UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

February 9, 1998

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 (1997), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 3, PFY 1998; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 3, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
FEB 9 1998
OFFICE OF THE SECRETARY

475 L'Enfant Plaza SW
Washington DC 20260

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	9,644,525,200.51	6,556,593,839.70		16,201,119,040.21
11111.	3,317,573,775.47CR	2,267,736,675.43CR		5,585,310,450.90CR
11113.	2,885,696,898.50CR	1,963,839,997.98CR		4,849,536,896.48CR
11114.	845,647,973.31	134,975.43		845,782,948.74
11115.	22,615,750.00	1,047,250.00CR		21,568,500.00
11116.010	50,612.43	22,949.42		73,561.85
11116.020	5,654,815.17CR	1,652,536.54CR		7,307,351.71CR
11116.030	6,609,863.19CR	1,598,114.60		5,011,748.59CR
11116.040	8,726,161.47CR	2,579,903.77CR		11,306,065.24CR
11116.050	5,564,621.57CR	2,043,317.55CR		7,607,939.12CR
11116.060	134,792,425.57CR	11,584,396.97		123,208,028.60CR
11116.070	4,862,518,926.82CR	370,882,738.80CR		5,233,401,665.62CR
11116.071	4,686,676,413.60	370,221,756.96		5,056,898,170.56
11117.	4,336,709,324.06CR	2,319,514,950.96CR		6,656,224,275.02CR
11120.	718,700,753.74CR			718,700,753.74CR
	1,083,031,615.71CR	10,858,662.05		1,072,172,953.66CR*
11210.	638,599.72			638,599.72
11211.	343,388,870.02	31,843,720.88		375,232,590.90
	344,027,469.74	31,843,720.88		375,871,190.62 *
11300.	69,800.00	5,619.05CR		64,180.95
11311.	1,651,580,997.01	1,366,302,040.96CR		285,278,956.05

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11311.428	93,922,961.22	245,848.86CR		93,677,112.36	
11313.	2,502,612,526.32CR	228,878,987.49CR		2,731,491,513.81CR	
11313.422	2,297,173,181.52	209,301,035.57		2,506,474,217.09	
11313.423	215,738,014.15	16,928,972.14		232,666,986.29	
11313.782	460.24	2,655.66		3,115.90	
11313.792	365.55	690.04		1,055.59	
11322.	85.00			85.00	
11331.	992,890,741.33CR	516,033,654.78CR		1,508,924,396.11CR	
11331.191	51,098,914.33CR	443,267.68CR		51,542,182.01CR	
11331.192	11,599,323.47CR	393,091.38CR		11,992,414.85CR	
11331.193	2,623,228.57CR	110,840.04CR		2,734,068.61CR	
11331.194	1,931,879.00CR	126,982.77CR		2,058,861.77CR	
11331.195	1,276,563.69CR	144,749.73CR		1,421,313.42CR	
11331.196	3,036,619.66CR	159,314.88CR		3,195,934.54CR	
11332.	1,074,719,204.96	517,181,535.67		1,591,900,740.63	
	1,766,135,273.28	1,369,429,508.54CR		396,705,764.74	*
	1,027,131,127.31	1,326,727,125.61CR		299,595,998.30CR	**
12020.	14,303,953.59	51,640.35		14,355,593.94	
12030.	100,300.32	2.00CR		100,298.32	
12050.	8,786,000.00			8,786,000.00	
	23,190,253.91	51,638.35		23,241,892.26	*
	23,190,253.91	51,638.35		23,241,892.26	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13101.	4,364.16	3,859.99CR		504.17	
13110.	10,418,363.48	9,641,512.75		20,059,876.23	
13111.	42,337,180.30	1,145,190.63		43,482,370.93	
13112.	3,425,727.98	37,756.87		3,463,484.85	
13113.	1,316,297.44	16,219.39		1,332,516.83	
13114.	30,077,456.83	469,572.74		30,547,029.57	
13115.	111,783.43	3,220.00		115,003.43	
13116.	11,851,934.57	426,750.24		12,278,684.81	
13117.	16,744,207.19	269,367.40		17,013,574.59	
13190.	516,072.68	23,558.91CR		492,513.77	
13195.	421,205,250.00	3,109,250.00		424,314,500.00	
13199.	19,227.50	414.25		19,641.75	
	538,027,865.56	15,091,835.37		553,119,700.93	*
13200.	8,920.95			8,920.95	
13201.	186.61CR	7,808.78		7,622.17	
13202.	186.61	7,808.78CR		7,622.17CR	
13210.	12,034,242.73CR	6,813.54CR		12,041,056.27CR	
13220.		70.06CR		70.06CR	
13221.	11,109,599.84CR	1,419,943.78		9,689,656.06CR	
13225.	9,130.32	13,956.97		23,087.29	
13230.	215,723.26	48,579.76		264,303.02	
13240.	57,141,649.29	2,362,436.12		59,504,085.41	
13245.	336,677.60			336,677.60	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13250.	18,785,458.88	1,481,937.25		20,267,396.13	
13260.	3,605,422.92	11,816.00		3,617,238.92	
13261.	79,756,349.98	2,521,322.59		82,277,672.57	
13262.	188,882,985.97	8,507,622.20		197,390,608.17	
13264.	35,494,576.35	4,002,278.76		39,496,855.11	
13266.	4,222.23			4,222.23	
	361,097,275.18	20,363,009.83		381,460,285.01	*
13321.	1,003,610.78	506.12CR		1,003,104.66	
13322.	1,041,640.31	6,836.08CR		1,034,804.23	
13323.	2,365,236.61	6,475.71CR		2,358,760.90	
13324.	666,117.19	2,722.08CR		663,395.11	
13325.	335,724.62	1,921.04CR		333,803.58	
13326.	90,979.21	626.37CR		90,352.84	
	5,503,308.72	19,087.40CR		5,484,221.32	*
13410.	48,356,210.79			48,356,210.79	
13411.	9,013,214.51CR	217,433.41CR		9,230,647.92CR	
13411.636	12,890,840.14	464,897.76		13,355,737.90	
13412.	86,612,635.39	8,486,944.45CR		78,125,690.94	
13413.	47,703.76	45,511.24CR		2,192.52	
13413.640	.03CR	30.00		29.97	
13415.		3,730,783.04CR		3,730,783.04CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13415.217	112,129.00CR	7,157,424.34CR		7,269,553.34CR
13416.	440,027.31	12,058,875.85		12,498,903.16
13417.	542,441.08CR	1,192,346.60		649,905.52
13421.	27,634,309.28CR			27,634,309.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	203,419.21	3,578.10		206,997.31
13423.	255.00			255.00
13424.	203,674.21CR	3,578.10CR		207,252.31CR
13431.201	40.01CR			40.01CR
13431.641	247.89	173.00CR		74.89
13432.200	946,705.95CR	128,732,541.42CR		129,679,247.37CR
13433.	2,330.28			2,330.28
13433.599	657,160.53	127,598,881.52		128,256,042.05
13451.	1,029.15	7.08		1,036.23
13460.	3,327,347.78	65,410.96CR		3,261,936.82
13461.	1,013,555.47	30,503.46CR		983,052.01
13462.	5,858,990.36	55,182.11CR		5,803,808.25
13463.	1,255,418.38	260,889.29CR		994,529.09
13464.	5,123,007.02	12,425.37CR		5,110,581.65
13465.	18,282,962.97	60,738.36CR		18,222,224.61
13470.	1,833,574.69	49,117.43		1,882,692.12
13475.	140,057.35	835.13		140,892.48
13477.	29,882.00			29,882.00
13480.	11,955,310.74	122,272.09		12,077,582.83
13480.177		78,554.95CR		78,554.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13485.	1,430,379.79CR	804,072.13		626,307.66CR	
13490.	16,555,690.36	1,749,113.34CR		14,806,577.02	
13491.	167.43			167.43	
13492.	119,239.16	9,217.67CR		110,021.49	
13493.	10,894,529.41	2,463,720.17CR		8,430,809.24	
13495.	143,618.90	17,549.89CR		126,069.01	
	213,550,685.89	10,882,780.88CR		202,667,905.01	*
13501.011	4,661,684,535.04	1,768,370,504.42		6,430,055,039.46	
13505.011	1,682,685,565.89CR			1,682,685,565.89CR	
13506.011	2,820,202,044.57	488,731,174.04		3,308,933,218.61	
13511.011	1,137,574,269.97CR	488,838,134.52CR		1,626,412,404.49CR	
13515.011	57,791.29	106,960.48		164,751.77	
13516.011	4,661,684,535.04CR	1,768,370,504.42CR		6,430,055,039.46CR	
					*
13601.013	2,945,839.42	19,602.79CR		2,926,236.63	
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	1,726,224,575.78	90,565,143.84CR		1,635,659,431.94	
13605.014	625,717,777.28			625,717,777.28	
13606.013	20,899,097,482.98	16,046.42CR		20,899,081,436.56	
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	21,543,808,226.44CR			21,543,808,226.44CR	
13611.014	686,222,898.71			686,222,898.71	
13615.013	2,918,155.87CR	35,649.21		2,882,506.66CR	
13616.013	178,069,071.78	90,565,143.84		268,634,215.62	
					*
13810.	1,755,326.72	11,481.04CR		1,743,845.68	
13811.	7,145,207.41	24,182.32		7,169,389.73	
	8,900,534.13	12,701.28		8,913,235.41	*
13920.	8,557,051.00CR			8,557,051.00CR	
13940.	72,558,876.06CR	1,722,176.25CR		74,281,052.31CR	
	81,115,927.06CR	1,722,176.25CR		82,838,103.31CR	*
	1,045,963,742.42	22,843,501.95		1,068,807,244.37	**
14211.001	532,594.55			532,594.55	
14212.001	871,151.01			871,151.01	
14213.001	1,281,593.04			1,281,593.04	
14214.001	1,368,842.07			1,368,842.07	
14216.001	1,157,068.43			1,157,068.43	
14217.001	883,308.32			883,308.32	
14218.001	343,748.63			343,748.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,438,306.05			6,438,306.05 *
14310.001	1,256,743.69			1,256,743.69
14310.044	768,128.36CR	315,530.96CR		1,083,659.32CR
14311.001	2,000,856.30			2,000,856.30
14311.040	25,024.58	505,736.42CR		480,711.84CR
14311.042	1,128,549.89	792,702.33		1,921,252.22
14311.045	72,734.82			72,734.82
14321.001	24,901,505.30			24,901,505.30
14321.040	2,756,652.10CR	4,306,674.77CR		7,063,326.87CR
14321.041	76,433.11CR	236,779.12		160,346.01
14321.042	8,973,638.03	4,580,429.24		13,554,067.27
14321.044	574,608.74CR	2,354.91CR		576,963.65CR
14321.045	3,675.48CR	26.46CR		3,701.94CR
14321.047	125,681.35CR	123,326.03CR		249,007.38CR
14321.063	112,427.11	236,779.12CR		124,352.01CR
14321.064	35,994.00CR			35,994.00CR
14331.001	142,290.89			142,290.89
14341.001	11,093,398.50			11,093,398.50
14341.042	3,294,206.10	3,989,074.40		7,283,280.50
14351.001	21,463,413.78			21,463,413.78
14351.040	18,544,456.31CR	11,840,863.74CR		30,385,320.05CR
14351.041	47,982.01	5,674.37CR		42,307.64
14351.042	22,466,547.10	13,663,187.49		36,129,734.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14351.044	794,993.25CR	227,071.19		567,922.06CR
14351.063	2,615,364.41CR	180,871.33		2,434,493.08CR
14351.064	2,739,551.56	101,632.97CR		2,637,918.59
14351.069		6.00CR		6.00CR
14353.001	3,544,348.69			3,544,348.69
14353.042	262,400.74	13,552.57		275,953.31
14353.044	41.66	2,425.75CR		2,384.09CR
14353.064	172,169.16CR	73,563.99CR		245,733.15CR
14361.001	542,639.47			542,639.47
14361.063	904,590.94	306,900.95		1,211,491.89
14365.001	3,020,854.60CR			3,020,854.60CR
14365.047	6,059,000.00CR			6,059,000.00CR
14371.001	108,686,598.57			108,686,598.57
14371.040	16,115,142.83CR	8,671,574.70CR		24,786,717.53CR
14371.041	95,659.68CR	57,787.34		37,872.34CR
14371.042	11,954,252.09	4,053,966.97		16,008,219.06
14371.044	133,608.20	1,538,535.23		1,672,143.43
14371.045	14,539.25CR	1,610,549.41CR		1,625,088.66CR
14371.047	741,849.27CR	23,552.87CR		765,402.14CR
14371.049	4,727,893.60	2,722,680.24		7,450,573.84
14371.063	821,422.51CR	900,464.91CR		1,721,887.42CR
14371.064	12,491.25	535,776.62		548,267.87
14391.001	16,930,429.77			16,930,429.77
14391.040	4,363,893.71CR	2,014,225.08CR		6,378,118.79CR
14391.042	2,067,097.93	1,277,724.46		3,344,822.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14391.044	433,527.93	23,227.87		456,755.80	
14391.045	1,550.54CR			1,550.54CR	
14391.063	467,667.68	87,664.83		555,332.51	
14391.064	467,667.68CR	87,664.83CR		555,332.51CR	
	192,216,721.84	3,465,304.89		195,682,026.73	*
	198,655,027.89	3,465,304.89		202,120,332.78	**
15100.	237.98			237.98	
15115.	1,027,182.85CR	2,375,992.00CR		3,403,174.85CR	
15130.	1,385,306.67	258,814.99CR		1,126,491.68	
15140.	238,798.07	54,656.26		293,454.33	
15150.	3,561,666.31	307,382.37		3,869,048.68	
15152.	491,160.25	71,629.31CR		419,530.94	
15160.	6,518,694.33	3,380,063.82CR		3,138,630.51	
15170.	136,200,000.00			136,200,000.00	
15189.	674,645.68	4,900.00		679,545.68	
15190.	59,335.15CR	2,211.00		57,124.15CR	
	147,983,991.29	5,717,350.49CR		142,266,640.80	*
15231.001	1,816,476.64			1,816,476.64	
15231.069	1,816,476.64CR			1,816,476.64CR	
15241.	27,118,030,000.00	88,679,000.00CR		27,029,351,000.00	
15244.	6,965,477,037.00	46,630,000.00CR		6,918,847,037.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	34,083,507,037.00	135,309,000.00CR		33,948,198,037.00	*
15301.001	437,722,823.13			437,722,823.13	
15301.061	30,728,316.00	6,857,900.00		37,586,216.00	
15301.069	13,643,506.13CR	10,310,243.00CR		23,953,749.13CR	
15305.001	255,152,808.05			255,152,808.05	
15305.044	7,359.32			7,359.32	
15305.062	57,427,343.00	12,883,034.00		70,310,377.00	
15305.069	7,444,172.37CR	2,443,933.00CR		9,888,105.37CR	
	759,950,971.00	6,986,758.00		766,937,729.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,991,441,999.29	134,039,592.49CR		34,857,402,406.80	**
16111.001	181,182,795.73			181,182,795.73	
16111.061	6,974,742.00CR	4,419,821.00CR		11,394,563.00CR	
16111.062	15,461,719.07	5,875,409.29		21,337,128.36	
16111.069	5,114.11CR	5,970.34CR		11,084.45CR	
16112.001	73,692.54CR			73,692.54CR	
16112.062	73,692.54			73,692.54	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16113.001	10,573,905.02			10,573,905.02
16113.061	1,779,648.00CR	575,000.00CR		2,354,648.00CR
16113.062	3,115,469.88	681,107.56		3,796,577.44
16113.069	5,202.23CR	.79CR		5,203.02CR
16115.001	2,144,666.34CR			2,144,666.34CR
16115.062	2,147,285.34			2,147,285.34
16116.001	787,290.75			787,290.75
16116.062	420,808.13			420,808.13
16121.001	641,651,734.11			641,651,734.11
16121.044	3,455,579.35	2,798,070.00		6,253,649.35
16121.061	36,986,638.14CR	21,654,164.00CR		58,640,802.14CR
16121.062	38,395,786.91	37,074,619.44		75,470,406.35
16121.069	1,239,956.59	1.43CR		1,239,955.16
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061	10,570,223.00CR	3,867,570.00CR		14,437,793.00CR
16123.062	1,731,854.79CR	4,150,752.28		2,418,897.49
16123.069	4.49CR	.13CR		4.62CR
16125.001	313,778,346.17			313,778,346.17
16125.044	557,806.00	289,613.00		847,419.00
16125.061	69,013,639.00CR	42,904,182.00CR		111,917,821.00CR
16125.062	76,296,343.65	52,404,784.23		128,701,127.88
16125.069	895,078.36CR	279,197.54CR		1,174,275.90CR
16127.001	23,297,506.35			23,297,506.35
16127.044	186,250.00	92,088.00		278,338.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16127.061	5,553,301.00CR	2,863,719.00CR		8,417,020.00CR
16127.062	2,354,533.27	2,681,819.34		5,036,352.61
16127.069	95,854.77CR	.60CR		95,855.37CR
	1,240,192,674.85	29,478,636.31		1,269,671,311.16 *
16231.001	157,978,886.40			157,978,886.40
16231.044	342.00	480.00		822.00
16231.061	20,277,870.33CR	15,240,414.67CR		35,518,285.00CR
16231.062	39,049,452.30	31,936,374.28		70,985,826.58
16232.001	21,628,176.45			21,628,176.45
16232.061	16,760,599.40CR	6,590,037.49CR		23,350,636.89CR
16232.062	13,476,780.06	7,368,073.73		20,844,853.79
16233.001	1,651,408.45			1,651,408.45
16233.061	1,050,605.71CR	1,271,187.45CR		2,321,793.16CR
16233.062	1,225,452.43	1,265,578.27		2,491,030.70
16234.001	247,983,017.11			247,983,017.11
16234.062	35,809,845.69CR	19,233,660.79		16,576,184.90CR
16235.001	16,088,224.47			16,088,224.47
16235.061	103,810,344.53CR	35,292,326.61CR		139,102,671.14CR
16235.062	106,975,311.33	36,601,663.21		143,576,974.54
	428,347,785.34	38,011,864.06		466,359,649.40 *
16331.001	37,804,144.00CR			37,804,144.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16331.061	31,734,867.00CR	3,271,491.00CR		35,006,358.00CR
16331.062	61,427,085.00			61,427,085.00
16332.001	6,638,984.05			6,638,984.05
16332.061	3,664,023.00CR	3,689,311.00CR		7,353,334.00CR
16332.062	1,190,075.00	3,544,295.00		4,734,370.00
16333.001	35,270.69CR			35,270.69CR
16333.061	87,618.00CR			87,618.00CR
16333.069	3.45	.63		4.08
16334.001	562,438.19			562,438.19
16334.061	1,066,195.00CR	25,293.00CR		1,091,488.00CR
16334.062	487,449.79			487,449.79
16334.069	4.83	.36CR		4.47
16335.001	128,233.80			128,233.80
16335.061	144,323.81CR	54,816.00CR		199,139.81CR
16335.062	70,906.01	83,840.00		154,746.01
	4,031,261.38CR	3,412,775.73CR		7,444,037.11CR*
16431.001	167.14			167.14
16431.061	167.14CR			167.14CR
16431.062	5,226.00			5,226.00
16432.001	28,189,687.80			28,189,687.80
16432.061	48,238.98CR	15,968.34CR		64,207.32CR
16432.062	8,600,742.31	7,826,714.57		16,427,456.88
16433.001	5,334,592.99			5,334,592.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16433.061	109,784.85CR	4,086,808.52CR		4,196,593.37CR	
16433.062	3,699.15	4,950.00		8,649.15	
	41,975,924.42	3,728,887.71		45,704,812.13	*
16531.001	16,965,730.69			16,965,730.69	
16531.061	8,823,040.26CR	3,343,797.49CR		12,166,837.75CR	
16531.062	7,076,708.74	3,136,058.85		10,212,767.59	
16532.001	3,000,066.17			3,000,066.17	
16532.061	2,387,963.76CR	2,553,173.78CR		4,941,137.54CR	
16532.062	1,947,042.42	2,633,632.48		4,580,674.90	
16532.069	35,907.52CR			35,907.52CR	
16533.001	109,979,632.82			109,979,632.82	
16533.061	20,393,576.30CR	18,754,445.28CR		39,148,021.58CR	
16533.062	54,167,505.44	15,061,560.15		69,229,065.59	
	161,496,198.44	3,820,165.07CR		157,676,033.37	*
16611.001	4,758,655.64			4,758,655.64	
16611.061	63,639.00CR			63,639.00CR	
16611.062	1,660,973.95	219,404.44		1,880,378.39	
16613.001	61,610.41CR			61,610.41CR	
16613.061		867,095.00CR		867,095.00CR	
16613.062	670,887.40	2,443,154.60		3,114,042.00	
16616.001	379,612.92			379,612.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16616.061	3,994.00CR	24,035.00CR		28,029.00CR	
16616.062	15,229.80CR	1,800.00		13,429.80CR	
16621.001	35,544,854.06			35,544,854.06	
16621.044	491,614.00	239,439.00		731,053.00	
16621.061	14,081,660.00CR	10,257,587.00CR		24,339,247.00CR	
16621.062	8,392,465.51	7,315,043.89		15,707,509.40	
16623.001	5,117,283.35			5,117,283.35	
16623.044	11,518.00	14,472.00		25,990.00	
16623.061		3,477,051.00CR		3,477,051.00CR	
16623.062	190,712.46	8,223,366.00		8,414,078.46	
16629.001	50,982,262.43			50,982,262.43	
16629.044	530,275.00	276,662.00		806,937.00	
16629.061	13,002,263.00CR	5,090,618.00CR		18,092,881.00CR	
16629.062	11,574,402.97	10,355,850.70		21,930,253.67	
16629.069	23,090.98CR			23,090.98CR	
	93,054,030.50	9,372,806.63		102,426,837.13	*
16801.	7,103,971,080.45	169,261,614.74CR		6,934,709,465.71	
16802.	1,743,347,609.17CR	50,921,268.81CR		1,794,268,877.98CR	
16803.	5,360,623,471.28CR	220,182,883.55		5,140,440,587.73CR	
					*
	1,961,035,352.17	73,359,253.91		2,034,394,606.08	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17111.001	2,177,986,735.00			2,177,986,735.00	
17111.061	8,875,583.00	5,832,391.00		14,707,974.00	
17111.067	263,406.00CR	269,144.00CR		532,550.00CR	
17121.001	13,653,594,598.63			13,653,594,598.63	
17121.061	118,425,848.14	83,310,551.00		201,736,399.14	
17121.066	6,131,182.86			6,131,182.86	
17121.067	795,244.63CR	913,333.00CR		1,708,577.63CR	
	15,963,955,297.00	87,960,465.00		16,051,915,762.00	*
17201.001	5,607,659,365.10			5,607,659,365.10	
17201.044	4,201,611.84CR	1,259,276.00CR		5,460,887.84CR	
17201.061	141,899,419.97	58,363,914.22		200,263,334.19	
17201.063	181,488,534.08	94,740,481.73		276,229,015.81	
17201.064	181,488,534.08CR	94,740,481.73CR		276,229,015.81CR	
17201.067	19,527,625.00CR	16,663,328.00CR		36,190,953.00CR	
17201.069	38,069.50CR	37,824.20CR		75,893.70CR	
17203.001	23,243,765.00CR			23,243,765.00CR	
	5,702,547,713.73	40,403,486.02		5,742,951,199.75	*
17301.001	2,869,617,671.32			2,869,617,671.32	
17301.044	2.99			2.99	
17301.060	1,737,600.00	2,497,800.00CR		760,200.00CR	
17301.061	36,697,026.81	7,040,911.00		43,737,937.81	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
17301.066	7,452.00	19,000.00		26,452.00	
17301.067	18,504,207.00CR	4,681,708.00CR		23,185,915.00CR	
17301.069	.81CR			.81CR	
	2,889,555,545.31	119,597.00CR		2,889,435,948.31	*
17401.001	115,274,875.56			115,274,875.56	
17401.044	2,396,698.54CR	35,480.91CR		2,432,179.45CR	
17401.061	158,190.97	4,102,776.86		4,260,967.83	
17401.063	3,044,218.68	533,816.85		3,578,035.53	
17401.064	3,044,218.68CR	533,816.85CR		3,578,035.53CR	
17401.067	152,217.00CR	39,534.00CR		191,751.00CR	
17401.069	2,337.14CR	48,280.94CR		50,618.08CR	
	112,881,813.85	3,979,481.01		116,861,294.86	*
17501.001	1,665,520,519.14			1,665,520,519.14	
17501.044	1,539,898.23	653,069.29CR		886,828.94	
17501.061	31,604,580.32	24,681,468.55		56,286,048.87	
17501.063	55,913,641.02	29,318,620.26		85,232,261.28	
17501.064	55,913,641.02CR	29,318,620.26CR		85,232,261.28CR	
17501.065		4,487.00CR		4,487.00CR	
17501.067	11,726,851.00CR	8,166,436.00CR		19,893,287.00CR	
17501.069	2,776,166.77CR	3,481,586.63CR		6,257,753.40CR	
