11,062.33	734.51		11,796.84	
51212.103	27,941.66	2,539.16		30,480.82	
51212.104	1,151,549.35	107,068.66	562.73	1,259,180.74	
51212.107	302,128.29	27,513.97	67.34	329,709.60	
51212.111	20,117.13	1,644.94		21,762.07	
51212.112	38,321.48	1,569.09	747.62	40,638.19	
51212.113	1,904,702.60	170,296.19	2,189.93	2,077,188.72	
51212.114	37,593.39	3,021.45	10.00	40,624.84	
51212.121	20,486.33	1,925.30	27.84CR	22,383.79	
51212.123	9,730.03	517.13	4.06CR	10,243.10	
51212.125	11,494.50	722.92	48.40	12,265.82	
51212.127	1,097.04	100.83		1,197.87	
51212.130	1,124.08	26.00		1,150.08	
51212.141	20,821.32	1,749.07	13.34CR	22,557.05	
51212.181	350.76			350.76	
51212.183	40.96			40.96	
51214.101	15.43	.41		15.84	
51214.103	1,469.12	241.62		1,710.74	
51214.104	38,831.55	3,218.49	217.98	42,268.02	
51214.107	9,655.01	859.87	3.16	10,518.04	
51214.111	15.21	20.80		36.01	
51214.112	14,264.13	553.54	465.41	15,283.08	
51214.113	37,860.84	3,258.59	29.26CR	41,090.17	
51214.114	794.75	78.49		873.24	
51214.121	629.94	48.29	.96CR	677.27	
51214.123	223.45	13.39	.14CR	236.70	
51214.125	225.46	3.56		229.02	
51214.127	124.54	13.32		137.86	
51214.130	.90CR			.90CR	
51214.141	185.81	17.46	.46CR	202.81	
51214.181	12.36			12.36	
51214.183	.64			.64	
51215.101	107.62	.82		108.44	
51215.103	264.87	12.18		277.05	
51215.104	40,913.64	3,917.70	113.63	44,944.97	
51215.107	5,228.00	477.95	9.82	5,715.77	
51215.111	689.98	85.32		775.30	
51215.112	6,387.83	299.33	623.04	7,310.20	
51215.113	49,180.37	4,523.18	289.89	53,993.44	
51215.114	875.47	113.58		989.05	
51215.121	241.11	31.05	.96CR	271.20	
51215.123	326.78	22.38	.14CR	349.02	
51215.125	386.14	19.32		405.46	
51215.127	1.89			1.89	
51215.130	40.66			40.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	1,252.46	6.84	.46CR	1,258.84	
51215.181	9.92			9.92	
51215.183	1.28			1.28	
51216.101	73.21			73.21	
51216.103	8.82CR			8.82CR	
51216.104	37,723.93	3,718.38	34.59CR	41,407.72	
51216.107	3,534.84	490.75	1.86CR	4,023.73	
51216.111	5.30CR			5.30CR	
51216.112	29,343.11	1,157.74	673.08	31,173.93	
51216.113	33,637.89	2,963.97	118.31CR	36,483.55	
51216.114	830.39			830.39	
51216.121	295.56	2.50	2.88CR	295.18	
51216.123	.33CR		.42CR	.75CR	
51216.125	18.91CR			18.91CR	
51216.127	1.12CR			1.12CR	
51216.130	6.74CR			6.74CR	
51216.141	204.13CR	.56CR	1.54CR	206.23CR	
51216.181	169.56			169.56	
51217.101	2,499.05	149.86		2,648.91	
51217.103	8,787.49	821.81		9,609.30	
51217.104	617,251.13	56,469.57	523.54	674,244.24	
51217.107	180,746.14	16,484.46	40.72	197,271.32	
51217.111	6,233.11	493.30		6,726.41	
51217.112	38,606.17	1,596.27	972.03	41,174.47	
51217.113	1,003,082.66	90,666.42	652.82	1,094,401.90	
51217.114	28,538.17	2,451.15	10.40	30,999.72	
51217.121	11,920.95	1,014.17	12.48CR	12,922.64	
51217.123	6,625.25	361.26	1.06	6,987.57	
51217.125	5,934.47	374.16	23.84	6,332.47	
51217.127	693.75	62.67		756.42	
51217.130	314.61	11.12		325.73	
51217.141	11,790.69	940.67	5.98CR	12,725.38	
51217.181	184.32			184.32	
51217.183	10.56			10.56	
51218.101	9.90	.41		10.31	
51218.103	1,395.18	237.94		1,633.12	
51218.104	37,289.09	3,086.59	175.83	40,551.51	
51218.107	9,632.04	842.44	3.16	10,477.64	
51218.111	15.01	16.58		31.59	
51218.112	12,522.19	486.51	412.84	13,421.54	
51218.113	35,013.05	3,044.81	30.49CR	38,027.37	
51218.114	781.28	73.73		855.01	
51218.121	589.04	47.53	.96CR	635.61	
51218.123	226.96	14.78	.14CR	241.60	
51218.125	214.63	3.71		218.34	
51218.127	132.92	11.92		144.84	
51218.130	.26CR			.26CR	
51218.141	180.49	15.69	.46CR	195.72	
51218.181	10.72			10.72	
51218.183	.32			.32	
51219.101	57.46	.41		57.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	155.44	6.30		161.74	
51219.104	23,970.83	2,269.99	57.34	26,298.16	
51219.107	3,205.76	296.69	5.27	3,507.72	
51219.111	391.61	46.92		438.53	
51219.112	3,437.05	158.73	334.23	3,930.01	
51219.113	28,392.75	2,629.87	187.08	31,209.70	
51219.114	587.98	71.43		659.41	
51219.121	133.17	21.88	.48CR	154.57	
51219.123	228.13	14.18	.07CR	242.24	
51219.125	221.02	10.96		231.98	
51219.127	.98			.98	
51219.130	21.69			21.69	
51219.141	736.27	3.41	.23CR	739.45	
51219.181	5.16			5.16	
51219.183	.64			.64	
51221.101	1,003.34	7.27		1,010.61	
51221.103	9,030.37	864.66		9,895.03	
51221.104	1,393,247.56	128,104.07	1,463.05	1,522,814.68	
51221.107	451,903.93	41,802.79	102.42	493,809.14	
51221.111	7,638.95	474.55		8,113.50	
51221.112	86,012.34	3,631.30	2,081.55	91,725.19	
51221.113	2,394,262.40	218,684.30	603.71	2,613,550.41	
51221.114	82,904.95	7,401.41	36.80	90,343.16	
51221.121	30,775.26	2,495.30	25.92CR	33,244.64	
51221.123	18,179.23	1,002.61	8.70	19,190.54	
51221.125	14,201.62	923.19	59.36	15,184.17	
51221.127	1,851.46	168.25		2,019.71	
51221.130	328.24	24.81		353.05	
51221.141	29,674.70	2,403.42	12.58CR	32,065.54	
51221.181	320.28			320.28	
51221.183	8.64			8.64	
51222.101	1,268.93	81.00		1,349.93	
51222.103	3,831.01	369.01		4,200.02	
51222.104	271,043.73	24,751.48	250.28	296,045.49	
51222.107	77,688.32	7,222.78	17.75	84,928.85	
51222.111	2,871.00	220.78		3,091.78	
51222.112	22,653.98	643.69	395.72	23,693.39	
51222.113	453,517.43	40,623.61	287.00	494,428.04	
51222.114	12,488.67	1,060.51	4.80	13,553.98	
51222.121	5,431.33	478.34	6.24CR	5,903.43	
51222.123	2,774.12	148.62	.53	2,923.27	
51222.125	2,693.38	171.60	12.08	2,877.06	
51222.127	309.71	28.85		338.56	
51222.130	176.80	5.36		182.16	
51222.141	5,305.80	435.08	2.99CR	5,737.89	
51222.181	74.76			74.76	
51222.183	5.12			5.12	
51226.101	788.77	4.92		793.69	
51226.103	5,823.67	540.08		6,363.75	
51226.104	798,953.54	75,950.88	827.41	875,731.83	
51226.107	245,357.62	23,579.06	58.65	268,995.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.111	4,067.96	276.88		4,344.84	
51226.112	51,567.76	2,309.34	1,392.32	55,269.42	
51226.113	1,405,239.83	130,358.60	174.46	1,535,772.89	
51226.114	45,022.33	4,190.66	26.00	49,238.99	
51226.121	18,041.35	1,491.78	18.72CR	19,514.41	
51226.123	10,826.82	601.12	7.47	11,435.41	
51226.125	9,228.88	614.38	39.76	9,883.02	
51226.127	1,158.86	112.80		1,271.66	
51226.130	258.50	20.96		279.46	
51226.141	18,563.51	1,547.35	8.97CR	20,101.89	
51226.181	210.84			210.84	
51226.183	6.40			6.40	
51227.101	48.18	.41		48.59	
51227.103	88.83	5.16		93.99	
51227.104	15,790.47	1,526.02	40.35	17,356.84	
51227.107	1,768.92	170.23	3.83	1,942.98	
51227.111	297.98	34.62		332.60	
51227.112	2,722.04	114.06	270.15	3,106.25	
51227.113	17,127.28	1,598.34	97.56	18,823.18	
51227.114	243.74	33.79		277.53	
51227.121	88.40	13.04	.48CR	100.96	
51227.123	134.38	9.30	.07CR	143.61	
51227.125	98.88	6.50		105.38	
51227.127	.81			.81	
51227.130	6.35			6.35	
51227.141	479.62	2.72	.23CR	482.11	
51227.181	5.16			5.16	
51227.183	.64			.64	
TOTAL LINE NO. 20	163,691,360.18	14,639,154.13	190,858.48	178,521,372.79	*
LINE NO. 21 REHABILITATION					
51101.103	4,236.43CR			4,236.43CR	
51101.130	91.21CR			91.21CR	
51107.103	7,593.72	727.56		8,321.28	
51107.113	119.63			119.63	
51107.123	945.79	1,067.37		2,013.16	
51107.130	234.71			234.71	
51108.101	128,554.20	12,525.29		141,079.49	
51108.102	134.73	229.68		364.41	
51108.103	710,336.22	80,312.02	585.68CR	790,062.56	
51108.104	105,369,532.11	10,249,829.83	68,125.26	115,687,487.20	
51108.105	42,059.15	5,144.10		47,203.25	
51108.107	9,792,484.88	940,854.15	8,770.20	10,742,109.23	
51108.111	457,481.39	42,550.83	103.00	500,135.22	
51108.112	361,008.12	9,434.49	2,459.80CR	367,982.81	
51108.113	42,028,095.01	4,202,720.85	49,527.24	46,280,343.10	
51108.114	937,252.83	109,404.11	4.79CR	1,046,652.15	
51108.121	2,780,890.12	267,346.72	1,319.00	3,049,555.84	
51108.123	701,173.60	72,501.20	257.24	773,932.04	
51108.125	647,698.30	62,876.47	61.89	710,636.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.127	731,054.48	79,774.28	915.57	811,744.33	
51108.130	1,329,183.01	141,708.72	1,865.74CR	1,469,025.99	
51108.141	1,269,556.72	145,502.78	307.13	1,415,366.63	
51108.146	33,574.46	3,144.95		36,719.41	
51108.147	3,971.57			3,971.57	
51108.148	32,194.88	1,422.03		33,616.91	
51108.157	26,787.21	1,640.74		28,427.95	
51108.172	279,493.46	24,225.11		303,718.57	
51108.181	30,378.83	2,823.60		33,202.43	
51108.183	69,011.78	6,847.05		75,858.83	
51141.101	16,172.12	1,755.30		17,927.42	
51141.103	91,221.51	9,303.81	117.04CR	100,408.28	
51141.104	11,366,255.49	1,089,317.20	2,481.75	12,458,054.44	
51141.105	4,057.09	517.29		4,574.38	
51141.107	1,103,515.93	103,213.13	93.93	1,206,822.99	
51141.111	54,945.59	5,003.38		59,948.97	
51141.113	4,622,790.43	456,519.15	1,479.08	5,080,788.66	
51141.114	109,516.99	10,971.86		120,488.85	
51141.121	319,617.06	29,753.05		349,370.11	
51141.123	78,254.20	7,557.87		85,812.07	
51141.125	67,171.68	6,241.77		73,413.45	
51141.127	78,482.54	8,002.67	162.80	86,648.01	
51141.130	143,551.38	13,896.73	325.02CR	157,123.09	
51141.141	142,055.91	15,308.24		157,364.15	
51141.146	4,171.79	336.57		4,508.36	
51141.147	984.06			984.06	
51141.148	3,890.02	177.75		4,067.77	
51141.157	2,407.14	214.00		2,621.14	
51141.172	33,633.96	3,016.96		36,650.92	
51141.183	7,357.40	767.72		8,125.12	
51142.101	6,246.69	677.99		6,924.68	
51142.103	36,119.51	3,656.66	60.28CR	39,715.89	
51142.104	4,010,914.87	376,484.14	600.86	4,387,999.87	
51142.105	1,567.02	199.80		1,766.82	
51142.107	464,189.69	43,747.79	48.38	507,985.86	
51142.111	21,323.63	1,975.22		23,298.85	
51142.113	1,986,589.27	197,774.54	492.84	2,184,856.65	
51142.114	47,360.16	4,749.01		52,109.17	
51142.121	134,279.92	12,727.74		147,007.66	
51142.123	32,326.32	3,184.07		35,510.39	
51142.125	27,134.28	2,614.85		29,749.13	
51142.127	34,599.13	3,564.93	62.88	38,226.94	
51142.130	57,203.28	5,582.27	125.54CR	62,660.01	
51142.141	57,974.78	6,323.83		64,298.61	
51142.146	1,611.34	130.00		1,741.34	
51142.147	380.10			380.10	
51142.148	1,502.60	68.66		1,571.26	
51142.157	1,203.78	110.22		1,314.00	
51142.172	13,181.26	1,192.46		14,373.72	
51142.183	2,956.64	319.48		3,276.12	
51143.101	23,632.70	290.61		23,923.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	3,691.48CR	4,138.55		447.07	
51143.104	6,034,683.26	584,990.46	37,282.40CR	6,582,391.32	
51143.105		101.10		101.10	
51143.107	643,755.70	50,606.42	1,540.66CR	692,821.46	
51143.111	34,194.85	3,306.14	691.69	38,192.68	
51143.113	2,424,381.17	239,753.84	20,767.57CR	2,643,367.44	
51143.114	73,042.86	5,380.18		78,423.04	
51143.121	167,710.49	11,865.54	70.29CR	179,505.74	
51143.123	50,430.57	4,539.60		54,970.17	
51143.125	26,494.14	2,337.73		28,831.87	
51143.127	31,284.79	3,967.61	8.05	35,260.45	
51143.130	48,092.50	6,900.35	162.51CR	54,830.34	
51143.141	63,950.92	7,368.38	964.34CR	70,354.96	
51143.146	847.92	70.66		918.58	
51143.147	2,796.67			2,796.67	
51143.148	1,764.71			1,764.71	
51143.157	996.68	214.01		1,210.69	
51143.172	18,114.45	3,740.72		21,855.17	
51143.183	3,257.82	412.50		3,670.32	
51145.103	25,275.82	46.37		25,322.19	
51145.104	574,876.21	43,354.53	21,341.13	639,571.87	
51145.107	56,767.94	5,533.49	943.77	63,245.20	
51145.111	12,796.33	3,402.72		16,199.05	
51145.113	359,738.49	24,589.93	9,270.63	393,599.05	
51145.114	10,437.60			10,437.60	
51145.121	19,134.37	1,791.21		20,925.58	
51145.123	5,205.58	391.50		5,597.08	
51145.125	25.96			25.96	
51145.127	14,618.54	385.82	34.78	15,039.14	
51145.130	6,322.89			6,322.89	
51145.141	10,083.91	222.53	78.44CR	10,228.00	
51145.157	56.82			56.82	
51145.172	1,139.31			1,139.31	
51145.183		413.55		413.55	
51202.101	15,089.30	1,067.04		16,156.34	
51202.103	65,692.11	6,155.96	665.60	72,513.67	
51202.104	11,246,311.25	1,026,002.76	58,122.61	12,330,436.62	
51202.105	3,705.42	319.36		4,024.78	
51202.107	1,186,889.86	104,423.81	2,354.68CR	1,288,958.99	
51202.111	48,713.91	4,973.34	5.25	53,692.50	
51202.112	20,511.61	298.03	511.84CR	20,297.80	
51202.113	4,665,925.83	441,600.59	21,495.72	5,129,022.14	
51202.114	121,083.33	11,950.61	253.88	133,287.82	
51202.121	350,778.47	30,874.77	1,437.12	383,090.36	
51202.123	77,054.82	7,665.87		84,720.69	
51202.125	69,965.42	5,918.90	237.44	76,121.76	
51202.127	70,179.04	7,439.33		77,618.37	
51202.130	106,561.85	11,084.10	349.79	117,995.74	
51202.141	136,482.97	14,540.06	26.72	151,049.75	
51202.146	6,993.20	638.72		7,631.92	
51202.147	1,267.28			1,267.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.148	3,502.80	159.68		3,662.48	
51202.157	3,502.80	319.36		3,822.16	
51202.172	22,232.32	2,026.08		24,258.40	
51202.181	2,463.12	265.20		2,728.32	
51202.183	7,149.08	947.72		8,096.80	
51211.101	23.70			23.70	
51211.103	19,815.03	1,799.08	71.16CR	21,542.95	
51211.104	5,453,189.72	546,737.91	2,908.88	6,002,836.51	
51211.105	411.14			411.14	
51211.107	530,747.24	49,311.27	699.08	580,757.59	
51211.111	23,844.48	2,284.53	81.16	26,210.17	
51211.112	20,355.12	402.74	160.77CR	20,597.09	
51211.113	2,872,257.42	283,679.37	1,493.84	3,157,430.63	
51211.114	61,768.32	6,284.11	16.04	68,068.47	
51211.121	157,384.37	16,558.68	5.94	173,948.99	
51211.123	26,801.08	3,099.02	1.67	29,901.77	
51211.125	22,093.09	2,769.43		24,862.52	
51211.127	45,391.32	4,640.37	46.43	50,078.12	
51211.130	24,171.39	2,816.86		26,988.25	
51211.141	53,597.11	6,499.28	101.28CR	59,995.11	
51211.148	4,434.72	202.64		4,637.36	
51211.157	3,552.77	325.30		3,878.07	
51211.172	2,184.23	320.52		2,504.75	
51211.181	1,126.80	194.80		1,321.60	
51211.183	4,265.87	543.90		4,809.77	
51212.101	10,484.20	784.90		11,269.10	
51212.103	66,724.75	6,223.83	872.31	73,820.89	
51212.104	4,573,203.12	425,784.40	210.27CR	4,998,777.25	
51212.105	173.84	113.22		287.06	
51212.107	417,919.68	37,749.62	116.53CR	455,552.77	
51212.111	21,889.24	1,982.25	12.27	23,883.76	
51212.112	3,476.46	37.15CR	291.85CR	3,147.46	
51212.113	1,601,296.17	152,683.08	640.38	1,754,619.63	
51212.114	38,316.23	3,936.24		42,252.47	
51212.121	121,978.04	10,321.09	2.52	132,301.65	
51212.123	38,078.27	3,367.54		41,445.81	
51212.125	35,546.76	2,974.60	9.08	38,530.44	
51212.127	30,859.95	3,079.26	13.59	33,952.80	
51212.130	87,867.57	8,641.94	130.33CR	96,379.18	
51212.141	66,102.12	6,762.76	9.28	72,874.16	
51212.146	2,743.08	241.78		2,984.86	
51212.147	620.85			620.85	
51212.172	22,507.24	1,964.34		24,471.58	
51212.181	1,087.19	76.00		1,163.19	
51212.183	2,786.55	245.00		3,031.55	
51214.101	.40			.40	
51214.103	1,117.48	11.06CR		1,106.42	
51214.104	247,172.20	21,333.77	338.56	268,844.53	
51214.105	5.32			5.32	
51214.107	14,356.42	1,476.59	4.28	15,837.29	
51214.111	3.40		.21	3.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.112	761.44	3.45CR	12.66CR	745.33	
51214.113	50,638.88	5,541.90	53.73	56,234.51	
51214.114	7.23			7.23	
51214.121	9.37			9.37	
51214.123	911.06	203.72		1,114.78	
51214.125	1,318.77	.60		1,319.37	
51214.130	2,136.98	236.72		2,373.70	
51214.141	4,255.96	584.30	.32	4,840.58	
51214.181	168.81			168.81	
51214.183	2.88			2.88	
51215.101	3,060.50	287.90		3,348.40	
51215.103	1.72	.24		1.96	
51215.104	187,813.37	16,137.42	233.41	204,184.20	
51215.105	4,057.92	405.32		4,463.24	
51215.107	15,234.55	1,460.78	8.18	16,703.51	
51215.111	6.97			6.97	
51215.112	138.08	2.30CR	13.24CR	122.54	
51215.113	26,715.32	2,671.32	32.33	29,418.97	
51215.114	3,441.47	323.26		3,764.73	
51215.121	6,363.29	620.95		6,984.24	
51215.123	512.32	322.70		835.02	
51215.125	5.38			5.38	
51215.130	4,264.08	339.10		4,603.18	
51215.141	31.44	.16	.32	31.92	
51215.181	277.15	1.60		278.75	
51215.183	4.32			4.32	
51216.101	2.43			2.43	