	1,684,161,979.92	12,375,889.63		1,696,537,869.55	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17801.001	10,000.00			10,000.00
17801.044	10,000.00CR			10,000.00CR
17802.001	1,107,437.34			1,107,437.34
17802.062	2,531,921.10	1,092,905.61		3,624,826.71
17802.069	2,531,921.10CR	1,092,905.61CR		3,624,826.71CR
	1,107,437.34			1,107,437.34 *
17910.001	4,160,991,946.79CR			4,160,991,946.79CR
17910.044	8,356.16CR			8,356.16CR
17910.062	41,106,475.05CR	32,606,133.00CR		73,712,608.05CR
17910.067	587,924.00	109,342.00		697,266.00
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044	5,506,127.26	1,079,790.00		6,585,917.26
17920.062	43,739,692.92CR	41,395,420.00CR		85,135,112.92CR
17920.067	17,661,041.00	15,311,175.00		32,972,216.00
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044	148,755.69			148,755.69
17930.062	22,299,221.51CR	15,701,002.00CR		38,000,223.51CR
17930.067	15,746,505.00	3,997,030.00		19,743,535.00
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044	32,888.00	22,386.00		55,274.00
17940.062	1,425,895.00CR	701,285.00CR		2,127,180.00CR
17940.067	144,797.00	35,334.00		180,131.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044	3,746,253.00	432,867.00		4,179,120.00
17950.062	30,493,939.00CR	15,468,144.00CR		45,962,083.00CR
17950.065		4,487.00		4,487.00
17950.067	12,730,104.00	5,067,508.00		17,797,612.00
17980.001	10,000.00CR			10,000.00CR
17980.044	10,000.00			10,000.00
	9,425,548,066.00CR	79,812,065.00CR		9,505,360,131.00CR*
	16,928,661,721.15	64,787,659.66		16,993,449,380.81 **
	56,176,079,224.14	1,296,259,359.34CR		54,879,819,864.80 ***
21111.	8,068,770,614.81CR	2,144,662,557.98		5,924,108,056.83CR
21112.	608,174,685.78CR	10,489,221.39CR		618,663,907.17CR
21113.	39,091,800,090.37CR	2,893,568,577.47CR		41,985,368,667.84CR
21114.	7,544,268.30	2,034,528.86CR		5,509,739.44
21115.	45,155,728,904.08	2,033,194,556.47		47,188,923,460.55
21116.	4,036,122.97CR	292,128.42CR		4,328,251.39CR
21118.	5,542.17CR	2.00		5,540.17CR
21125.	15,159,788.79	103,425.28		15,263,214.07
21128.	543,568,080.23	22,651,488.50		566,219,568.73
21141.	188,330.51CR	91,143.19		97,187.32CR
21151.	36,810.57CR	11,617.13		25,193.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21160.	80.82CR	37.73CR		118.55CR
21162.	112.57	1,479.42CR		1,366.85CR
21166.	54,284.97	2,597.60		56,882.57
	2,050,956,839.06CR	1,294,331,414.86		756,625,424.20CR*
21201.	25,716,419.13CR	2,796,037.77CR		28,512,456.90CR
21211.	596,548,235.20CR	369,778,990.80		226,769,244.40CR
21213.	4,500,061,815.41CR	371,610,226.63CR		4,871,672,042.04CR
21214.	239,947,888.22	180,171,373.79CR		59,776,514.43
21215.	25,937.28CR			25,937.28CR
21218.	4,584,646,638.62	63,091,998.74		4,647,738,637.36
21220.	296,424,435.69	1,105,895.84		297,530,331.53
21251.	241,796,188.35CR	179,628,291.90		62,167,896.45CR
	243,129,632.84CR	59,027,539.09		184,102,093.75CR*
21301.	381,141.74	7,700.00CR		373,441.74
21301.089	391,756.34CR	7,789.60		383,966.74CR
	10,614.60CR	89.60		10,525.00CR*
	2,294,097,086.50CR	1,353,359,043.55		940,738,042.95CR**
22100.	314,672,818.31CR	18,959,907.10CR		333,632,725.41CR
22120.	379,456.84CR	123,868.01CR		503,324.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22126.	13,665,969.50CR	1,162,889.78		12,503,079.72CR
22128.	26,743,682.00CR	163,000.00CR		26,906,682.00CR
22129.	15,170,010.94CR	245,000.00CR		15,415,010.94CR
	370,631,937.59CR	18,328,885.33CR		388,960,822.92CR*
22211.021	1,098,537,997.93CR	90,137,957.72CR		1,188,675,955.65CR
22211.023	1,023,937,262.16	96,853,467.88		1,120,790,730.04
22215.021	93,363,219.45CR	7,471,273.01CR		100,834,492.46CR
22215.023	85,737,189.79	8,216,679.66		93,953,869.45
22221.021	4,392,947,079.33CR	371,065,104.07CR		4,764,012,183.40CR
22221.023	4,210,184,999.72	368,131,815.71		4,578,316,815.43
22222.021	55,395.34CR	8,276.97CR		63,672.31CR
22222.023	59,695.12	7,825.41		67,520.53
22223.021	122,729,985.03CR	10,734,263.01CR		133,464,248.04CR
22223.022	122,730,014.55CR	10,734,263.01CR		133,464,277.56CR
22223.023	2,170,271,695.53	189,008,431.64		2,359,280,127.17
22223.026	18,144,239.74CR	1,584,803.56CR		19,729,043.30CR
22223.027	33,170,716.96CR	2,798,767.84CR		35,969,484.80CR
22223.028	33,170,677.84CR	2,798,759.11CR		35,969,436.95CR
22223.029	18,144,239.74CR	1,584,803.56CR		19,729,043.30CR
22223.030	957,584,953.47CR	81,699,121.27CR		1,039,284,074.74CR
22223.031	957,585,097.10CR	81,699,083.08CR		1,039,284,180.18CR
22225.021	463,720,926.29CR	38,516,153.76CR		502,237,080.05CR
22225.022	463,720,927.69CR	38,516,153.76CR		502,237,081.45CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22225.023	889,708,053.52	76,051,666.12		965,759,719.64
22237.021	5,351,851.40CR	372,182.09CR		5,724,033.49CR
22237.023	5,396,039.21	462,114.55		5,858,153.76
22239.021	6,505,021.69CR	503,954.49CR		7,008,976.18CR
22239.023	5,936,488.91	385,178.94		6,321,667.85
22240.021	831,395,250.92CR	65,483,376.99CR		896,878,627.91CR
22240.022	831,416,486.26CR	65,483,376.99CR		896,899,863.25CR
22240.023	3,206,023,613.82	269,489,586.35		3,475,513,200.17
22240.026	2,133,360.96CR	190,024.42CR		2,323,385.38CR
22240.027	3,986,916.75CR	350,282.56CR		4,337,199.31CR
22240.028	34,508,647.20CR	2,913,764.88CR		37,422,412.08CR
22240.029	30,629,544.59CR	2,745,464.88CR		33,375,009.47CR
22240.030	105,386,223.56CR	8,755,459.95CR		114,141,683.51CR
22240.031	1,501,018,365.90CR	125,608,458.08CR		1,626,626,823.98CR
22241.022	1,158,035,000.00CR			1,158,035,000.00CR
22242.022	179,704,736.56CR	14,685,723.00CR		194,390,459.56CR
22242.023	359,701,489.23	30,239,347.31		389,940,836.54
22243.021	194,949,087.87CR	15,644,557.84CR		210,593,645.71CR
22243.022	158,991.40CR	12,515.17CR		171,506.57CR
22244.022	140,560,000.00CR	103,121,000.00CR		243,681,000.00CR
22248.021	123,870,377.50CR	14,962,973.27CR		138,833,350.77CR
22248.023	116,560,818.52	14,597,929.48		131,158,748.00
22249.022	2,139,324,023.00CR			2,139,324,023.00CR
22249.023	1,529,230,278.00			1,529,230,278.00
22250.022	32,474,891.00CR	22,444,000.00CR		54,918,891.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.021	454,898,364.02CR	36,880,078.74CR		491,778,442.76CR
22251.022	2,351,148,294.16CR	188,802,146.08CR		2,539,950,440.24CR
22251.023	2,693,530,757.54	225,401,479.22		2,918,932,236.76
22254.022	213,076,164.22CR	46,211,000.00CR		259,287,164.22CR
22254.023	45,646,838.17	45,614,635.22		91,261,473.39
22255.021	65,125,842.63CR	4,589,169.57CR		69,715,012.20CR
22255.023	53,096,135.05	3,630,924.96		56,727,060.01
22256.022	29,328,943.00CR	63,932.00		29,265,011.00CR
22256.023	10,948.71			10,948.71
22257.022	30,618,062.22CR	531,000.00CR		31,149,062.22CR
22257.023	28,312,223.69	530,957.23		28,843,180.92
22258.022	128,019.62CR			128,019.62CR
22258.023	2,378.50			2,378.50
22259.022	44,954,061.00CR	454,000.00CR		45,408,061.00CR
22259.023	43,131,955.88	708,017.19		43,839,973.07
22260.	191,421,900.00CR			191,421,900.00CR
22261.	94,282,428.00CR			94,282,428.00CR
22262.	47,701,421.00CR	1,285,000.00CR		48,986,421.00CR
	3,153,218,885.82CR	131,984,303.86CR		3,285,203,189.68CR*
22311.	600,985,892.00CR			600,985,892.00CR
22321.022	4,802,908,122.14CR	56,577,000.00CR		4,859,485,122.14CR
	5,403,894,014.14CR	56,577,000.00CR		5,460,471,014.14CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22410.	17,832,745.65CR	196,541.11		17,636,204.54CR
22413.021	220,794,602.35CR	17,844,546.71CR		238,639,149.06CR
22413.023	211,851,741.51	17,453,040.38		229,304,781.89
22414.021	30,919,580.38CR	2,431,239.78CR		33,350,820.16CR
22414.023	29,702,462.01	2,433,599.10		32,136,061.11
22415.021	13,076,590,543.74CR	1,179,884,909.59CR		14,256,475,453.33CR
22415.023	12,503,318,655.22	1,163,639,489.80		13,666,958,145.02
22416.021	22,818,896.07CR	1,831,132.74CR		24,650,028.81CR
22416.023	21,900,714.41	1,837,119.95		23,737,834.36
22417.021	139,746.66CR	9,797.32CR		149,543.98CR
22417.023	134,674.53	10,005.07		144,679.60
22418.021	4,413,172.75CR	389,103.30CR		4,802,276.05CR
22418.023	4,219,947.60	387,736.30		4,607,683.90
22419.021	47,573,084.94CR	4,133,923.66CR		51,707,008.60CR
22419.023	45,581,019.71	4,051,263.24		49,632,282.95
22420.021	253,290,242.02CR	20,738,969.86CR		274,029,211.88CR
22420.023	1,471,375,592.61	126,852,756.38		1,598,228,348.99
22420.026	18,711,808.64CR	1,613,372.42CR		20,325,181.06CR
22420.027	13,049,872.69CR	1,119,377.85CR		14,169,250.54CR
22420.029	11,992,364.49CR	1,053,741.18CR		13,046,105.67CR
22420.030	714,716,940.00CR	59,850,153.78CR		774,567,093.78CR
22420.031	522,827,767.22CR	43,212,834.98CR		566,040,602.20CR
	667,586,560.00CR	17,251,551.84CR		684,838,111.84CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	9,595,331,397.55CR	224,141,741.03CR		9,819,473,138.58CR**
23112.022	2,507,607.03CR			2,507,607.03CR
23131.	148,966.00CR	52,487.00		96,479.00CR
23141.	933.05	1,485.18		2,418.23
23143.	189,060.20	108,121.95		297,182.15
23150.022	79,333,691.17CR	6,522,600.00CR		85,856,291.17CR
23150.023		21,944,867.00		21,944,867.00
23160.021	56,507,150.00CR	18,572,150.00CR		75,079,300.00CR
23160.023	37,736,500.00	18,770,650.00		56,507,150.00
23197.021	5,100,143.76CR	96,830.52CR		5,196,974.28CR
23197.023	155,627.17	30,513.83		186,141.00
23198.021	505,222.32CR	28,854.36CR		534,076.68CR
23198.023	302,704.84	118,718.94		421,423.78
23199.	1,163,801.79CR	899,836.81CR		2,063,638.60CR
	106,881,756.81CR	14,906,572.21		91,975,184.60CR*
23200.	740,241.76CR	1,446,710.35		706,468.59
23201.	268,001.00CR	127,648.00CR		395,649.00CR
23203.	53,752.30			53,752.30
23210.	522,914.00CR	99,657.90CR		622,571.90CR
23222.	1,062.43CR			1,062.43CR
23225.	.01CR	22,523.76CR		22,523.77CR
23230.	296,315.65CR	28,598.28CR		324,913.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23240.	80,157,091.10CR	2,024,540.40CR		82,181,631.50CR
23250.	1,182,907.73CR			1,182,907.73CR
23260.	1,754,263.61CR	361,674.14CR		2,115,937.75CR
23261.	225,168,885.28CR	5,690,868.57CR		230,859,753.85CR
23262.	233,984,095.68CR	11,102,825.68CR		245,086,921.36CR
23263.	150,727.80CR	3,220.00CR		153,947.80CR
23264.	53,582,379.45CR	399,020.59CR		53,981,400.04CR
23280.	10,585,719.07CR	38,299.67		10,547,419.40CR
23281.	1,155,425.32CR	16,219.39CR		1,171,644.71CR
23283.232	420,467.28CR	10,393.91CR		430,861.19CR
23286.	81,721.00CR	96,644.00CR		178,365.00CR
	609,998,465.87CR	18,498,824.60CR		628,497,290.47CR*
23310.	10,277,262.14CR			10,277,262.14CR
23320.	75,833,503.24CR			75,833,503.24CR
23330.	50,636,817.53CR	171,029.65		50,465,787.88CR
23331.	29,116,636.56CR	232,937.50CR		29,349,574.06CR
23332.	3,148,503.92CR	48,842.00CR		3,197,345.92CR
23333.	14,008,248.14CR	8,080.43		14,000,167.71CR
23340.	34,788,591.19CR	1,223,673.80CR		36,012,264.99CR
23341.	27,147,012.96CR	1,136,975.20CR		28,283,988.16CR
23342.	10,940,915.08CR	448,908.32CR		11,389,823.40CR
23350.	98,854.55	2,900.32CR		95,954.23
23360.	1,009,112.21CR	202.00CR		1,009,314.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23390.	21,572,607.49CR			21,572,607.49CR
	278,380,355.91CR	2,915,329.06CR		281,295,684.97CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	1,022,500,000.00CR	1,808,400,000.00CR		2,830,900,000.00CR
23405.	7,403,351.40CR	160,452.52		7,242,898.88CR
23406.	3,217,004,703.03CR	2,000,000,000.00		1,217,004,703.03CR
23407.	93,754,292.93CR	52,193,111.84		41,561,181.09CR
23411.	16.00CR			16.00CR
23411.631	637,869.21	6,719,474.37		7,357,343.58
23411.635	20.00	4,485,746.49		4,485,766.49
23416.	789,468.86CR	12,288,411.08CR		13,077,879.94CR
23421.	803,128.24CR	3,504.47		799,623.77CR
23423.	39,928.83CR	81,733.87CR		121,662.70CR
23425.	80,860.74CR	1,159.50CR		82,020.24CR
23426.	3,331.65CR			3,331.65CR
23429.	20,121.53CR	825.97CR		20,947.50CR
23430.	421,863,735.46CR	7,449,980.29CR		429,313,715.75CR
23433.	13,384,807.44CR	1,744,747.70		11,640,059.74CR
23436.	11,493,654.17CR	6,668,384.64		4,825,269.53CR
23437.	62,743,478.43CR	5,968,026.37CR		68,711,504.80CR
23438.	3,087,891.29CR	347,382.14		2,740,509.15CR
23438.092		3,033.34CR		3,033.34CR
23438.093	1,783,678.84CR	512,788.41CR		2,296,467.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.094	16,687,281.05CR	28,055,573.01		11,368,291.96
23439.	254,265,746.56CR	2,927,228.22CR		257,192,974.78CR
23445.	44,612.00			44,612.00
23454.	4,074,794,786.27	131,975,567.92CR		3,942,819,218.35
23455.	4,062,883,846.62CR	140,078,325.66		3,922,805,520.96CR
23463.	177,911.86CR	2,000.00		175,911.86CR
23465.	27,542,557.52CR			27,542,557.52CR
23467.	71,973.00CR			71,973.00CR
23468.	53,565.29	14,963.49		68,528.78
23468.105	174,259.21CR	40,412.00		133,847.21CR
23468.221	329.67CR			329.67CR
23468.521	5,282.96			5,282.96
23469.	463,779,317.17CR	5,952,308.57CR		469,731,625.74CR
23480.	42,738,000.00CR	169,000.00CR		42,907,000.00CR
23491.	4,579,814.11CR	4,312,565.44		267,248.67CR
23492.	368,707.56CR	7,670.20		361,037.36CR
23493.108	1,871.60	412.00CR		1,459.60
23493.170	1,789,895.18CR	860,722.40CR		2,650,617.58CR
23494.	13,439,472.71CR	10,411,656.80		3,027,815.91CR
23496.	16,277,966.68CR	337,828.98CR		16,615,795.66CR
23498.099	13,021,286.03CR	606,024.70CR		13,627,310.73CR
23498.199	80,819.43CR	29,414.53CR		110,233.96CR
23498.499	11,330,752.01	397.50		11,331,149.51
	5,690,353,231.86CR	277,681,902.12		5,412,671,329.74CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.107	4,661,692.27CR	761,865.29CR		5,423,557.56CR
23501.527	4,248,412.82	759,619.46		5,008,032.28
	413,279.45CR	2,245.83CR		415,525.28CR*
23801.	11,426,621,797.48	28,551,131.84		11,455,172,929.32
23802.	10,670,273,017.32CR	35,213,506.04		10,635,059,511.28CR
23803.	756,348,780.16CR	63,764,637.88CR		820,113,418.04CR
23807.	806,384,184.86	7,238,172.61		813,622,357.47
23808.	707,926,369.12CR	1,538,340.49		706,388,028.63CR
23809.	98,457,815.74CR	8,776,513.10CR		107,234,328.84CR
23811.	314,912.59			314,912.59
23813.	304,762.72CR			304,762.72CR
23823.	197,463.74CR			197,463.74CR
23831.	46,004,112.75	144,372.25		46,148,485.00
23832.	40,799,485.46CR	172,715.03		40,626,770.43CR
23833.	5,204,627.29CR	317,087.28CR		5,521,714.57CR
23835.	27,036,209.26	291,454.15		27,327,663.41
23836.	27,227,582.92CR	315,303.75CR		27,542,886.67CR
23837.	191,373.66	23,849.60		215,223.26
23851.	5,904,550.73CR	141,440.53CR		6,045,991.26CR
23852.482	4,967,269.80	150,237.69		5,117,507.49
23853.483	470,594.03	7,449.61		478,043.64
	654,000.77CR	16,246.77		637,754.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,686,681,090.67CR	271,188,321.61		6,415,492,769.06CR**
24100.	12,620,111,207.82	601,582,233.86CR		12,018,528,973.96
24101.	259,805,388.91CR	125,323,226.57		134,482,162.34CR
24102.	12,360,305,818.91CR	476,259,007.29		11,884,046,811.62CR
				*
24300.	64,796,076.73	2,087,290.00CR		62,708,786.73
24301.	584,105.00	31,015.00CR		553,090.00
24302.	65,380,181.73CR	2,118,305.00		63,261,876.73CR
				*
				**
25111.	1,443,400,000.00CR			1,443,400,000.00CR
	1,443,400,000.00CR			1,443,400,000.00CR*
25220.	2,495,842,782.13	45,862,254.59		2,541,705,036.72
25220.115	2,797,977,143.75CR	9,723,294.04CR		2,807,700,437.79CR
25221.	38,281,435.01CR	16,611,531.94CR		54,892,966.95CR
	340,415,796.63CR	19,527,428.61		320,888,368.02CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.	1,263,091,150.02CR	74,342,535.80		1,188,748,614.22CR
25311.325	283,519,465.80CR	257,781,723.97CR		541,301,189.77CR
25311.425	282,527,408.13	257,701,585.39		540,228,993.52
25312.326	477,063,466.91CR	24,116,626.10CR		501,180,093.01CR
25312.426	477,582,636.79	18,524,315.09		496,106,951.88
25313.	65.66			65.66
25314.242	3,549.31CR	1,651,003.75CR		1,654,553.06CR
25314.522	3,549.31	1,651,583.22		1,655,132.53
25321.	479,057.76CR	2,487.95		476,569.81CR
25326.159	57.46CR			57.46CR
	1,264,043,087.37CR	68,673,153.63		1,195,369,933.74CR*
25412.	61,067,010.00CR	5,160,745.00		55,906,265.00CR
	61,067,010.00CR	5,160,745.00		55,906,265.00CR*
	3,108,925,894.00CR	93,361,327.24		3,015,564,566.76CR**
26111.	378,531,914.73CR	3,431,222.66CR		381,963,137.39CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	52,967,053.02		8,021.14	52,975,074.16
26121.022	4,259,114,593.26CR	195,100,955.65CR		4,454,215,548.91CR
26121.023	2,506,987,452.43	139,890,759.79	430,873.97	2,647,309,086.19
26123.022	1,170,378,288.66CR	72,518,374.37CR		1,242,896,663.03CR
26123.023	1,025,995,659.74	188,400,954.25	87,069.85	1,214,483,683.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,227,058,213.17CR	57,241,161.36	525,964.96	2,169,291,086.85CR*
26211.	26,084,137,000.00CR			26,084,137,000.00CR
26213.	6,420,411,401.00CR			6,420,411,401.00CR
	32,504,548,401.00CR			32,504,548,401.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	454,347,151.00CR	12,883,034.00CR		467,230,185.00CR
26312.033	132,839,415.00	1,763,259.00		134,602,674.00
	621,507,736.00CR	11,119,775.00CR		632,627,511.00CR*
	35,353,114,350.17CR	46,121,386.36		35,306,466,998.85CR**
27110.	337,895,535.01CR	62,426,249.23CR		400,321,784.24CR
27111.	55,088,197.50CR	450,262.50CR		55,538,460.00CR
27112.	669,188.54	69,318.96		738,507.50
27113.	369,401,170.14	60,338,959.23		429,740,129.37
27114.	270.00CR			270.00CR
27115.	13,517,085.00	409,675.00		13,926,760.00
27117.	7,333,682.19	3,270,120.00		10,603,802.19
	2,062,876.64CR	1,211,561.46		851,315.18CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27211.	940.42	940.42CR		
	940.42	940.42CR		*
	2,061,936.22CR	1,210,621.04		851,315.18CR**
	57,040,211,755.11CR	1,541,098,958.77	525,964.96	55,498,586,831.38CR***
31101.	12,562,256,662.78CR			12,562,256,662.78CR
31111.	11,410,491,996.45CR			11,410,491,996.45CR
	23,972,748,659.23CR			23,972,748,659.23CR*
	23,972,748,659.23CR			23,972,748,659.23CR**
32101.	13,392,556,661.32			13,392,556,661.32
32111.	11,473,296,065.78CR			11,473,296,065.78CR
32121.	90,421,556.10CR			90,421,556.10CR
32122.	2,561,022,322.85CR			2,561,022,322.85CR
32123.	2,900,520,211.49			2,900,520,211.49
	2,168,336,928.08			2,168,336,928.08 *
32201.	15,873,894,325.69			15,873,894,325.69
32202.	11,410,491,996.45			11,410,491,996.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	27,284,386,322.14			27,284,386,322.14 *
32301.	634,482,790.19CR			634,482,790.19CR
32311.	6,138,634.86CR	19,000.00CR		6,157,634.86CR
	640,621,425.05CR	19,000.00CR		640,640,425.05CR*
32401.	76,917,269.97			76,917,269.97
	76,917,269.97			76,917,269.97 *
32501.	3,321,356,590.18CR			3,321,356,590.18CR
	3,321,356,590.18CR			3,321,356,590.18CR*
	25,567,662,504.96	19,000.00CR		25,567,643,504.96 **
	1,594,913,845.73	19,000.00CR		1,594,894,845.73 ***
41100.	132,741,656.16CR	66,370,828.08CR		199,112,484.24CR
41110.090	1,287,838,142.33CR	776,170,141.22CR	31,118.12	2,063,977,165.43CR
41110.229	25,781,485,857.41CR	12,385,391,572.96CR		38,166,877,430.37CR
41110.490	1,535,430,271.47	923,878,377.05	31,022.12CR	2,459,277,626.40
41111.005	2,499,623,771.41CR	956,413,282.42CR	1,420,674.49	3,454,616,379.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41112.510	335,169,041.23	99,024,087.34	345,473.04CR	433,847,655.53
41113.805	25,224,670,579.63	11,783,822,279.28	12,940.18CR	37,008,479,918.73
41114.519	43.95	4,250.10	672.00CR	3,622.05
41115.501	1,184,606,488.17	535,642,462.88	571,236.37CR	1,719,677,714.68
41117.171	8,163,136.98CR	6,712,423.73CR	1.00	14,875,559.71CR
41117.509	6,049,215.21	5,565,934.87	26.95	11,615,177.03
41118.503	763,389.60	338,199.00		1,101,588.60
41119.175	108,753.59CR	45,980.82CR	22.06CR	154,756.47CR
41119.612	2,415.88	16,234.58		18,650.46
41119.621	51,769.71	28,301.73		80,071.44
41121.				
41121.104	13,261,269.20CR	6,321,865.10CR		19,583,134.30CR
41125.534	783,158.05	372,333.72	18.00CR	1,155,473.77
41128.				
41129.				
41137.095	103,040,171.29CR	68,457,247.65CR		171,497,418.94CR
41141.094	47,053,656.84CR	29,416,050.92CR		76,469,707.76CR
41142.096	84,476,404.80CR	43,884,975.55CR	618,055.59	127,743,324.76CR
41143.097	9,721,010.97CR	2,526,430.67CR	96.00CR	12,247,537.64CR
41199.	3,452,000.00			3,452,000.00
	1,676,535,458.08CR	993,018,338.57CR	1,108,396.38	2,668,445,400.27CR*
41200.	45,626,419.82CR	22,813,209.91CR		68,439,629.73CR
41220.	1,804,259,609.93CR	873,550,013.55CR		2,677,809,623.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41220.111	1,459,106,182.81CR	672,921,688.75CR	10,300.00	2,132,017,571.56CR
41230.	4,680.67CR			4,680.67CR
41230.109	437,024,151.29CR	240,418,658.94CR	33,366.77	677,409,443.46CR
41230.110	66,511,445.58CR	35,975,657.83CR	2,567.40	102,484,536.01CR
41240.113	29,937,436.92CR	13,555,650.69CR		43,493,087.61CR
	3,842,469,927.02CR	1,859,234,879.67CR	46,234.17	5,701,658,572.52CR*
41300.	5,493,364.28CR	2,746,682.14CR		8,240,046.42CR
41310.135	223,966,163.99CR	111,463,580.05CR	4,053.58CR	335,433,797.62CR
41320.136	106,729,808.55CR	59,804,452.22CR		166,534,260.77CR
	336,189,336.82CR	174,014,714.41CR	4,053.58CR	510,208,104.81CR*
41400.	8,983,462.12CR	4,491,731.06CR		13,475,193.18CR
41411.130	1,924,784,686.84CR	834,714,906.90CR	109.70	2,759,499,484.04CR
41412.131	65,900,883.51CR	25,582,243.94CR	314.02CR	91,483,441.47CR
41413.132	379,659,853.41CR	210,157,375.36CR	299.68CR	589,817,528.45CR
41414.125	195,054,730.31CR	95,245,736.07CR	525.84CR	290,300,992.22CR
41416.121	623,480,880.23CR	324,091,110.87CR	91.32	947,571,899.78CR
41417.133	24,554,337.38CR	11,195,111.75CR		35,749,449.13CR
41418.124	10,450,040.47CR	4,678,075.14CR		15,128,115.61CR
41422.	73,577,618.22CR	26,437,124.47CR	4,243,389.85CR	104,258,132.54CR
41423.	49,706,921.12CR	26,035,402.94CR	1,410,770.80CR	77,153,094.86CR
41431.	10,321,490.00CR	5,160,745.00CR		15,482,235.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41432.	15,393,520.87CR	3,807,412.39CR		19,200,933.26CR
41433.	2,394,844.27CR	941,821.71CR		3,336,665.98CR
41440.143	496,923.34CR	244,940.53CR		741,863.87CR
	3,384,760,192.09CR	1,572,783,738.13CR	5,655,099.17CR	4,963,199,029.39CR*
41500.	314,864.35CR	158,376.68CR		473,241.03CR
41511.	4,750,997.74CR	2,136,966.89CR		6,887,964.63CR
41511.114	80,050,484.77CR	38,911,015.29CR	786.47	118,960,713.59CR
41511.119	4,171,157.70CR	326,433.40CR		4,497,591.10CR
41521.	.61CR			.61CR
41590.	28,217,889.53	17,136,278.42	250,169.38	45,604,337.33
41590.536	14,026,595.84	9,374,742.97	297.56	23,401,636.37
41590.676	635,855.71	353,469.95	2.00CR	989,323.66
41594.532	1,477.42	48.67	12.32	1,538.41
41595.533	4,056.25	108.59		4,164.84
	46,401,630.42CR	14,668,143.66CR	251,263.73	60,818,510.35CR*
41625.	9,130.32CR		23,087.29CR	32,217.61CR
41645.	217,738.55CR			217,738.55CR
41661.	6,027,848.02CR	2,949,727.51CR	547,151.69CR	9,524,727.22CR
41662.	22,291,851.25CR	10,883,765.08CR	418,618.95CR	33,594,235.28CR
41663.	4,696,209.95CR	2,684,407.00CR	931,948.91CR	8,312,565.86CR
41664.	291,972.70	1,803,032.00CR	3,635,056.02CR	5,146,115.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41665.	29,985.86CR	11,816.00CR		41,801.86CR
41666.	1,344,572.05CR	688,240.00CR	1,538,832.61CR	3,571,644.66CR
41668.	33,214.76		87,839.52CR	54,624.76CR
	34,292,148.54CR	19,020,987.59CR	7,182,534.99CR	60,495,671.12CR*
	9,320,648,692.97CR	4,632,740,802.03CR		13,964,825,288.46CR**
42101.093	7,327,804.05CR	3,756,546.23CR	78.88CR	11,084,429.16CR
42102.	993.00			993.00
42102.098	2,967,235.52CR	2,294,853.29CR	48.98CR	5,262,137.79CR
42107.092	3,055,499.16CR	3,423,588.64CR		6,479,087.80CR
	13,349,545.73CR	9,474,988.16CR	127.86CR	22,824,661.75CR*
42341.	112,282.40CR	57,834.33CR		170,116.73CR
	112,282.40CR	57,834.33CR		170,116.73CR*
	13,461,828.13CR	9,532,822.49CR		22,994,778.48CR**
43300.	348,396.26CR	174,198.13CR		522,594.39CR
43310.	5,084,231.38CR	2,542,115.69CR		7,626,347.07CR
43311.101	21,717,127.80CR	10,455,918.12CR	5,297.20CR	32,178,343.12CR
43312.	31,994.75CR	20,813..30CR		52,808.05CR
43313.586	269,938.50	133,045.18	64.60	403,048.28
43314.	9,341.32		1,765.69CR	7,575.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43315.103	1,469,675.50CR	618,693.50CR	222.00	2,088,147.00CR
43316.	767.30	2,107.50	280.50CR	2,594.30
43317.	9,210.18CR			9,210.18CR
43319.	31,479.98	109,731.51CR		78,251.53CR
43320.	91,198,563.58CR	45,599,281.79CR		136,797,845.37CR
43330.112	1,139,151.00CR	524,106.25CR		1,663,257.25CR
43333.141	19,030.00CR	11,135.00CR		30,165.00CR
43334.134	2,098,125.64CR	1,564,890.00CR	85.00	3,662,930.64CR
43335.116	3,070,370.00CR	2,550,290.00CR		5,620,660.00CR
43336.117	468,260.82CR	367,596.33CR	170.00	835,687.15CR
43337.118	10,965.00CR	6,290.00CR		17,255.00CR
43339.142	3,740.00CR	2,890.00CR		6,630.00CR
43340.137	136,696.56CR	191,798.94CR		328,495.50CR
43350.	1,002.34CR	351.50CR		1,353.84CR
43350.123	357,764.99CR	145,181.06CR		502,946.05CR
43370.129	72,103.08CR	17,392.68		54,710.40CR
43380.127	4,152.63CR	2,386.47CR		6,539.10CR
43381.120	39,917.65CR	23,857.31CR		63,774.96CR
43382.139	109,340.00CR	58,950.00CR		168,290.00CR
43383.140	1,000,365.00CR	425,856.60CR		1,426,221.60CR
43384.138	5,128,697.65CR	3,713,915.00CR	85.00CR	8,842,697.65CR
43386.	253,219.69CR	170,985.52CR		424,205.21CR
43387.	9,161.10	6,729.15		15,890.25
43387.147	682.39CR	115.60CR		797.99CR
43388.	4,353.00CR	12,295.73CR		16,648.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43388.198	16,650.93CR	10,672.85CR		27,323.78CR
43389.	16,878.66	38,600.38		55,479.04
43389.535	627,662.04	260,826.06	39.48CR	888,448.62
43392.485	142.50CR			142.50CR
43396.092	245,296.48CR		618,055.59CR	863,352.07CR
43397.563	842,576.76	115,038.55		957,615.31
	132,231,421.14CR	68,730,576.70CR	624,981.86CR	201,586,979.70CR*
43420.	789,814.41CR			789,814.41CR
	789,814.41CR			789,814.41CR*
	133,021,235.55CR	68,730,576.70CR		202,376,794.11CR**
44028.146	125,286.08CR	49,860.02CR		175,146.10CR
44028.549	36,602.26	13,122.53		49,724.79
44029.145	486,658.45CR	147,225.00CR		633,883.45CR
44030.	4,456,175.71CR	2,365,418.84CR		6,821,594.55CR
44030.126	6,556,256.96CR	3,405,686.12CR	166,263.02CR	10,128,206.10CR
44031.	2,711.50CR	7,711.79CR		10,423.29CR
44032.106	575,412.84CR	413,373.31CR		988,786.15CR
44035.	569,418.43CR	102,136.69CR	120,826.00CR	792,381.12CR
44036.157	2,046.00CR	12,469.93		10,423.93
44037.122	133,529.64CR	26,063.84CR		159,593.48CR
44039.	24,224.13	22,293.07	940.42	47,457.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44039.624	493,905.30	196,126.15	251.12	690,282.57
44043.099	1,226,371.20CR	818,468.99CR		2,044,840.19CR
44043.108	9.00CR			9.00CR
44043.231	1,331,027.79CR	1,159,040.02CR	129.86CR	2,490,197.67CR
44043.608	5,067.28	3,225.40		8,292.68
44045.	120,153.89CR	60,686.69CR		180,840.58CR
44051.	29,882.00			29,882.00
	14,995,376.52CR	8,308,434.23CR	286,027.34CR	23,589,838.09CR*
	14,995,376.52CR	8,308,434.23CR		23,589,838.09CR**
47001.	60,892.91CR	71,258.28CR		132,151.19CR
	60,892.91CR	71,258.28CR		132,151.19CR*
47100.		108,486.92CR		108,486.92CR
		108,486.92CR		108,486.92CR*
	60,892.91CR	179,745.20CR		240,638.11CR**
48001.	5,318,679.56CR	465,548.82CR		5,784,228.38CR
48004.	4.00	2.00		6.00
48005.	1,232,877.49CR	52,348.96CR		1,285,226.45CR
48006.	4,124,000.00CR	2,062,000.00CR		6,186,000.00CR
	10,675,553.05CR	2,579,895.78CR		13,255,448.83CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	10,675,553.05CR	2,579,895.78CR		13,255,448.83CR**
49211.	232,721.81CR			232,721.81CR
	232,721.81CR			232,721.81CR*
	232,721.81CR			232,721.81CR**
	9,493,096,300.94CR	4,722,072,276.43CR	12,346,930.52CR	14,227,515,507.89CR***
51101.101	159,054,304.89	72,502,479.66	292,764.68CR	231,264,019.87
51101.103	263,765,245.03	122,482,404.66	488,894.10CR	385,758,755.59
51101.104	966,355,276.24	456,516,326.76	310,253.91	1,423,181,856.91
51101.105	34,664.60	17,573.52	328.05	52,566.17
51101.107	214,792,820.11	103,864,529.64	210,507.67	318,867,857.42
51101.111	6,511,354.05	3,101,345.30	13,838.09CR	9,598,861.26
51101.112	248,091,838.42	112,796,495.04	185,141.94	361,073,475.40
51101.113	896,610,614.98	419,838,880.14	41,610.69	1,316,491,105.81
51101.114	31,221,746.98	15,012,762.51	95,704.04	46,330,213.53
51101.121	63,958,806.62	30,107,724.04	56,490.20	94,123,020.86
51101.123	80,205,853.74	38,930,302.31	70,268.85	119,206,424.90
51101.125	31,871,275.22	14,678,637.34	39,843.88	46,589,756.44
51101.127	17,957,148.22	8,242,012.09	19,067.65	26,218,227.96
51101.130	71,688,916.59	32,610,516.23	22,931.91	104,322,364.73
51101.141	27,507,044.45	12,623,183.22	95,342.11CR	40,034,885.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.142	707,367.21	328,553.29	661.00CR	1,035,259.50
51101.144	3,294,202.03	1,487,684.31	6,653.25	4,788,539.59
51101.146	3,452,994.78	1,556,784.02	12,771.72CR	4,997,007.08
51101.147	1,793,829.90	817,784.61	1,615.25CR	2,609,999.26
51101.148	2,020,504.44	889,359.99	4,934.57	2,914,799.00
51101.149	364,626.17	157,136.98		521,763.15
51101.150	1,053,012.62	484,122.67	62.62CR	1,537,072.67
51101.152	105,130.07	48,702.05		153,832.12
51101.154	1,252,577.50	549,375.81	2,213.42CR	1,799,739.89
51101.155	552,378.43	245,712.36	199.12CR	797,891.67
51101.156	632,353.57	287,726.63	384.65CR	919,695.55
51101.157	1,233,708.89	544,608.09	606.12	1,778,923.10
51101.171	26,000,023.53	11,925,584.85	6,975.90CR	37,918,632.48
51101.172	4,709,367.31	2,055,279.51	12,729.95CR	6,751,916.87
51101.175	7,270,552.44	3,528,413.53	1,837.96	10,800,803.93
51101.181	15,648,245.44	7,004,698.86	316,955.29	22,969,899.59
51101.182	8,977,607.61	4,017,659.22	45,482.56CR	12,949,784.27
51101.183	27,914,149.22	12,451,116.37	241,376.97	40,606,642.56
51102.101	5,721,762.33	2,667,715.37	6,903.09CR	8,382,574.61
51102.103	10,371.20	4,407.76		14,778.96
51102.104	307,580,748.62	170,960,188.25	479,839.51	479,020,776.38
51102.105	736,958.61	361,603.60	16,749.90	1,115,312.11
51102.107	34,442,473.18	24,998,791.74	74,420.17	59,515,685.09
51102.111	1,818,080.48	1,011,229.43	7,301.64	2,836,611.55
51102.112	102,611,682.50	54,503,524.60	128,761.80	157,243,968.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.113	146,357,695.53	74,484,238.19	211,312.34	221,053,246.06
51102.114	6,155,164.63	3,252,678.50	1,811.86CR	9,406,031.27
51102.121	3,764,773.55	1,860,336.58	8,652.67	5,633,762.80
51102.123	54,985.67	34,004.80	437.89CR	88,552.58
51102.125	506,677.45	231,305.81	1,814.77	739,798.03
51102.127	15,124.18	9,014.60		24,138.78
51102.130	31,744.82	13,089.43	180.00	45,014.25
51102.141	415,680.02	199,279.86	1,461.53	616,421.41
51102.142	5,505.03	9,830.02	104.00	15,439.05
51102.144	14,704.00	7,151.27		21,855.27
51102.146	234.00			234.00
51102.147	38,009.58	10,491.67		48,501.25
51102.148	3,310.88	2,268.00		5,578.88
51102.150	189,332.18	97,996.36		287,328.54
51102.154	27,272.48	9,531.76		36,804.24
51102.156	1,392.00			1,392.00
51102.157	724.08			724.08
51102.172	27,216.53	8,192.94		35,409.47
51102.175	2,262.37	1,485.18		3,747.55
51102.182	1,614.00			1,614.00
51102.183	142,707.81	52,400.52	346.70	195,455.03
51103.101	2,752,944.60	1,147,837.79	14,616.47CR	3,886,165.92
51103.103	8,652,797.95	4,113,265.84	8,906.79	12,774,970.58
51103.104	201,800,448.81	109,601,755.46	356,727.76	311,758,932.03
51103.105	23,215.55	8,381.44	207.70	31,804.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.107	71,996,710.66	32,970,176.59	81,046.09	105,047,933.34
51103.111	1,164,011.84	620,512.36	1,151.81CR	1,783,372.39
51103.112	15,388,473.34	5,515,605.24	142,124.86	21,046,203.44
51103.113	210,028,723.73	125,474,549.66	181,588.92	335,684,862.31
51103.114	6,288,685.89	3,631,671.38	4,704.48	9,925,061.75
51103.121	5,513,743.73	2,903,832.23	6,183.20	8,423,759.16
51103.123	9,054,120.83	4,862,856.58	29,844.01	13,946,821.42
51103.125	2,641,911.85	1,377,760.12	11,635.76	4,031,307.73
51103.127	843,194.80	386,765.17	1,890.78	1,231,850.75
51103.130	534,929.70	376,945.24	7,928.85	919,803.79
51103.141	2,488,774.04	1,327,093.80	6,873.56	3,822,741.40
51103.142	88,747.46	42,513.30	571.97	131,832.73
51103.144	255,738.85	90,496.61	496.51	346,731.97
51103.146	5,486.50	3,017.05		8,503.55
51103.147	11,765.86	18,891.03	1.32	30,658.21
51103.148	834.19	169.47		1,003.66
51103.149	764.29			764.29
51103.150	214,686.56	96,480.68	52.80	311,220.04
51103.154	4,727.21	2,278.96	747.72	7,753.89
51103.155	743.30	683.74		1,427.04
51103.157	846.41	152.83		999.24
51103.172	34,073.59	11,031.34	179.97CR	44,924.96
51103.175	265,298.96	113,033.63	118.75	378,451.34
51103.181	30,636.74	26,153.52	27,235.35	84,025.61
51103.182	229,795.66	90,985.45	1,089.37	321,870.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.183	228,522.41	98,808.35	17,707.10	345,037.86
51104.101	.99			.99
51104.103	63.53		914.40CR	850.87CR
51104.104	26,123,525.29	14,897,037.02	113,128.38	41,133,690.69
51104.105	1,071.89	95.30		1,167.19
51104.107	361.26CR	45.80	1.30	314.16CR
51104.111	72,397.60	32,163.28	335.40	104,896.28
51104.113	18,542,189.66	15,345,701.32	4,787.38	33,892,678.36
51104.114	1,191,142.10	789,126.93	1,006.84	1,981,275.87
51104.121	487,151.81	301,651.35	1,213.27	790,016.43
51104.123	1,600,034.05	972,868.19	7,110.53	2,580,012.77
51104.125	250,478.19	137,975.51	1,021.91	389,475.61
51104.127	81,973.82	39,392.20	454.66	121,820.68
51104.130	.27CR		14.34	14.07
51104.141	231,894.21	120,967.31	162.65CR	352,698.87
51104.142	1,114.07	1,152.69		2,266.76
51104.144	10,994.02	512.29		11,506.31
51104.147	68.59	549.99		618.58
51104.150	3,339.81	448.32		3,788.13
51104.182	33,844.29	3,990.39		37,834.68
51105.101	4,811.17	346.96	1,050.04	6,208.17
51105.103	5,449,966.48	2,703,205.16	13,855.14	8,167,026.78
51105.104	75,428,976.52	37,454,749.64	291,051.80	113,174,777.96
51105.105	4,936.68	2,322.75	5.91	7,265.34
51105.107	21,860,915.14	10,839,601.29	96,486.24	32,797,002.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.111	131,719.31	62,945.53	567.86	195,232.70
51105.112	107.10	30.19	7.55CR	129.74
51105.113	1,940,321.42	1,059,528.77	97,168.01	3,097,018.20
51105.114	2,331,859.14	1,133,998.64	7,545.80	3,473,403.58
51105.121	2,818,719.54	1,365,224.54	9,353.51	4,193,297.59
51105.123	5,802,215.54	2,792,992.39	22,931.16	8,618,139.09
51105.125	1,033,212.94	493,119.39	11,401.84	1,537,734.17
51105.127	550,361.11	262,365.96	2,346.25	815,073.32
51105.130	344,777.00	168,192.34	2,434.50	515,403.84
51105.141	621,630.27	291,541.77	1,266.66	914,438.70
51105.142	153.34	64.82		218.16
51105.144	2,028.67	831.76		2,860.43
51105.146	33.16	9.17		42.33
51105.147	19,801.17	8,638.37	515.06	28,954.60
51105.149	1,243.58	529.63		1,773.21
51105.150	5,748.57	2,747.18		8,495.75
51105.154	19.81	15.92		35.73
51105.157	2,093.25	824.68	29.98	2,947.91
51105.172	1,184.92	99.88	1.67	1,286.47
51105.175	589,654.56	289,449.73	1,113.75	880,218.04
51105.181	1,132.60	226.85		1,359.45
51105.182	108,921.88	52,057.53	499.66	161,479.07
51105.183	31,758.06	14,809.61	7.01CR	46,560.66
51106.101	26,533.88	14,886.85	3,418.17	44,838.90
51106.103	95,511.46	40,151.29	652.76	136,315.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.104	8,034,276.74	3,800,224.38	1,577.51CR	11,832,923.61
51106.107	2,443,153.31	1,184,299.29	509.60	3,627,962.20
51106.111	78,323.19	38,312.42		116,635.61
51106.112	288,713.32	108,537.06	64,650.63	461,901.01
51106.113	13,515,478.32	6,629,755.44	12,610.90CR	20,132,622.86
51106.114	334,050.49	169,901.46	68.68CR	503,883.27
51106.121	178,533.69	84,731.85		263,265.54
51106.123	65,825.27	22,749.33		88,574.60
51106.125	78,003.08	36,760.74	4,658.64CR	110,105.18
51106.127	8,139.15	4,259.61		12,398.76
51106.130	4,257.36			4,257.36
51106.141	124,839.03	64,636.37	2,350.22	191,825.62
51107.101	1,404.08		190.38	1,594.46
51107.103	14,649,723.18	7,494,581.05	77,822.61	22,222,126.84
51107.104	746.84		965.16CR	218.32CR
51107.107	147.86			147.86
51107.112	90.13			90.13
51107.113	78.13		56.77	134.90
51107.121	2,510.86	416.49	1.91	2,929.26
51107.123	326,681.87	168,521.13	866.65	496,069.65
51107.125	219,669.77	112,299.57	247.87CR	331,721.47
51107.127	121,786.12	71,989.35	1,568.01	195,343.48
51107.130	30,483.27	25,984.01	7,151.41	63,618.69
51107.141	94,523.26	49,888.41	817.45CR	143,594.22
51107.142	6,006.60	2,316.63		8,323.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.147	1,921.39	712.19	1.66	2,635.24
51107.150	567.63	591.28		1,158.91
51107.175	17,260.10	10,059.48		27,319.58
51107.181	52.91			52.91