51216.102	8.38	14.30		22.68	
51216.103	.56			.56	
51216.104	10,642.89	1,105.93	41.09	11,789.91	
51216.107	130.70			130.70	
51216.111	73.64			73.64	
51216.112	7,429.31	399.55	228.46	8,057.32	
51216.113	3,866.02	297.82	12.08	4,175.92	
51216.114	19.95			19.95	
51216.121	15.97			15.97	
51216.125	18.13			18.13	
51216.130	3.92			3.92	
51216.141	135.37	.56	1.12	137.05	
51217.101	2,707.94	197.88		2,905.82	
51217.102	1.93	3.30		5.23	
51217.103	12,758.84	1,343.80	8.52CR	14,094.12	
51217.104	1,816,873.84	173,641.75	513.10	1,991,028.69	
51217.105	656.54	77.98		734.52	
51217.107	173,774.52	15,997.21	100.56	189,872.29	
51217.111	8,083.58	775.95	13.47	8,873.00	
51217.112	5,213.07	135.73	37.19CR	5,311.61	
51217.113	737,070.58	72,031.79	526.30	809,628.67	
51217.114	16,821.13	1,767.09	2.04	18,590.26	
51217.121	48,484.74	4,540.40	19.67	53,044.81	
51217.123	12,383.34	1,253.54	1.33	13,638.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	11,059.14	1,030.95	1.99	12,092.08	
51217.127	12,390.26	1,256.08	14.35	13,660.69	
51217.130	22,897.57	2,234.95	26.51CR	25,106.01	
51217.141	22,279.20	2,451.89	10.49CR	24,720.60	
51217.146	554.81	48.68		603.49	
51217.147	125.52			125.52	
51217.148	557.70	25.49		583.19	
51217.157	443.70	40.68		484.38	
51217.172	4,910.76	440.63		5,351.39	
51217.181	434.65	41.20		475.85	
51217.183	1,202.86	122.02		1,324.88	
51218.101	.40			.40	
51218.103	1,014.95	10.65CR		1,004.30	
51218.104	228,198.25	19,819.72	293.20	248,311.17	
51218.105	3.69			3.69	
51218.107	7,179.02CR	1,360.09	4.88	5,814.05CR	
51218.111	2.96		.35	3.31	
51218.112	658.28	3.45CR	12.66CR	642.17	
51218.113	46,100.23	5,001.33	61.43	51,162.99	
51218.114	8.51			8.51	
51218.121	8.79			8.79	
51218.123	817.57	176.47		994.04	
51218.125	1,139.38	.80		1,140.18	
51218.130	1,853.31	205.88		2,059.19	
51218.141	3,837.75	537.81	.32	4,375.88	
51218.181	147.12			147.12	
51218.183	2.16			2.16	
51219.101	1,654.48	153.18		1,807.66	
51219.103	.86	.16		1.02	
51219.104	106,664.43	9,027.18	121.48	115,813.09	
51219.105	2,427.17	232.17		2,659.34	
51219.107	9,551.68	945.08	9.34	10,506.10	
51219.111	3.89			3.89	
51219.112	73.66	1.15CR	6.62CR	65.89	
51219.113	14,862.40	1,445.36	16.92	16,324.68	
51219.114	1,903.16	177.81		2,080.97	
51219.121	3,732.73	414.45		4,147.18	
51219.123	256.63	160.72		417.35	
51219.125	2.75			2.75	
51219.130	2,293.68	180.73		2,474.41	
51219.141	15.91	.08	.16	16.15	
51219.181	155.66	.80		156.46	
51219.183	2.16			2.16	
51221.101	12.94			12.94	
51221.103	11,065.18	1,003.62	36.43CR	12,032.37	
51221.104	3,125,208.87	313,475.16	1,563.74	3,440,247.77	
51221.105	221.36			221.36	
51221.107	332,568.11	29,165.63	506.84	362,240.58	
51221.111	13,953.70	1,357.48	45.03	15,356.21	
51221.112	11,051.92	215.26	96.46CR	11,170.72	
51221.113	1,615,254.30	160,177.81	1,553.36	1,776,985.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	35,729.30	3,717.69	8.72	39,455.71	
51221.121	89,270.16	9,285.51	81.69	98,637.36	
51221.123	15,610.54	1,883.08	5.68	17,499.30	
51221.125	12,200.42	1,567.05		13,767.47	
51221.127	24,962.34	2,535.83	40.13	27,538.30	
51221.130	12,978.79	1,521.46		14,500.25	
51221.141	31,005.30	3,820.34	53.86CR	34,771.78	
51221.148	2,384.68	108.99		2,493.67	
51221.157	1,897.18	173.97		2,071.15	
51221.172	1,161.11	170.18		1,331.29	
51221.181	607.42	107.60		715.02	
51221.183	2,301.99	278.61		2,580.60	
51222.101	1,354.08	98.83		1,452.91	
51222.103	6,983.23	707.13		7,690.36	
51222.104	881,490.56	84,354.88	403.37	966,248.81	
51222.105	302.35	46.54		348.89	
51222.107	82,478.40	7,709.64	44.62	90,232.66	
51222.111	3,804.13	372.37	.36	4,176.86	
51222.112	1,729.95	25.41	44.06CR	1,711.30	
51222.113	355,024.72	34,661.94	352.54	390,039.20	
51222.114	7,879.31	810.51		8,689.82	
51222.121	22,942.55	2,199.36	.50	25,142.41	
51222.123	5,873.50	601.69	1.98	6,477.17	
51222.125	5,486.47	508.59	.60CR	5,994.46	
51222.127	6,136.73	618.98	2.75	6,758.46	
51222.130	11,217.66	1,090.99	.25	12,308.90	
51222.141	10,658.59	1,169.35	2.08	11,830.02	
51222.146	500.94	45.54		546.48	
51222.147	86.85			86.85	
51222.148	264.86	12.13		276.99	
51222.157	215.80	19.80		235.60	
51222.172	2,424.58	209.88		2,634.46	
51222.181	206.90	20.40		227.30	
51222.183	530.65	56.94		587.59	
51226.101	9.44			9.44	
51226.103	8,522.03	768.95	31.21CR	9,259.77	
51226.104	1,912,147.11	193,993.21	1,148.97	2,107,289.29	
51226.105	152.08			152.08	
51226.107	186,778.97	17,899.53	253.83	204,932.33	
51226.111	9,131.46	973.84	35.51	10,140.81	
51226.112	6,881.24	155.12	51.76CR	6,984.60	
51226.113	1,008,494.06	103,865.71	975.80	1,113,335.57	
51226.114	24,129.13	2,457.73	7.04	26,593.90	
51226.121	54,436.41	5,906.69	2.08	60,345.18	
51226.123	9,808.39	1,066.32		10,874.71	
51226.125	8,324.05	1,108.52		9,432.57	
51226.127	18,496.75	1,914.37	20.35	20,431.47	
51226.130	9,799.22	1,161.18		10,960.40	
51226.141	20,459.64	2,405.54	6.24	22,871.42	
51226.148	1,945.12	88.88		2,034.00	
51226.157	1,533.39	142.68		1,676.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.172	512.30	140.28		652.58	
51226.181	160.02	60.00		220.02	
51226.183	1,185.10	143.56		1,328.66	
51227.101	1,342.28	126.26		1,468.54	
51227.103	.86	.08		.94	
51227.104	65,759.08	5,997.11	64.45	71,820.64	
51227.105	1,780.97	177.78		1,958.75	
51227.107	6,536.90	558.35	3.86	7,099.11	
51227.111	3.09			3.09	
51227.112	62.49	1.15CR	6.62CR	54.72	
51227.113	10,567.34	1,000.24	11.71	11,579.29	
51227.114	1,509.60	141.78		1,651.38	
51227.121	2,790.61	272.34		3,062.95	
51227.123	224.80	141.53		366.33	
51227.125	2.59			2.59	
51227.130	1,698.32	148.20		1,846.52	
51227.141	15.72	.08	.16	15.96	
51227.181	120.78	.80		121.58	
51227.183	1.44			1.44	
51251.101	119.00			119.00	
51251.104	22,613.88	2,695.26		25,309.14	
51251.107	8,980.72	805.15		9,785.87	
51251.111	3,600.18	26.88		3,627.06	
51251.113	218,441.66	25,592.69		244,034.35	
51251.114	1,888.00	277.00		2,165.00	
51251.121	2,850.61	104.85		2,955.46	
51251.123	904.40	449.00		1,353.40	
51251.125	627.35	51.75		679.10	
51251.127	686.10	108.00		794.10	
51251.141	1,439.58	240.30		1,679.88	
TOTAL LINE NO. 21	252,714,098.57	24,587,829.71	195,496.62	277,497,424.90	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	475,657,456.96	42,836,482.47	246,872.83CR	518,247,066.60	
51101.111	41,848,775.23	3,631,841.77	174,984.08CR	45,305,632.92	
51101.113	4,792,011,642.01	425,140,616.78	330,803.50	5,217,483,062.29	
51101.181	243,863.23	29,285.26	7,098.40	280,246.89	
51102.104	596.61			596.61	
51102.111	12,754,993.15	1,172,379.63	2,713.76CR	13,924,659.02	
51102.113	781,892,978.70	74,203,315.79	370,399.56	856,466,694.05	
51103.103	17,751,419.19	1,724,003.49	4,303.18	19,479,725.86	
51103.104	62.16			62.16	
51103.111	7,492,489.33	969,970.60	15,306.75CR	8,447,153.18	
51103.113	1,024,459,970.27	99,612,604.86	183,601.94	1,124,256,177.07	
51103.181	234.24			234.24	
51104.103	172.74		529.84CR	357.10CR	
51104.111	365,793.10	83,842.85	44.31	449,680.26	
51104.113	69,082,500.57	7,577,623.88	1,107.59CR	76,659,016.86	
51105.103	1,803,347.06	173,575.96	7,068.07	1,983,991.09	
51105.104	30.84			30.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.111	789,137.18	62,575.95	655.25	852,368.38	
51105.113	12,053,557.69	815,715.32	86,090.17	12,955,363.18	
51107.103	34,324,069.72	3,071,877.85	38,372.45	37,434,320.02	
51107.113	824.78	120.95	136.62	1,082.35	
51121.101	227,487.61	28,624.75	441.57	256,553.93	
51121.102	2,867.44	653.00	13.04CR	3,507.40	
51121.103	7,697,298.28	653,761.36	8,357.26	8,359,416.90	
51121.104	2,372,982.02	260,406.13	9,037.83CR	2,624,350.32	
51121.105	5,111.29	1,668.28	612.75	7,392.32	
51121.107	100,779.12	14,158.07	30.76CR	114,906.43	
51121.111	71,031.50	8,838.34	535.20	80,405.04	
51121.113	30,268,154.06	3,357,292.37	49,709.03	33,675,155.46	
51121.114	68,820.70	8,142.57	125.76	77,089.03	
51121.121	63,295.60	9,456.27	250.24CR	72,501.63	
51121.123	37,365.26	694.10		38,059.36	
51121.125	12,162.98	1,925.40	725.44CR	13,362.94	
51121.127	6,130.98	95.98		6,226.96	
51121.130	95,246.72	4,174.66		99,421.38	
51121.141	7,654.67	1,636.37	372.28CR	8,918.76	
51141.103	41,842,437.09	3,852,014.62	211.50	45,694,663.21	
51141.111	3,845,006.76	332,893.66	403.48	4,178,303.90	
51141.113	569,641,139.00	51,411,121.55	32,529.54	621,084,790.09	
51142.103	17,400,524.07	1,617,659.52	179.07	19,018,362.66	
51142.111	1,502,217.50	130,231.70	109.52	1,632,558.72	
51142.113	229,831,800.49	20,743,047.18	9,869.93	250,584,717.60	
51143.103	12,068,878.56	1,013,913.24	33,759.45	13,116,551.25	
51143.111	1,784,183.48	141,314.67	98.10CR	1,925,400.05	
51143.113	251,857,567.89	21,141,006.85	236,726.75	273,235,301.49	
51145.103	1,565,602.59	151,333.74	7,494.10	1,724,430.43	
51145.111	181,655.69	17,137.16	3,205.98	201,998.83	
51145.113	28,807,984.76	2,223,141.53	296,861.74	31,327,988.03	
51202.101	15,104.36	1,700.00	29.11	16,833.47	
51202.103	43,326,238.51	3,929,693.33	3,242.14CR	47,252,689.70	
51202.104	175,857.81	20,310.96	943.06CR	195,225.71	
51202.105	368.42	39.04	10.75	418.21	
51202.107	7,586.63	1,104.14	.40	8,691.17	
51202.111	5,527,770.29	482,002.09	12,562.44CR	5,997,209.94	
51202.113	636,423,741.45	56,977,695.26	346,252.20	693,747,688.91	
51202.114	5,424.45	674.51	20.16	6,119.12	
51202.121	5,314.15	749.88	23.52CR	6,040.51	
51202.123	2,706.99	60.73		2,767.72	
51202.125	1,174.68	202.21	64.92CR	1,311.97	
51202.127	420.35	9.17		429.52	
51202.130	6,223.26	252.37		6,475.63	
51202.141	654.67	131.84	147.24CR	639.27	
51202.181	18,763.03	2,293.60	690.00	21,746.63	
51211.101	1,921.76	136.14	3.68	2,061.58	
51211.103	21,797,191.78	2,090,862.96	4,746.62CR	23,883,308.12	
51211.104	110,204.39	14,284.90	251.19CR	124,238.10	
51211.105	547.78	110.99	65.60	724.37	
51211.107	5,801.01	1,034.17	.08CR	6,835.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.111	2,716,289.47	251,173.82	1,172.20CR	2,966,291.09	
51211.113	422,165,373.06	38,825,011.76	63,702.52	461,054,087.34	
51211.114	4,232.81	577.00	11.92	4,821.73	
51211.121	3,689.78	527.16	20.00CR	4,196.94	
51211.123	2,667.25	36.70		2,703.95	
51211.125	791.90	43.51	55.88CR	779.53	
51211.127	146.66	2.30		148.96	
51211.130	1,493.46	132.36		1,625.82	
51211.141	321.96	126.16	6.74	454.86	
51211.181	5,810.33	891.36	68.80	6,770.49	
51212.101	14,375.75	1,844.16	28.30	16,248.21	
51212.103	23,996,828.48	2,106,157.34	5,153.14CR	26,097,832.68	
51212.104	67,120.00	6,530.73	260.64CR	73,390.09	
51212.105	20.90	25.09	1.95	47.94	
51212.107	1,899.75	184.07		2,083.82	
51212.111	2,307,615.52	195,565.85	11,289.93CR	2,491,891.44	
51212.113	186,487,184.65	16,600,419.15	23,597.21	203,111,201.01	
51212.114	955.12	84.49	2.16	1,041.77	
51212.121	1,472.43	200.94	4.16CR	1,669.21	
51212.123	773.19	23.14		796.33	
51212.125	313.45	106.49	14.08CR	405.86	
51212.127	321.84	5.34		327.18	
51212.130	5,663.93	206.80		5,870.73	
51212.141	276.24	30.31	32.72CR	273.83	
51212.181	12,766.85	1,455.50	452.40	14,674.75	
51214.101	134.39	.60	.24	135.23	
51214.103	426,276.99	40,031.53	314.99	466,623.51	
51214.104	1,628.28	275.55	.30	1,904.13	
51214.105	.16		.60	.76	
51214.107	99.42	13.31	.08	112.81	
51214.111	45,654.59	4,237.88	12.84	49,905.31	
51214.113	4,111,970.74	359,871.10	5,681.52	4,477,523.36	
51214.114	28.98	.17		29.15	
51214.121	42.04	1.45		43.49	
51214.123	19.57	.24		19.81	
51214.125	5.42			5.42	
51214.130	26.24			26.24	
51214.141	.46			.46	
51214.181	263.59	17.12		280.71	
51215.101	221.47	103.68	.08	325.23	
51215.103	571,306.41	47,506.48	686.59CR	618,126.30	
51215.104	1,722.58	257.77	4.71CR	1,975.64	
51215.105	.08			.08	
51215.107	16.92	4.26		21.18	
51215.111	72,551.50	6,718.79	474.66CR	78,795.63	
51215.113	5,214,348.79	440,085.58	2,233.65CR	5,652,200.72	
51215.114	5.80	.42		6.22	
51215.121	33.52	3.31		36.83	
51215.123	26.72	.98		27.70	
51215.125	7.53		1.76CR	5.77	
51215.130	28.46			28.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	8.52	.20	.54CR	8.18	
51215.181	461.68	14.24		475.92	
51216.101		7.92		7.92	
51216.102	177.57	42.11	.80CR	218.88	
51216.103	15,965.91	863.08	72.41	16,901.40	
51216.104	13,203.24	790.75	124.58CR	13,869.41	
51216.105		21.60		21.60	
51216.107	830.10	70.95	1.92CR	899.13	
51216.111	181,928.06	20,050.49	98.86	202,077.41	
51216.113	10,273,113.26	1,150,478.87	21,996.51	11,445,588.64	
51216.114	182.06			182.06	
51216.121	138.79	14.10		152.89	
51216.141	11.15			11.15	
51217.101	3,253.85	410.73	6.45	3,671.03	
51217.102	40.98	9.81	.18CR	50.61	
51217.103	8,652,998.41	777,226.56	1,139.72CR	9,429,085.25	
51217.104	34,273.16	3,774.03	130.17CR	37,917.02	
51217.105	73.53	24.16	8.85	106.54	
51217.107	1,484.45	205.15	.44CR	1,689.16	
51217.111	1,008,497.21	92,880.79	2,637.27CR	1,098,740.73	
51217.113	110,738,010.88	10,141,848.32	33,035.61	120,912,894.81	
51217.114	963.15	112.59	1.90	1,077.64	
51217.121	904.58	133.13	3.52CR	1,034.19	
51217.123	545.66	10.35		556.01	
51217.125	175.21	27.94	10.44CR	192.71	
51217.127	87.60	1.56		89.16	
51217.130	1,356.37	59.30		1,415.67	
51217.141	109.77	23.52	5.56CR	127.73	
51217.181	3,655.54	445.73	102.00	4,203.27	
51218.101	116.32	.56	.24	117.12	
51218.103	412,914.81	39,026.86	169.59	452,111.26	
51218.104	1,556.64	260.67	.51CR	1,816.80	
51218.105	.16		.55	.71	
51218.107	104.63	12.65	.08	117.36	
51218.111	46,036.54	4,519.43	11.73	50,567.70	
51218.113	4,097,267.02	364,611.16	5,170.00	4,467,048.18	
51218.114	29.37	.14		29.51	
51218.121	37.31	1.71		39.02	
51218.123	19.49	.16		19.65	
51218.125	4.79			4.79	
51218.127	1.36			1.36	
51218.130	23.12			23.12	
51218.141	.46			.46	
51218.181	272.84	22.40		295.24	
51219.101	118.56	59.24	.08	177.88	
51219.103	335,946.02	28,264.34	300.44CR	363,909.92	
51219.104	955.79	145.18	4.03CR	1,096.94	
51219.105	.08			.08	
51219.107	12.50	.09		12.59	
51219.111	44,348.42	4,280.68	279.03CR	48,350.07	
51219.113	3,253,006.95	274,028.59	979.71CR	3,526,055.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.114	6.08	.24		6.32	
51219.121	20.81	2.09		22.90	
51219.123	14.92	.58		15.50	
51219.125	4.14		.88CR	3.26	
51219.130	15.32			15.32	
51219.141	4.30	.10	.24CR	4.16	
51219.181	278.85	7.20		286.05	
51221.101	1,068.52	71.70	2.00	1,142.22	
51221.103	13,046,041.32	1,253,116.47	1,533.34CR	14,297,624.45	
51221.104	65,746.72	8,597.28	172.94CR	74,171.06	
51221.105	297.06	61.12	35.75	393.93	
51221.107	3,522.92	613.26	.08	4,136.26	
51221.111	1,700,741.61	165,342.96	646.18CR	1,865,438.39	
51221.113	265,648,232.39	24,671,242.48	67,832.08	290,387,306.95	
51221.114	2,786.90	387.94	6.42	3,181.26	
51221.121	2,181.36	357.43	11.52CR	2,527.27	
51221.123	1,550.65	21.64		1,572.29	
51221.125	451.46	24.39	30.80CR	445.05	
51221.127	84.33	1.12		85.45	
51221.130	792.64	70.82		863.46	
51221.141	195.23	72.80	5.08	273.11	
51221.181	3,375.67	522.40	40.80	3,938.87	
51222.101	1,517.14	190.55	2.99	1,710.68	
51222.103	3,726,675.80	337,250.57	789.98CR	4,063,136.39	
51222.104	13,711.78	1,549.23	110.39CR	15,150.62	
51222.105	50.68	9.00	4.35	64.03	
51222.107	565.59	82.76		648.35	
51222.111	402,880.38	35,344.54	1,256.82CR	436,968.10	
51222.113	44,854,735.78	4,059,772.17	1,553.96	48,916,061.91	
51222.114	368.43	43.78	.96	413.17	
51222.121	368.65	52.42	1.60CR	419.47	
51222.123	242.98	4.58		247.56	
51222.125	79.83	13.13	4.80CR	88.16	
51222.127	39.82	.79		40.61	
51222.130	640.55	27.89		668.44	
51222.141	46.27	10.52	3.12CR	53.67	
51222.181	1,632.23	196.70	48.40	1,877.33	
51226.101	740.17	59.24	1.44	800.85	
51226.103	8,062,992.23	784,431.91	2,158.41CR	8,845,265.73	
51226.104	34,764.82	4,585.30	81.91CR	39,268.21	
51226.105	81.17	1.30	2.10	84.57	
51226.107	1,887.53	352.34	.16	2,240.03	
51226.111	911,233.42	87,519.47	445.09CR	998,307.80	
51226.113	145,089,948.08	13,665,027.85	21,748.76	158,776,724.69	
51226.114	1,185.24	174.30	1.60	1,361.14	
51226.121	1,275.71	178.50	7.04CR	1,447.17	
51226.123	1,084.86	13.82		1,098.68	
51226.125	274.79	16.74	22.88CR	268.65	
51226.127	64.26	.98		65.24	
51226.130	554.26	57.70		611.96	
51226.141	86.53	35.36	41.60CR	80.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	2,363.39	366.08	28.00	2,757.47	
51227.101	94.95	45.36		140.31	
51227.103	220,114.35	18,716.62	301.28CR	238,529.69	
51227.104	696.13	96.63	1.82CR	790.94	
51227.107	2.39	.05		2.44	
51227.111	30,063.40	2,840.45	217.87CR	32,685.98	
51227.113	2,038,553.35	175,296.68	1,035.39CR	2,212,814.64	
51227.114	2.78	.15		2.93	
51227.121	11.46	1.47		12.93	
51227.123	10.72	.38		11.10	
51227.125	1.31		.88CR	.43	
51227.130	12.66			12.66	
51227.141	3.28	.08	.24CR	3.12	
51227.181	203.37	5.44		208.81	
51251.103	2,740.43	62.00		2,802.43	
51251.104		133.00		133.00	
51251.111	313,391.56	23,831.08		337,222.64	
51251.113	53,526,251.28	4,761,237.66		58,287,488.94	
51251.114	438.00			438.00	
TOTAL LINE NO. 22	10,508,424,462.93	953,610,948.95	1,792,726.67	11,463,828,138.55	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.121	329,940,737.08	30,359,244.49	51,756.92	360,351,738.49	
51101.123	415,739,159.72	37,030,495.30	28,771.72	452,798,426.74	
51101.125	166,189,875.96	15,166,426.50	6,962.04CR	181,349,340.42	
51101.127	93,460,463.44	8,435,387.27	36,479.36CR	101,859,371.35	
51101.130	186,299.09	21,056.36	161.75	207,517.20	
51101.181	145,978.73	14,561.19	1,649.76	162,189.68	
51102.121	21,430,788.50	1,903,971.54	13,592.51	23,348,352.55	
51102.123	494,887.02	30,596.32	492.60CR	524,990.74	
51102.125	3,048,113.12	269,635.01	958.06	3,318,706.19	
51102.127	149,316.05	8,160.61	89.85CR	157,386.81	
51103.121	27,665,948.20	2,707,118.98	9,592.14	30,382,659.32	
51103.123	47,856,407.17	4,590,933.24	37,157.35	52,484,497.76	
51103.125	13,451,592.15	1,338,548.14	3,162.12	14,793,302.41	
51103.127	4,497,764.86	404,321.10	718.87	4,902,804.83	
51103.130	11,918.80	1,132.24	7.40	13,058.44	
51103.181	2,965.68			2,965.68	
51104.121	2,370,963.99	263,890.50	71.90CR	2,634,782.59	
51104.123	7,779,777.58	1,068,178.66	11,371.91	8,859,328.15	
51104.125	1,201,640.18	164,290.95	866.80CR	1,365,064.33	
51104.127	392,859.24	53,633.14	294.16	446,786.54	
51105.121	14,897,335.93	1,357,505.73	10,011.20	16,264,852.86	
51105.123	31,040,139.93	2,755,567.83	46,402.24	33,842,110.00	
51105.125	5,579,762.01	482,189.65	4,021.31	6,065,972.97	
51105.127	2,905,748.10	259,492.08	9,454.32	3,174,694.50	
51105.130	4,159.11	734.09		4,893.20	
51107.121	8,595.63	525.55		9,121.18	
51107.123	1,833,539.21	168,189.90	1,818.18	2,003,547.29	
51107.125	1,295,843.57	103,320.23	1,884.14	1,401,047.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.127	738,189.58	61,397.34	237.66	799,824.58	
51107.130	953.89	491.01		1,444.90	
51121.101	1,732.61	178.64	218.10	2,129.35	
51121.103	514,855.04	23,949.94	71.40CR	538,733.58	
51121.104	473,917.61	41,942.64	71.28	515,931.53	
51121.107	79,455.42	5,461.11		84,916.53	
51121.111	1,322.69	294.98	276.52	1,894.19	
51121.113	76,318.07	8,745.89	481.88	85,545.84	
51121.114	1,372,988.05	123,287.35	587.20	1,496,862.60	
51121.121	1,973,462.81	166,837.05	1,336.00	2,141,635.86	
51121.123	23,645,321.47	2,589,083.52	1,385.87	26,235,790.86	
51121.125	3,487,026.15	324,225.96	1,609.81	3,812,861.92	
51121.127	1,813,146.96	186,270.07	93.72	1,999,510.75	
51121.130	160,514.84	15,430.42	169.12	176,114.38	
51121.141	2,062,416.56	229,634.60	458.32CR	2,291,592.84	
51141.121	35,671,247.10	3,242,683.02	2,559.15	38,916,489.27	
51141.123	42,837,237.79	3,913,868.29	1,424.03	46,752,530.11	
51141.125	19,233,772.22	1,744,776.60	243.32	20,978,792.14	
51141.127	10,251,440.09	930,530.92	68.95CR	11,181,902.06	
51141.130	43,489.81	3,754.58		47,244.39	
51141.181	15,328.92	1,406.44		16,735.36	
51142.121	16,013,754.01	1,473,556.38	1,108.79	17,488,419.18	
51142.123	19,054,598.47	1,759,756.80	738.99	20,815,094.26	
51142.125	8,268,457.69	755,935.45	106.81	9,024,499.95	
51142.127	4,265,470.70	389,797.17	25.40CR	4,655,242.47	
51142.130	18,118.72	1,592.74		19,711.46	
51142.181	5,920.98	543.26		6,464.24	
51143.121	17,050,863.06	1,502,475.49	22,518.92	18,575,857.47	
51143.123	16,629,870.09	1,443,572.24	2,967.42CR	18,070,474.91	
51143.125	7,576,374.15	680,332.29	593.61CR	8,256,112.83	
51143.127	3,805,717.92	308,774.35	1,912.04	4,116,404.31	
51143.130	6,739.62	3,398.34		10,137.96	
51143.181	1,361.33			1,361.33	
51145.121	1,873,657.30	168,316.80	21,889.54	2,063,863.64	
51145.123	1,765,379.62	153,699.23	11,206.48	1,930,285.33	
51145.125	861,694.03	75,948.32	6,213.63	943,855.98	
51145.127	338,369.12	38,525.02	2,134.41CR	374,759.73	
51145.130	811.83			811.83	
51202.101	136.54	16.00	19.30	171.84	
51202.103	34,794.64	1,631.61	4.98CR	36,421.27	
51202.104	35,803.44	3,035.29	19.95	38,858.68	
51202.107	6,779.27	447.96		7,227.23	
51202.111	105.04	29.25		134.29	
51202.113	6,315.15	692.32	56.00	7,063.47	
51202.114	99,516.63	9,367.05	60.48	108,944.16	
51202.121	42,092,252.62	3,812,730.95	47,737.47	45,952,721.04	
51202.123	45,770,077.56	4,191,776.34	13,896.30	49,975,750.20	
51202.125	19,458,516.85	1,770,563.69	695.82	21,229,776.36	
51202.127	8,967,045.41	811,907.43	1,990.95	9,780,943.79	
51202.130	29,078.51	2,855.83	11.52	31,945.86	
51202.141	185,418.41	20,803.43	35.96CR	206,185.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	10,944.25	1,009.60	90.16	12,044.01	
51211.101	19.36			19.36	
51211.103	9,484.16	600.63		10,084.79	
51211.104	22,654.94	1,851.25	5.39	24,511.58	
51211.107	5,135.65	293.74		5,429.39	
51211.111	17.02			17.02	
51211.113	3,029.63	338.81	40.04	3,408.48	
51211.114	90,234.72	8,630.21	36.16	98,901.09	
51211.121	30,001,515.29	2,797,086.82	4,404.21	32,803,006.32	
51211.123	32,401,574.15	3,052,266.68	7,066.52	35,460,907.35	
51211.125	11,217,692.84	1,056,184.71	571.06	12,274,448.61	
51211.127	4,251,909.34	397,519.81	1,714.22CR	4,647,714.93	
51211.130	11,406.95	1,518.08	5.52	12,930.55	
51211.141	117,984.45	12,688.78	30.66CR	130,642.57	
51211.181	850.49	40.00	70.00	960.49	
51212.101	100.80	12.48	15.30	128.58	
51212.103	28,102.44	1,181.54	5.01CR	29,278.97	
51212.104	13,290.92	1,331.04	11.77	14,633.73	
51212.107	1,432.34	115.08		1,547.42	
51212.111	68.76	18.75		87.51	
51212.113	2,644.32	295.21	8.68	2,948.21	
51212.114	16,639.64	1,471.57	17.28	18,128.49	
51212.121	9,730,172.23	862,299.50	3,051.20	10,595,522.93	
51212.123	14,922,888.96	1,337,631.32	9.48CR	16,260,510.80	
51212.125	7,110,621.00	637,364.02	468.12CR	7,747,516.90	
51212.127	5,008,106.96	447,570.42	1,773.35CR	5,453,904.03	
51212.130	21,308.01	2,051.80	8.40	23,368.21	
51212.141	62,482.34	7,305.36	19.38CR	69,768.32	
51212.181	11,050.53	1,025.18	71.12	12,146.83	
51214.101	.12CR			.12CR	
51214.103	141.70	11.12		152.82	
51214.104	258.89	18.72	1.94CR	275.67	
51214.107	79.10	3.15		82.25	
51214.111	.12			.12	
51214.113	28.83	3.31		32.14	
51214.114	696.47	57.06		753.53	
51214.121	436,141.67	39,662.89	251.37	476,055.93	
51214.123	329,530.56	28,447.77	34.61	358,012.94	
51214.125	171,221.82	14,930.98	6.08	186,158.88	
51214.127	72,031.73	7,048.53	26.15	79,106.41	
51214.130	63.17	3.16		66.33	
51214.141	883.69	171.00	5.60	1,060.29	
51214.181	53.41			53.41	
51215.101	14.16			14.16	
51215.103	318.49	67.42		385.91	
51215.104	319.36	15.90	1.42	336.68	
51215.107	40.33	3.20		43.53	
51215.111	2.56			2.56	
51215.113	54.34	2.71		57.05	
51215.114	493.49	53.27		546.76	
51215.121	378,122.63	33,693.28	240.67	412,056.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	436,309.25	37,888.96	33.22	474,231.43	
51215.125	146,020.79	13,337.98	2.83CR	159,355.94	
51215.127	154,983.76	13,355.10	5.25CR	168,333.61	
51215.130	217.05	11.64		228.69	
51215.141	1,112.17	98.83		1,211.00	
51216.104	1,140.70	99.16	3.80CR	1,236.06	
51216.107	158.42	18.64		177.06	
51216.111			17.67	17.67	
51216.113	357.03	30.57		387.60	
51216.114	8,226.22	415.50		8,641.72	
51216.121	412,089.18	36,142.92	643.08	448,875.18	
51216.123	19,601.82	978.39	4.46CR	20,575.75	
51216.125	67,152.93	5,429.40	156.20	72,738.53	
51216.127	4,083.32	360.41		4,443.73	
51216.141	652.80	98.35		751.15	
51217.101	25.10	2.56	3.50	31.16	
51217.103	7,640.88	354.00	1.08CR	7,993.80	
51217.104	6,804.54	606.99	1.37	7,412.90	
51217.107	1,156.41	78.02		1,234.43	
51217.111	18.74	4.64	4.03	27.41	
51217.113	1,107.30	125.37	7.00	1,239.67	
51217.114	19,893.02	1,817.33	8.64	21,718.99	
51217.121	6,684,997.39	607,808.77	8,354.61	7,301,160.77	
51217.123	8,659,901.14	791,820.00	11,608.11	9,463,329.25	
51217.125	3,276,171.86	298,132.01	2,681.32	3,576,985.19	
51217.127	1,752,115.84	156,320.72	916.44	1,909,353.00	
51217.130	6,253.33	642.65	4.85	6,900.83	
51217.141	29,920.11	3,347.36	6.68CR	33,260.79	
51217.181	2,514.00	214.03	22.96	2,750.99	
51218.101	.06CR			.06CR	
51218.103	140.57	10.88		151.45	
51218.104	260.83	17.34	1.83CR	276.34	
51218.107	77.31	3.22		80.53	
51218.111	.14			.14	
51218.113	27.19	3.38		30.57	
51218.114	712.35	63.44		775.79	
51218.121	430,729.06	38,876.43	943.25	470,548.74	
51218.123	336,997.64	28,626.94	1,052.28	366,676.86	
51218.125	170,968.83	14,848.19	12.37	185,829.39	
51218.127	68,188.97	6,594.17	72.06	74,855.20	
51218.130	56.32	3.26		59.58	
51218.141	854.74	170.57	5.76	1,031.07	
51218.181	34.22			34.22	
51219.101	7.62			7.62	
51219.103	187.34	40.87		228.21	
51219.104	194.36	10.40	.63	205.39	
51219.107	24.65	2.41		27.06	
51219.111	1.28			1.28	
51219.113	33.12	1.75		34.87	
51219.114	313.63	33.83		347.46	
51219.121	221,828.52	19,524.30	130.04	241,482.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	280,466.43	24,791.90	666.74	305,925.07	
51219.125	87,294.86	7,698.17	6.49	94,999.52	
51219.127	91,395.34	8,448.35	13.33	99,857.02	
51219.130	117.54	6.00		123.54	
51219.141	638.70	56.64		695.34	
51221.101	10.50			10.50	
51221.103	5,617.30	356.85		5,974.15	
51221.104	14,171.15	1,146.44	1.52	15,319.11	
51221.107	3,223.18	187.54		3,410.72	
51221.111	11.06			11.06	
51221.113	1,821.65	211.29	22.40	2,055.34	
51221.114	57,925.68	5,698.65	20.48	63,644.81	
51221.121	18,083,139.68	1,671,690.25	25,673.00	19,780,502.93	
51221.123	20,966,008.25	1,960,511.51	33,534.39	22,960,054.15	
51221.125	6,753,927.17	633,411.32	9,009.84	7,396,348.33	
51221.127	2,546,544.88	236,328.03	2,654.05	2,785,526.96	
51221.130	6,916.02	883.48	2.96	7,802.46	
51221.141	67,974.17	7,278.11	16.76CR	75,235.52	
51221.181	575.65	21.12	36.96	633.73	
51222.101	11.57	1.20	1.50	14.27	
51222.103	3,324.50	154.53	.48CR	3,478.55	
51222.104	2,783.23	249.46	1.39	3,034.08	
51222.107	477.61	30.92		508.53	
51222.111	7.90	1.80		9.70	
51222.113	450.11	49.86	3.22	503.19	
51222.114	7,269.45	679.05	3.84	7,952.34	
51222.121	2,872,179.60	264,908.79	199.35	3,137,287.74	
51222.123	3,482,059.41	321,420.32	123.33	3,803,603.06	
51222.125	1,402,685.46	128,550.80	.48	1,531,236.74	
51222.127	763,211.27	69,342.29	251.11CR	832,302.45	
51222.130	2,754.78	292.94	1.12	3,048.84	
51222.141	13,399.26	1,493.23	3.04CR	14,889.45	
51222.181	1,116.91	100.62	10.64	1,228.17	
51226.101	8.62			8.62	
51226.103	3,459.00	211.75		3,670.75	
51226.104	7,808.20	601.70	3.22	8,413.12	
51226.107	1,345.63	108.81		1,454.44	
51226.111	3.43			3.43	
51226.113	985.90	114.03	17.64	1,117.57	
51226.114	25,189.88	2,557.31	12.16	27,759.35	
51226.121	9,710,384.81	933,521.02	1,716.10	10,645,621.93	
51226.123	12,425,416.08	1,191,845.89	3,056.33	13,620,318.30	
51226.125	4,214,020.72	404,071.04	137.11	4,618,228.87	
51226.127	1,599,499.19	153,463.88	658.57CR	1,752,304.50	
51226.130	4,563.64	623.83	2.24	5,189.71	
51226.141	39,641.44	4,457.39	13.32CR	44,085.51	
51226.181	337.36	17.60	30.80	385.76	
51227.101	4.98			4.98	
51227.103	110.46	26.28		136.74	
51227.104	105.13	7.56	.56	113.25	
51227.107	13.87	1.17		15.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.111	1.28			1.28	
51227.113	20.90	1.26		22.16	
51227.114	170.93	22.24		193.17	
51227.121	142,871.60	12,815.32	99.74	155,786.66	
51227.123	178,446.92	15,932.88	14.92	194,394.72	
51227.125	56,071.80	5,056.21	.58CR	61,127.43	
51227.127	63,120.69	5,407.50	2.38CR	68,525.81	
51227.130	85.25	5.60		90.85	
51227.141	443.86	39.68		483.54	
51251.121	580,020.27	54,789.97		634,810.24	
51251.123	565,427.71	53,975.63		619,403.34	
51251.125	365,932.38	35,930.08		401,862.46	
51251.127	60,499.22	7,765.84		68,265.06	
TOTAL LINE NO. 23	1,779,221,360.48	163,017,078.47	437,141.33	1,942,675,580.28	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	115,760.65			115,760.65	
51101.142	3,800,322.49	358,871.41	47.89CR	4,159,146.01	
51101.144	17,434,977.43	1,601,101.52	1,939.71CR	19,034,139.24	
51101.145	16,526.07			16,526.07	
51101.146	18,180,066.60	1,692,591.27	67,104.94	19,939,762.81	
51101.147	9,501,419.77	864,199.17	38,237.20CR	10,327,381.74	
51101.148	10,452,680.05	989,156.50	20,344.61CR	11,421,491.94	
51101.149	1,953,772.69	181,658.70		2,135,431.39	
51101.150	5,125,817.08	469,945.23	341.28CR	5,595,421.03	
51101.151	5,184.64			5,184.64	
51101.152	657,083.36	63,592.17		720,675.53	
51101.154	6,757,817.87	579,146.64	2,048.93	7,339,013.44	
51101.155	3,060,766.69	263,158.86	3,645.23CR	3,320,280.32	
51101.156	3,445,809.86	305,169.63	4,923.62CR	3,746,055.87	
51101.157	6,609,653.73	608,621.04	2,105.63CR	7,216,169.14	
51101.171	126,772,813.53	12,528,220.18	17,780.59CR	139,283,253.12	
51101.172	24,662,082.95	2,248,199.22	5,131.72	26,915,413.89	
51101.175	39,443,885.12	3,484,011.28	1,288.99CR	42,926,607.41	
51101.182	47,257,561.98	4,378,534.67	1,198.15CR	51,634,898.50	
51101.183	131,878,566.54	12,766,516.58	329,069.08	144,974,152.20	
51102.142	12,073.15	1,542.91		13,616.06	
51102.144	117,939.34	11,718.86		129,658.20	
51102.146	56,459.52	18,873.00		75,332.52	
51102.147	289,314.77	27,133.55	105.52	316,553.84	
51102.148	23,013.38	3,464.00		26,477.38	
51102.150	787,318.65	125,917.11	411.20	913,646.96	
51102.151	1,262.40			1,262.40	
51102.154	208,224.14	16,149.84		224,373.98	
51102.156	12,750.00	5,430.00		18,180.00	
51102.157	15,260.50	8,348.40		23,608.90	
51102.172	153,168.44	32,944.48	42.64	186,155.56	
51102.175	12,197.14	1,133.50		13,330.64	
51102.182	36,431.32	10,675.00	30.00	47,136.32	
51102.183	993,503.75	204,182.21	1,731.85	1,199,417.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	705.32CR			705.32CR	
51103.142	287,853.78	73,567.64	292.34	361,713.76	
51103.144	904,581.42	99,935.56	.67	1,004,517.65	
51103.146	33,307.82	3,277.23	.50CR	36,584.55	
51103.147	682,956.18	32,924.12	190.43	716,070.73	
51103.148	5,339.33	363.71		5,703.04	
51103.149	2,917.26			2,917.26	
51103.150	603,911.90	206,529.97	10.13	810,452.00	
51103.151	23,536.66			23,536.66	
51103.152	102.80			102.80	
51103.154	12,527.30	1,984.00	27.79	14,539.09	
51103.155	2,566.02	629.16		3,195.18	
51103.157	1,586.42			1,586.42	
51103.171	21.75			21.75	
51103.172	152,619.70	11,355.51	335.59	164,310.80	
51103.175	1,417,714.53	143,246.33	655.84	1,561,616.70	
51103.182	917,035.86	88,643.53	1,474.02	1,007,153.41	
51103.183	1,259,570.36	128,129.15	3,093.80	1,390,793.31	
51104.142	1,420.86	804.51		2,225.37	
51104.144	12,117.77	1,820.10		13,937.87	
51104.146	.03			.03	
51104.147	74,459.91	1,764.55		76,224.46	