51107.182	12,953.11	18,427.32	24.49	31,404.92
51108.101	46,126.76	15,551.40	474.92	62,153.08
51108.102		347.00	112.16	459.16
51108.103	163,406.57	86,103.35	370.16	249,880.08
51108.104	22,030,889.96	10,611,114.82	49,166.18	32,691,170.96
51108.105	6,756.89	3,060.51	636.20	10,453.60
51108.107	2,108,052.29	1,001,375.16	3,583.32	3,113,010.77
51108.111	75,198.34	43,437.53	82.10	118,717.97
51108.112	58,867.28	27,275.39	13,296.35	99,439.02
51108.113	9,345,515.02	4,567,602.38	74,504.90	13,987,622.30
51108.114	215,131.43	103,439.97	718.75	319,290.15
51108.121	617,517.75	296,104.84	718.73	914,341.32
51108.123	183,961.67	79,187.68	626.33CR	262,523.02
51108.125	121,707.88	58,898.22	1,874.14	182,480.24
51108.127	171,013.82	76,758.81	3,987.19CR	243,785.44
51108.130	301,149.20	133,771.75	1,533.85CR	433,387.10
51108.141	301,975.44	146,836.62	236.88CR	448,575.18
51108.146	5,812.48	2,595.45		8,407.93
51108.155		1,185.60		1,185.60
51108.157	5,368.05	2,318.43		7,686.48
51108.172	72,248.51	35,017.69	333.84	107,600.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.181	5,965.57	3,637.16	715.60	10,318.33
51108.183	12,284.47	3,090.25		15,374.72
51111.103	20,500.00	22,000.00		42,500.00
51111.171	10,000.00			10,000.00
51111.181	20,000.00	5,000.00	8,000.00	33,000.00
51111.183		10,000.00		10,000.00
51112.101	1,461.91CR		1,465.87CR	2,927.78CR
51112.103	2,215.00		718.00CR	1,497.00
51112.104			28.00	28.00
51112.130	792.85CR		445.01CR	1,237.86CR
51112.147			5.00	5.00
51112.181	71.00		38.00CR	33.00
51112.183	1.00		3.08CR	2.08CR
51121.101	2,509,810.10	1,173,171.59	116,231.61	3,799,213.30
51121.102	91,277.66	40,033.62	3,255.83	134,567.11
51121.103	3,357,922.51	1,250,070.19	89,575.75	4,697,568.45
51121.104	19,667,402.90	10,801,077.87	34,417.94	30,502,898.71
51121.105	16,586.19	5,212.09	71.24CR	21,727.04
51121.107	929,195.34	1,067,670.64	216.39CR	1,996,649.59
51121.111	15,541.79	11,108.65		26,650.44
51121.113	6,692,654.80	3,507,873.70	41,956.38	10,242,484.88
51121.114	347,827.77	218,484.23	730.82CR	565,581.18
51121.121	419,232.24	183,901.58	12,591.69CR	590,542.13
51121.123	4,602,798.76	1,727,549.27	16,490.73CR	6,313,857.30
51121.125	651,999.41	239,069.26	772.16CR	890,296.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.127	304,795.64	110,323.70	1,173.63CR	413,945.71
51121.130	675,852.22	313,813.33	12,621.04	1,002,286.59
51121.141	509,224.02	197,213.40		706,437.42
51121.144	30,661.32	13,011.16		43,672.48
51121.146	12,910.74	4,294.68	2,115.75	19,321.17
51121.147	7,465.26	6,846.80	2,883.64	17,195.70
51121.148	6,408.91	1,033.20	222.88	7,664.99
51121.150	118.50			118.50
51121.183	10,298.88		1,381.44	11,680.32
51141.101	17,342,077.15	8,676,369.25	1,600.78	26,020,047.18
51141.103	22,025,202.59	11,036,601.34	480.29CR	33,061,323.64
51141.104	122,799,659.33	61,939,739.06	48,734.24	184,788,132.63
51141.105	154,660.11	78,715.86	71.84	233,447.81
51141.107	23,193,759.50	11,753,119.45	13,378.42	34,960,257.37
51141.111	667,228.07	332,764.98	503.38	1,000,496.43
51141.112	23,545,494.51	12,086,109.88	2,781.71	35,634,386.10
51141.113	104,707,485.28	52,810,021.07	29,272.55	157,546,778.90
51141.114	3,550,522.71	1,790,059.96	223.15	5,340,805.82
51141.121	6,609,144.77	3,333,516.07	2,956.51	9,945,617.35
51141.123	7,910,580.39	4,003,073.97	2,452.99	11,916,107.35
51141.125	3,524,670.31	1,770,354.65	2,337.08	5,297,362.04
51141.127	1,883,384.90	945,227.57	394.31	2,829,006.78
51141.130	7,624,322.13	3,829,389.46	269.24CR	11,453,442.35
51141.141	2,983,359.52	1,500,079.58	495.80CR	4,482,943.30
51141.142	75,037.13	37,450.53		112,487.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.144	368,355.63	183,598.38		551,954.01
51141.146	350,598.16	175,948.34		526,546.50
51141.147	187,558.22	94,238.79		281,797.01
51141.148	224,736.55	111,081.31		335,817.86
51141.149	38,831.58	19,508.76		58,340.34
51141.150	104,669.97	52,709.98		157,379.95
51141.152	11,928.88	5,964.44		17,893.32
51141.154	120,115.58	58,712.90	203.46CR	178,625.02
51141.155	60,131.48	30,213.94		90,345.42
51141.156	64,068.56	32,034.28		96,102.84
51141.157	130,888.92	65,441.48		196,330.40
51141.171	1,564,637.33	781,630.51		2,346,267.84
51141.172	493,194.43	245,326.14		738,520.57
51141.175	772,889.07	386,794.50	145.43	1,159,829.00
51141.181	1,419,572.14	717,786.60		2,137,358.74
51141.182	921,529.20	461,346.63	166.42	1,383,042.25
51141.183	2,581,974.92	1,302,581.99	126.02CR	3,884,430.89
51142.101	6,965,851.72	3,484,975.93	610.30	10,451,437.95
51142.103	9,124,850.62	4,575,153.28	311.51CR	13,699,692.39
51142.104	45,354,433.10	22,785,809.10	17,270.70	68,157,512.90
51142.105	722.07	391.14		1,113.21
51142.107	9,898,279.71	4,998,431.89	5,554.97	14,902,266.57
51142.111	261,764.16	130,771.21	166.92	392,702.29
51142.112	10,878,879.93	5,604,075.14	1,033.43	16,483,988.50
51142.113	42,129,895.99	21,173,743.11	11,974.04	63,315,613.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.114	1,466,713.22	740,604.41	86.92	2,207,404.55
51142.121	2,996,403.66	1,509,768.69	1,450.82	4,507,623.17
51142.123	3,551,280.40	1,795,123.07	1,136.11	5,347,539.58
51142.125	1,523,692.83	765,163.23	1,014.20	2,289,870.26
51142.127	789,150.11	395,998.00	166.06	1,185,314.17
51142.130	3,154,184.07	1,583,593.29	117.98CR	4,737,659.38
51142.141	1,305,764.64	655,972.41	183.36CR	1,961,553.69
51142.142	31,140.11	15,551.84		46,691.95
51142.144	147,307.44	73,362.04		220,669.48
51142.146	149,229.04	75,074.11		224,303.15
51142.147	79,658.18	40,202.05		119,860.23
51142.148	89,378.28	44,161.69		133,539.97
51142.149	15,230.44	7,615.22		22,845.66
51142.150	45,304.00	22,820.93		68,124.93
51142.152	4,607.64	2,303.82		6,911.46
51142.154	55,182.67	26,841.61	78.59CR	81,945.69
51142.155	23,470.12	11,792.30		35,262.42
51142.156	26,610.00	13,305.00		39,915.00
51142.157	52,411.76	26,185.48		78,597.24
51142.171	650,970.65	324,997.98		975,968.63
51142.172	208,787.69	103,864.75		312,652.44
51142.175	321,633.46	160,690.32	58.72	482,382.50
51142.181	571,174.55	288,459.23		859,633.78
51142.182	390,295.95	194,890.92	85.71	585,272.58
51142.183	1,067,105.21	538,812.39	48.67CR	1,605,868.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.101	5,047,503.72	2,361,385.57	61,567.76	7,470,457.05
51143.103	6,738,972.52	3,089,505.85	114,122.11	9,942,600.48
51143.104	57,745,996.91	26,600,213.84	213,922.85	84,560,133.60
51143.105	29,459.15	16,106.92	105.20	45,671.27
51143.107	13,248,024.50	5,988,898.24	62,068.23	19,298,990.97
51143.111	296,724.50	149,157.58	15,946.99CR	429,935.09
51143.112	11,162,933.40	6,075,137.26	70,392.06CR	17,167,678.60
51143.113	47,150,256.73	21,493,747.35	212,263.31	68,856,267.39
51143.114	1,686,843.95	764,620.34	1,438.16	2,452,902.45
51143.121	3,316,247.02	1,530,878.31	17,867.96	4,864,993.29
51143.123	3,284,061.42	1,564,963.16	6,183.92	4,855,208.50
51143.125	1,579,625.74	714,947.50	11,437.87	2,306,011.11
51143.127	719,314.02	323,754.29	5,781.25	1,048,849.56
51143.130	1,874,224.56	896,169.96	17,111.70	2,787,506.22
51143.141	1,270,013.99	585,248.59	18,380.99CR	1,836,881.59
51143.142	26,743.91	11,998.38	44.33	38,786.62
51143.144	158,753.02	72,172.16	1,929.52CR	228,995.66
51143.146	82,404.20	39,701.06	75.36	122,180.62
51143.147	63,809.22	30,624.30	1,572.54	96,006.06
51143.148	80,330.06	34,703.44	216.96	115,250.46
51143.149	1,252.65	1,071.76		2,324.41
51143.150	31,918.86	17,645.17	61.82	49,625.85
51143.152	2,438.73	228.63		2,667.36
51143.154	38,226.57	19,373.71		57,600.28
51143.155	11,895.58	4,173.94	199.12	16,268.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.156	13,440.62	6,629.67		20,070.29
51143.157	24,829.56	11,020.56	155.73	36,005.85
51143.171	381,855.68	187,935.50	9,133.62	578,924.80
51143.172	203,409.11	102,656.87	2,724.63	308,790.61
51143.175	329,731.70	146,463.79	1,721.01	477,916.50
51143.181	347,056.65	140,288.54	13,836.36	501,181.55
51143.182	284,443.85	134,873.45	9,996.83CR	409,320.47
51143.183	617,148.51	299,808.64	11,768.38	928,725.53
51145.101	469,766.32	238,456.62	9,072.96	717,295.90
51145.102	530.88	782.39		1,313.27
51145.103	908,410.31	303,687.03	11,580.58	1,223,677.92
51145.104	4,717,637.11	1,416,217.62	303,050.14	6,436,904.87
51145.105	74.24		50.24	124.48
51145.107	1,413,663.38	431,845.84	96,338.50	1,941,847.72
51145.111	44,341.66	15,574.29	5,622.21	65,538.16
51145.112	2,794,419.57	1,414,552.81	58,828.03	4,267,800.41
51145.113	5,850,969.51	1,886,171.85	309,363.28	8,046,504.64
51145.114	311,651.77	83,652.73	4,365.68	399,670.18
51145.121	384,200.53	121,334.37	16,822.54	522,357.44
51145.123	373,489.26	106,466.02	20,649.45	500,604.73
51145.125	162,393.91	53,799.61	10,247.11	226,440.63
51145.127	79,858.23	23,521.20	970.83	104,350.26
51145.130	199,831.04	66,341.25	12,431.85	278,604.14
51145.141	146,260.97	54,191.86	2,498.49CR	197,954.34
51145.142	2,271.22	153.86		2,425.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.144	7,957.85	1,191.43		9,149.28	
51145.146	7,341.94	1,434.21		8,776.15	
51145.147	756.65	4,524.77	1,576.74CR	3,704.68	
51145.148	8,687.78	1,302.96		9,990.74	
51145.149	238.95			238.95	
51145.150	1,516.80	836.06		2,352.86	
51145.154	4,710.43			4,710.43	
51145.155	2,574.31	1,834.96		4,409.27	
51145.156	631.38			631.38	
51145.171	216,186.71	99,493.99	6,423.73	322,104.43	
51145.172	17,054.82	15,954.68	4,132.44CR	28,877.06	
51145.175	57,716.75	33,234.91	72.65CR	90,879.01	
51145.181	28,021.06	8,703.58	5.10	36,729.74	
51145.182	16,959.26	10,447.93		27,407.19	
51145.183	55,079.98	32,830.07	1,565.72	89,475.77	
51147.102	10,606,769.90	5,115,617.53	2,761.61CR	15,719,625.82	
	5,311,159,539.15	2,609,194,825.01	5,336,606.01	7,925,690,970.17	*
51202.101	14,498,290.00	7,258,582.57	756.02CR	21,756,116.55	
51202.103	22,036,375.27	10,783,241.44	4,247.46CR	32,815,369.25	
51202.104	128,389,356.09	63,867,883.56	747,599.20	193,004,838.85	
51202.105	121,708.82	64,434.33	313.98CR	185,829.17	
51202.107	27,879,418.97	13,753,279.64	240,687.23	41,873,385.84	
51202.111	853,538.81	428,560.60	2,871.69CR	1,279,227.72	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.112	24,860,362.71	12,398,887.15	73,133.28	37,332,383.14
51202.113	116,856,677.39	58,132,912.74	459,156.12	175,448,746.25
51202.114	4,240,441.60	2,108,664.68	24,826.39	6,373,932.67
51202.121	7,896,577.49	3,876,468.39	54,832.87	11,827,878.75
51202.123	8,567,030.67	4,273,927.43	11,345.18	12,852,303.28
51202.125	3,594,449.63	1,780,558.69	6,823.15	5,381,831.47
51202.127	1,652,193.69	822,786.69	367.77	2,475,348.15
51202.130	5,413,591.40	2,753,669.26	10,624.71	8,177,885.37
51202.141	3,084,126.95	1,530,658.44	4,031.05CR	4,610,754.34
51202.142	67,120.10	32,560.06	404.30CR	99,275.86
51202.144	260,216.08	129,620.08	2,544.15	392,380.31
51202.146	220,922.28	110,784.32	562.17CR	331,144.43
51202.147	173,916.55	87,077.11		260,993.66
51202.148	127,968.71	62,587.88	2,780.42CR	187,776.17
51202.149	24,652.60	12,326.30		36,978.90
51202.150	92,350.78	46,196.49	1,277.44	139,824.71
51202.152	7,155.80	3,577.90		10,733.70
51202.154	72,961.36	35,700.54	718.40	109,380.30
51202.155	34,550.80	17,515.08		52,065.88
51202.156	41,493.03	20,724.27		62,217.30
51202.157	87,724.68	44,055.80		131,780.48
51202.171	1,157,364.52	575,214.22	24.84	1,732,603.58
51202.172	365,904.17	181,896.04	384.27CR	547,415.94
51202.175	696,927.71	350,181.66	979.47CR	1,046,129.90
51202.181	983,291.39	478,901.37	22,486.37	1,484,679.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.182	596,080.93	297,318.45	2,807.84CR	890,591.54
51202.183	1,658,897.80	819,681.87	25,402.60	2,503,982.27
51204.	92,422,000.00	46,211,000.00		138,633,000.00
51206.	80,752,574.43	41,444,168.98		122,196,743.41
51207.	80,752,574.43CR	41,444,168.98CR		122,196,743.41CR
51208.	113,154,000.00	56,577,000.00		169,731,000.00
51209.	908,000.00	454,000.00		1,362,000.00
51211.101	3,609,206.20	1,826,744.47	14,947.14CR	5,421,003.53
51211.103	11,010,979.37	5,510,779.72	46,076.17CR	16,475,682.92
51211.104	84,471,138.18	43,783,017.18	7,975.59CR	128,246,179.77
51211.105	39,866.16	21,297.68	646.68	61,810.52
51211.107	19,578,807.16	10,146,373.76	36,769.52CR	29,688,411.40
51211.111	422,289.62	222,382.64	653.90CR	644,018.36
51211.112	19,711,387.30	10,426,647.91	188,356.94CR	29,949,678.27
51211.113	78,574,357.04	40,401,458.73	2,765.62CR	118,973,050.15
51211.114	3,470,535.93	1,783,196.52	6,826.16	5,260,558.61
51211.121	5,659,771.13	2,903,668.92	27,592.19CR	8,535,847.86
51211.123	6,191,176.88	3,184,103.90	4,965.92	9,380,246.70
51211.125	2,133,444.67	1,083,822.33	923.24	3,218,190.24
51211.127	821,882.71	416,034.67	2,600.37	1,240,517.75
51211.130	2,160,371.50	1,140,703.57	2,773.42	3,303,848.49
51211.141	1,860,612.44	954,254.59	4,263.54CR	2,810,603.49
51211.142	20,867.83	10,441.87		31,309.70
51211.144	48,792.78	25,159.34	73.76	74,025.88
51211.146	143,961.25	74,423.91	444.80CR	217,940.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.147	90,501.50	46,514.06	8.35	137,023.91
51211.148	33,264.94	16,757.67	339.30	50,361.91
51211.149	2,800.38	1,422.02		4,222.40
51211.150	82,361.42	42,403.52	8.27	124,773.21
51211.154	84,801.56	42,053.97	20.80CR	126,834.73
51211.155	3,226.69	1,636.71		4,863.40
51211.156	19,659.15	9,852.29		29,511.44
51211.157	18,158.70	9,480.01	19.35	27,658.06
51211.171	1,605,068.65	813,026.16	316.23CR	2,417,778.58
51211.172	195,928.33	96,609.21	505.17CR	292,032.37
51211.175	282,966.78	143,471.29	60.10CR	426,377.97
51211.181	303,979.38	149,846.28	10,569.54	464,395.20
51211.182	337,905.28	172,448.95	1,759.29CR	508,594.94
51211.183	863,860.48	441,800.15	9,376.72	1,315,037.35
51212.101	10,489,124.53	5,258,952.07	8,884.74CR	15,739,191.86
51212.103	13,099,042.94	6,418,907.47	5,174.97CR	19,512,775.44
51212.104	43,121,940.06	21,577,356.06	54,581.53	64,753,877.65
51212.105	28,484.47	16,363.87	643.14	45,491.48
51212.107	6,581,913.84	3,286,319.66	12,360.26	9,880,593.76
51212.111	354,075.64	177,764.27	1,000.99CR	530,838.92
51212.112	4,600,176.20	2,340,942.97	2,808.94CR	6,938,310.23
51212.113	33,919,554.97	16,997,032.84	9,750.09	50,926,337.90
51212.114	811,881.48	408,005.61	1,724.34	1,221,611.43
51212.121	1,771,172.76	882,249.69	1,814.54	2,655,236.99
51212.123	2,707,594.56	1,350,022.69	2,428.43	4,060,045.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.125	1,284,619.50	641,735.70	1,636.38	1,927,991.58
51212.127	905,580.31	450,917.01	1,009.63CR	1,355,487.69
51212.130	4,166,597.37	2,093,503.40	1,700.47	6,261,801.24
51212.141	1,118,304.22	559,779.65	25,888.44CR	1,652,195.43
51212.142	42,655.64	21,125.68	9.97	63,791.29
51212.144	229,796.97	114,373.98	200.65	344,371.60
51212.146	172,545.80	85,632.21	295.53CR	257,882.48
51212.147	85,258.96	42,738.35	25.08	128,022.39
51212.148	137,101.42	67,611.42	147.40	204,860.24
51212.149	25,971.96	12,974.96		38,946.92
51212.150	29,727.35	14,752.93		44,480.28
51212.152	8,350.28	4,175.14		12,525.42
51212.154	42,122.73	20,567.01	115.61CR	62,574.13
51212.155	40,127.04	20,174.14		60,301.18
51212.156	35,477.89	17,827.72	2.88	53,308.49
51212.157	83,174.23	41,807.60		124,981.83
51212.171	1,486,722.24	743,039.10	99.47	2,229,860.81
51212.172	248,758.99	123,741.76	587.77CR	371,912.98
51212.175	400,715.18	200,392.56	42.43	601,150.17
51212.181	983,743.25	481,603.67	17,988.42	1,483,335.34
51212.182	474,053.53	237,419.36	2,522.06CR	708,950.83
51212.183	1,545,919.74	755,976.76	32,216.73	2,334,113.23
51214.101	145,868.62	74,881.52	103.60CR	220,646.54
51214.103	201,928.02	97,397.13	682.65	300,007.80
51214.104	1,229,144.98	610,888.62	1,210.75CR	1,838,822.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.105	1,101.54	529.01	5.68CR	1,624.87
51214.107	227,858.51	115,154.28	35,987.89	379,000.68
51214.111	7,202.69	3,597.55	168.41CR	10,631.83
51214.112	2,511,172.08	1,291,313.91	55,938.43	3,858,424.42
51214.113	746,760.19	370,230.18	39,604.18	1,156,594.55
51214.114	23,375.66	11,737.57	8.09CR	35,105.14
51214.121	82,709.46	40,355.07	48.11	123,112.64
51214.123	58,235.31	29,303.28	764.88	88,303.47
51214.125	30,578.16	14,921.85	285.31	45,785.32
51214.127	14,703.38	7,349.93	2.16	22,055.47
51214.130	57,971.20	30,017.48	564.10	88,552.78
51214.141	17,915.75	8,951.00	22,535.61	49,402.36
51214.142	722.08	363.81		1,085.89
51214.144	2,864.39	1,440.16		4,304.55
51214.146	2,789.84	1,402.64		4,192.48
51214.147	1,832.87	921.82		2,754.69
51214.148	988.96	486.08	2.80CR	1,472.24
51214.150	1,861.55	945.30		2,806.85
51214.154	1,413.80	704.34		2,118.14
51214.157	415.36	207.48		622.84
51214.171	10,703.80	5,360.58	5.76CR	16,058.62