51104.150	33,755.19	17,343.71	71.55	51,170.45	
51104.175	99.63			99.63	
51104.182	162,376.92	15,082.39	454.18	177,913.49	
51105.142	994.62	147.60		1,142.22	
51105.144	11,973.76	503.73		12,477.49	
51105.146	195.29	48.81		244.10	
51105.147	108,458.05	11,647.50	14.43	120,119.98	
51105.149	.06	328.14		328.20	
51105.150	8,851.62	2,463.55	54.57	11,369.74	
51105.154	1,279.35	41.79		1,321.14	
51105.155	3.34			3.34	
51105.157	14,590.19	1,021.34		15,611.53	
51105.171	30.16			30.16	
51105.172	3,791.22	247.76	.33	4,039.31	
51105.175	3,180,401.85	279,038.55	928.80	3,460,369.20	
51105.182	603,690.70	53,188.79	885.94	657,765.43	
51105.183	149,648.22	14,677.73	16.29CR	164,309.66	
51107.142	20,280.07	4,392.72	107.63CR	24,565.16	
51107.147	40,230.02	3,517.74	22.33	43,770.09	
51107.150	8,862.43	756.84		9,619.27	
51107.175	60,222.77	3,518.59		63,741.36	
51107.182	88,419.76	2,594.62	39.82	91,054.20	
51107.183	1,334.83			1,334.83	
51121.104	967.36			967.36	
51121.144	188,691.05	25,713.01		214,404.06	
51121.146	119,700.98	6,692.34	1,106.00	127,499.32	
51121.147	86,560.74	5,456.32	38,052.08	130,069.14	
51121.148	86,142.20	5,135.04	17,001.60	108,278.84	
51121.150	715.44	159.36		874.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.157	31,315.25			31,315.25	
51121.182	3,796.80			3,796.80	
51121.183	71,766.52	2,390.88		74,157.40	
51141.142	414,804.84	37,893.48		452,698.32	
51141.144	2,046,011.41	185,474.77		2,231,486.18	
51141.145	1,727.22			1,727.22	
51141.146	1,910,856.25	175,870.31		2,086,726.56	
51141.147	1,036,834.74	93,707.10		1,130,541.84	
51141.148	1,227,359.58	111,431.80		1,338,791.38	
51141.149	217,941.39	19,384.80		237,326.19	
51141.150	567,270.09	51,721.49		618,991.58	
51141.152	74,661.14	6,865.24		81,526.38	
51141.154	660,661.19	59,742.63		720,403.82	
51141.155	328,499.20	29,277.58		357,776.78	
51141.156	365,040.98	32,316.29		397,357.27	
51141.157	729,543.93	65,257.96		794,801.89	
51141.171	8,922,455.81	783,687.05		9,706,142.86	
51141.172	2,678,241.38	241,585.41		2,919,826.79	
51141.175	4,258,274.67	387,981.42	418.03	4,646,674.12	
51141.182	5,025,746.76	458,552.72		5,484,299.48	
51141.183	12,610,393.19	1,233,266.64	678.88	13,844,338.71	
51142.142	170,453.63	15,702.73		186,156.36	
51142.144	815,934.94	74,269.96		890,204.90	
51142.145	667.15			667.15	
51142.146	808,553.79	74,855.50		883,409.29	
51142.147	435,027.75	39,563.75		474,591.50	
51142.148	487,597.66	44,265.36		531,863.02	
51142.149	85,629.72	7,615.22		93,244.94	
51142.150	232,533.51	21,302.32		253,835.83	
51142.152	28,838.56	2,651.76		31,490.32	
51142.154	302,389.17	27,571.91		329,961.08	
51142.155	128,251.75	11,430.60		139,682.35	
51142.156	150,595.41	13,393.11		163,988.52	
51142.157	292,547.67	26,155.37		318,703.04	
51142.171	3,714,070.40	326,426.32		4,040,496.72	
51142.172	1,126,108.06	102,128.56		1,228,236.62	
51142.175	1,763,123.71	161,682.34	176.16	1,924,982.21	
51142.182	2,134,755.76	195,467.57		2,330,223.33	
51142.183	5,155,330.30	507,112.36	313.82	5,662,756.48	
51143.142	171,489.73	11,965.96	2,450.72	185,906.41	
51143.144	807,591.17	66,311.79	1,005.48	874,908.44	
51143.145	256.11			256.11	
51143.146	425,562.73	41,827.52	343.24	467,733.49	
51143.147	357,160.22	22,803.88	554.10	380,518.20	
51143.148	455,949.00	34,118.79	684.52	490,752.31	
51143.149	41,004.22			41,004.22	
51143.150	223,878.21	16,666.58	1.00	240,545.79	
51143.152	15,496.52	1,507.44		17,003.96	
51143.154	209,018.57	19,518.20	68.44	228,605.21	
51143.155	45,842.16	2,067.85		47,910.01	
51143.156	89,275.60	2,030.76	2,266.89	93,573.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.157	176,941.73	12,717.39	1,360.79	191,019.91	
51143.171	1,739,191.47	154,377.48	10,612.83	1,904,181.78	
51143.172	1,058,101.61	94,529.06	1,661.45	1,154,292.12	
51143.175	1,581,303.12	159,496.50	1,408.08	1,742,207.70	
51143.182	1,494,896.55	133,836.11	155.48	1,628,888.14	
51143.183	3,318,346.72	245,314.42	19,157.71	3,582,818.85	
51145.142	8,111.71	1,669.24		9,780.95	
51145.144	35,915.40	2,039.27	.34	37,955.01	
51145.146	53,372.45	5,749.96	7.10	59,129.51	
51145.147	42,438.19	3,812.50	35.45	46,286.14	
51145.148	40,907.18	2,930.54		43,837.72	
51145.149	1,471.25	119.44		1,590.69	
51145.150	5,552.62	141.78		5,694.40	
51145.152	2,535.60			2,535.60	
51145.154	6,232.04	1,747.57	538.80CR	7,440.81	
51145.155	2,025.47	319.14		2,344.61	
51145.156	5,948.84	2,014.84	256.11	8,219.79	
51145.157	8,573.23			8,573.23	
51145.171	1,418,106.83	188,449.31	1,089.76	1,607,645.90	
51145.172	140,420.81	5,523.59	.64	145,945.04	
51145.175	339,769.62	36,731.39	5,403.14	381,904.15	
51145.182	85,530.08	5,655.34	778.24	91,963.66	
51145.183	332,574.15	328,314.80	2,567.50	663,456.45	
51202.104	8,316.43			8,316.43	
51202.142	370,040.74	31,914.18	1,091.86	403,046.78	
51202.144	1,466,965.63	131,028.36	294.56	1,598,288.55	
51202.145	829.93			829.93	
51202.146	1,206,806.52	110,893.87	278.86	1,317,979.25	
51202.147	944,166.72	87,203.32	798.40	1,032,168.44	
51202.148	696,992.24	62,579.86	248.00CR	759,324.10	
51202.149	138,766.72	12,326.30		151,093.02	
51202.150	516,296.56	45,144.22		561,440.78	
51202.151	567.28			567.28	
51202.152	45,028.54	4,035.60		49,064.14	
51202.154	404,555.05	36,439.16	73.64	441,067.85	
51202.155	200,476.11	17,432.12	229.20CR	217,679.03	
51202.156	236,422.89	19,989.16	56.64CR	256,355.41	
51202.157	492,311.99	43,622.40		535,934.39	
51202.171	6,441,185.59	579,702.45	2,894.85	7,023,782.89	
51202.172	1,999,861.77	180,673.28	867.34	2,181,402.39	
51202.175	3,943,699.27	352,528.16	1,540.40	4,297,767.83	
51202.182	3,326,194.91	299,721.46	139.06	3,626,055.43	
51202.183	8,327,672.46	798,835.93	23,804.51	9,150,312.90	
51211.104	3,683.28			3,683.28	
51211.142	100,629.44	10,078.50	17.05	110,724.99	
51211.144	264,240.16	24,368.53	.89	288,609.58	
51211.146	774,737.93	73,073.75	.84	847,812.52	
51211.147	474,668.45	44,125.91	12.03	518,806.39	
51211.148	169,773.40	15,969.68	21.18	185,764.26	
51211.149	16,533.52	1,422.02		17,955.54	
51211.150	449,646.57	40,725.15		490,371.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.151	607.84			607.84	
51211.154	471,179.29	43,029.53	14.33	514,223.15	
51211.155	14,644.02	1,727.70		16,371.72	
51211.156	110,874.57	9,760.78	41.28CR	120,594.07	
51211.157	102,972.94	9,078.92	19.35	112,071.21	
51211.171	8,167,276.71	803,210.36	183.23	8,970,670.30	
51211.172	1,007,802.44	91,005.89	1,329.22	1,100,137.55	
51211.175	1,493,495.46	143,089.11	268.05	1,636,852.62	
51211.182	1,888,747.59	174,436.67	261.06	2,063,445.32	
51211.183	3,843,721.31	395,647.52	21,200.93CR	4,218,167.90	
51212.104	6,045.38			6,045.38	
51212.142	240,899.64	21,615.47	433.74	262,948.85	
51212.144	1,282,301.58	115,939.18	10.82	1,398,251.58	
51212.145	1,209.09			1,209.09	
51212.146	942,875.07	86,178.88	145.71	1,029,199.66	
51212.147	488,391.03	43,898.71	15.29	532,305.03	
51212.148	753,930.94	68,226.31	130.96CR	822,026.29	
51212.149	146,416.08	12,985.98		159,402.06	
51212.150	165,712.78	14,557.40	6.20	180,276.38	
51212.151	90.48CR			90.48CR	
51212.152	53,542.54	4,805.70		58,348.24	
51212.154	236,177.19	21,173.04	117.42	257,467.65	
51212.155	227,347.03	20,310.84	238.80CR	247,419.07	
51212.156	200,344.89	17,242.88	142.29CR	217,445.48	
51212.157	467,152.24	41,691.21		508,843.45	
51212.171	7,616,953.79	750,711.61	1,417.97	8,369,083.37	
51212.172	1,383,591.15	122,947.20	75.75CR	1,506,462.60	
51212.175	2,265,924.64	202,198.40	311.44	2,468,434.48	
51212.182	2,597,266.61	235,722.12	21.09	2,833,009.82	
51212.183	7,724,232.52	736,959.25	21,635.29	8,482,827.06	
51214.104	182.24			182.24	
51214.142	3,980.03	362.86		4,342.89	
51214.144	15,529.60	1,428.46		16,958.06	
51214.146	15,246.41	1,408.92		16,655.33	
51214.147	9,919.14	903.56		10,822.70	
51214.148	7,245.54	490.79	9.60CR	7,726.73	
51214.149	3.52			3.52	
51214.150	8,252.06	915.39		9,167.45	
51214.154	9,000.15	709.94		9,710.09	
51214.155	3,252.37			3,252.37	
51214.156	7.18			7.18	
51214.157	2,279.78	208.28		2,488.06	
51214.171	54,185.12	5,330.02	38.28	59,553.42	
51214.172	41,707.57	3,613.91	16.85	45,338.33	
51214.175	22,088.45	2,002.83		24,091.28	
51214.182	46,632.91	4,287.78		50,920.69	
51214.183	198,290.16	20,695.07	325.15	219,310.38	
51215.104	491.72CR			491.72CR	
51215.142	10,387.04	329.46		10,716.50	
51215.144	34,546.79	2,969.29		37,516.08	
51215.146	55,280.22	5,022.24	35.96	60,338.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.147	19,089.88	1,756.21		20,846.09	
51215.148	23,021.16	2,105.59		25,126.75	
51215.149	20.16			20.16	
51215.150	3,500.23	334.32		3,834.55	
51215.151	229.68			229.68	
51215.154	22,494.54	2,253.52		24,748.06	
51215.155	6,824.46	595.62		7,420.08	
51215.156	9,848.92	909.40		10,758.32	
51215.157	7,048.22	534.14		7,582.36	
51215.171	739,151.74	76,377.12	18.71	815,547.57	
51215.172	68,576.66	6,544.24	11.53CR	75,109.37	
51215.175	16,279.66	1,436.89		17,716.55	
51215.182	82,906.78	8,413.96	.92	91,321.66	
51215.183	667,499.17	64,254.28	35,875.95	767,629.40	
51216.142	748.53	95.67		844.20	
51216.144	3,624.46	804.76		4,429.22	
51216.146	2,604.28	1,170.14		3,774.42	
51216.147	9,792.44	645.47		10,437.91	
51216.148	169.26	94.24		263.50	
51216.150	28,453.97	8,139.52	26.72	36,620.21	
51216.154	351.96			351.96	
51216.156	790.50	336.67		1,127.17	
51216.157	946.79	517.87		1,464.66	
51216.172	2,828.14	1,284.30	14.32	4,126.76	
51216.182	2,358.43	695.05	1.86	3,055.34	
51216.183	39,178.29	12,217.83	503.64	51,899.76	
51217.103	1,262.66			1,262.66	
51217.104	1,663.57			1,663.57	
51217.142	69,966.64	6,974.74	97.53	77,038.91	
51217.144	319,767.41	28,986.26	1.68	348,755.35	
51217.145	241.97			241.97	
51217.146	316,472.65	28,121.73	65.03	344,659.41	
51217.147	181,630.89	15,753.61	7.99	197,392.49	
51217.148	184,779.98	16,315.79	25.04CR	201,070.73	
51217.149	33,688.14	2,836.07		36,524.21	
51217.150	108,299.38	12,982.38	8.58	121,290.34	
51217.151	319.92			319.92	
51217.152	11,147.46	983.40		12,130.86	
51217.154	117,187.27	10,144.09	16.70	127,348.06	
51217.155	51,570.03	4,450.19	48.00CR	55,972.22	
51217.156	58,007.70	4,939.12	161.25	63,108.07	
51217.157	115,555.58	9,916.86	2.46	125,474.90	
51217.171	2,050,380.94	197,914.19	292.04	2,248,587.17	
51217.172	429,741.18	38,702.86	184.85	468,628.89	
51217.175	742,397.31	65,969.58	125.86	808,492.75	
51217.182	829,116.90	74,371.22	190.00	903,678.12	
51217.183	2,238,886.02	215,189.70	6,454.15	2,460,529.87	
51218.104	158.12			158.12	
51218.142	3,524.34	339.45		3,863.79	
51218.144	13,796.37	1,277.32		15,073.69	
51218.146	12,745.28	1,232.18		13,977.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.147	9,691.18	840.99		10,532.17	
51218.148	6,383.77	435.65	9.60CR	6,809.82	
51218.149	3.12			3.12	
51218.150	7,882.44	1,031.51		8,913.95	
51218.154	6,662.72	619.64		7,282.36	
51218.155	2,814.22			2,814.22	
51218.156	7.18			7.18	
51218.157	2,048.51	177.85		2,226.36	
51218.171	36,592.86	4,358.87	31.58	40,983.31	
51218.172	36,003.40	3,138.28	1.08CR	39,140.60	
51218.175	22,535.81	1,943.95	2.36	24,482.12	
51218.182	41,293.85	3,657.28		44,951.13	
51218.183	154,723.50	15,351.14	379.75	170,454.39	
51219.104	210.74CR			210.74CR	
51219.142	6,826.17	218.98		7,045.15	
51219.144	20,911.81	1,779.45		22,691.26	
51219.146	28,252.77	2,720.32	36.64	31,009.73	
51219.147	11,297.18	1,041.79		12,338.97	
51219.148	12,253.22	1,136.41		13,389.63	
51219.149	12.40			12.40	
51219.150	2,088.91	246.84		2,335.75	
51219.151	129.52			129.52	
51219.154	9,925.67	1,210.61		11,136.28	
51219.155	3,381.82	311.42		3,693.24	
51219.156	5,124.98	476.75		5,601.73	
51219.157	3,416.33	289.71		3,706.04	
51219.171	141,270.52	18,037.52	4.77	159,312.81	
51219.172	37,622.72	3,570.58	14.62CR	41,178.68	
51219.175	10,126.10	821.09		10,947.19	
51219.182	44,655.12	4,484.08	1.11	49,140.31	
51219.183	275,398.51	23,283.20	20,462.80	319,144.51	
51221.104	1,852.56			1,852.56	
51221.142	56,287.29	6,411.56	9.27	62,708.12	
51221.144	151,824.53	13,912.35	.48	165,737.36	
51221.146	376,962.53	39,349.43	29.98	416,341.94	
51221.147	274,945.74	24,807.08	4.43	299,757.25	
51221.148	86,821.24	8,531.11	18.91	95,371.26	
51221.149	8,959.00	761.85		9,720.85	
51221.150	268,413.63	30,418.40	5.00	298,837.03	
51221.151	347.54			347.54	
51221.154	217,486.57	22,143.10	7.17	239,636.84	
51221.155	8,302.18	945.75		9,247.93	
51221.156	59,717.61	5,237.29	22.40CR	64,932.50	
51221.157	56,078.84	4,866.98	10.52	60,956.34	
51221.171	1,824,690.06	201,257.86	52.12	2,026,000.04	
51221.172	546,495.72	49,023.75	783.30	596,302.77	
51221.175	914,015.95	85,227.30	199.52	999,442.77	
51221.182	1,037,873.70	96,636.06	262.70	1,134,772.46	
51221.183	1,929,839.74	206,370.56	11,971.84CR	2,124,238.46	
51222.104	799.41			799.41	
51222.142	30,747.49	2,784.20	1.50	33,533.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.144	144,961.84	13,136.79		158,098.63	
51222.145	115.09			115.09	
51222.146	140,543.15	12,978.44	9.00	153,530.59	
51222.147	78,186.64	7,117.52	1.24	85,305.40	
51222.148	84,512.93	7,676.62	20.80CR	92,168.75	
51222.149	14,970.84	1,326.76		16,297.60	
51222.150	44,121.49	3,978.58		48,100.07	
51222.151	42.80			42.80	
51222.152	5,132.38	460.46		5,592.84	
51222.154	52,635.62	4,756.67	14.75	57,407.04	
51222.155	23,336.68	2,082.56	22.80CR	25,396.44	
51222.156	26,330.55	2,278.39	6.08CR	28,602.86	
51222.157	51,590.44	4,589.17	1.24	56,180.85	
51222.171	925,046.12	90,864.73	12.78CR	1,015,898.07	
51222.172	200,129.04	18,219.84	114.52	218,463.40	
51222.175	314,794.42	28,750.12		343,544.54	
51222.182	371,369.56	34,007.12	16.48	405,393.16	
51222.183	1,002,568.23	97,879.36	2,320.63	1,102,768.22	
51224.144	173.80	14.00		187.80	
51224.146	793.40	71.20		864.60	
51224.147	103.40	9.40		112.80	
51224.148	281.20	26.80		308.00	
51224.149	56.40	6.00		62.40	
51224.150	24.20	2.20		26.40	
51224.154	1,383.60	124.80		1,508.40	
51224.155	157.30	13.00		170.30	
51224.156	363.00	31.60		394.60	
51224.157	46.80	3.60		50.40	
51224.171	919.70	83.40		1,003.10	
51224.182	502.60	46.60		549.20	
51224.183	81,213.51	7,639.92		88,853.43	
51226.104	1,260.24			1,260.24	
51226.142	28,877.66	3,008.61	3.51CR	31,882.76	
51226.144	107,734.70	10,165.02	.39	117,900.11	
51226.146	281,996.92	28,246.56	1.13	310,244.61	
51226.147	181,877.99	17,012.56		198,890.55	
51226.148	72,959.74	6,751.78	9.45	79,720.97	
51226.149	6,784.17	583.38		7,367.55	
51226.150	181,137.66	16,615.64		197,753.30	
51226.151	242.72			242.72	
51226.154	172,968.49	17,343.92	20.33CR	190,292.08	
51226.155	4,370.36	575.78		4,946.14	
51226.156	46,342.64	3,992.12	18.24CR	50,316.52	
51226.157	34,132.92	3,136.97	5.09	37,274.98	
51226.171	1,590,425.65	159,985.10	41.31	1,750,452.06	
51226.172	394,844.26	35,900.72	499.36	431,244.34	
51226.175	517,565.32	52,204.61	83.19	569,853.12	
51226.182	729,232.02	69,864.25	84.25	799,180.52	
51226.183	1,444,857.06	149,371.11	3,546.40	1,597,774.57	
51227.104	219.30CR			219.30CR	
51227.142	3,291.12	142.24		3,433.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.144	15,227.63	1,302.56		16,530.19	
51227.146	24,022.63	2,202.82	15.04	26,240.49	
51227.147	8,373.10	770.26		9,143.36	
51227.148	10,097.08	922.72		11,019.80	
51227.149	9.36			9.36	
51227.150	1,514.84	143.78		1,658.62	
51227.151	20.40			20.40	
51227.154	8,321.78	829.32		9,151.10	
51227.155	2,991.02	261.22		3,252.24	
51227.156	4,323.05	398.82		4,721.87	
51227.157	3,090.88	234.28		3,325.16	
51227.171	153,348.56	15,759.12	3.85	169,111.53	
51227.172	28,911.80	2,766.67	5.30CR	31,673.17	
51227.175	6,835.10	630.21		7,465.31	
51227.182	36,038.69	3,610.48	.40	39,649.57	
51227.183	256,954.04	24,910.20	2,196.14	284,060.38	
51251.142	5,837.56	146.75		5,984.31	
51251.147	6,906.00	1,365.11		8,271.11	
51251.153	201.75			201.75	
51251.175	334,715.89	20,523.64		355,239.53	
TOTAL LINE NO. 24	653,162,801.64	62,402,513.62	530,500.43	716,095,815.69	*
TOTAL SALARY&FRINGE BEN	34,208,273,561.88	3,105,229,853.83	8,299,218.89	37,321,802,634.60	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	5,000.00			5,000.00	
51111.103	130,700.00			130,700.00	
51111.146	10,000.00			10,000.00	
51111.154	1,500.00			1,500.00	
51111.171	10,000.00			10,000.00	
51111.181	47,200.00			47,200.00	
51111.182	7,000.00			7,000.00	
51111.183	72,925.00	5,000.00	23,000.00	100,925.00	
51112.101	6,327,265.13		65,006.22CR	6,262,258.91	
51112.103	499,703.41		301.47CR	499,401.94	
51112.104	1,119.00		101.00CR	1,018.00	
51112.107	146.00			146.00	
51112.112	5,380.00		25.00	5,405.00	
51112.113	90.00		23.00CR	67.00	
51112.121	3,567.00		23.00CR	3,544.00	
51112.123	9,493.00		204.00CR	9,289.00	
51112.125	16,300.49			16,300.49	
51112.127	47,610.08		181.46	47,791.54	
51112.130	1,699,045.57		985.00CR	1,698,060.57	
51112.141	9,192.13			9,192.13	
51112.142	2,555.00			2,555.00	
51112.144	2,544.00		38.00CR	2,506.00	
51112.146	14,656.00		1,773.00CR	12,883.00	
51112.147	6,111.00			6,111.00	
51112.148	13,853.00		91.00CR	13,762.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.149	1,428.00			1,428.00	
51112.150	11,173.00		37.00CR	11,136.00	
51112.152	578.00			578.00	
51112.154	6,571.00		685.00CR	5,886.00	
51112.155	2,898.00			2,898.00	
51112.156	1,527.00CR		37.00CR	1,564.00CR	
51112.157	10,092.00			10,092.00	
51112.171	3,244.84			3,244.84	
51112.172	184,567.00		2,711.00CR	181,856.00	
51112.175	995.00			995.00	
51112.181	71,271.58		2,254.00CR	69,017.58	
51112.182	19,330.00		971.00CR	18,359.00	
51112.183	97,468.08		3,499.00CR	93,969.08	
51113.101	19,000.03		400.00	19,400.03	
51113.102	229.50			229.50	
51113.103	86,400.00			86,400.00	
51113.104	106,956,048.15		996.03CR	106,955,052.12	
51113.105	189,400.00			189,400.00	
51113.107	22,589,133.84			22,589,133.84	
51113.111	566,400.00			566,400.00	
51113.112	30,485,042.81			30,485,042.81	
51113.113	93,268,052.98		800.00CR	93,267,252.98	
51113.114	3,238,000.00			3,238,000.00	
51113.121	6,465,302.72			6,465,302.72	
51113.123	5,774,100.00			5,774,100.00	
51113.125	2,394,500.00		400.00CR	2,394,100.00	
51113.127	884,800.00			884,800.00	
51113.130	16,300.00		400.00	16,700.00	
51113.141	2,069,400.00			2,069,400.00	
51113.142	56,600.00			56,600.00	
51113.144	247,133.70			247,133.70	
51113.147	86,200.00			86,200.00	
51113.151	64,000.00			64,000.00	
51113.175	6,800.00			6,800.00	
51113.181	400.00			400.00	
51113.182	355,075.29			355,075.29	
51113.183	35,200.06			35,200.06	
51297.101	277.91		5.80	283.71	
51297.102	3.60			3.60	
51297.103	1,268.67			1,268.67	
51297.104	1,584,535.44		14.39CR	1,584,521.05	
51297.105	2,756.09			2,756.09	
51297.107	341,081.64		.25	341,081.89	
51297.111	8,317.99			8,317.99	
51297.112	442,033.48			442,033.48	
51297.113	1,389,048.00		11.36CR	1,389,036.64	
51297.114	47,891.47			47,891.47	
51297.121	94,700.15			94,700.15	
51297.123	85,006.91			85,006.91	
51297.125	35,143.63		5.80CR	35,137.83	
51297.127	12,945.18			12,945.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51297.130	237.96		5.91	243.87	
51297.141	30,426.77			30,426.77	
51297.142	837.81			837.81	
51297.144	3,598.80			3,598.80	
51297.147	1,278.17			1,278.17	
51297.150	929.25			929.25	
51297.175	100.22			100.22	
51297.181	5.80			5.80	
51297.182	5,176.16			5,176.16	
51297.183	516.16			516.16	
51298.101	725.77		24.80	750.57	
51298.102	15.40			15.40	
51298.103	3,951.90			3,951.90	
51298.104	3,746,706.47		111.11CR	3,746,595.36	
51298.105	4,956.87			4,956.87	
51298.107	960,915.41		24.80CR	960,890.61	
51298.111	10,088.53			10,088.53	
51298.112	1,566,198.59		24.80	1,566,223.39	
51298.113	3,555,724.49		48.55CR	3,555,675.94	
51298.114	146,255.08			146,255.08	
51298.121	276,540.29			276,540.29	
51298.123	225,173.55			225,173.55	
51298.125	81,579.74		24.80CR	81,554.94	
51298.127	27,160.03			27,160.03	
51298.130	656.83			656.83	
51298.141	72,572.42			72,572.42	
51298.142	957.94			957.94	
51298.144	2,000.04			2,000.04	
51298.147	2,369.32			2,369.32	
51298.150	3,003.42			3,003.42	
51298.175	353.41			353.41	
51298.182	9,011.74			9,011.74	
51298.183	1,327.89			1,327.89	
51299.101	18.60			18.60	
51299.103	24.80			24.80	
51299.104	59,827.34			59,827.34	
51299.105	254.86			254.86	
51299.107	6,690.00			6,690.00	
51299.111	447.76			447.76	
51299.112	33,635.00		24.80CR	33,610.20	
51299.113	38,662.39			38,662.39	
51299.114	927.51			927.51	
51299.121	3,160.43			3,160.43	
51299.123	2,910.95			2,910.95	
51299.125	923.25			923.25	
51299.127	703.26			703.26	
51299.130	49.99			49.99	
51299.141	583.46			583.46	
51299.142	66.03			66.03	
51299.144	247.83			247.83	
51299.147	101.08			101.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51299.150	24.80			24.80	
51299.182	348.96			348.96	
TOTAL LINE NO. 2A	300,140,535.08	5,000.00	57,133.31CR	300,088,401.77	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.146	325,977.47	2,341.88	2,341.88	330,661.23	
51151.182	54,785.36			54,785.36	
51151.183	94,000.00			94,000.00	
51271.	7,757,877.13	162,093.62		7,919,970.75	
TOTAL LINE NO. 2B	8,232,639.96	164,435.50	2,341.88	8,399,417.34	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	263.74			263.74	
51301.103	457.02			457.02	
51301.104	232.33			232.33	
51301.113	452.21			452.21	
51301.130	1,050.23			1,050.23	
51301.171	2,000,000.00	2,000,000.00		4,000,000.00	
51301.183	159,695,000.00	31,385,000.00		191,080,000.00	
51313.101	12,900.00	100.00CR		12,800.00	
51313.103	124,754.43	350.00		125,104.43	
51313.104	2,420,105.61	274,885.88		2,694,991.49	
51313.105	1,275.00	300.00		1,575.00	
51313.107	531,205.84	35,840.00		567,045.84	
51313.111	11,200.00	500.00		11,700.00	
51313.112	139,515.00	8,675.00		148,190.00	
51313.113	1,320,023.70	172,985.00		1,493,008.70	
51313.114	47,895.00	3,175.00		51,070.00	
51313.121	130,512.00	15,080.00		145,592.00	
51313.123	477,032.11	25,125.00		502,157.11	
51313.125	160,794.27	13,350.00		174,144.27	
51313.127	50,224.99	1,700.00		51,924.99	
51313.130	13,949.00	1,606.00		15,555.00	
51313.141	71,844.60	8,875.00		80,719.60	
51313.144	385.00			385.00	
51313.146	9,440.00			9,440.00	
51313.148	3,961.00			3,961.00	
51313.154	5,200.00			5,200.00	
51313.171	5,225.68			5,225.68	
51313.175	150.00			150.00	
51313.181	66,124.00	416.00		66,540.00	
51313.182	50.00			50.00	
51313.183	292,721.04	17,825.00		310,546.04	
51314.101	895.43			895.43	
51314.103	507.55			507.55	
51314.104	1,990.27			1,990.27	
51314.112	611.56			611.56	
51314.113	230.50			230.50	
51314.123	2,389.21			2,389.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51314.125	308.74			308.74	
51314.175	163.44			163.44	
51314.183	7,250.00			7,250.00	
51321.101	608,710.00	91,590.00		700,300.00	
51321.103	1,408,005.41	167,134.28		1,575,139.69	
51321.121	250.00			250.00	
51321.123	38,675.00	1,750.00		40,425.00	
51321.125	32,950.00	3,750.00		36,700.00	
51321.127	42,221.21	7,925.00		50,146.21	
51321.130	746,284.71	80,723.00		827,007.71	
51321.141	17,350.00	2,350.00		19,700.00	
51321.146	1,000.00			1,000.00	
51321.147	143.57			143.57	
51321.148	1,000.00			1,000.00	
51321.152	500.00			500.00	
51321.154	1,000.00			1,000.00	
51321.156	3,394.00	500.00		3,894.00	
51321.157	635.00			635.00	
51321.171	1,000.00			1,000.00	
51321.172	700.00			700.00	
51321.181	76,484.00	3,000.00	542.35	80,026.35	
51321.183	668,599.09	185,150.00	500.00CR	853,249.09	
51322.101	20,800.00	2,500.00		23,300.00	
51322.103	160,500.00	13,750.00		174,250.00	
51322.125	3,500.00	250.00		3,750.00	
51322.127	12,300.00			12,300.00	
51322.130	85,800.00	3,000.00		88,800.00	
51322.141	3,500.00			3,500.00	
51322.148	1,000.00	250.00		1,250.00	
51322.154	3,000.00			3,000.00	
51322.157	3,250.00			3,250.00	
51322.171	5,000.00			5,000.00	
51322.181	79,550.00	13,000.00		92,550.00	
51322.183	247,500.00	71,750.00		319,250.00	
51323.	54,260.90	2,278.08	1,195.00	57,733.98	
51323.101	1,073.00			1,073.00	
51323.103	4,191.52			4,191.52	
51323.125	657.95	250.00		907.95	
51323.127	39.99			39.99	
51323.171			3,000.00	3,000.00	
51323.183	818.95		1,658.35	2,477.30	
TOTAL LINE NO. 2C	171,943,934.80	34,616,488.24	5,895.70	206,566,318.74	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	437,014,647.07	41,256,478.20		478,271,125.27	
51207.	437,012,990.07CR	41,256,478.20CR		478,269,468.27CR	
TOTAL LINE NO. 2D	1,657.00			1,657.00	*
LINE NO. 2E UNEMPLY COMPENSATION					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51261.	67,764,910.83	818,001.00		68,582,911.83	
TOTAL LINE NO. 2E	67,764,910.83	818,001.00		68,582,911.83	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	914,756,000.00	82,897,000.00		997,653,000.00	
56644.	481,321,000.00	43,455,000.00		524,776,000.00	
TOTAL LINE NO. 2F	1,396,077,000.00	126,352,000.00		1,522,429,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	36,290,000.00	2,330,000.00		38,620,000.00	
56647.	2,288,000.00	208,000.00		2,496,000.00	
TOTAL LINE NO. 2H	38,578,000.00	2,538,000.00		41,116,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	566,489,094.38	19,499,620.00		585,988,714.38	
TOTAL LINE NO. 2I	566,489,094.38	19,499,620.00		585,988,714.38	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	6,366,961.00	601,988.00		6,968,949.00	
51281.107	10,924.00CR			10,924.00CR	
51281.113	20,008.00			20,008.00	
51281.121	9,175.00CR			9,175.00CR	
51281.130	9,631.00			9,631.00	
51283.104	9,689,235.00	912,600.00		10,601,835.00	
51283.107	635.00CR			635.00CR	
51283.113	19,301.00CR			19,301.00CR	
51283.114	1,259.00CR			1,259.00CR	
51283.121	437.00CR			437.00CR	
51283.141	437.00CR			437.00CR	
51285.101	21,006.00CR			21,006.00CR	
51285.103	24,528.00CR			24,528.00CR	
51285.104	232,530.00CR			232,530.00CR	
51285.105	961.00CR			961.00CR	
51285.107	26,196.00CR			26,196.00CR	
51285.111	2,596.00CR			2,596.00CR	
51285.112	32,280.00CR			32,280.00CR	
51285.113	170,659.00CR			170,659.00CR	
51285.114	4,892.00CR			4,892.00CR	
51285.121	25,944.00CR			25,944.00CR	
51285.123	6,153.00CR			6,153.00CR	
51285.125	4,519.00CR			4,519.00CR	
51285.127	4,877.00CR			4,877.00CR	
51285.130	8,120.00CR			8,120.00CR	
51285.141	6,954.00CR			6,954.00CR	
51285.142	279.00CR			279.00CR	
51285.146	265.00CR			265.00CR	
51285.147	457.00CR			457.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51285.148	580.00CR			580.00CR	
51285.150	312.00CR			312.00CR	
51285.154	384.00CR			384.00CR	
51285.171	238.00CR			238.00CR	
51285.172	915.00CR			915.00CR	
51285.175	1,469.00CR			1,469.00CR	
51285.181	364.00CR			364.00CR	
51285.182	500.00CR			500.00CR	
51285.183	50.00CR			50.00CR	
51287.101	277.14CR			277.14CR	
51287.103	277.98CR	22.62CR		300.60CR	
51287.104	4,784.83CR	1,095.33CR		5,880.16CR	
51287.107	301.84CR	273.24CR		575.08CR	
51287.111	108.66CR			108.66CR	
51287.112	216.66CR	156.40CR		373.06CR	
51287.113	2,673.22CR	800.19CR		3,473.41CR	
51287.114	39.40CR	27.06CR		66.46CR	
51287.121	576.93CR	231.10CR		808.03CR	
51287.123	332.76CR	228.30CR		561.06CR	
51287.125	214.18CR			214.18CR	
51287.127	30.57CR			30.57CR	
51287.141	45.86CR	298.05CR		343.91CR	
51287.174	75.20CR			75.20CR	
51287.182	11.52CR			11.52CR	
TOTAL LINE NO. 2J	15,455,672.25	1,511,455.71		16,967,127.96	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	467,631,000.00	40,268,000.00		507,899,000.00	
51209.	4,774,000.00	314,000.00		5,088,000.00	
51291.	5,335,000.00	485,000.00		5,820,000.00	
TOTAL LINE NO. 2K	477,740,000.00	41,067,000.00		518,807,000.00	*
TOTAL PERS COMPENSATION	37,250,697,006.18	3,331,801,854.28	8,250,323.16	40,590,749,183.62	*** B
LINE NO. 31 SUPPLIES					
52100.	143,862.55	674.35	5,483.58	150,020.48	
52101.	79,347,355.41	8,006,138.05	560,123.73CR	86,793,369.73	
52102.	2,673,130.18	818,638.13	53.54	3,491,821.85	
52102.546	40,626,849.72	2,951,127.07	75.00CR	43,577,901.79	
52103.	7,287,810.36	659,167.43	8,526.45	7,955,504.24	
52111.	211,881,234.31	20,047,385.05	18,098.12CR	231,910,521.24	
52115.	25.00			25.00	
52152.	4,711,474.31	386,508.16	786.32	5,098,768.79	
52152.550	79,353.71	3,306.08		82,659.79	
52155.	3,180,250.66	267,223.02	4,187.54	3,451,661.22	
52156.	41,264.43	5,243.57		46,508.00	
52171.	3,719,410.20	2,343,962.84	29,530.00CR	6,033,843.04	
52171.544	75,153.29	11,946.08		87,099.37	
52172.	962,232.30	859,682.42	1,343.91	1,823,258.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52173.	25,352,328.02	1,709,647.14	3,027.09	27,065,002.25	
52174.	446,222.52	9,608.31	21.21	455,852.04	
52175.	866,239.91	64,094.74	752.67	931,087.32	
52175.584	68,024.93	6,110.43		74,135.36	
52176.	4,096,302.09	1,233,364.05	838.69CR	5,328,827.45	
52176.583	43,963,537.88	2,845,745.93	82.17CR	46,809,201.64	
52177.	10,757,925.81	526,580.15		11,284,505.96	
52178.	37,935,796.75	3,795,168.12		41,730,964.87	
TOTAL LINE NO. 31	478,215,784.34	46,551,321.12	584,565.40CR	524,182,540.06	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	588,947.92	80,455.73		669,403.65	
52104.543	891,779.34	54,887.16		946,666.50	
52105.	16,001,901.70	1,366,403.89	3,342.67	17,371,648.26	
52106.	131,762,668.32	6,197,207.43	2,804.58CR	137,957,071.17	
52107.	7,661,066.20	346,851.79	12,323.00	8,020,240.99	
52108.	34,538,575.75	3,623,593.65	33,465.68	38,195,635.08	
52109.	2,960,107.31	753,537.64	1,800.44CR	3,711,844.51	
52109.542	148,624.63	10,033.10		158,657.73	
52131.	5,804,217.75	296,500.00		6,100,717.75	
TOTAL LINE NO. 32	200,357,888.92	12,729,470.39	44,526.33	213,131,885.64	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	175,476,402.29	12,668,851.38		188,145,253.67	
52130.	932,839.42			932,839.42	
52140.	4,710,709.27			4,710,709.27	
52160.	8,600,469.18CR	1,244,742.42CR		9,845,211.60CR	
52180.	82.44CR	6,238.88		6,156.44	
52190.	150,498.74CR	332,476.93		181,978.19	
52210.	2,297,227.76CR	255,923.85	42,013.80CR	2,083,317.71CR	
52220.	3,542,935.56	510,360.10	42,013.80	4,095,309.46	
52230.	17,940,824.81CR	.07		17,940,824.74CR	
52260.	1,530,967.03	123,383.95		1,654,350.98	
56810.	6,866,666.68CR	799,738.81CR		7,666,405.49CR	
56820.	11,733,188.00	1,552,068.67		13,285,256.67	
56830.	946,798.81CR	17,803.91CR	6,064.32CR	970,667.04CR	
56840.	946,798.81	17,803.91	6,064.32	970,667.04	
TOTAL LINE NO. 33	162,071,271.96	13,404,822.60		175,476,094.56	*
LINE NO. 34 SERVICES					
51408.	1,746.02	488.00		2,234.02	
52117.	15.00			15.00	
52171.	10,280,314.03			10,280,314.03	
52171.544	152,093.33			152,093.33	
52172.	4,270,652.78			4,270,652.78	
52179.	14,411,813.63	38,728.36		14,450,541.99	
52313.	26,786,836.70	2,384,494.73	10,842.03	29,182,173.46	
52357.	371,853.84	27,968.71		399,822.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52361.	867,331.47	96,499.15		963,830.62	
52365.	104,542.09	22,415.83		126,957.92	
52413.	21,788.96			21,788.96	
52418.	2,162,991.22	448,833.67	1,827.31CR	2,609,997.58	
52418.587	17,059,272.46	1,218,614.96		18,277,887.42	
52419.	52,294,104.82	4,673,615.32	631,202.70CR	56,336,517.44	
52421.	123,431.86			123,431.86	
52422.	2,529.55			2,529.55	
52423.	3,023,722.52	346,044.58	5,320.00CR	3,364,447.10	
52424.	25,388,750.29	2,048,248.37	9,880.85CR	27,427,117.81	