51214.172	7,217.59	3,622.65	5.60CR	10,834.64
51214.175	4,093.57	2,042.59	233.41	6,369.57
51214.181	14,611.50	7,099.04	562.11	22,272.65
51214.182	8,595.60	4,323.47	52.32CR	12,866.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.183	45,081.59	22,453.66	117.05	67,652.30
51215.101	329,978.28	166,842.36	40,436.24	537,256.88
51215.103	275,904.19	138,140.98	45,942.19	459,987.36
51215.104	1,441,536.00	688,416.95	120,823.88	2,250,776.83
51215.105	1,908.27	999.09	44.65CR	2,862.71
51215.107	160,042.51	71,502.65	263.01CR	231,282.15
51215.111	12,243.51	6,480.45	45.05	18,769.01
51215.112	878,447.80	448,410.09	90,264.19	1,417,122.08
51215.113	912,409.47	451,347.07	61,305.12	1,425,061.66
51215.114	20,435.23	10,152.98	11.32CR	30,576.89
51215.121	68,447.16	34,206.62	36,586.69	139,240.47
51215.123	100,493.13	38,199.25	6.86CR	138,685.52
51215.125	24,526.36	12,080.13	18.61	36,625.10
51215.127	26,140.36	13,270.26	48.35	39,458.97
51215.130	136,744.67	68,649.91	445.90	205,840.48
51215.141	15,560.50	8,087.46	18.88	23,666.84
51215.142	632.63	322.20		954.83
51215.144	6,494.13	2,990.60		9,484.73
51215.146	9,875.48	5,016.64		14,892.12
51215.147	3,429.48	1,753.00		5,182.48
51215.148	4,120.32	2,116.80	11.52CR	6,225.60
51215.150	660.89	322.76		983.65
51215.154	4,437.84	2,253.52		6,691.36
51215.155	1,172.95	595.62		1,768.57
51215.156	1,790.88	909.40		2,700.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.157	1,051.88	536.06		1,587.94
51215.171	151,242.34	76,383.64		227,625.98
51215.172	12,955.30	6,544.16	41.60CR	19,457.86
51215.175	2,824.62	1,436.02		4,260.64
51215.181	39,250.17	19,300.22	321.98	58,872.37
51215.182	15,893.48	8,417.20	51.84	24,362.52
51215.183	125,633.14	63,366.85	483.98	189,483.97
51216.101	119,176.96	54,565.99	935.83	174,678.78
51216.102	669,823.45	324,414.79	45.25	994,283.49
51216.103	14,028.50	2,009.54	327.86	16,365.90
51216.104	6,594,450.45	4,342,751.57	41,096.01	10,978,298.03
51216.105	11,351.68	5,453.80	246.85	17,052.33
51216.107	1,086,070.03	1,082,070.65	4,161.83	2,172,302.51
51216.111	27,394.97	14,910.86	287.05	42,592.88
51216.112	7,110,321.41	3,780,328.69	27,702.71	10,918,352.81
51216.113	1,927,418.86	940,194.78	14,336.44	2,881,950.08
51216.114	38,783.16	36,289.51	1,019.64	76,092.31
51216.121	68,473.10	40,018.56	645.14	109,136.80
51216.123	1,447.21	1,016.82	25.90CR	2,438.13
51216.125	8,339.80	4,301.18	31.61	12,672.59
51216.127	316.61	86.69		403.30
51216.130	2,825.99	1,168.74	37.91	4,032.64
51216.141	9,954.21	4,719.98	73.21	14,747.40
51216.142	341.32	614.50	6.44	962.26
51216.144	1,001.00	471.95		1,472.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.146	14.51			14.51
51216.147	399.73	1.96		401.69
51216.150	12,329.71	6,041.28		18,370.99
51216.156	86.62			86.62
51216.157	44.90			44.90
51216.172	261.22			261.22
51216.181	746.59	624.61	4.34	1,375.54
51216.182	100.07			100.07
51216.183	3,856.59	701.79	21.19	4,579.57
51217.101	2,775,107.84	1,379,732.94	508.58	4,155,349.36
51217.102	156,834.56	75,958.47	17.11	232,810.14
51217.103	4,656,583.74	2,312,709.80	301.32CR	6,968,992.22
51217.104	25,864,404.67	13,560,261.63	44,844.13	39,469,510.43
51217.105	15,329.17	7,646.02	272.46	23,247.65
51217.107	5,508,113.26	2,902,090.98	11,959.49	8,422,163.73
51217.111	156,801.50	82,001.77	225.99CR	238,577.28
51217.112	5,848,865.52	3,002,798.25	9,885.80	8,861,549.57
51217.113	20,948,702.02	10,962,381.71	34,388.28	31,945,472.01
51217.114	772,117.19	406,823.95	2,097.49	1,181,038.63
51217.121	1,259,996.16	645,723.92	2,179.18	1,907,899.26
51217.123	1,631,778.42	844,045.11	2,283.53	2,478,107.06
51217.125	609,289.12	309,123.70	1,218.15	919,630.97
51217.127	324,202.49	162,821.57	390.51	487,414.57
51217.130	1,183,589.79	599,509.10	1,895.93	1,784,994.82
51217.141	525,801.67	267,204.26	1,090.86CR	791,915.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.142	13,129.65	6,793.90	11.86	19,935.41
51217.144	58,758.54	28,939.54	56.25	87,754.33
51217.146	56,667.48	28,027.39	117.19CR	84,577.68
51217.147	30,738.77	15,451.35	17.09	46,207.21
51217.148	33,100.34	16,542.61	79.02	49,721.97
51217.149	5,686.14	2,839.49		8,525.63
51217.150	22,809.64	11,423.29	6.98	34,239.91
51217.152	1,710.88	855.47		2,566.35
51217.154	20,274.42	10,066.20	23.48CR	30,317.14
51217.155	8,858.91	4,528.16		13,387.07
51217.156	9,998.58	5,000.50	4.23	15,003.31
51217.157	19,605.71	9,885.90	2.89	29,494.50
51217.171	400,491.03	196,677.03	1,320.75	598,488.81
51217.172	78,683.77	38,801.23	167.03CR	117,317.97
51217.175	133,260.10	69,029.51	63.59	202,353.20
51217.181	254,752.88	124,644.49	5,241.31	384,638.68
51217.182	151,421.54	75,142.02	722.07CR	225,841.49
51217.183	462,406.39	226,575.11	4,208.79	693,190.29
51218.101	128,919.77	66,411.84	2,057.47	197,389.08
51218.103	198,344.24	96,317.13	818.89	295,480.26
51218.104	1,278,720.13	646,804.12	11,548.53CR	1,913,975.72
51218.105	1,013.15	476.01	6.10CR	1,483.06
51218.107	263,921.60	132,793.23	42,966.90	439,681.73
51218.111	7,277.75	3,772.15	235.15CR	10,814.75
51218.112	2,239,852.47	1,132,111.11	55,493.71	3,427,457.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.113	768,919.71	395,374.80	34,283.46	1,198,577.97
51218.114	25,714.47	13,080.06	59.92CR	38,734.61
51218.121	80,442.23	40,304.02	855.61CR	119,890.64
51218.123	59,052.22	30,639.53	750.12	90,441.87
51218.125	29,758.08	14,689.09	309.17	44,756.34
51218.127	13,888.81	6,810.90	3.44	20,703.15
51218.130	53,642.86	26,635.65	456.84	80,735.35
51218.141	17,819.67	9,037.35	23,917.41	50,774.43
51218.142	624.58	329.79		954.37
51218.144	2,658.01	1,292.95		3,950.96
51218.146	2,443.00	872.25		3,315.25
51218.147	1,656.81	857.68		2,514.49
51218.148	875.68	425.18	2.40CR	1,298.46
51218.150	1,860.34	1,016.62	.24CR	2,876.72
51218.154	520.94	212.91		733.85
51218.157	383.80	187.68		571.48
51218.171	3,364.34	265.51		3,629.85
51218.172	6,269.41	3,152.25	4.80CR	9,416.86
51218.175	4,205.38	2,163.10	242.92	6,611.40
51218.181	9,910.65	3,889.12	469.62	14,269.39
51218.182	7,076.66	3,523.73	52.32CR	10,548.07
51218.183	29,315.59	16,094.67	102.69	45,512.95
51219.101	181,678.33	90,212.33	23,093.43	294,984.09
51219.103	160,564.43	76,665.45	28,677.42	265,907.30
51219.104	922,579.29	443,296.45	76,512.88	1,442,388.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.105	1,041.35	537.38	25.26CR	1,553.47
51219.107	115,938.38	48,756.47	104.52	164,799.37
51219.111	7,582.57	4,163.40	22.45	11,768.42
51219.112	489,667.38	241,032.27	48,979.37	779,679.02
51219.113	585,188.06	296,923.60	36,685.50	918,797.16
51219.114	13,894.77	6,719.82	8.81CR	20,604.78
51219.121	41,552.93	20,070.97	21,705.20	83,329.10
51219.123	65,462.14	25,419.52	21.00	90,902.66
51219.125	14,933.67	7,065.86	389.21	22,388.74
51219.127	15,336.32	7,741.18	44.32	23,121.82
51219.130	75,647.17	36,780.29	278.53	112,705.99
51219.141	10,469.01	4,906.58	11.19	15,386.78
51219.142	494.99	225.14		720.13
51219.144	4,057.60	1,816.43		5,874.03
51219.146	5,171.99	1,780.60		6,952.59
51219.147	1,874.54	962.15		2,836.69
51219.148	2,258.69	925.10	4.32CR	3,179.47
51219.150	378.71	172.74		551.45
51219.154	905.06	409.93		1,314.99
51219.155	622.84	265.97		888.81
51219.156	953.49	476.68		1,430.17
51219.157	579.42	290.99		870.41
51219.171	12,106.81CR	448.15		11,658.66CR
51219.172	7,221.32	3,550.42	22.40CR	10,749.34
51219.175	1,729.87	881.87	3.84CR	2,607.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.181	20,049.93	8,371.50	222.59	28,644.02
51219.182	7,330.02	3,680.55	28.77	11,039.34
51219.183	33,181.35	12,892.72	236.85	46,310.92
51221.101	2,020,958.99	1,000,568.62	1,994.56	3,023,522.17
51221.103	6,849,344.30	3,425,270.84	25,734.69CR	10,248,880.45
51221.104	56,374,478.10	29,424,046.11	35,628.24	85,834,152.45
51221.105	23,194.15	11,651.06	389.18	35,234.39
51221.107	14,383,808.27	7,279,092.96	13,105.36CR	21,649,795.87
51221.111	268,615.60	144,076.87	139.93CR	412,552.54
51221.112	11,033,281.94	5,626,795.43	90,581.47CR	16,569,495.90
51221.113	51,091,933.63	26,898,492.53	22,479.50	78,012,905.66
51221.114	2,338,000.77	1,225,722.60	5,640.73	3,569,364.10
51221.121	3,471,207.44	1,791,146.20	14,518.02CR	5,247,835.62
51221.123	4,055,788.93	2,119,192.12	6,081.13	6,181,062.18
51221.125	1,306,272.17	667,048.24	2,141.47	1,975,461.88
51221.127	498,729.37	251,066.35	1,960.54	751,756.26
51221.130	1,192,753.06	619,193.97	2,259.92	1,814,206.95
51221.141	1,131,711.45	577,945.33	2,432.72CR	1,707,224.06
51221.142	13,196.65	6,704.16	6.86	19,907.67
51221.144	29,612.74	14,700.97	53.73	44,367.44
51221.146	75,133.06	29,860.47	243.20CR	104,750.33
51221.147	49,998.38	24,819.98	34.21	74,852.57
51221.148	16,327.30	8,003.44	203.56	24,534.30
51221.149	1,524.01	764.77		2,288.78
51221.150	53,352.57	27,077.65	6.45	80,436.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.154	33,619.87	10,562.98	1.62CR	44,181.23
51221.155	1,116.66	582.78		1,699.44
51221.156	10,716.74	5,291.80	15.50	16,024.04
51221.157	9,857.74	5,073.17	12.38	14,943.29
51221.171	267,545.87	66,581.77	42.13CR	334,085.51
51221.172	104,104.30	50,484.33	177.54CR	154,411.09
51221.175	174,648.04	90,559.40	30.45CR	265,176.99
51221.181	149,621.37	67,749.62	6,746.14	224,117.13
51221.182	187,989.35	90,051.43	838.68CR	277,202.10
51221.183	434,086.44	190,749.95	5,251.60	630,087.99
51222.101	1,276,965.50	639,707.31	304.67CR	1,916,368.14
51222.103	1,998,738.76	982,330.08	961.25CR	2,980,107.59
51222.104	9,944,290.11	5,024,255.69	778.69	14,969,324.49
51222.105	9,805.61	5,183.77	11.19CR	14,978.19
51222.107	1,955,218.39	987,298.01	380.50	2,942,896.90
51222.111	63,500.49	32,213.47	81.04CR	95,632.92
51222.112	1,994,224.78	1,023,470.05	469.17	3,018,164.00
51222.113	8,430,974.79	4,240,819.92	794.94	12,672,589.65
51222.114	299,224.65	151,152.21	548.07	450,924.93
51222.121	544,544.32	273,126.64	210.62	817,881.58
51222.123	660,327.17	331,332.09	164.18	991,823.44
51222.125	263,874.97	131,624.73	143.66	395,643.36
51222.127	142,881.76	71,165.30	66.94	214,114.00
51222.130	548,745.76	278,260.18	695.03	827,700.97
51222.141	227,516.53	114,433.74	585.00CR	341,365.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.142	5,603.56	2,775.05		8,378.61
51222.144	26,172.84	13,008.96	49.08	39,230.88
51222.146	25,905.98	13,039.65	56.60CR	38,889.03
51222.147	14,274.28	7,175.34	3.47	21,453.09
51222.148	15,534.83	7,654.02	33.36	23,222.21
51222.149	2,653.03	1,326.27		3,979.30
51222.150	8,152.74	4,098.66	.50	12,251.90
51222.152	800.12	400.06		1,200.18
51222.154	9,544.64	4,679.24	5.60CR	14,218.28
51222.155	4,104.40	2,066.89		6,171.29
51222.156	4,686.67	2,343.10	.50	7,030.27
51222.157	9,180.36	4,625.22	1.24	13,806.82
51222.171	181,143.62	90,369.01	11.79CR	271,500.84
51222.172	37,135.29	18,450.24	81.78CR	55,503.75
51222.175	57,179.13	28,567.34	6.29	85,752.76
51222.181	115,069.09	56,446.28	2,162.22	173,677.59
51222.182	67,743.84	33,972.74	291.16CR	101,425.42
51222.183	204,580.41	101,663.24	1,888.56	308,132.21
51224.101	822.20	400.60		1,222.80
51224.103	3,389.25	1,695.43		5,084.68
51224.144	28.00	14.00		42.00
51224.146	138.00	67.20		205.20
51224.147	18.80	9.40		28.20
51224.148	53.60	26.80		80.40
51224.149	12.00	6.00		18.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.150	4.40	2.20		6.60
51224.154	252.10	124.80		376.90
51224.155	26.00	13.00		39.00
51224.156	63.20	31.60		94.80
51224.157	7.20	3.60		10.80
51224.171	166.80	83.40		250.20
51224.181	5,009.56	2,257.42		7,266.98
51224.182	93.20	46.60		139.80
51224.183	15,446.13	7,723.52		23,169.65
51226.101	1,404,754.27	699,186.16	8,514.92	2,112,455.35
51226.103	4,156,082.40	2,038,144.42	12,931.01CR	6,181,295.81
51226.104	29,504,891.61	14,805,893.88	3,390.66	44,314,176.15
51226.105	12,270.30	6,370.76	203.60	18,844.66
51226.107	6,604,676.73	3,312,546.63	6,336.65	9,923,560.01
51226.111	147,547.77	74,804.27	48.43	222,400.47
51226.112	6,938,164.81	3,581,846.06	33,285.26CR	10,486,725.61
51226.113	27,808,333.98	13,940,617.18	12,321.72	41,761,272.88
51226.114	1,163,226.83	583,348.66	2,720.85	1,749,296.34
51226.121	1,897,616.11	946,617.01	11,550.05CR	2,832,683.07
51226.123	2,443,259.60	1,231,209.24	2,090.95	3,676,559.79
51226.125	829,564.29	413,150.39	349.32	1,243,064.00
51226.127	320,681.09	159,649.50	943.14	481,273.73
51226.130	869,638.19	449,910.80	1,159.21	1,320,708.20
51226.141	670,999.61	337,865.41	1,434.19CR	1,007,430.83
51226.142	6,271.39	3,062.98		9,334.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.144	20,437.67	10,265.35	15.39	30,718.41
51226.146	56,302.44	28,184.43	163.20CR	84,323.67
51226.147	34,332.37	17,340.31		51,672.68
51226.148	14,301.30	7,095.35	133.30	21,529.95
51226.149	1,166.76	583.38		1,750.14
51226.150	34,254.04	17,323.91	3.16	51,581.11
51226.154	34,415.64	16,444.90	6.40CR	50,854.14
51226.155	1,078.28	538.98		1,617.26
51226.156	7,916.37	3,918.83		11,835.20
51226.157	6,514.32	3,364.07	5.09	9,883.48
51226.171	322,903.38	161,426.51	63.21CR	484,266.68
51226.172	75,767.10	37,101.36	105.38CR	112,763.08
51226.175	104,437.43	52,192.77	25.40CR	156,604.80
51226.181	121,916.33	59,036.47	3,956.47	184,909.27
51226.182	137,080.06	68,706.36	694.11CR	205,092.31
51226.183	316,461.00	157,394.72	3,648.85	477,504.57
51227.101	135,791.62	67,423.74	3,159.34	206,374.70
51227.103	112,468.70	55,075.18	12,562.04	180,105.92
51227.104	572,831.53	273,216.62	44,454.05	890,502.20
51227.105	704.10	344.84	5.06CR	1,043.88
51227.107	59,131.61	26,421.97	5.61	85,559.19
51227.111	5,301.48	2,740.25	2.31	8,044.04
51227.112	368,314.03	187,754.04	28,762.56	584,830.63
51227.113	363,981.86	178,498.05	20,674.13	563,154.04
51227.114	7,884.81	3,728.89	2.78CR	11,610.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.121	26,549.14	12,919.59	14,291.80	53,760.53
51227.123	41,608.96	15,912.96	3.89CR	57,518.03
51227.125	9,548.41	4,607.65	8.31	14,164.37
51227.127	10,709.23	5,358.26	3.89	16,071.38
51227.130	57,742.80	28,596.74	171.40	86,510.94
51227.141	5,782.29	2,974.45	8.22	8,764.96
51227.142	279.41	135.33		414.74
51227.144	2,892.91	1,311.72		4,204.63
51227.146	4,399.16	2,200.42		6,599.58
51227.147	1,527.81	769.95		2,297.76
51227.148	1,834.72	928.32	5.04CR	2,758.00
51227.150	289.22	141.40		430.62
51227.154	1,658.64	829.33		2,487.97
51227.155	522.44	261.22		783.66
51227.156	797.64	398.82		1,196.46
51227.157	468.56	234.28		702.84
51227.171	31,530.59	15,321.90		46,852.49
51227.172	5,562.96	2,763.77	18.40CR	8,308.33
51227.175	1,258.15	629.83		1,887.98
51227.181	17,072.06	8,296.22	151.78	25,520.06
51227.182	6,917.39	3,612.14	22.76	10,552.29
51227.183	49,732.60	23,952.52	301.82	73,986.94
51239.101	93,698.89	33,265.38		126,964.27
51239.103	185,788.63	125,617.11		311,405.74
51239.104	11,162.06	8,100.00		19,262.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.113	15,300.00	2,500.00		17,800.00
51239.121	344.06			344.06
51239.123	108.00	3,219.70		3,327.70
51239.125		5,000.00		5,000.00
51239.127	5,000.00	696.37		5,696.37
51239.130	99,598.52	7,109.32		106,707.84
51239.141	2,836.00			2,836.00
51239.146	40,000.00	2,500.00		42,500.00
51239.148	2,500.00			2,500.00
51239.154		2,500.00		2,500.00
51239.171	19,325.27	934.15		20,259.42
51239.181	28,005.00	37,985.73	2,245.00CR	63,745.73
51239.182	133.00			133.00
51239.183	121,344.43	45,972.75		167,317.18
51241.101	12,025.03	3,499.37		15,524.40
51241.103	24,565.17	11,384.74		35,949.91
51241.104	5,680.07	5,601.50		11,281.57
51241.113	717.86	1,097.27		1,815.13
51241.123	4,491.72			4,491.72
51241.127	2,528.71	825.50		3,354.21
51241.130	24,560.93	12,185.11		36,746.04
51241.141	627.91			627.91
51241.146	6,928.79	4,004.26		10,933.05
51241.147	1,925.74			1,925.74
51241.148	457.86			457.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.171	4,163.63			4,163.63
51241.181	2,136.53	6,604.51		8,741.04
51241.182		666.48		666.48
51241.183	8,702.01	5,085.14		13,787.15
51242.101	9,257.22	943.71		10,200.93
51242.103	9,146.93	2,989.40		12,136.33
51242.104	1,563.38	33.90		1,597.28
51242.113	383.48	126.67		510.15
51242.121	172.03			172.03
51242.123		176.60		176.60
51242.127	402.61			402.61
51242.130	3,108.22	1,580.51		4,688.73
51242.141	534.33			534.33
51242.146	1,584.49	866.29		2,450.78
51242.147	1,049.66			1,049.66
51242.155	320.12			320.12
51242.171	3,270.24			3,270.24
51242.172	134.18			134.18
51242.181	2,191.89	853.84		3,045.73
51242.183	3,699.70	1,498.29		5,197.99
51243.101	95,203.77	46,148.11		141,351.88
51243.103	187,115.47	70,360.14		257,475.61
51243.104	12,707.64	11,729.78		24,437.42
51243.107		2,058.22		2,058.22
51243.113	22,541.69	4,307.04		26,848.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.121	1,123.83			1,123.83