52424.592	5,497,399.38	559,112.68		6,056,512.06	
52425.	30,738.58	879.51	32.71CR	31,585.38	
52432.	1,350,044.92	5,147.99		1,355,192.91	
54401.	3,175,948.47	325,107.91		3,501,056.38	
54401.588	166,796.52	7,837.82		174,634.34	
54401.613	1,600.44			1,600.44	
54511.	13,228,594.39	1,056,801.09		14,285,395.48	
54511.688	9,086.80	52.68		9,139.48	
TOTAL LINE NO. 34	180,784,000.07	13,260,891.36	637,421.54CR	193,407,469.89	*
LINE NO. 35 MEDICAL					
52341.	54,330.30	480.00	4,570.00CR	50,240.30	
52427.	7,517,666.37	700,994.52	12,179.71	8,230,840.60	
52427.577	418,146.13	38,810.67		456,956.80	
52428.	14,660,808.31	1,281,253.85	21,262.78	15,963,324.94	
52428.578	466,731.14	46,646.18		513,377.32	
52429.	1,322,941.78	117,437.95		1,440,379.73	
TOTAL LINE NO. 35	24,440,624.03	2,185,623.17	28,872.49	26,655,119.69	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	79,238,806.98	9,374,082.29	4,229,685.35	92,842,574.62	
52322.	2,991,386.23	417,047.05	432,510.56	3,840,943.84	
52323.	17,638,568.72	725,575.43	722,893.67	19,087,037.82	
52324.	20,657.21			20,657.21	
52326.	162,243.23	23,836.98	47,898.91	233,979.12	
52327.	356,382.71	43,534.16	264,183.67	664,100.54	
52331.	34,221,517.69	3,605,414.98	195,166.08CR	37,631,766.59	
52331.545	88,263.80	4,447.28		92,711.08	
52332.	39,529,370.60	3,493,832.99	16,159.47CR	43,007,044.12	
52333.	1,406,273.12	126,111.63		1,532,384.75	
52334.	4,592,439.44	833,220.28		5,425,659.72	
52335.	7,387.12	55.00		7,442.12	
52336.	12,276,385.03	1,301,666.66		13,578,051.69	
52337.	133,895.53	15,144.91		149,040.44	
52338.	12,728,887.81	1,445,408.35	111,305.03CR	14,062,991.13	
52339.	927,604.46	115,242.00	3,014.98	1,045,861.44	
52342.	1,465,254.89	106,697.91		1,571,952.80	
52343.	8,226,350.41			8,226,350.41	
52359.	259,810,737.87	35,435,423.98	6,346,189.56CR	288,899,972.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52363.686	7,775.94	360.00		8,135.94	
TOTAL LINE NO. 36	475,830,188.79	57,067,101.88	968,633.00CR	531,928,657.67	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	659,768.70			659,768.70	
54411.	6,640,316.13	649,297.03	705.96CR	7,288,907.20	
54411.572	265,915.91	22,318.42		288,234.33	
54411.573	20,398.43	522.33		20,920.76	
54512.	3,737,640.06	489,942.65		4,227,582.71	
54512.626	82,705.63	11,032.18		93,737.81	
54513.	30,845.61	1,855.00	1,155.00CR	31,545.61	
54518.	6,831,560.15	647,715.02	3,985.34	7,483,260.51	
54521.	32,864,989.39	2,951,987.20	2,000.00	35,818,976.59	
54523.	2,373,334.18	244,232.22		2,617,566.40	
TOTAL LINE NO. 37	53,507,474.19	5,018,902.05	4,124.38	58,530,500.62	*
LINE NO. 38 COST OF SALE ITEMS					
52433.562	76,714.83	2,097.50		78,812.33	
52441.	127,503,115.01	9,640,170.17	18,938.80CR	137,124,346.38	
52441.627	61.41CR	4.00		57.41CR	
52442.	12,301,657.08	1,541,867.49	50.00CR	13,843,474.57	
52443.	7,677,157.33	445,698.45		8,122,855.78	
52447.	3.92			3.92	
52449.	3,263,175.71	874,944.00		4,138,119.71	
52471.	646.02			646.02	
52472.	12.88			12.88	
TOTAL LINE NO. 38	150,822,421.37	12,504,781.61	18,988.80CR	163,308,214.18	*
SUBTOTAL SUPPLIES & SERV	1,726,029,653.67	162,722,914.18	2,132,085.54CR	1,886,620,482.31	*** C
LINE NO. 39 ADVERTISING					
52325.	199,670,197.92	30,963,201.90	123,700.56CR	230,509,699.26	
52325.596	1,662,470.22	129,853.37		1,792,323.59	
TOTAL LINE NO. 39	201,332,668.14	31,093,055.27	123,700.56CR	232,302,022.85	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	3,724,144.40	170,961.82		3,895,106.22	
52415.619	59,134.08	6,677.14		65,811.22	
52415.620	2,511.59	10.00		2,521.59	
52417.	8,709,692.08	949,165.50	4,255.39CR	9,654,602.19	
52417.093	28,168.93			28,168.93	
52417.628	634,762.92	46,044.48		680,807.40	
52417.629	4,587.20	3,175.90CR		1,411.30	
54221.	67,015.11			67,015.11	
54222.	3,407,788.06	250,582.99		3,658,371.05	
54223.	3,834,891.92	532,808.15		4,367,700.07	
54231.	35,283,763.59	3,882,869.53		39,166,633.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54231.690	809,499.84	68,129.37		877,629.21	
54231.691	4,724.54CR			4,724.54CR	
54232.	17,404,123.78	1,567,219.66	3.60	18,971,347.04	
54232.602	1,627,478.40	127,805.85		1,755,284.25	
54232.605	6,157.61	953.65		7,111.26	
54232.632	1,166.20	386.27		1,552.47	
54233.	15,068,092.68	2,156,980.00		17,225,072.68	
54233.692	236,504.95	5,859.96		242,364.91	
54233.693	1,399.94	250.00		1,649.94	
54234.	14,628,559.42	1,819,105.38	5,253.06	16,452,917.86	
54234.694	431,789.18	25,951.65		457,740.83	
54234.695	5,109.66	250.05		5,359.71	
54242.	44,000,044.76	7,486,229.42	3,780,749.42CR	47,705,524.76	
54260.	256,349.84	10,531.66		266,881.50	
54270.	2,730,786.29	414,554.75	3,117,591.74	6,262,932.78	
TOTAL LINE NO. 3B	152,958,797.89	19,520,151.38	662,156.41CR	171,816,792.86	*
LINE NO. 3C RELOCATION COSTS					
51239.101	438,331.84	35,574.71		473,906.55	
51239.103	982,423.89	106,834.40		1,089,258.29	
51239.104	77,449.62	7,929.58		85,379.20	
51239.107	7,819.21	146.94		7,966.15	
51239.113	30,725.10	8,441.46		39,166.56	
51239.121	2,500.00			2,500.00	
51239.123	63,008.18	260.51		63,268.69	
51239.125	10,135.00			10,135.00	
51239.127	30,396.70	7,500.00		37,896.70	
51239.130	360,534.90	27,886.10		388,421.00	
51239.141	7,973.94	2,500.00		10,473.94	
51239.144	2,500.00	397.82		2,897.82	
51239.146	85,548.77	5,151.90		90,700.67	
51239.147	5,341.10			5,341.10	
51239.148	26,787.00			26,787.00	
51239.154	2,500.00			2,500.00	
51239.155	10,000.00			10,000.00	
51239.156	2,675.86			2,675.86	
51239.171	332,976.45	7,500.00		340,476.45	
51239.172	10,000.00			10,000.00	
51239.181	112,179.77	27,500.00		139,679.77	
51239.182	51,227.81			51,227.81	
51239.183	80,339.64CR	38,404.70		41,934.94CR	
51241.101	57,481.67	14,539.08		72,020.75	
51241.103	144,325.50	5,191.89		149,517.39	
51241.104	10,141.74	779.46		10,921.20	
51241.107	1,250.94	356.05		1,606.99	
51241.113	8,051.37			8,051.37	
51241.121	497.95	399.38		897.33	
51241.123	21,756.42	1,590.91		23,347.33	
51241.125	3,175.03			3,175.03	
51241.127	19,692.41	693.90		20,386.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.130	89,876.76	9,234.61		99,111.37	
51241.141	1,389.60			1,389.60	
51241.144	1,551.16			1,551.16	
51241.146	24,833.52			24,833.52	
51241.147	978.00			978.00	
51241.150		528.52		528.52	
51241.154	1,531.03			1,531.03	
51241.155		319.30		319.30	
51241.156	296.52			296.52	
51241.171	122,786.40	2,950.40		125,736.80	
51241.172	6,673.30			6,673.30	
51241.181	27,723.40	3,125.15		30,848.55	
51241.182	15,976.50	428.86		16,405.36	
51241.183	52,851.17	7,310.35		60,161.52	
51242.101	17,519.04	3,744.63		21,263.67	
51242.103	57,132.06	6,618.54		63,750.60	
51242.104	1,511.48	64.79		1,576.27	
51242.107	275.10	146.94		422.04	
51242.113	3,247.09	1,390.78		4,637.87	
51242.121		172.03		172.03	
51242.123	5,189.98	510.84		5,700.82	
51242.125	908.25			908.25	
51242.127	6,684.27	397.29		7,081.56	
51242.130	27,240.98	4,112.33		31,353.31	
51242.141	1,544.83			1,544.83	
51242.144	691.84			691.84	
51242.146	14,072.76	468.00		14,540.76	
51242.147	351.44			351.44	
51242.148	193.74			193.74	
51242.154	823.19			823.19	
51242.155	222.00	130.75		352.75	
51242.156	87.93			87.93	
51242.171	36,274.60			36,274.60	
51242.172	113.24	425.43		538.67	
51242.181	13,030.81	408.25		13,439.06	
51242.182	12,162.34			12,162.34	
51242.183	15,362.40	7,964.93		23,327.33	
51243.101	364,304.95	33,261.98		397,566.93	
51243.103	819,172.01	61,897.72		881,069.73	
51243.104	65,670.54	4,971.96		70,642.50	
51243.107	4,745.66	2,804.62		7,550.28	
51243.113	27,681.41	6,752.59		34,434.00	
51243.121		1,042.38		1,042.38	
51243.123	30,095.69			30,095.69	
51243.125	23,195.59			23,195.59	
51243.127	32,705.00	4,424.89		37,129.89	
51243.130	379,400.93	35,506.27		414,907.20	
51243.141	10,764.61			10,764.61	
51243.144		6,138.61		6,138.61	
51243.145	14,018.35			14,018.35	
51243.146	110,526.50	5,579.04		116,105.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.147	5,609.65	1,904.40		7,514.05	
51243.148	10,021.30			10,021.30	
51243.154	7,630.23			7,630.23	
51243.155	7,715.00	2,583.59		10,298.59	
51243.156	2,435.26			2,435.26	
51243.157	14,250.19			14,250.19	
51243.171	209,784.41	11,215.92		221,000.33	
51243.172	9,251.73	270.00		9,521.73	
51243.181	233,377.65	8,029.69		241,407.34	
51243.182	124,201.25			124,201.25	
51243.183	284,868.02	23,665.15		308,533.17	
51244.101	784,246.93	75,386.55		859,633.48	
51244.103	1,518,523.00	105,580.33		1,624,103.33	
51244.104	77,736.49	15,377.56		93,114.05	
51244.107	5,495.44	1,934.31		7,429.75	
51244.113	55,599.73			55,599.73	
51244.123	140,802.03	912.90		141,714.93	
51244.125	37,848.53			37,848.53	
51244.127	71,263.83	5,352.06		76,615.89	
51244.130	558,935.19	42,229.14		601,164.33	
51244.141	51,684.45			51,684.45	
51244.142	6,683.19			6,683.19	
51244.145	23,021.02			23,021.02	
51244.146	440,112.69	7,090.63		447,203.32	
51244.147	1,351.44	7,664.93		9,016.37	
51244.148	6,083.45			6,083.45	
51244.153	6,904.38			6,904.38	
51244.154	27,875.70			27,875.70	
51244.155	17,171.96			17,171.96	
51244.156	5,855.67			5,855.67	
51244.157	46,096.50			46,096.50	
51244.171	870,861.76	29,883.20		900,744.96	
51244.172	48,558.97			48,558.97	
51244.181	610,275.42	8,609.41		618,884.83	
51244.182	183,415.36	13,055.09		196,470.45	
51244.183	73,171.68CR	16,703.74		56,467.94CR	
51245.101	82.22	213.28		295.50	
51245.103	10,152.20	1,833.64		11,985.84	
51245.146	3,153.25			3,153.25	
51245.157	442.46			442.46	
51245.171	499.39			499.39	
51245.181	12,109.03			12,109.03	
51245.182	269.54			269.54	
51245.183	7,734.77			7,734.77	
51246.103	1,541.57			1,541.57	
51247.101	710,475.55	51,544.45		762,020.00	
51247.103	1,627,005.02	99,142.85		1,726,147.87	
51247.104	78,654.85	7,819.00		86,473.85	
51247.107	6,302.59	1,286.00		7,588.59	
51247.113	54,524.79	6,212.00		60,736.79	
51247.121	1,165.00	562.00		1,727.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.123	54,807.51	719.00		55,526.51	
51247.125	32,009.82			32,009.82	
51247.127	71,446.23	6,446.17		77,892.40	
51247.130	576,022.37	48,180.72		624,203.09	
51247.141	28,023.92	972.00		28,995.92	
51247.144	5,380.96	2,542.00		7,922.96	
51247.145	11,245.52			11,245.52	
51247.146	228,464.25	11,428.84		239,893.09	
51247.147	12,410.84	740.00		13,150.84	
51247.148	25,987.20			25,987.20	
51247.150	241.34	206.00		447.34	
51247.152	260.47			260.47	
51247.153	7,040.77			7,040.77	
51247.154	23,402.52			23,402.52	
51247.155	12,440.59	1,128.00		13,568.59	
51247.156	4,677.19			4,677.19	
51247.157	32,174.07			32,174.07	
51247.159	6,996.58			6,996.58	
51247.171	885,307.01	12,018.14		897,325.15	
51247.172	27,424.26	106.00		27,530.26	
51247.175	4,501.00	2,244.70		6,745.70	
51247.181	518,910.49	34,017.04		552,927.53	
51247.182	173,558.79	1,779.16		175,337.95	
51247.183	676,376.65	35,479.11		711,855.76	
51248.101	1,656,370.01	187,406.59		1,843,776.60	
51248.103	3,494,949.60	383,575.20		3,878,524.80	
51248.104	46,254.43	7,507.45		53,761.88	
51248.107	1,537.00			1,537.00	
51248.113	55,762.18	1,919.19		57,681.37	
51248.123	184,104.46	20,527.83		204,632.29	
51248.125	36,624.90			36,624.90	
51248.127	133,060.55	68.02CR		132,992.53	
51248.130	826,555.97	88,438.29		914,994.26	
51248.141	43,960.70			43,960.70	
51248.145	41,644.41			41,644.41	
51248.146	670,533.77	21,634.63		692,168.40	
51248.147	14,296.00			14,296.00	
51248.148	36,455.24			36,455.24	
51248.154	110,704.25			110,704.25	
51248.155	5,868.95	215.00		6,083.95	
51248.156	22,050.42			22,050.42	
51248.157	71,301.89			71,301.89	
51248.171	2,088,108.52	163,946.04		2,252,054.56	
51248.172	89,685.02			89,685.02	
51248.175	3,927.43	4,349.90		8,277.33	
51248.181	1,256,438.71	34,244.34		1,290,683.05	
51248.182	506,128.89	5,302.26		511,431.15	
51248.183	150,374.33CR	123,779.52		26,594.81CR	
51249.101	5,346.85	547.10		5,893.95	
51249.103	19,543.83	3,349.96		22,893.79	
51249.171	2,059.03			2,059.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51249.181	20,411.97			20,411.97	
51249.183	20,139.99	4,002.40		24,142.39	
TOTAL LINE NO. 3C	28,961,505.86	2,267,157.95		31,228,663.81	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	7,068,236.30	529,013.36	13,507.18	7,610,756.84	
51401.102	7,330.76	1,052.15		8,382.91	
51401.103	15,483,455.44	1,267,377.26	23,503.72	16,774,336.42	
51401.104	1,853,683.42	171,977.28	1,503.28	2,027,163.98	
51401.105	8,768.27	1,107.93		9,876.20	
51401.107	70,400.91	3,073.66		73,474.57	
51401.111	2,905.34	413.82		3,319.16	
51401.112	575,769.09	69,046.88		644,815.97	
51401.113	825,310.51	56,478.10		881,788.61	
51401.114	24,208.64	2,901.45		27,110.09	
51401.121	31,393.78	15,474.14		46,867.92	
51401.123	1,832,036.73	224,102.50	2,281.31	2,058,420.54	
51401.125	788,767.46	84,174.33	611.60	873,553.39	
51401.127	810,848.89	100,265.64		911,114.53	
51401.130	12,367,756.62	1,115,873.14	11,279.86	13,494,909.62	
51401.141	416,239.14	40,279.32	282.39	456,800.85	
51401.142	18,630.69	2,478.56		21,109.25	
51401.144	359,852.65	29,887.79		389,740.44	
51401.145	2,194.79			2,194.79	
51401.146	2,549,974.76	253,983.88	3,041.24	2,806,999.88	
51401.147	300,804.29	27,081.03		327,885.32	
51401.148	641,533.32	57,189.16		698,722.48	
51401.149	792,297.02	64,834.30		857,131.32	
51401.150	132,123.60	17,922.98		150,046.58	
51401.151	9,683.15			9,683.15	
51401.152	141,110.99	13,238.84		154,349.83	
51401.154	560,832.78	59,469.97		620,302.75	
51401.155	411,985.10	35,047.30		447,032.40	
51401.156	637,568.21	45,055.84		682,624.05	
51401.157	481,759.88	33,149.30		514,909.18	
51401.159	650.33			650.33	
51401.171	6,292,318.99	610,102.51	2,547.74	6,904,969.24	
51401.172	685,468.89	62,457.34	984.30	748,910.53	
51401.175	129,550.62	2,832.18		132,382.80	
51401.181	11,053,829.64	1,115,937.14	7,860.87	12,177,627.65	
51401.182	3,162,200.46	331,929.62		3,494,130.08	
51401.183	12,506,675.56	1,139,646.96	2,757.37	13,649,079.89	
51403.101	2,698,913.24	212,954.64	1,287.82	2,913,155.70	
51403.102	1,885.34			1,885.34	
51403.103	4,302,611.98	389,097.12	5,972.20	4,697,681.30	
51403.104	530,083.84	45,017.67		575,101.51	
51403.107	31,865.41	3,370.84		35,236.25	
51403.112	110,787.59	11,953.12		122,740.71	
51403.113	190,694.09	13,382.63	1,867.61	205,944.33	
51403.114	5,434.76			5,434.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.121	5,265.11	693.61		5,958.72	
51403.123	187,469.24	20,918.35		208,387.59	
51403.125	69,933.21	7,668.86		77,602.07	
51403.127	158,954.42	9,589.04		168,543.46	
51403.130	2,473,144.18	259,059.69	3,001.94	2,735,205.81	
51403.141	53,291.53	6,355.45		59,646.98	
51403.146	95,709.07	1,696.79		97,405.86	
51403.147	9,132.31			9,132.31	
51403.148	63,394.13	3,624.90		67,019.03	
51403.150	13,672.13	5,272.54		18,944.67	
51403.154	2,636.79			2,636.79	
51403.155	22,164.97	2,232.29		24,397.26	
51403.156	49,334.82	4,738.66		54,073.48	
51403.157	10,239.90	951.70		11,191.60	
51403.171	76,236.27	33,634.51		109,870.78	
51403.172	44,161.04	4,013.01		48,174.05	
51403.175	57.15			57.15	
51403.181	818,383.35	79,236.59		897,619.94	
51403.182	40,248.94	8,752.11		49,001.05	
51403.183	489,979.59	45,989.58		535,969.17	
51403.552	73,524.93CR			73,524.93CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	30,561.71	4,230.35		34,792.06	
51404.103	26,508.64	21,795.77		48,304.41	
51404.104		905.94		905.94	
51404.123	9,777.96			9,777.96	
51404.130	74,866.04	14,876.34		89,742.38	
51404.144	2,886.98			2,886.98	
51404.154	847.20			847.20	
51404.155	1,786.62			1,786.62	
51404.156		4,839.21		4,839.21	
51404.171	250,058.23	33,851.65		283,909.88	
51404.172	3,218.51	1,691.86		4,910.37	
51404.181	133,864.04	3,516.14		137,380.18	
51404.182	20,080.02	581.62		20,661.64	
51404.183	1,803,837.36	163,334.88		1,967,172.24	
51405.183	36,483.20	21,944.96		58,428.16	
51406.	100,933.35	3,116.48		104,049.83	
51409.	13,488.96			13,488.96	
51412.	12,700.45	5,089.00		17,789.45	
52454.	80,194.06	7,837.50		88,031.56	
56315.	197,980.18	22,066.31		220,046.49	
56316.	141,953.53	8,779.66		150,733.19	
TOTAL LINE NO. 3D	98,430,077.34	9,073,517.03	82,290.43	107,585,884.80	*
LINE NO. 3E TRAINING					
51403.144	12,108.68	991.87		13,100.55	
51411.101	44,535.73	5,140.68		49,676.41	
51411.103	209,994.22	20,786.33	137.48CR	230,643.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.104	71,291.56	3,731.65		75,023.21	
51411.107	1,923.87	251.65		2,175.52	
51411.111	565.00			565.00	
51411.112	2,010.02	1,615.87		3,625.89	
51411.113	22,526.61	129.28		22,655.89	
51411.114	344.64			344.64	
51411.121	57.30	219.98		277.28	
51411.123	229,232.74	20,844.08		250,076.82	
51411.125	20,164.10	4,006.11		24,170.21	
51411.127	65,223.71	7,973.30	181.90	73,378.91	
51411.130	315,120.39	21,223.41	909.99	337,253.79	
51411.141	35,641.26	3,618.16		39,259.42	
51411.144	25,723.29	19,488.78		45,212.07	
51411.146	24,210.21	3,785.05		27,995.26	
51411.147	19,202.74	3,732.66		22,935.40	
51411.148	33,423.03	1,660.85		35,083.88	
51411.149	29,289.83	3,913.31		33,203.14	
51411.150	4,028.73			4,028.73	
51411.153	362.70			362.70	
51411.154	12,596.75			12,596.75	
51411.156	45,519.45	2,422.31		47,941.76	
51411.157	8,428.65	2,020.34		10,448.99	
51411.171	295,055.97	82,479.98		377,535.95	
51411.172	82,437.21	28,198.56	99.00	110,734.77	
51411.175	23,643.69	8,055.94		31,699.63	
51411.181	120,376.78	13,232.95		133,609.73	
51411.182	295,157.01	22,008.43		317,165.44	
51411.183	125,274.12	12,059.89		137,334.01	
51413.101	2,852,449.07	266,486.62	2,770.15	3,121,705.84	
51413.102	84,603.17	7,163.81		91,766.98	
51413.103	4,516,731.27	411,874.02	400.54	4,929,005.83	
51413.104	3,668,817.19	388,153.01	1,489.94	4,058,460.14	
51413.105	13,392.46	1,746.71		15,139.17	
51413.107	116,282.25	9,970.21		126,252.46	
51413.111	1,620.73			1,620.73	
51413.112	1,076,457.50	111,204.71	2,989.37	1,190,651.58	
51413.113	735,899.44	93,679.18	3,966.60	833,545.22	
51413.114	65,029.81	4,170.24		69,200.05	
51413.121	147,371.56	12,927.79	559.74	160,859.09	
51413.123	6,474,430.20	934,612.00	9,237.57	7,418,279.77	
51413.125	962,921.89	139,327.64	801.90	1,103,051.43	
51413.127	591,731.51	111,367.77	949.58	704,048.86	
51413.130	4,520,920.94	385,452.46	4,475.63	4,910,849.03	
51413.141	772,731.89	84,301.09	481.53	857,514.51	
51413.144	46,156.41	18,137.59		64,294.00	
51413.146	179,803.36	8,045.33	2,817.24CR	185,031.45	
51413.147	10,258.66	1,035.59		11,294.25	
51413.148	57,767.98	4,059.24		61,827.22	
51413.149	1,195.77	466.00		1,661.77	
51413.150	2,883.20			2,883.20	
51413.151	1,890.35			1,890.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.152	5,207.26	1,108.67		6,315.93	
51413.154	19,344.95	307.15		19,652.10	
51413.155	18,795.19	3,781.96		22,577.15	
51413.156	16,962.22	820.65		17,782.87	
51413.157	23,048.00	1,417.12		24,465.12	
51413.171	1,284,806.79	88,337.49	1,765.19	1,374,909.47	
51413.172	208,079.58	15,640.44		223,720.02	
51413.175	117,414.06	2,910.03		120,324.09	
51413.181	600,501.03	43,383.31	234.64	644,118.98	
51413.182	106,092.31	11,749.21		117,841.52	
51413.183	89,774.36	57,147.39	670.28	147,592.03	
52363.	14,087,070.58	2,091,359.02	5,031.84CR	16,173,397.76	
52363.684	74,596.32	4,258.50		78,854.82	
52367.	1,889,307.61	89,337.95	7,646.62	1,986,292.18	
52367.685	64,588.30	6,984.94		71,573.24	
52367.687	8,447.97	200.00		8,647.97	
52369.	231,667.47	10,077.74	108.90CR	241,636.31	
TOTAL LINE NO. 3E	47,922,520.60	5,716,594.00	31,534.71	53,670,649.31	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	44,546,995.15	4,074,514.44	31,638.24	48,653,147.83	
TOTAL LINE NO. 3F	44,546,995.15	4,074,514.44	31,638.24	48,653,147.83	*
LINE NO. 3G CONTRACT STATIONS					
52301.	58,802,352.91	5,278,384.91	96,598.64	64,177,336.46	
52301.579	101,500.73	11,220.47		112,721.20	
TOTAL LINE NO. 3G	58,903,853.64	5,289,605.38	96,598.64	64,290,057.66	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	103,197,988.25	8,867,920.10		112,065,908.35	
52151.	60,739,926.68	5,291,523.54	488,397.59	66,519,847.81	
52151.594	7,944,873.69	666,198.17		8,611,071.86	
52153.697	243,488.43	24,541.10	474.79	268,504.32	
52170.	38,577,195.95	3,018,731.28		41,595,927.23	
52240.	1,116,063.60CR	57,110.97		1,058,952.63CR	
52280.	404,705.56	40,678.57		445,384.13	
52412.	10,812.53	3,210.02		14,022.55	
52412.595	11,394.03	678.75		12,072.78	
52955.	681,943.88CR	43,124.48CR		725,068.36CR	
54543.	47,484,966.25	4,760,940.25	1,276.98	52,247,183.48	
54543.604	13,375,574.77	1,093,930.36		14,469,505.13	
54545.	10,031.93	389.61		10,421.54	
54547.	5,120,838.94CR	342,309.37CR	429.10CR	5,463,577.41CR	
54913.	1,358,090.84CR	78,052.10CR		1,436,142.94CR	
TOTAL LINE NO. 3H	263,724,020.81	23,362,366.77	489,720.26	287,576,107.84	*
LINE NO. 3J VEHICLE HIRE					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52459.	24,890,953.16	1,636,871.37	375,688.72	26,903,513.25	
TOTAL LINE NO. 3J	24,890,953.16	1,636,871.37	375,688.72	26,903,513.25	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	4,322,564.30	218,458.85	146,031.84	4,687,054.99	
52453.	12,741,147.90	1,588,071.41	24,865.46	14,354,084.77	
52453.538	28,533,621.49	2,333,537.57		30,867,159.06	
52455.	2,653,359.71	256,992.69		2,910,352.40	
52455.540	127,721.64	11,848.94		139,570.58	
52461.	1,025.00			1,025.00	
TOTAL LINE NO. 3K	48,379,440.04	4,408,909.46	170,897.30	52,959,246.80	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	268,791,902.46	25,223,704.42	66,672.82	294,082,279.70	
52463.	413,500.00	37,000.00		450,500.00	
TOTAL LINE NO. 3L	269,205,402.46	25,260,704.42	66,672.82	294,532,779.70	*
LINE NO. 3M ACCIDENT COST					
54546.	5,121,071.54	347,198.37	268.50CR	5,468,001.41	
55101.	255,499.51	1,194.08		256,693.59	
55103.	16,583.58			16,583.58	
55105.	2,481,667.58	318,116.51		2,799,784.09	
55107.	27,882,539.47	3,659,796.59	93,581.01CR	31,448,755.05	
55212.	3,367,037.37	453,030.36		3,820,067.73	
55213.	1,398,960.64	224,564.00		1,623,524.64	
55215.	356,361.30	62,324.26	38.80CR	418,646.76	
55216.	6,069,186.87	534,150.53	7,645.90CR	6,595,691.50	
TOTAL LINE NO. 3M	46,948,907.86	5,600,374.70	101,534.21CR	52,447,748.35	*
SUBTOTAL OTHER EXPENSES	1,084,872,474.81	106,210,766.90	581,350.50	1,191,664,592.21	*** D
LINE NO. 3P TRANS. HIGHWAY					
53119.	18,819.00			18,819.00	
53121.	93,827,201.98	87,777.99	85.76	93,915,065.73	
53122.	4,586,647.96	26,212.95		4,612,860.91	
53123.	8,252,047.10	733.81		8,252,780.91	
53124.	47,105,525.11			47,105,525.11	
53125.	4,553,110.68	100,567.99		4,653,678.67	
53126.	8,795,783.02	547.94CR		8,795,235.08	
53127.	169,434,704.28	15,589,354.74		185,024,059.02	
53128.	26,409,145.40	1,588,251.68		27,997,397.08	
53129.	2,241,704.44	171,775.98		2,413,480.42	
53131.	202,236,541.55	18,023,650.15		220,260,191.70	
53132.	11,652,960.49	479,514.90		12,132,475.39	
53133.	2,911,397.81	208,323.69		3,119,721.50	
53134.	6,093,599.43	538,428.96		6,632,028.39	
53135.	28,743,874.80	2,307,880.71		31,051,755.51	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53136.	21,441,491.95	1,972,743.96		23,414,235.91	
53137.	736,590.86	91,058.32		827,649.18	
53138.	172,569.47	22,510.50		195,079.97	
53139.	439,285.06	46,188.21		485,473.27	
53163.	1,355,980.47	107,221.83		1,463,202.30	
53191.	5,242,214.08	523,493.95		5,765,708.03	
53601.	345,562,989.31	39,198,839.30	2,930.60CR	384,758,898.01	
53602.	24,846,314.16	2,202,876.78		27,049,190.94	
53603.	23,333,587.77	3,269,935.52		26,603,523.29	
53604.	5,607,352.43	308.68		5,607,661.11	
53605.	90,037,669.89	10,253,517.66		100,291,187.55	
53606.	1,711,911.54	165,627.32		1,877,538.86	
53607.	6,466,981.52	995,403.02		7,462,384.54	
53608.	767,501.69			767,501.69	
53609.	36,532,938.04	4,109,486.43		40,642,424.47	
53611.	3,278,104.54	299,739.39		3,577,843.93	
53612.	3,270,374.71	596,792.72		3,867,167.43	
53613.	1,192,139.23			1,192,139.23	
53614.	65,044,062.36	7,199,476.90		72,243,539.26	
53615.	4,653,974.42	314,912.84		4,968,887.26	
53616.	4,535,702.32	500,358.21		5,036,060.53	
53617.	2,606,804.18			2,606,804.18	
53618.	93,786,302.71	10,767,010.60		104,553,313.31	
53619.	5,659,364.00	565,348.45		6,224,712.45	
53621.	27,334,369.71	4,294,589.39		31,628,959.10	
53622.	13,623,608.73	11,146.50		13,634,755.23	
53623.	130,446.54			130,446.54	
53624.	5,925.24			5,925.24	
53625.	62,749.48			62,749.48	
53626.	1,385.92			1,385.92	
TOTAL LINE NO. 3P	1,406,303,755.38	126,630,512.09	2,844.84CR	1,532,931,422.63	*
LINE NO. 3Q TRANS. RAIL					
53142.	54,577,308.61	4,966,908.06		59,544,216.67	
53143.	124,432,638.10	8,966,652.30		133,399,290.40	
53145.	19,182,078.25	1,060,778.75		20,242,857.00	
53146.	121,400.17CR			121,400.17CR	
53147.	71,850.43	63.00		71,913.43	
53148.	7,036,060.50	1,010,175.00		8,046,235.50	
53192.	22,794,966.00	1,836,830.70		24,631,796.70	
TOTAL LINE NO. 3Q	227,973,501.72	17,841,407.81		245,814,909.53	*
LINE NO. 3R TRANS. AIR					
53201.	150,783,433.37	12,104,987.88	155,258.84	163,043,680.09	
53212.	39,884,393.47	2,532,320.00	225,856.48	42,642,569.95	
53225.	25,250.26			25,250.26	
53261.	5,406,770.05	389,172.00	56,634.25	5,852,576.30	
53263.	149,912,374.91	15,117,027.60	784,176.33	165,813,578.84	
53264.	40,482,179.27	4,104,659.97	188,366.39CR	44,398,472.85	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53301.	104,412,642.44	7,983,136.00	863,627.40	113,259,405.84	
	53302.	11,921,326.58	760,004.00	27,592.60	12,708,923.18	
	53303.	17,547,869.18	1,479,072.00	66,705.50	19,093,646.68	
	53501.	243,307,738.00	20,240,687.59		263,548,425.59	
	53503.	8,205,628.99	653,295.92		8,858,924.91	
	53505.	38,415.45			38,415.45	
	53509.	439,420.24	91,823.37		531,243.61	
	53511.	467,438,080.94	37,433,547.17		504,871,628.11	
	53513.	7,432,326.62	642,071.79		8,074,398.41	
	53519.	861,672.19	114,876.88		976,549.07	
	53521.	122,971.11	15,849.40		138,820.51	
	53525.	9,342.48	910.00		10,252.48	
	53541.	83,848,242.85	7,289,929.79		91,138,172.64	
	53542.	38,220,916.61	1,672,064.30		39,892,980.91	
	53543.	28,231,129.75	2,441,197.69	27.00CR	30,672,300.44	
	53544.	14,460,968.12			14,460,968.12	
	53545.	14,440,951.60	1,934,585.00		16,375,536.60	
	53546.	4,297,167.60	417,615.00		4,714,782.60	
	53547.	30,044,698.14	1,797,750.58		31,842,448.72	
	53551.	29,405,875.15	2,674,088.72		32,079,963.87	
	53552.	19,124,625.10			19,124,625.10	
	53553.	4,621,685.84	416,625.17		5,038,311.01	
	53554.	617,945.88			617,945.88	
	53561.	17,332,889.23	1,717,941.33		19,050,830.56	
	53562.	19,617,951.11	1,935,985.12		21,553,936.23	
	53563.	2,440,393.43	214,391.50		2,654,784.93	
	53564.	5,504,146.51	498,132.97		6,002,279.48	
	53565.	19,559,384.32	1,882,982.39		21,442,366.71	
	53566.	18,030,359.41	2,129,075.73		20,159,435.14	
	53567.	2,856,145.61	272,534.37		3,128,679.98	
	53568.	4,352,158.85	401,186.94		4,753,345.79	
	53581.	10,913,703.81	884,224.85		11,797,928.66	
	53583.	9,355,154.21	789,993.68		10,145,147.89	
	53585.	1,092,695.32	36,084.31		1,128,779.63	
	53588.	797,393.99	49,394.03		846,788.02	
	53591.	6,183,207.91CR	303,666.11CR		6,486,874.02CR	
	53593.	2,283,350.45CR	232,278.61CR		2,515,629.06CR	
	53595.	4,271,351.11	924,916.21		5,196,267.32	
	53599.	27,749,379.47	2,169,488.54	5,428,832.60CR	24,490,035.41	
	53901.	133,881,838.20CR	10,222,212.00CR	957,925.50CR	145,061,975.70CR	
TOTAL LINE NO. 3R		1,517,070,752.01	125,455,473.07	4,395,300.09CR	1,638,130,924.99	*
LINE NO. 3S	TRANS. OTHER					
	53183.	5,847,532.47	616,714.87		6,464,247.34	
	53184.	15,657,500.44	1,202,742.76		16,860,243.20	
	53194.	39,852.57			39,852.57	
	53262.	56,191,003.01	4,034,127.73	299,126.84	60,524,257.58	
	53268.	119,668,271.46	11,545,206.05	141,276.16CR	131,072,201.35	
	53269.	19,067.69			19,067.69	
	53281.	969,216.00	13,520.00		982,736.00	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53282.	7,258,808.00	439,195.00		7,698,003.00	
53283.	28,573.47	2,086.16		30,659.63	
53284.	278,050.33	25,130.75		303,181.08	
TOTAL LINE NO. 3S	205,957,875.44	17,878,723.32	157,850.68	223,994,449.44	*
SUBTOTAL-TRANSP-EXPENSES	3,357,305,884.55	287,806,116.29	4,240,294.25CR	3,640,871,706.59	** E
LINE NO. 3U PRINTING					
52431.	66,515.94	5,077.45		71,593.39	
52435.	6,719,037.18	720,764.53	16,781.76	7,456,583.47	
52435.598	949,558.68	75,653.42		1,025,212.10	
52436.	28,462,353.17	3,329,416.37	15,477.40	31,807,246.94	
52437.	410.00			410.00	
TOTAL LINE NO. 3U	36,197,874.97	4,130,911.77	32,259.16	40,361,045.90	*
LINE NO. 3V IRM CHARGEBACK					
52411.	4,569,212.58	560,520.29	92,574.81CR	5,037,158.06	
TOTAL LINE NO. 3V	4,569,212.58	560,520.29	92,574.81CR	5,037,158.06	*
LINE NO. 41 RENT					
52315.	16,200.70	851.60		17,052.30	
54101.	504,784,800.35	45,618,191.02	30,477.78CR	550,372,513.59	
54103.	28,551,261.47	2,697,865.04	244,097.37	31,493,223.88	
54105.	41,111.67	250.00		41,361.67	
54121.	1,705,253.79	27,401.83	105.00	1,732,760.62	
54121.603	158,933.64	8,474.52		167,408.16	
54129.	7,769,943.79	769,508.90		8,539,452.69	
54133.	46,485,888.83	4,149,137.05		50,635,025.88	
54150.	239,627.00	12,484.00		252,111.00	
56920.	34,034,900.00CR	3,081,386.00CR		37,116,286.00CR	
58140.	17,089,161.00	1,562,684.00		18,651,845.00	
TOTAL LINE NO. 41	572,807,282.24	51,765,461.96	213,724.59	624,786,468.79	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,103,071.55	63,963.48		2,167,035.03	
54142.561	3,374,003.27	19,465.91		3,393,469.18	
54142.565	9,806.94	126.73		9,933.67	
54143.	27,845,538.23	948,790.50	500.31	28,794,829.04	
54143.566	11,801,558.82	86,425.40		11,887,984.22	
54143.570	62,204.57	4,734.72		66,939.29	
54144.	4,822,776.33	275,190.33		5,097,966.66	
54144.576	96,851.76	2,782.28		99,634.04	
54144.580	4,477.19	286.98		4,764.17	
54151.	219,280,561.92	29,573,274.15	224,426.83	249,078,262.90	
54151.551	36,420,450.79	2,689,696.29		39,110,147.08	
54151.555	53,888.67	6,709.40		60,598.07	
54152.	8,669,959.53	1,248,134.10	26,833.29	9,944,926.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54152.571	4,272,124.23	245,384.69		4,517,508.92	
54152.575	3,930.25	3,339.72		7,269.97	
54153.	11,933,435.12	1,417,503.57	12,694.06	13,363,632.75	
54153.581	7,792,390.12	478,477.71		8,270,867.83	
54153.582	12,133.81	658.34		12,792.15	
54156.	965,205.58	6,377.53		971,583.11	
54156.585	1,908.82	10.10		1,918.92	
TOTAL LINE NO. 42	339,526,277.50	37,071,331.93	264,454.49	376,862,063.92	*
LINE NO. 43 DEPRECIATION					
52270.	296,489.29CR	4,636,160.16		4,339,670.87	
54320.	332,722,781.00	41,218,691.00		373,941,472.00	
54330.	691,963,095.00	64,571,168.00		756,534,263.00	
54340.	153,184,545.00	15,281,078.00		168,465,623.00	
54350.	103,930,939.00	10,045,812.00	3,071,901.00	117,048,652.00	
54360.	23,094,652.00	2,057,267.00		25,151,919.00	
54610.	2,252,725.00CR	14,175.00CR		2,266,900.00CR	
54620.	12,254,748.33	3,864,208.24		16,118,956.57	
54630.	1,143,148.64	252,342.19		1,395,490.83	
54650.	86,354.00CR			86,354.00CR	
TOTAL LINE NO. 43	1,315,658,340.68	141,912,551.59	3,071,901.00	1,460,642,793.27	*
LINE NO. 44 MISCELLANEOUS					
51203.					