51243.123	2,969.60	1,283.04		4,252.64
51243.127	7,760.40			7,760.40
51243.130	100,305.32	40,861.57		141,166.89
51243.141	6,541.15	2,431.02		8,972.17
51243.146	459.36	1,354.15		1,813.51
51243.147	9,448.89	2,146.20		11,595.09
51243.148		1,880.00		1,880.00
51243.155	4,269.13	6,204.30		10,473.43
51243.171	19,287.14	1,892.42		21,179.56
51243.172	5,147.74			5,147.74
51243.181	77,267.06	21,849.62		99,116.68
51243.182	16,845.98			16,845.98
51243.183	105,483.65	67,156.56		172,640.21
51244.101	38,206.07	121,978.38		160,184.45
51244.103	122,237.97	208,058.49		330,296.46
51244.104	4,050.52	9,944.52		13,995.04
51244.113	5,975.26	21,747.07		27,722.33
51244.123		9,573.74		9,573.74
51244.127		8,896.50		8,896.50
51244.130	47,431.01	118,079.98		165,510.99
51244.142		7,446.07		7,446.07
51244.146	1,097.00	8,273.71		9,370.71
51244.147	917.00			917.00
51244.153		3,610.37		3,610.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.171	9,517.57	26,859.96		36,377.53
51244.181	12,726.03	41,879.86		54,605.89
51244.182	9,390.15	70.00		9,460.15
51244.183	734,464.13CR	83,035.72		651,428.41CR
51245.103	1,608.50	810.75		2,419.25
51245.130		300.76		300.76
51245.155	599.39			599.39
51245.171	145.44			145.44
51245.181	842.96	1,005.95		1,848.91
51245.182	751.12			751.12
51245.183	2,399.80	479.12		2,878.92
51247.101	119,009.00	74,919.00		193,928.00
51247.103	244,443.00	129,908.11		374,351.11
51247.104	22,456.00	9,766.00		32,222.00
51247.107		415.00		415.00
51247.113	23,605.00	5,412.00		29,017.00
51247.121	2,975.00			2,975.00
51247.123	2,942.00	5,174.00		8,116.00
51247.125		1,944.00		1,944.00
51247.127	8,017.00	592.00		8,609.00
51247.130	131,400.13	30,961.00		162,361.13
51247.141	5,123.00	2,632.00		7,755.00
51247.146	19,418.00	3,055.00		22,473.00
51247.147	7,606.00	835.00		8,441.00
51247.148	1,150.00	731.00		1,881.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.154		2,642.00		2,642.00
51247.155	2,031.00	2,413.00		4,444.00
51247.171	46,315.00	11,619.00		57,934.00
51247.172	5,988.00			5,988.00
51247.181	52,688.00	47,881.00		100,569.00
51247.182	17,742.00	260.00		18,002.00
51247.183	141,721.00	67,525.00		209,246.00
51248.101	181,710.09	278,935.72		460,645.81
51248.103	422,933.22	406,037.90		828,971.12
51248.104	37,090.83	16,849.00		53,939.83
51248.113	32,863.68	6,870.35		39,734.03
51248.121	6,183.75			6,183.75
51248.123	37,482.00	18,143.46		55,625.46
51248.127	26,119.64			26,119.64
51248.130	225,132.60	149,779.22		374,911.82
51248.141	3,169.50	4,335.19		7,504.69
51248.146	2,546.43	168,115.58		170,662.01
51248.147	8,755.00	23,168.03		31,923.03
51248.148	100.00CR			100.00CR
51248.154		4,292.00		4,292.00
51248.155	353.40			353.40
51248.171	135,725.71	25,881.90		161,607.61
51248.172	10,251.69			10,251.69
51248.181	180,373.35	116,282.55		296,655.90
51248.182	69,676.57			69,676.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.183	211,353.85CR	331,467.98		120,114.13
51249.101	570.68			570.68
51249.103		8,365.96		8,365.96
51249.181		2,700.00		2,700.00
51249.183	7,141.14			7,141.14
51251.101	54,100.25	22,107.81		76,208.06
51251.103	411.23	651.98		1,063.21
51251.104	1,376,857.89	705,271.06		2,082,128.95
51251.107	353,378.04	182,630.14		536,008.18
51251.111	65,038.09	30,375.48		95,413.57
51251.113	10,316,613.54	5,666,120.09	32.94	15,982,766.57
51251.114	398,512.67	209,833.93		608,346.60
51251.121	120,933.31	60,823.22		181,756.53
51251.123	121,915.24	64,559.76		186,475.00
51251.125	77,479.72	39,122.31		116,602.03
51251.127	14,911.64	7,119.38		22,031.02
51251.130	795.55			795.55
51251.141	41,069.00	18,818.23		59,887.23
51251.142	162.00	514.07		676.07
51251.147	510.99	1,377.96		1,888.95
51251.153		10.00		10.00
51251.175	50,982.00	25,142.93		76,124.93
51261.	13,114,361.00	6,559,344.80		19,673,705.80
51271.	8,187.24	5,949.43		14,136.67
51281.104	318,117.00	163,000.00		481,117.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51281.107	8,775.00CR			8,775.00CR
51281.112		7,192.00CR		7,192.00CR
51283.104	490,000.00	245,000.00		735,000.00
51285.101	3,606.00CR			3,606.00CR
51285.103	5,158.00CR			5,158.00CR
51285.104	43,181.00CR			43,181.00CR
51285.107	5,866.00CR			5,866.00CR
51285.112	5,720.00CR	276.00		5,444.00CR
51285.113	31,719.00CR			31,719.00CR
51285.114	880.00CR			880.00CR
51285.121	6,284.00CR			6,284.00CR
51285.123	1,727.00CR			1,727.00CR
51285.125	1,902.00CR			1,902.00CR
51285.127	621.00CR			621.00CR
51285.130	1,600.00CR			1,600.00CR
51285.141	1,143.00CR			1,143.00CR
51285.171	160.00CR			160.00CR
51285.182	225.00CR			225.00CR
51285.183	185.00CR			185.00CR
51287.101	66.15CR			66.15CR
51287.103		40.80CR		40.80CR
51287.104	217.65CR	1,976.21CR		2,193.86CR
51287.105		149.60CR		149.60CR
51287.107	15.90CR	645.66CR		661.56CR
51287.111		155.76CR		155.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51287.112		271.85CR		271.85CR	
51287.113	120.73CR	1,195.03CR		1,315.76CR	
51287.114	19.36CR	151.95CR		171.31CR	
51287.121	21.75CR	275.66CR		297.41CR	
51287.125		13.00CR		13.00CR	
51287.130		32.00CR		32.00CR	
51287.153		11.50CR		11.50CR	
51287.174		92.66CR		92.66CR	
51291.	1,062,000.00	531,000.00		1,593,000.00	
	1,373,612,256.56	698,259,765.84	2,663,893.62	2,074,535,916.02	*
51301.183	15,384,000.00	7,692,000.00		23,076,000.00	
51313.101	28,725.00	750.00		29,475.00	
51313.103	1,575.00	1,520.00		3,095.00	
51313.104	622,788.78	282,917.43	300.00CR	905,406.21	
51313.105	500.00			500.00	
51313.107	116,730.57	45,215.00		161,945.57	
51313.111	1,980.00	500.00		2,480.00	
51313.112	23,925.00	21,607.00		45,532.00	
51313.113	284,438.00	153,119.50	2,175.00CR	435,382.50	
51313.114	19,800.00	4,700.00		24,500.00	
51313.121	29,950.00	11,857.00		41,807.00	
51313.123	88,593.00	34,837.50	750.00CR	122,680.50	
51313.125	21,875.00	12,135.00		34,010.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.127	11,495.32	3,050.00		14,545.32
51313.130	4,428.00	3,775.50		8,203.50
51313.141	11,155.00	9,255.00		20,410.00
51313.181	1,664.00			1,664.00
51313.183	11,200.00	14,450.00		25,650.00
51314.104		20.46		20.46
51321.101	307,940.00	138,125.00	250.00CR	445,815.00
51321.103	497,563.00	228,525.00		726,088.00
51321.121		1,000.00		1,000.00
51321.123	12,150.00	3,800.00		15,950.00
51321.125	10,560.00	6,000.00		16,560.00
51321.127	15,169.97	13,700.00		28,869.97
51321.130	246,514.00	143,450.00	250.00CR	389,714.00
51321.141	3,500.00	6,150.00		9,650.00
51321.146	1,000.00			1,000.00
51321.148	1,000.00			1,000.00
51321.156	1,100.00	500.00		1,600.00
51321.171	3,500.00			3,500.00
51321.172		500.00		500.00
51321.181	21,625.00	15,350.00		36,975.00
51321.183	140,778.00	61,600.00		202,378.00
51322.101	142,150.00	11,667.00		153,817.00
51322.103	188,190.00	35,075.00		223,265.00
51322.123	750.00			750.00
51322.125	1,855.00	2,855.00		4,710.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.127	10,285.00	5,785.00		16,070.00
51322.130	54,935.00	18,435.00		73,370.00
51322.141	1,000.00			1,000.00
51322.155	1,000.00			1,000.00
51322.156		1,000.00		1,000.00
51322.181	25,500.00	15,000.00		40,500.00
51322.183	69,250.00	37,250.00		106,500.00
51323.	16,372.32	5,662.80		22,035.12
51337.101			221.00	221.00
51337.103	229,735.00		10,826.04	240,561.04
51337.104	1,780,122.13	22,646.60	795,717.61	2,598,486.34
51337.107	679,583.27	805.00	227,145.91	907,534.18
51337.111	16,703.52		1,500.00	18,203.52
51337.112	29,347.00		50,273.07	79,620.07
51337.113	1,545,285.87	17,679.56	885,052.76	2,448,018.19
51337.114	213,639.53	7,601.61	19,506.25	240,747.39
51337.121	258,439.75		27,051.43	285,491.18
51337.123	179,038.02		16,740.81	195,778.83
51337.125	27,338.43		3,801.04	31,139.47
51337.127	11,073.41		2,289.05	13,362.46
51337.130	61,289.05		5,019.44	66,308.49
51337.141	59,439.30	30,398.17	37,562.12	127,399.59
51337.146	14,111.48			14,111.48
51337.150	291.26			291.26
51337.183	25,179.43			25,179.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	23,569,126.41	9,122,270.13	2,078,981.53	34,770,378.07 *
51401.101	1,196,826.76	738,089.74	20,424.54	1,955,341.04
51401.102	2,343.18	1,314.10		3,657.28
51401.103	2,694,350.28	1,587,502.63	25,764.87	4,307,617.78
51401.104	313,761.52	220,820.85	7,950.43	542,532.80
51401.105	206.16			206.16
51401.107	15,412.25	14,299.95	1,136.50	30,848.70
51401.111		283.80		283.80
51401.112	91,742.55	56,375.27	2,877.45	150,995.27
51401.113	119,779.38	74,500.30	3,347.27	197,626.95
51401.114	5,316.78	11,722.52	183.00CR	16,856.30
51401.121	4,742.37	7,202.85		11,945.22
51401.123	235,532.22	183,289.63	3,005.30	421,827.15
51401.125	159,318.77	92,257.69	1,770.91	253,347.37
51401.127	228,063.87	102,372.07	5,659.20	336,095.14
51401.130	2,107,589.28	1,196,522.92	11,774.04	3,315,886.24
51401.141	78,229.78	43,431.18	3,943.60	125,604.56
51401.142	2,148.25	2,234.74		4,382.99
51401.144	43,539.46	53,949.74		97,489.20
51401.146	378,049.14	294,026.65		672,075.79
51401.147	43,577.38	34,122.75	148.00	77,848.13
51401.148	93,056.07	103,558.75		196,614.82
51401.149	71,650.53	75,885.35	831.87	148,367.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.150	22,230.34	14,473.92		36,704.26
51401.151	146.96	708.05		855.01
51401.152	16,153.22	17,736.80		33,890.02
51401.154	129,049.70	68,446.26		197,495.96
51401.155	60,399.65	55,205.44		115,605.09
51401.156	90,221.15	53,743.68		143,964.83
51401.157	103,735.37	79,930.04		183,665.41
51401.158	65.10			65.10
51401.159		6.00		6.00
51401.171	929,621.00	774,231.00	5,570.17	1,709,422.17
51401.172	173,460.95	82,572.09		256,033.04
51401.175	10,648.99	5,122.17	588.60	16,359.76
51401.181	1,982,657.99	976,617.19	22,111.13	2,981,386.31
51401.182	557,520.26	406,883.84	2,395.39	966,799.49
51401.183	2,218,747.05	1,394,256.81	91,512.55	3,704,516.41
51403.101	593,919.50	314,161.82	11,015.42	919,096.74
51403.102	289.04			289.04
51403.103	689,077.09	414,655.53	6,077.51	1,109,810.13
51403.104	111,340.69	71,263.77	784.75	183,389.21
51403.107	2,924.90			2,924.90
51403.112	13,383.90	9,908.69	1,107.60	24,400.19
51403.113	27,990.85	16,034.84	1,613.37	45,639.06
51403.114	1,718.90			1,718.90
51403.121		877.39		877.39
51403.123	33,422.40	9,871.97	1,191.20	44,485.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.125	7,604.46	2,986.63	263.24	10,854.33
51403.127	16,860.57	15,947.52		32,808.09
51403.130	418,085.23	235,177.57	3,003.41	656,266.21
51403.141	15,632.79	18,056.97	159.50	33,849.26
51403.144	2,936.31	1,109.28		4,045.59
51403.146	2,316.76	6,928.81		9,245.57
51403.147	2,265.15	852.67		3,117.82
51403.148	13,036.59	14,941.46		27,978.05
51403.150	5,533.62	4,127.46		9,661.08
51403.154		263.60		263.60
51403.155		632.50		632.50
51403.156	6,255.95	5,989.45		12,245.40
51403.157	5,784.03			5,784.03
51403.171	27,778.48	23,630.81		51,409.29
51403.172	5,767.78	8,142.59		13,910.37
51403.181	114,852.06	55,968.74		170,820.80
51403.182	15,442.46	15,380.92		30,823.38
51403.183	80,534.90	43,314.53		123,849.43
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	15,258.79	11,291.62		26,550.41
51404.103	40,395.73	22,781.59		63,177.32
51404.104	6,897.11	5,069.18		11,966.29
51404.123	5,744.81			5,744.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.130	32,101.47	20,752.40		52,853.87
51404.156	44.00			44.00
51404.171	32,058.41	14,711.95		46,770.36
51404.172	438.58	2,034.74		2,473.32
51404.173	3,682.05CR			3,682.05CR
51404.181	15,910.19	5,889.82		21,800.01
51404.182	5,037.41	18,836.16		23,873.57
51404.183	385,424.03	217,214.68	10,805.75	613,444.46
51405.183	2,902.26	8,295.33		11,197.59
51406.	28,023.77	19,838.64		47,862.41
51409.	5,027.12	398.00		5,425.12
51411.101	5,936.26	5,629.11		11,565.37
51411.103	38,620.75	14,997.19	345.00	53,962.94
51411.104	11,859.40	13,420.81	597.00	25,877.21
51411.107		226.00		226.00
51411.112	1,243.05	622.27		1,865.32
51411.113	1,446.44	5,154.22		6,600.66
51411.121		200.95		200.95
51411.123	82,038.07	53,621.94	1,317.43	136,977.44
51411.125	13,427.86	16,794.63	2,175.60	32,398.09
51411.127	10,468.83	20,581.79		31,050.62
51411.130	63,679.71	26,725.68		90,405.39
51411.141	7,033.68	4,343.44		11,377.12
51411.144	2,393.83	4,701.45		7,095.28
51411.146	1,521.42	7,036.07		8,557.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.147	788.07	1,115.58		1,903.65
51411.148	8,080.21	1,790.61		9,870.82
51411.149	5,207.94			5,207.94
51411.154	536.53	1,321.10		1,857.63
51411.155	1,564.08	736.25		2,300.33
51411.156	6,218.63	1,437.67		7,656.30
51411.157	3,366.55	2,630.22		5,996.77
51411.171	47,788.22	56,567.09		104,355.31
51411.172	18,414.38	6,124.73		24,539.11
51411.175	773.64	1,157.88		1,931.52
51411.181	17,614.32	6,178.34		23,792.66
51411.182	39,886.64	30,405.91	490.00	70,782.55
51411.183	22,487.43	19,310.31	498.00	42,295.74
51412.	14,773.69	2,644.62		17,418.31
51413.101	487,814.69	460,528.18	6,852.42	955,195.29
51413.102	14,238.09	11,456.92	251.40	25,946.41
51413.103	678,970.38	387,570.66	16,858.64	1,083,399.68
51413.104	630,549.38	412,401.31	18,311.61	1,061,262.30
51413.105	2,932.10	668.41		3,600.51
51413.107	12,867.64	9,983.51	1,099.00	23,950.15
51413.111	528.34			528.34
51413.112	141,954.67	106,577.98	2,751.87	251,284.52
51413.113	112,936.33	78,875.48	2,602.60	194,414.41
51413.114	7,233.51	2,744.36		9,977.87
51413.121	12,031.70	13,837.91	1,126.41	26,996.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.123	1,202,608.83	586,392.68	112,380.70	1,901,382.21	
51413.125	210,103.64	90,336.73	10,476.74	310,917.11	
51413.127	163,957.16	87,375.33	1,004.24	252,336.73	
51413.130	752,409.00	505,194.78	8,456.93	1,266,060.71	
51413.141	130,477.19	72,212.06	12,020.90	214,710.15	
51413.144	4,697.60	44.00		4,741.60	
51413.146	12,767.38	12,600.71		25,368.09	
51413.147	696.52	2,205.80		2,902.32	
51413.148	12,560.53	5,320.69		17,881.22	
51413.150		939.12		939.12	
51413.151	51.95		440.00	491.95	
51413.152	4,054.55	2,268.65		6,323.20	
51413.154	20,323.28	1,278.00		21,601.28	
51413.155	4,070.14	4,960.11		9,030.25	
51413.156	1,607.82	1,325.00		2,932.82	
51413.157	4,059.44			4,059.44	
51413.171	234,281.68	96,873.47	713.15	331,868.30	
51413.172	39,328.97	7,213.84		46,542.81	
51413.175	15,922.70	7,643.78		23,566.48	
51413.181	89,426.76	47,186.57	183.00	136,796.33	
51413.182	22,110.89	3,195.67		25,306.56	
51413.183	120,949.02	64,612.81		185,561.83	
	22,436,092.32	13,850,336.78	447,603.21	36,734,032.31	*
	6,730,777,014.44	3,330,427,197.76		10,071,731,296.57	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52100.	10,841.56	553.37	39,608.39	51,003.32
52101.	8,990,314.01	9,724,511.20	226,760.00	18,941,585.21
52102.	1,189,057.66	698,933.24	4,319.94CR	1,883,670.96
52102.546	6,411,617.63	3,506,378.16	226.58	9,918,222.37
52103.	1,734,164.07	1,237,684.29	128,759.38CR	2,843,088.98
52104.	130,977.70	64,324.90		195,302.60
52104.543	136,427.30	73,244.53		209,671.83
52105.	1,914,939.19	1,463,355.85	18,869.84	3,397,164.88
52105.998	683,821.69	477,948.19	246,112.20	1,407,882.08
52106.	10,793,426.50	13,964,455.89	19,333.70	24,777,216.09
52107.	649,659.92	310,755.63	17,007.55	977,423.10
52108.	6,470,602.66	4,358,741.33	20,270.77	10,849,614.76
52109.	328,621.40	186,964.84	785.31	516,371.55
52109.542	5,838.39	11,173.93		17,012.32
52111.	26,733,434.38	14,785,590.88	1,571,283.77CR	39,947,741.49
52120.	27,633,046.09	13,704,955.70		41,338,001.79
52131.		110.00		110.00
52150.	19,110,618.99	9,084,881.01		28,195,500.00
52151.	4,778,847.30	5,295,899.43	2,183,354.63	12,258,101.36
52151.594	1,378,146.03	701,637.87	205.73	2,079,989.63
52152.	551,837.54	436,961.31	434.99	989,233.84
52152.550	8,604.75	4,909.05	351.04CR	13,162.76
52153.697	34,131.52	21,748.12		55,879.64
52155.	486,549.52	300,950.84	5.45CR	787,494.91
52156.	8,045.53	8,769.44		16,814.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52160.	2,783,690.52CR	1,272,918.54CR		4,056,609.06CR	
52170.	5,707,241.26	2,755,982.73		8,463,223.99	
52171.	1,979,400.16	2,485,804.38		4,465,204.54	
52171.544	28,715.71	14,734.40		43,450.11	
52171.998	308,255.16	384,845.08	297,131.45	990,231.69	
52172.	933,337.16	788,954.64	9,713.65	1,732,005.45	
52173.	2,952,208.33	2,133,915.44	796.79CR	5,085,326.98	
52174.	71,522.53	34,739.37		106,261.90	
52174.998	494,603.33	214,262.86	234,310.39CR	474,555.80	
52175.	132,081.67	94,059.41	270.39	226,411.47	
52175.584	12,147.58	6,584.95		18,732.53	
52176.	2,340,855.08	1,211,370.92	25.00	3,552,251.00	
52176.583	5,575,113.50	2,978,464.30	2,501.90	8,556,079.70	
52177.	1,378,030.13	2,230,529.20		3,608,559.33	
52178.	4,740,928.91	6,518,094.77		11,259,023.68	
52179.	3,023,234.14	200,920.38		3,224,154.52	
52180.					