51335.	6,085,945.55		28.51	6,085,974.06	
51336.	158.00			158.00	
51337.101	272,408.09		2,971.51	275,379.60	
51337.103	474,267.50		4,700.58	478,968.08	
51337.104	7,627,344.74	6,858.85	399,012.48	8,033,216.07	
51337.105	1,517.15			1,517.15	
51337.107	2,299,956.58	105,924.00	178,321.51	2,584,202.09	
51337.111	88,856.55		1,500.00	90,356.55	
51337.112	494,052.20		2,371.58	496,423.78	
51337.113	5,409,646.76	20,800.89	532,446.78	5,962,894.43	
51337.114	439,970.44		54,118.68	494,089.12	
51337.121	1,178,123.00	300.00	444,683.15	1,623,106.15	
51337.123	666,459.26		677,042.70	1,343,501.96	
51337.125	212,320.84CR	1,200.00	172,415.69	38,705.15CR	
51337.127	95,647.54		85,077.27	180,724.81	
51337.130	163,611.08	364.00		163,975.08	
51337.141	163,560.77		2,461.80	166,022.57	
51337.147	7,656.00			7,656.00	
51337.150	10,367.34			10,367.34	
51337.171	483.20		15,524.10	16,007.30	
51337.172	29,806.01			29,806.01	
51337.175	627.20			627.20	
51337.181	29,949.96			29,949.96	
51337.182	600.00			600.00	
51337.183	119.44			119.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52457.	7,795.88	2.76	193.60	7,992.24	
52457.541	2,030.11	154.80		2,184.91	
52801.	12,559,707.11	928,906.43	61,889.11	13,550,502.65	
52810.	213.71	5.07		218.78	
54135.	2,512,652.43	101,608.34		2,614,260.77	
54135.675	34,590.79	3,783.10		38,373.89	
54248.	7,974.98	45.00		8,019.98	
54248.677	1,553.85	135.75		1,689.60	
54251.	5,590,628.07CR	1,134,329.07	3,700,000.00CR	8,156,299.00CR	
54253.	3,989,747.74	626,005.72		4,615,753.46	
56203.	3,018.45CR		516.94CR	3,535.39CR	
56213.	4,905,097.70	502,000.00CR		4,403,097.70	
56213.306	41,412.19CR	3,333.00CR		44,745.19CR	
56213.406	34,655.98	3,237.08		37,893.06	
56213.407	275,793.38	29,498.12		305,291.50	
56214.	2,758,042.94CR	237,895.49CR		2,995,938.43CR	
56214.174	8.74			8.74	
56214.615	5,568,495.26	449,271.40	26,553.58	6,044,320.24	
56215.606	470,835.87	34,260.05		505,095.92	
56301.	24,903.15	5,800.00		30,703.15	
56401.	4,882.59			4,882.59	
56403.	171,292.77	19,850.97	180.00	191,323.74	
56405.	51,034.88	5,721.49		56,756.37	
56407.	293,550.00	25,015.00		318,565.00	
56409.	286,530.55	15,978.36		302,508.91	
56411.	626,866.90	68,053.94	47.54	694,968.38	
56421.	81,058.34	136,692.66CR	4,469.25	51,165.07CR	
56422.	27,099.27	8,169.26CR		18,930.01	
56501.	531,664.82	319,762.33		851,427.15	
56501.547	11,338.44	1,111.43CR		10,227.01	
56503.	11,129.51	2,434.91	50.00	13,614.42	
56503.548	46.30			46.30	
56601.	916,285.66	42,890.18	133,253.02	1,092,428.86	
56603.	221,904.21	35,379.01	5,053.15CR	252,230.07	
56605.	7,735,158.28	1,569,910.34	279,322.24	9,584,390.86	
56605.591	505,700.62	48,115.34		553,815.96	
56607.696	327,150.53	41,340.19		368,490.72	
56617.	2,248,072.95	168,552.84	188.97	2,416,814.76	
56617.559	574.57			574.57	
56621.	2,911,681.63CR	1,759.78		2,909,921.85CR	
56625.	4,473,561.42	332,882.71	1,724.50CR	4,804,719.63	
56651.	32,982,000.00	2,538,000.00CR		30,444,000.00	
56655.	52,943.66	1,740.49		54,684.15	
56661.	7,690,186.99	5,781.32		7,695,968.31	
56661.180	2,112,529.76CR	365,000.93CR		2,477,530.69CR	
56661.633	13,277,654.86	2,558,083.13		15,835,737.99	
56665.	88,216.64	2,023.84	1,000.00CR	89,240.48	
56671.	260,449.71	590.60		261,040.31	
56701.	272,318.82	28,285.41		300,604.23	
56701.589	325,928.16	23,710.28		349,638.44	
56703.	539,297.39	52,347.30	72.50CR	591,572.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56703.593	1,021,716.67	55,074.28		1,076,790.95	
56704.	140,862.96	10,338.68		151,201.64	
56705.	11,586.70			11,586.70	
56860.	211,160.13CR	22,423.19CR		233,583.32CR	
56930.	538,344.01	194,594.25		732,938.26	
58113.	848,113.41	59,830.69		907,944.10	
58115.	235,598.43			235,598.43	
58301.	37,522,186.63	203,320.31		37,725,506.94	
TOTAL LINE NO. 44	156,428,704.68	5,531,232.44	629,543.44CR	161,330,393.68	*
LINE NO. 45 COMMUNICATIONS					
54146.	498,020.91	36,770.15	324.12	535,115.18	
54146.557	2,955.03	205.82		3,160.85	
54165.	87,694,126.04	8,353,820.31	411,168.62	96,459,114.97	
54165.556	20,796,349.99	1,054,530.73		21,850,880.72	
54165.560	16,839.85	360.68		17,200.53	
54166.	1,407,782.29	141,099.97	36,163.40	1,585,045.66	
54167.	8,460.71	2,010.53		10,471.24	
54168.	245,925.68	23,050.77		268,976.45	
54168.616	25,304.49	1,873.34		27,177.83	
54168.618	1,874.78			1,874.78	
54169.	2,086,344.30	208,632.83	27,527.74	2,322,504.87	
54402.	1,957,416.95	112,371.75		2,069,788.70	
54403.	12,948,079.05	1,463,271.08	235,165.26	14,646,515.39	
54404.	9,901,970.65	1,739,896.53	673.25	11,642,540.43	
54405.	919.20			919.20	
54406.	402,900.11	57,770.79	540.95	461,211.85	
54406.617	23,280.77	2,122.78		25,403.55	
54407.	1,671.12			1,671.12	
56413.	24,477.92	4,542.16	11.88	29,031.96	
TOTAL LINE NO. 45	138,044,699.84	13,202,330.22	711,575.22	151,958,605.28	*
LINE NO. 46 INTERNAL MAIL					
52438.	2,619,304.59	971,130.04		3,590,434.63	
52439.	5,945.15	1,218.63		7,163.78	
TOTAL LINE NO. 46	2,625,249.74	972,348.67		3,597,598.41	*
SUBTOTAL MISC EXPENSES	2,565,857,642.23	255,146,688.87	3,571,796.21	2,824,576,127.31	*** L
TOTAL NON PERSONAL EXP	8,935,398,323.40	842,979,541.51	2,342,933.64CR	9,776,034,931.27	**** F
NONPERSON EXPN LESS TRAN	5,578,092,438.85	555,173,425.22	1,897,360.61	6,135,163,224.68	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	280,386,738.71	23,706,988.12		304,093,726.83	
TOTAL LINE NO. 5B	280,386,738.71	23,706,988.12		304,093,726.83	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	816,764.63	60,306.20		877,070.83	
TOTAL LINE NO. 5C	816,764.63	60,306.20		877,070.83	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	29,531,235.00CR	3,404,219.00CR		32,935,454.00CR	
TOTAL LINE NO. 5D	29,531,235.00CR	3,404,219.00CR		32,935,454.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	1,119,776,000.00	101,201,500.00		1,220,977,500.00	
58114.	212,324,000.00	19,095,000.00		231,419,000.00	
58116.	27,335,000.00	2,485,000.00		29,820,000.00	
TOTAL LINE NO. 5E	1,359,435,000.00	122,781,500.00		1,482,216,500.00	*
SUBTOTAL INTEREST EXPENS	1,611,107,268.34	143,144,575.32		1,754,251,843.66	*** M
LINE NO. 5G INDEMNITIES					
55321.	15,891,097.71	1,678,073.24		17,569,170.95	
55321.249	4,366.02CR	819.57CR		5,185.59CR	
55321.539	421,201.96	104,120.40		525,322.36	
55323.	1,717,780.07	118,660.55	17,094.70	1,853,535.32	
TOTAL LINE NO. 5G	18,025,713.72	1,900,034.62	17,094.70	19,942,843.04	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	9,889,345.44	905,910.42	10,500.00CR	10,784,755.86	
TOTAL LINE NO. 5H	9,889,345.44	905,910.42	10,500.00CR	10,784,755.86	*
TOTAL OPERATING EXPENSES	47,825,117,657.08	4,320,731,916.15	5,913,984.22	52,151,763,557.45	**** G
TOTAL ALL EXPENSES	47,825,117,657.08	4,320,731,916.15	5,913,984.22	52,151,763,557.45	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	3,563,010.41CR		889,626.39CR	4,452,636.80CR	
86111.007	39,582,537.34	17,136,602.43		56,719,139.77	
86121.003	17,652,063.86		2,293,208.78	19,945,272.64	
86121.007	247,287,338.36	46,069,433.97		293,356,772.33	
TOTAL LINE NO. 6A	300,958,929.15	63,206,036.40	1,403,582.39	365,568,547.94	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	283,044.94CR		51,703.85	231,341.09CR	
86113.007	11,435,904.03	411,827.63		11,847,731.66	
86123.003	4,653,400.36		798,554.65	5,451,955.01	
86123.007	31,416,784.93	1,504,392.89		32,921,177.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6B	47,223,044.38	1,916,220.52	850,258.50	49,989,523.40	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	26,609.88			26,609.88	
86116.007	332,775.00	6,123.60		338,898.60	
86127.003	2,869,048.47		942,841.84	3,811,890.31	
86127.007	6,580,625.32	2,892,562.35		9,473,187.67	
TOTAL LINE NO. 6C	9,809,058.67	2,898,685.95	942,841.84	13,650,586.46	*
TOT DEL/RET FAC (61)	357,991,032.20	68,020,942.87	3,196,682.73	429,208,657.80	
LINE NO. 6D M P BLDG CONSTR					
86611.003	631,565.43		15,865.49	647,430.92	
86611.007	4,324,854.42	571,520.00		4,896,374.42	
86621.003	13,962,617.55		1,495,621.79	15,458,239.34	
86621.007	78,213,185.10	44,116.00		78,257,301.10	
TOTAL LINE NO. 6D	97,132,222.50	615,636.00	1,511,487.28	99,259,345.78	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	1,389,570.08		23,433.85	1,413,003.93	
86613.007	756,687.90	19,150.00		775,837.90	
86623.003	12,636,601.92		52,955.23CR	12,583,646.69	
86623.007	3,031,270.25			3,031,270.25	
TOTAL LINE NO. 6E	17,814,130.15	19,150.00	29,521.38CR	17,803,758.77	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003	225,034.20		132,404.10CR	92,630.10	
86616.007	106,300.00	369.40		106,669.40	
86629.003	14,694,554.39		1,524,463.37	16,219,017.76	
86629.007	60,026,999.69	3,836,387.35		63,863,387.04	
TOTAL LINE NO. 6F	75,052,888.28	3,836,756.75	1,392,059.27	80,281,704.30	*
TOT MP FAC (62)	189,999,240.93	4,471,542.75	2,874,025.17	197,344,808.85	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	437,743.04			437,743.04	
86115.007	20,750.00	450.00		21,200.00	
86125.003	145,728,702.48		17,787,783.68	163,516,486.16	
86125.007	180,722,136.95	47,612,565.48		228,334,702.43	
TOTAL LINE NO. 6G	326,909,332.47	47,613,015.48	17,787,783.68	392,310,131.63	*
LINE NO. 6H FIXED MECH (64)					
86231.003	2,679,393.18		103,548.56	2,782,941.74	
86231.007	340,472,457.35	24,721,607.87	1,053,611.00CR	364,140,454.22	
TOTAL LINE NO. 6H	343,151,850.53	24,721,607.87	950,062.44CR	366,923,395.96	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6J NON-FIXED MECH					
86232.003	919,164.20		59,966.51	979,130.71	
86232.007	29,241,531.10	2,128,067.81		31,369,598.91	
TOTAL LINE NO. 6J	30,160,695.30	2,128,067.81	59,966.51	32,348,729.62	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.003	10,462.40			10,462.40	
86233.007	6,582,912.17	639,896.20	17,442.00CR	7,205,366.37	
TOTAL LINE NO. 6K	6,593,374.57	639,896.20	17,442.00CR	7,215,828.77	*
LINE NO. 6L AUTO EQUIPMENT					
86235.003	37,172.00CR			37,172.00CR	
86235.007	141,940,315.42	11,592,348.09		153,532,663.51	
TOTAL LINE NO. 6L	141,903,143.42	11,592,348.09		153,495,491.51	*
TOT NON-FIXED EQ (65)	178,657,213.29	14,360,312.10	42,524.51	193,060,049.90	
LINE NO. 6N VEHICLE PURCHASES					
86332.007	2,438,761.80	11,157,880.04		13,596,641.84	
86333.007	6,694,678.95			6,694,678.95	
86334.007	23,805,818.40			23,805,818.40	
TOTAL LINE NO. 6N	32,939,259.15	11,157,880.04		44,097,139.19	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.003	525,854.10			525,854.10	
86335.007	309,533.55	53,675.80		363,209.35	
TOTAL LINE NO. 6O	835,387.65	53,675.80		889,063.45	*
LINE NO. 6P VEHICLE FREIGHT					
86339.007	740,596.88	18,555.20		759,152.08	
TOTAL LINE NO. 6P	740,596.88	18,555.20		759,152.08	*
TOT VEHICLES (66)	34,515,243.68	11,230,111.04		45,745,354.72	
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	43,374.32			43,374.32	
TOTAL LINE NO. 6Q	43,374.32			43,374.32	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	6,380,425.84	55,616.00	1,138.51CR	6,434,903.33	
TOTAL LINE NO. 6R	6,380,425.84	55,616.00	1,138.51CR	6,434,903.33	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6S SELF/SERV EQUIP					
86433.007	375,634.72			375,634.72	
TOTAL LINE NO. 6S	375,634.72			375,634.72	*
TOT RETAIL EQUIP (67)	6,799,434.88	55,616.00	1,138.51CR	6,853,912.37	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	15,110.15CR			15,110.15CR	
86531.007	42,718,892.09	6,177,865.67	10,601.79	48,907,359.55	
86915.007	49,864.74CR	998.10		48,866.64CR	
TOTAL LINE NO. 6U	42,653,917.20	6,178,863.77	10,601.79	48,843,382.76	*
LINE NO. 6V MAINT EQUIPMENT					
86532.003	525,854.10CR			525,854.10CR	
86532.007	9,657,029.11	1,076,199.29		10,733,228.40	
TOTAL LINE NO. 6V	9,131,175.01	1,076,199.29		10,207,374.30	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	145,753.26CR	2,011.18CR		147,764.44CR	
86533.007	179,314,457.42	38,196,013.46	1,092,728.74CR	216,417,742.14	
TOTAL LINE NO. 6W	179,168,704.16	38,194,002.28	1,092,728.74CR	216,269,977.70	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	19,611,246.76	1,676,328.46		21,287,575.22	
TOTAL LINE NO. 6X	19,611,246.76	1,676,328.46		21,287,575.22	*
TOT POSTAL SPT EQ(68)	250,565,043.13	47,125,393.80	1,082,126.95CR	296,608,309.98	
TOTAL CAPITAL COMMITMENT	1,688,588,391.11	217,598,541.91	21,867,688.19	1,928,054,621.21	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.003	1,007,202.56	18,140.00CR		989,062.56	
84321.007	31,968,972.18	3,381,384.47		35,350,356.65	
84391.007	9,586,392.13	1,130,969.30		10,717,361.43	
TOTAL LINE NO. 71	42,562,566.87	4,494,213.77		47,056,780.64	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	1,800,139.77	927.68		1,801,067.45	
TOTAL LINE NO. 72	1,800,139.77	927.68		1,801,067.45	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	172,571.23	85,215.64CR		87,355.59	
84371.007	41,663,527.12	6,384,455.05	70,685.00CR	47,977,297.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 73	41,836,098.35	6,299,239.41	70,685.00CR	48,064,652.76	*
TOTAL INVENTORY COMMIT	86,198,804.99	10,794,380.86	70,685.00CR	96,922,500.85	*** J
RUN-OUT TOTAL	86,198,804.99	10,794,380.86	70,685.00CR	96,922,500.85	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	53,484,868,797.32CR		53,484,868,797.32CR	53,484,868,797.32CR	
5	52,086,350,436.46		52,086,350,436.46	52,086,350,436.46	
8	2,024,977,122.06	2,024,977,122.06CR			
	626,458,761.20	2,024,977,122.06CR	1,398,518,360.86CR	1,398,518,360.86CR	