52190.	1,329,618.94	178,986.24CR		1,150,632.70	
	148,397,174.40	101,026,797.05	1,142,785.32	250,566,756.77	*
52210.	4,210.69	61,736.96		65,947.65	
52220.	1,668,387.81	146,878.90		1,815,266.71	
52230.					
52240.	141,708.90	83,856.65		225,565.55	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52260.	19,765.27	8,599.86		28,365.13	
52270.	6,143,778.55	4,006,819.80		10,150,598.35	
52280.	700,358.27	351,083.60CR		349,274.67	
	8,678,209.49	3,956,808.57		12,635,018.06	*
52301.	10,977,334.84	5,434,074.35	119,431.11	16,530,840.30	
52301.579	15,276.94	6,691.56		21,968.50	
52311.	8,193,112.40	4,104,723.57	34,182.15	12,332,018.12	
52313.	3,193,649.85	2,326,950.31	4.41CR	5,520,595.75	
52315.	1,620.50	1,030.20		2,650.70	
52321.	5,165,310.88	10,684,688.26	496,464.79CR	15,353,534.35	
52322.	435,864.80	274,771.69	6,126.80	716,763.29	
52323.	1,840,901.49	481,082.63	79,058.85	2,401,042.97	
52324.	4,760.87			4,760.87	
52325.	26,308,166.45	22,523,974.41	699.39CR	48,831,441.47	
52325.091	106.00			106.00	
52325.596	300,750.52	185,516.08	10.95	486,277.55	
52325.998	269,661.07	175,508.42	96,426.96	541,596.45	
52326.	143,384.41	215,065.58		358,449.99	
52327.	46,048.86	36,494.22		82,543.08	
52327.091	600.00	3,000.00		3,600.00	
52327.998	50,743.59	58,220.54	42,933.37	151,897.50	
52331.	2,576,764.46	3,396,170.27	7,754.23	5,980,688.96	
52331.545	8,979.03	1,830.76		10,809.79	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52331.998	756,446.90	398,082.90	38,606.44CR	1,115,923.36
52332.	6,624,327.27	1,711,089.03	620,226.06CR	7,715,190.24
52333.	296,601.36	135,847.72		432,449.08
52334.	225,308.93	633,136.81	119,980.20	978,425.94
52335.	1,600.50	55.00	55.00	1,710.50
52336.	1,548,393.53	2,142,516.33	11,464.56	3,702,374.42
52337.	33,780.15	48,051.32		81,831.47
52338.	12,006.27	348,407.51	118,950.00	479,363.78
52339.	217,767.95	319,753.49	6,400.00	543,921.44
52341.	720.00	653.73		1,373.73
52342.	839,625.85CR	2,741,462.70	28,902.83	1,930,739.68
52343.		95,650.31		95,650.31
52344.	670.00			670.00
52357.	60,823.35	72,396.82		133,220.17
52359.	23,374,522.74	29,972,593.25	378,431.54CR	52,968,684.45
52359.998	446,489.54	242,096.44	14,873.30	703,459.28
52361.	84,895.97	41,176.23		126,072.20
52363.	1,775,621.32	928,712.18	12,308.71	2,716,642.21
52363.684	7,448.97	5,615.99		13,064.96
52363.686	640.00	873.75		1,513.75
52363.998	268,612.43	117,356.98	38,412.24CR	347,557.17
52365.	3,063.33	10,656.33		13,719.66
52367.	85,081.68	83,310.45	351.04	168,743.17
52367.685	17,580.48	7,122.14		24,702.62
52367.687	964.83	182.94		1,147.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52369.	18,536.24	14,333.65		32,869.89	
	94,555,314.85	89,980,926.85	873,634.81CR	183,662,606.89	*
52401.		419.31		419.31	
52411.	1,187,703.72	467,030.86	95,050.00	1,749,784.58	
52412.	3,371.04	1,338.99		4,710.03	
52412.595	344.46	468.16		812.62	
52413.	115.00	697.30		812.30	
52415.	397,606.79	425,455.44		823,062.23	
52415.619	10,824.20	4,947.89		15,772.09	
52415.620	146.14	320.95		467.09	
52417.	999,569.70	689,186.24	215.00	1,688,970.94	
52417.628	77,649.70	58,730.66		136,380.36	
52417.629	1,500.67	329.70		1,830.37	
52418.	781,626.12	602,659.75	2,432.47	1,386,718.34	
52418.587	2,804,866.09	1,384,191.78	32.29CR	4,189,025.58	
52419.	8,610,657.95	5,796,532.49	55,994.71	14,463,185.15	
52419.998	4,908,586.26	3,022,727.94	233,771.62CR	7,697,542.58	
52421.	47,660.62CR	5,727.47		41,933.15CR	
52422.		67.50		67.50	
52423.	1,162,437.85	625,674.82		1,788,112.67	
52424.	204,193.25	1,855,823.98	4,598.74	2,064,615.97	
52424.592	980,334.94	434,066.40	71.79CR	1,414,329.55	
52424.998			90.09CR	90.09CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52425.	883.98	5,434.24		6,318.22
52427.	1,302,216.71	731,116.83	11,949.44	2,045,282.98
52427.577	66,262.26	29,767.11		96,029.37
52428.	1,950,771.01	1,568,547.87	12,088.05	3,531,406.93
52428.578	73,590.24	81,495.37		155,085.61
52429.	204,624.09	193,412.02	173.25	398,209.36
52431.	7,814.83	6,097.12		13,911.95
52431.998	243,317.18	232,158.18	79,209.78	554,685.14
52432.	8,182.46	2,102.80	2,395.00	12,680.26
52433.562	6,354.65	13,407.60		19,762.25
52435.	753,693.56	833,014.38	2,724.94	1,589,432.88
52435.598	149,483.22	87,199.41		236,682.63
52436.	2,343,989.99	2,142,292.78	49.43	4,486,332.20
52437.	17.00			17.00
52438.	847,628.67	1,300.00	52.00CR	848,876.67
52439.	6,972.49	558.00		7,530.49
52441.	5,205,683.50	5,050,117.14	66,555.36	10,322,356.00
52441.627	5.08	45.38		50.46
52442.	774,679.31	452,399.21		1,227,078.52
52443.	1,300,495.85	556,289.13		1,856,784.98
52445.		20.46		20.46
52446.	1,888,431.20	2,022,373.74	33,047.40	3,943,852.34
52446.493	311,176.12	172,945.56		484,121.68
52447.		5.54		5.54
52448.	7,312,076.66	4,401,614.45		11,713,691.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52448.494	599.47	46,176.93		46,776.40
52449.	528,729.83CR		229,320.00	299,409.83CR
52451.	746,908.83	230,609.02	161,560.47	1,139,078.32
52453.	2,281,927.28	1,634,108.72	14,795.04	3,930,831.04
52453.538	4,651,268.52	2,256,322.05	2,333.48	6,909,924.05
52453.998	164,428.13	135,827.13	40,492.88	340,748.14
52454.	14,890.28	10,319.70		25,209.98
52455.	263,533.21	150,859.10		414,392.31
52455.540	28,666.57	8,936.33		37,602.90
52457.	1.86	.93		2.79
52457.541	209.25			209.25
52459.	4,465,594.56	1,651,093.12	393,758.96	6,510,446.64
52462.	49,700,120.21	23,429,449.22	35,147.64	73,164,717.07
52463.	76,159.58	48,000.00		124,159.58
52471.	204.20			204.20
52474.523	2,383.73	5,334.79	12.32CR	7,706.20
	108,710,389.17	63,567,148.99	1,009,861.93	173,287,400.09 *
52801.	3,017,926.43	1,839,121.88	21,865.45	4,878,913.76
52801.998	44,660.03	14,346.81	23,188.64	82,195.48
52810.	8.28CR	.27CR		8.55CR
	3,062,578.18	1,853,468.42	45,054.09	4,961,100.69 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52914.	1,543.67	467.14		2,010.81
52914.176	175,389.96CR	66,881.05CR		242,271.01CR
52915.	57,467.94CR	21,545.67CR		79,013.61CR
52941.	516,573.92CR	279,746.13CR		796,320.05CR
52951.168	84,198.48CR	23,711.35CR		107,909.83CR
52953.	10,948.05CR			10,948.05CR
52955.	157,495.74CR	50,729.67CR		208,225.41CR
52963.	43,516.12CR	96,252.84CR		139,768.96CR
52967.	4,356.01CR	6,275.88CR		10,631.89CR
52967.149	396,019.79CR	144,927.11CR		540,946.90CR
52969.		3,499.08CR		3,499.08CR
	1,444,422.34CR	693,101.64CR		2,137,523.98CR*
	361,959,243.75	259,692,048.24		622,975,358.52 **
53121.	8,525.57	175.00		8,700.57
53122.	110,664.44	60,374.53		171,038.97
53123.	100.00			100.00
53124.	80,000.00	84,189.81		164,189.81
53125.	473,683.86	152,506.27		626,190.13
53127.	30,829,341.84	15,827,153.90		46,656,495.74
53128.	7,388,484.81	3,411,345.49		10,799,830.30
53129.	572,614.18	229,447.80		802,061.98
53131.	36,587,395.85	18,424,228.64		55,011,624.49
53132.	3,874,216.45	1,244,575.14		5,118,791.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53133.	453,063.15	211,471.83		664,534.98
53134.	1,282,803.96	653,408.83		1,936,212.79
53135.	5,920,381.14	3,075,611.96		8,995,993.10
53136.	4,542,637.88	2,261,294.78		6,803,932.66
53137.	80,842.28	43,599.34		124,441.62
53138.	29,235.04	36,861.30		66,096.34
53139.	95,390.50	48,117.05		143,507.55
53142.	11,084,943.57	4,841,671.56		15,926,615.13
53143.	23,162,300.40	11,822,994.05	2,120.00	34,987,414.45
53145.	2,875,757.70	1,257,019.00		4,132,776.70
53146.	1,551.79CR	127.44CR		1,679.23CR
53147.	3,081.02	4,093.26		7,174.28
53148.	2,626,092.00	847,831.00	18,100.00	3,492,023.00
53163.	234,136.97	113,751.15		347,888.12
53183.	1,321,300.86	684,559.21		2,005,860.07
53184.	2,628,793.77	1,564,260.75		4,193,054.52
53191.	1,521,917.68	785,707.83		2,307,625.51
53192.	4,114,125.00	2,089,848.00	890.00	6,204,863.00
	141,900,278.13	69,775,970.04	21,110.00	211,697,358.17 *
53201.	25,448,169.20	12,020,428.00	1,025,421.85	38,494,019.05
53212.	6,601,236.45	2,679,292.00	407,711.13	9,688,239.58
53225.			22,523.76	22,523.76
53261.	1,074,300.01	378,314.00	14,890.84	1,467,504.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53262.	5,251,028.92	4,359,768.00	92,626.90CR	9,518,170.02	
53263.	38,761,883.05	16,504,095.63	968,548.65	56,234,527.33	
53264.	3,169,205.86	3,442,720.02	3,168,411.87	9,780,337.75	
53268.	24,706,589.55	11,950,702.45	657,999.75	37,315,291.75	
53281.	168,615.00	77,325.00		245,940.00	
53282.	940,728.00	568,168.00		1,508,896.00	
53283.	4,722.28	5,773.29		10,495.57	
53284.	44,716.89	24,722.23		69,439.12	
53285.	193,975.95	62,495.72	316,235.16	572,706.83	
53286.	774,610.12	435,652.00	5,488.40CR	1,204,773.72	
	107,139,781.28	52,509,456.34	6,483,627.71	166,132,865.33	*
53301.	20,457,833.37	9,666,160.00	470,233.43	30,594,226.80	
53302.	2,063,519.55	835,016.00	268,196.75	3,166,732.30	
53303.	3,115,972.19	1,420,440.00	202,787.65	4,739,199.84	
	25,637,325.11	11,921,616.00	941,217.83	38,500,158.94	*
53501.	41,602,025.08	21,266,324.34		62,868,349.42	
53503.	1,166,718.20	478,331.05		1,645,049.25	
53509.	195,696.04	48,256.78		243,952.82	
53511.	80,427,851.19	40,970,045.45		121,397,896.64	
53513.	1,182,439.63	490,402.93		1,672,842.56	
53519.	11,479.90	101,775.97		113,255.87	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53521.	29,477.00	11,138.40		40,615.40
53525.	1,747.20	873.60		2,620.80
53541.	14,565,515.77	7,835,915.22		22,401,430.99
53543.	6,937,497.63	3,420,470.24		10,357,967.87
53544.	4,032.00	289,728.53		293,760.53
53545.	3,891,187.00	1,851,931.28		5,743,118.28
53546.	1,184,613.00	548,967.00		1,733,580.00
53547.	5,431,570.88	2,361,284.87		7,792,855.75
53551.	5,537,598.18	2,585,081.27		8,122,679.45
53552.	131,643.09	92,800.00		224,443.09
53553.	798,983.09	436,557.15		1,235,540.24
53554.		42,600.00		42,600.00
53561.	3,399,076.96	1,820,224.98		5,219,301.94
53562.	3,758,917.54	2,020,457.82		5,779,375.36
53563.	523,072.03	269,288.59		792,360.62
53564.	1,054,236.48	552,559.00		1,606,795.48
53565.	3,709,816.52	1,925,314.68		5,635,131.20
53566.	3,649,998.45	1,957,730.64		5,607,729.09
53567.	567,469.66	292,706.85		860,176.51
53568.	870,883.03	454,488.47		1,325,371.50
53571.	30,000.00			30,000.00
53581.	1,913,572.32	956,711.35		2,870,283.67
53583.	1,681,745.14	857,694.38		2,539,439.52
53585.	53,880.74	28,229.68		82,110.42
53588.	102,551.49	54,505.80		157,057.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53591.	952,004.08CR	302,254.07CR		1,254,258.15CR
53593.	68,119.13CR	23,734.34		44,384.79CR
53595.	729,300.27	159,311.73		888,612.00
53599.	3,274,888.67	1,772,907.68	1,167,535.71	6,215,332.06
	187,399,360.97	95,676,096.00	1,167,535.71	284,242,992.68 *
53601.	79,096,547.77	39,985,691.09	837.15CR	119,081,401.71
53602.	7,154,524.40	3,137,618.24	2,870.45CR	10,289,272.19
53603.	6,496,756.95	3,281,390.42		9,778,147.37
53604.	445.19	13,038.24		13,483.43
53605.	20,765,902.22	10,417,953.39		31,183,855.61
53606.	428,969.01	214,179.05		643,148.06
53607.	1,969,536.62	1,248,517.55		3,218,054.17
53608.	211.23	116.69		327.92
53609.	8,386,781.05	4,292,166.87		12,678,947.92
53611.	1,188,809.91	487,092.82		1,675,902.73
53612.	1,143,913.22	526,191.72		1,670,104.94
53613.	1,194.70	21,837.49		23,032.19
53614.	14,646,141.24	7,396,221.95		22,042,363.19
53615.	1,116,789.10	460,791.95		1,577,581.05
53616.	1,344,024.12	624,629.51		1,968,653.63
53617.		45,776.23		45,776.23
53618.	21,748,097.38	11,037,698.94		32,785,796.32
53619.	2,406,222.65	855,576.76		3,261,799.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53621.	11,532,936.20	4,564,304.73		16,097,240.93
53622.	277,003.16	120,919.61		397,922.77
	179,704,806.12	88,731,713.25	3,707.60CR	268,432,811.77 *
53901.	25,637,325.11CR	11,921,616.00CR	941,217.83CR	38,500,158.94CR
53905.	21,825.25CR	3,269.28CR		25,094.53CR
53909.	485,844.29CR	115,761.26CR		601,605.55CR
53913.	20,248.00CR			20,248.00CR
	26,165,242.65CR	12,040,646.54CR	941,217.83CR	39,147,107.02CR*
	615,616,308.96	306,574,205.09		929,859,079.87 **
54101.	102,228,787.98	52,608,617.70		154,837,405.68
54103.	5,544,028.08	2,420,032.95	44,039.00CR	7,920,022.03
54105.	1,157.50	250.00		1,407.50
54121.	169,773.10	268,537.93		438,311.03
54121.603	25,866.66	16,490.42		42,357.08
54127.	5,722.11	2,761.63		8,483.74
54129.	1,530,012.68	765,006.34		2,295,019.02
54133.	8,032,035.98	3,737,981.57		11,770,017.55
54135.	141,353.18	169,302.16	959.00	311,614.34
54135.675	5,213.72	8,890.12		14,103.84
54142.	314,537.25	243,668.63	219.40	558,425.28
54142.561	95,268.08	136,733.53	57.00CR	231,944.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54142.565	173.51	387.62		561.13
54143.	1,407,191.31	2,019,518.20	14,920.70	3,441,630.21
54143.566	221,383.77	349,674.45	9.08	571,067.30
54143.570	9,287.50	9,524.21		18,811.71
54144.	231,581.68	159,602.02	17,264.66	408,448.36
54144.576	11,915.09	6,501.96		18,417.05
54144.580	1,005.25	517.15		1,522.40
54146.	20,414.55	14,735.46		35,150.01
54146.557	472.65	134.49		607.14
54150.	24,974.00	12,486.00		37,460.00
54151.	30,923,657.33	21,560,950.43	1,470,291.70	53,954,899.46
54151.551	4,612,396.18	1,805,148.98	1,669.82	6,419,214.98
54151.555	7,721.94	1,992.52		9,714.46
54152.	1,766,836.01	979,359.55	33,763.36	2,779,958.92
54152.571	503,982.61	220,511.16	140.39	724,634.16
54152.575	2,532.59	2,432.66CR		99.93
54153.	2,345,307.93	1,570,499.78	15,361.83	3,931,169.54
54153.581	865,247.82	475,382.36	251.01	1,340,881.19
54153.582	2,559.84	563.00		3,122.84
54156.	250,228.91	312,163.29		562,392.20
54156.585	569.51	333.77		903.28
54165.	13,349,544.13	10,059,088.26	73,124.89	23,481,757.28
54165.556	2,120,450.24	1,085,066.29	1,332.36	3,206,848.89
54165.560	3,447.82	2,179.57		5,627.39
54165.998	269,679.02	78,044.04	60,689.83CR	287,033.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54166.	143,010.71	87,364.75		230,375.46
54168.	35,758.24	29,332.11	4,792.00	69,882.35
54168.616	3,958.68	2,148.30		6,106.98
54168.618	61.45CR			61.45CR
54169.	341,319.80	185,515.59		526,835.39
	177,570,303.49	101,404,565.63	1,529,314.37	280,504,183.49 *
54221.	5,355.06	4,398.65		9,753.71
54222.	408,443.71	209,853.29		618,297.00
54223.	759,413.86	662,061.92		1,421,475.78
54231.	6,381,829.36	4,280,964.40	4,297.00CR	10,658,496.76
54231.690	95,306.98	44,262.06		139,569.04
54231.691	141.00	1,032.00		1,173.00
54231.998	3,513,950.90	1,669,830.44	417,370.01CR	4,766,411.33
54232.	2,841,354.02	2,100,847.31	25,584.03	4,967,785.36
54232.602	168,676.99	89,484.94		258,161.93
54232.605	1,191.74	415.19		1,606.93
54232.632	650.00			650.00
54233.	2,363,615.08	1,381,733.47	411.03	3,745,759.58
54233.692	13,687.73	9,601.25		23,288.98
54233.693		80.00		80.00
54234.	1,962,773.70	1,158,499.07	2,772.87	3,124,045.64
54234.694	37,326.15	26,465.77		63,791.92
54234.695	121.38			121.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54242.	2,231,524.78	4,076,460.16	616,936.28CR	5,691,048.66	
54248.	2,895.00	15,611.42		18,506.42	
54248.677	123.60	192.00		315.60	
54251.	1,128,066.66	258,717.41	1,100,000.00CR	286,784.07	
54253.	479,834.46	542,555.95	500,000.00CR	522,390.41	
54260.	10,316.34	5,971.13		16,287.47	
54270.	225,927.99CR	306,189.70		80,261.71	
	22,180,670.51	16,845,227.53	2,609,835.36CR	36,416,062.68	*
54320.	65,404,888.00	32,606,133.00		98,011,021.00	
54330.	113,459,347.00	58,088,645.00		171,547,992.00	
54340.	31,297,490.00	15,699,664.00		46,997,154.00	
54350.	20,486,713.00	10,310,243.00		30,796,956.00	
54360.	4,642,775.00	2,443,933.00		7,086,708.00	
	235,291,213.00	119,148,618.00		354,439,831.00	*
54401.	544,951.17	204,934.19	729.00	750,614.36	
54401.588	22,291.80	8,506.19		30,797.99	
54401.613	251.98	52.00CR		199.98	
54402.	620,000.74CR	218,314.87	194,135.93	207,549.94CR	
54403.	800,697.56	1,021,234.63	48,566.14	1,870,498.33	
54404.	897,162.00CR	2,234,010.79		1,336,848.79	
54406.	59,229.12	73,839.53		133,068.65	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54406.617	4,394.65	3,133.89		7,528.54	
54406.998	409,460.98	277,819.73	2,224.13	689,504.84	
54411.	867,473.01	579,452.87	2,637.90CR	1,444,287.98	
54411.572	32,320.55	21,900.31		54,220.86	
54411.573	632.46	359.60		992.06	
54411.998	266,542.89	319,162.08	195,769.53	781,474.50	
	1,491,083.43	4,962,616.68	438,786.83	6,892,486.94	*
54511.	762,025.01	718,838.38	91,926.05	1,572,789.44	
54511.688	454.00	2,660.03		3,114.03	
54512.	505,215.60	313,724.74	7,023.06	825,963.40	
54512.626	17,983.70	8,658.64		26,642.34	
54513.	6,735.81	2,255.66		8,991.47	
54518.	1,074,658.07	526,018.14	1,120.00CR	1,599,556.21	
54521.	2,771,908.07	3,336,251.88	673.97	6,108,833.92	
54521.998	2,458,332.39	1,890,281.11	1,059,739.17	5,408,352.67	
54523.	373,168.66	274,032.36	421.50CR	646,779.52	
54543.	7,126,576.85	4,595,119.09	638,404.92	12,360,100.86	
54543.604	2,320,163.89	1,233,672.30	66.15	3,553,902.34	
54545.	778.63			778.63	
54546.	909,696.17	394,449.15		1,304,145.32	
54547.	911,073.97CR	394,449.15CR	361.00CR	1,305,884.12CR	
	17,416,622.88	12,901,512.33	1,795,930.82	32,114,066.03	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	184,326.90	2,958,400.90CR		2,774,074.00CR
54620.	659,711.62	4,328,182.34		4,987,893.96
54630.	1,286,943.50CR	2,671,161.78		1,384,218.28
54650.	195,450.00CR			195,450.00CR
	638,354.98CR	4,040,943.22		3,402,588.24 *
54911.	46,957.69CR	12,765.99CR		59,723.68CR
54911.153	293,595.09CR	119,281.16CR		412,876.25CR
54913.	198,239.09CR	140,629.75CR		338,868.84CR
54913.162	446,582.88CR	210,830.93CR		657,413.81CR
54941.	923.88	1,719.85		2,643.73
54951.	4,040,052.19CR	2,245,235.52CR		6,285,287.71CR
54953.	4,533,415.49CR	2,198,895.78CR		6,732,311.27CR
54960.	3,204,358.85	4,674,398.67		7,878,757.52
54961.	536,988.10CR	4,004,545.90CR		4,541,534.00CR
54963.	13,863.71CR	500.00CR		14,363.71CR
54963.156	197,175.67CR	127,098.66CR		324,274.33CR
54965.	5,400.00CR			5,400.00CR
54965.154	2,153,877.37CR	778,751.35CR		2,932,628.72CR
	9,260,864.55CR	5,162,416.52CR		14,423,281.07CR*
	444,050,673.78	254,141,066.87		699,345,937.31 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	35,013.95	9,211.56		44,225.51	
55103.	2,208.36			2,208.36	
55105.	104,642.17	62,700.78		167,342.95	
55107.	3,934,325.24	1,657,170.79	39,109.44CR	5,552,386.59	
	4,076,189.72	1,729,083.13	39,109.44CR	5,766,163.41	*
55212.	722,477.34	259,434.64	8,656.39CR	973,255.59	
55213.	123,338.66	132,812.25		256,150.91	
55215.	256,512.56	122,780.52	5,857.96	385,151.04	
55216.	858,628.94	511,650.89	3,211.24CR	1,367,068.59	
	1,960,957.50	1,026,678.30	6,009.67CR	2,981,626.13	*
55311.	994,689.32	680,069.83		1,674,759.15	
55321.	2,737,799.56	1,306,386.21	1,904.80CR	4,042,280.97	
55321.249	1,446.62CR	899.61CR		2,346.23CR	
55321.539	225,776.87	107,170.39		332,947.26	
55323.	224,029.75	88,244.22	30,349.53	342,623.50	
	4,180,848.88	2,180,971.04	28,444.73	6,390,264.65	*
	10,217,996.10	4,936,732.47		15,138,054.19	**
56203.	436.47CR	8.98CR	321.16CR	766.61CR	
56213.	3,861,998.00	1,931,000.00		5,792,998.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56213.306	2,299.63CR	22,147.20CR		24,446.83CR	
56213.406	9,664.04	20,110.74		29,774.78	
56213.407	60,467.11	33,857.04		94,324.15	
56214.	484,669.81CR	262,605.64CR		747,275.45CR	
56214.174	51.00CR	25.00CR		76.00CR	
56214.615	1,265,779.90	496,511.73	2,221.48	1,764,513.11	
56215.606	62,554.97	17,687.23		80,242.20	
	4,773,007.11	2,214,379.92	1,900.32	6,989,287.35	*
56301.		8,491.15		8,491.15	
56315.	20,206.21	14,495.07	171.00CR	34,530.28	
56316.	12,346.38	9,467.36		21,813.74	
	32,552.59	32,453.58	171.00CR	64,835.17	*
56403.	25,473.12	48,989.90	51.18	74,514.20	
56405.	10,927.83	6,611.32	3.00	17,542.15	
56407.		60,300.00		60,300.00	
56409.	11,570.04	8,766.20CR		2,803.84	
56411.	110,720.76	84,968.06	208.69	195,897.51	
56413.	2,399.99	920.00	57.18	3,377.17	
56421.	17,698.72	110,733.50	25,650.72	154,082.94	
56422.	2,627.75	1,509.18		4,136.93	
	181,418.21	305,265.76	25,970.77	512,654.74	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56501.	45,881.71	17,278.54		63,160.25
56501.547	2,491.16	1,073.75		3,564.91
56503.	833.89	365.00		1,198.89
56503.548	124.62			124.62
	49,331.38	18,717.29		68,048.67 *
56601.	446,665.82	139,048.00	12,912.93	598,626.75
56603.	67,337.31	156,971.45		224,308.76
56605.	1,199,240.68	1,487,542.45	627,428.67	3,314,211.80
56605.591	144,994.54	40,714.41	48.64	185,757.59
56605.998	1,110,948.04	768,153.46	350,094.54	2,229,196.04
56607.696	73,919.52	44,796.90		118,716.42
56617.	559,073.34	23,667.10	17.27	582,757.71
56617.559	131.22	33.29		164.51
56621.	2,145.56	486.00		2,631.56
56621.998	175,123.55	201,877.99	117,997.94	494,999.48
56625.	714,345.46	365,877.31		1,080,222.77
56641.	177,358,000.00	88,679,000.00		266,037,000.00
56644.	93,260,000.00	46,630,000.00		139,890,000.00
56646.	6,610,000.00	14,350,000.00		20,960,000.00
56647.	616,049.81	308,000.00		924,049.81
56651.	6,924,000.00	3,462,000.00		10,386,000.00
56655.	43,853.32	2,351.06		46,204.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.	409,999.40	6,753.07		416,752.47
56661.180	1,615,707.59CR	444,815.58CR		2,060,523.17CR
56661.633	1,757,132.88	1,257,287.30	10,587.24CR	3,003,832.94
56665.	8,402.92	9,836.68	212.65	18,452.25
56666.	10,000.00	12.00		10,012.00
56671.	13,418.60	2,030.32		15,448.92
	289,889,074.38	157,491,623.21	1,098,125.40	448,478,822.99 *
56701.	87,984.49	119,209.23		207,193.72
56701.589	122,322.84	59,051.74	25.00	181,399.58
56703.	107,165.97	218,948.39	523.60CR	325,590.76
56703.593	214,275.57	91,625.40		305,900.97
56704.	8,561.60	4,861.45		13,423.05
	540,310.47	493,696.21	498.60CR	1,033,508.08 *
56810.	1,269,825.72CR	670,367.20CR		1,940,192.92CR
56820.	2,607,294.94	1,491,634.58		4,098,929.52
56830.	82,329.34CR	108,024.67CR	86,424.61CR	276,778.62CR
56840.	82,329.34	108,024.67	86,424.61	276,778.62
56860.	139,360.06CR	30,099.89CR		169,459.95CR
56870.	7,240,171.00CR	3,710,824.00CR		10,950,995.00CR
	6,042,061.84CR	2,919,656.51CR		8,961,718.35CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56920.	6,910,492.00CR	3,715,437.00CR		10,625,929.00CR	
56930.	289,608.45	542,764.78		832,373.23	
	6,620,883.55CR	3,172,672.22CR		9,793,555.77CR	*
	282,802,748.75	154,463,807.24		438,391,882.88	**
58102.	50,838,508.68	23,244,103.78		74,082,612.46	
58103.	127,978.33	55,577.52		183,555.85	
58111.	206,242,000.00	103,121,000.00		309,363,000.00	
58113.	220,174.16	53,278.64		273,452.80	
58114.	44,888,000.00	22,444,000.00		67,332,000.00	
58115.	65,256.49	43,827.91		109,084.40	
58116.	2,570,000.00	1,285,000.00		3,855,000.00	
58140.	3,454,924.00	1,939,692.00		5,394,616.00	
	308,406,841.66	152,186,479.85		460,593,321.51	*
58301.	8,484,158.74	4,868,539.15		13,352,697.89	
	8,484,158.74	4,868,539.15		13,352,697.89	*
	316,891,000.40	157,055,019.00		473,946,019.40	**
	8,762,314,986.18	4,467,290,076.67	21,782,565.89	13,251,387,628.74	***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70200.	3,487,608,190.80CR	34,177,380.31	12,514,440.07	3,440,916,370.42CR
70220.	4,949,379.17CR	804,501.13CR	385,101.14	5,368,779.16CR
	3,492,557,569.97CR	33,372,879.18	12,899,541.21	3,446,285,149.58CR*
70400.	130,177,882.57CR	799,348.62	1,452,045.47	127,926,488.48CR
70420.	61,572,210.50CR	9,641,990.90CR	8,699,681.50	62,514,519.90CR
	191,750,093.07CR	8,842,642.28CR	10,151,726.97	190,441,008.38CR*
70600.	5,956,878.58CR	319,495.54	620,693.41	5,016,689.63CR
	5,956,878.58CR	319,495.54	620,693.41	5,016,689.63CR*
	3,690,264,541.62CR	24,849,732.44		3,641,742,847.59CR**
72101.001	38,307,097.14			38,307,097.14
72101.003	6,642,550.12	3,808,689.98		10,451,240.10
72101.007	2,581,685.25	20,892,888.32CR		18,311,203.07CR
72101.008	2,148,409.14CR	2,384,934.28CR	162,655.85CR	4,695,999.27CR
72101.009	6,642,550.12CR	3,808,689.98CR		10,451,240.10CR
72102.001	17,574.09			17,574.09
72102.008	15,558.55CR	1,720.00CR		17,278.55CR
72103.001	99,898,965.72			99,898,965.72
72103.007	641,809.75	17,607.75		659,417.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72103.008	1,624,616.64CR	1,084,105.69CR	115,874.76	2,592,847.57CR
72105.001	3,842,053.47			3,842,053.47
72105.007	5,682,411.34	836,036.98	12,440.41CR	6,506,007.91
72105.008	1,352,611.06CR	1,112,785.28CR	6,355.94CR	2,471,752.28CR
72106.001	100,049,554.41			100,049,554.41
72106.007	19,151,598.58	13,747,058.32	15,822.00CR	32,882,834.90
72106.008	14,754,365.05CR	13,712,427.37CR	13,380.50CR	28,480,172.92CR
72107.001	3,332,857.20			3,332,857.20
72107.007	159,936.00	540,551.00		700,487.00
72107.008	768,268.08CR	285,395.65CR	17,007.55CR	1,070,671.28CR
72108.001	40,799,879.68			40,799,879.68
72108.007	8,422,662.86	4,272,721.57	24,215.38CR	12,671,169.05
72108.008	5,599,047.87CR	3,986,636.54CR	35,033.77CR	9,620,718.18CR
72109.001	1,483,195.66			1,483,195.66
72109.007	13,660.71	47,870.97		61,531.68
72109.008	151,432.61CR	99,587.90CR	1,881.00	249,139.51CR
72111.001	504,935.40			504,935.40
72111.007	340,881.32			340,881.32
72111.008	59,527.12CR	62,499.99CR		122,027.11CR
72131.001	600,295.31			600,295.31
72151.001	979,217.24			979,217.24
72151.003	28,573.43	8,899.14		37,472.57
72151.007	2,074,755.00	55,352.00		2,130,107.00
72151.008	63,819.87CR	161,948.98CR		225,768.85CR
72151.009	28,573.43CR	8,899.14CR		37,472.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72152.001	261,082.24			261,082.24
72152.007	179,653.15	95,170.50	42,390.00CR	232,433.65
72152.008	37,595.38CR	88,156.96CR		125,752.34CR
72155.001	178,983.40			178,983.40
72155.007	7,947.72	6,518.88	925.50CR	13,541.10
72155.008	1,859.84CR	2,853.95CR		4,713.79CR
72156.001	482,243.71			482,243.71
72156.007	3,688.85CR	8,401.95		4,713.10
72156.008	79,695.53CR	8,769.44CR		88,464.97CR
72171.001	8,442,960.59			8,442,960.59
72171.003	47,381.61	24,812.27CR		22,569.34
72171.007	3,131,407.38	3,573,851.08		6,705,258.46
72171.008	1,821,355.85CR	2,285,140.95CR	4,212.00CR	4,110,708.80CR
72171.009	47,381.61CR	24,812.27		22,569.34CR
72172.001	3,255,699.24			3,255,699.24
72172.003	6,850.56	5,138.93		11,989.49
72172.007	659,959.48	150,110.82	21,791.00CR	788,279.30
72172.008	546,774.51CR	285,014.55CR		831,789.06CR
72172.009	6,850.56CR	5,138.93CR		11,989.49CR
72173.001	1,510,070.06			1,510,070.06
72173.003	902,815.91	422,737.80		1,325,553.71
72173.007	491,015.12	131,371.92		622,387.04
72173.008	149,820.81CR	156,527.31CR		306,348.12CR
72173.009	902,815.91CR	422,737.80CR		1,325,553.71CR
72174.001	2,088,672.00			2,088,672.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72174.003	9,956.00CR			9,956.00CR
72174.007	324.75	26,000.00		26,324.75
72174.008	50,180.45CR	19,138.04CR		69,318.49CR
72174.009	9,956.00			9,956.00
72175.001	291.86			291.86
72175.007	5,500.00			5,500.00
72175.008	2,195.83CR	1,206.31CR		3,402.14CR
72176.001	43,022.35			43,022.35
72176.008	2,803.73CR	1,823.36CR		4,627.09CR
72177.001	11,205,438.88			11,205,438.88
72177.007	3,416,867.96	4,583,945.91		8,000,813.87
72177.008	1,545,115.13CR	2,230,529.20CR		3,775,644.33CR
72178.001	17,340,493.01			17,340,493.01
72178.007	15,233,537.15	18,106,822.77		33,340,359.92
72178.008	4,740,632.91CR	6,513,828.10CR		11,254,461.01CR
72179.001	2,527,692.00			2,527,692.00
72179.007	448,228.84	1,600,889.40		2,049,118.24
72179.008	2,663,592.04CR	195,285.00CR		2,858,877.04CR
	361,613,150.17	7,772,921.35CR	238,474.14CR	353,601,754.68 *
72313.001	54,818,839.87			54,818,839.87
72313.007	6,132,708.08	2,975,840.44	10,927.20CR	9,097,621.32
72313.008	2,947,732.31CR	2,171,588.83CR	98.45CR	5,119,419.59CR
72315.001	36,036.67			36,036.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72315.008	1,620.50CR	1,030.20CR		2,650.70CR
72321.001	94,156,488.38			94,156,488.38
72321.007	48,117,427.99	3,656,979.07	26,250.00CR	51,748,157.06
72321.008	1,884,447.52CR	10,586,780.08CR	503,535.22CR	12,974,762.82CR
72322.001	2,287,021.37			2,287,021.37
72322.007	2,554,960.75	948,991.73		3,503,952.48
72322.008	315,240.33CR	234,752.60CR	6,126.80CR	556,119.73CR
72323.001	51,421,716.92			51,421,716.92
72323.007	1,906,011.25	793,289.00	48,000.00CR	2,651,300.25
72323.008	1,906,847.27CR	480,539.06CR	79,058.85CR	2,466,445.18CR
72325.001	86,492,282.47			86,492,282.47
72325.007	157,167,556.19	151,512.50		157,319,068.69
72325.008	18,614,745.86	16,241,724.76CR	4,653,550.96CR	2,280,529.86CR
72326.001	760,405.42			760,405.42
72326.007	453,345.41	422,127.40		875,472.81
72326.008	143,468.49CR	212,079.52CR		355,548.01CR
72327.001	411,207.12			411,207.12
72327.007		154,995.40		154,995.40
72327.008	31,348.86CR	36,385.26CR		67,734.12CR
72331.001	31,251,704.04			31,251,704.04
72331.007	10,703,978.03	3,207,789.60	21,027.00CR	13,890,740.63
72331.008	1,252,684.02CR	3,249,523.65CR	1,278,866.75CR	5,781,074.42CR
72332.001	19,589,814.27			19,589,814.27
72332.007	3,330,373.02	2,035,624.07	31,354.00CR	5,334,643.09
72332.008	1,531,005.89CR	1,751,432.97CR	498,723.94CR	3,781,162.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72333.001	1,743,209.20			1,743,209.20
72333.007	63,848.59	19,500.00		83,348.59
72333.008	198,298.98CR	127,582.29CR		325,881.27CR
72334.001	1,479,606.70			1,479,606.70
72334.007	692,073.00	1,744,237.60		2,436,310.60
72334.008	225,308.93CR	633,136.81CR	119,980.20CR	978,425.94CR
72336.001	24,185,836.92			24,185,836.92
72336.007	11,213,631.23	1,516,134.20	68,435.18CR	12,661,330.25
72336.008	1,512,897.29CR	2,130,903.23CR	11,464.56CR	3,655,265.08CR
72337.001	261,356.55			261,356.55
72337.007	26,589.12	2,531.00CR		24,058.12
72337.008	33,697.43CR	48,051.32CR		81,748.75CR
72338.001	13,205,573.55			13,205,573.55
72338.007	4,762,491.06CR	118,950.00		4,643,541.06CR
72338.008	39,595.83CR	282,975.90CR		322,571.73CR
72339.001	1,235,916.22			1,235,916.22
72339.007	101,760.00	163,530.00		265,290.00
72339.008	197,193.13CR	282,694.29CR		479,887.42CR
72341.001	6,500.00			6,500.00
72341.008		653.73CR		653.73CR
72342.001	34,843,416.39			34,843,416.39
72342.007	2,823,551.36	53,600.00		2,877,151.36
72342.008	532,917.82	2,741,462.70CR	110,876.46CR	2,319,421.34CR
72343.001	74,898,378.01			74,898,378.01
72343.007		95,650.31		95,650.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72343.008		95,650.31CR		95,650.31CR
72357.001	8,899,622.93			8,899,622.93
72357.007		40,000.00		40,000.00
72357.008	43,247.00CR	54,143.00CR		97,390.00CR
72359.001	2,209,795,409.74			2,209,795,409.74
72359.007	44,985,562.50	23,836,957.17	499,278.59CR	68,323,241.08
72359.008	17,472,875.50CR	26,936,255.85CR	3,944,911.09CR	48,354,042.44CR
72361.001	3,633,357.05			3,633,357.05
72361.007	376,506.71	9,791.35		386,298.06
72361.008	70,663.52CR	27,045.00CR		97,708.52CR
72363.001	3,421,064.50			3,421,064.50
72363.007	290,864.96	677,756.48	66,560.00CR	902,061.44
72363.008	334,804.00CR	223,990.24CR	8,274.71CR	567,068.95CR
72365.001	121,113.90			121,113.90
72365.007		6,000.00		6,000.00
72365.008	2,903.33CR	2,083.33CR		4,986.66CR
72367.001	395,701.67			395,701.67
72367.007	119,495.99	566,516.17	26,203.60CR	659,808.56
72367.008	46,455.10CR	49,095.70CR		95,550.80CR
72369.001	296,838.61			296,838.61
72369.007	3,469.22CR			3,469.22CR
72369.008	6,035.00	13,430.00CR		7,395.00CR
	2,994,904,065.82	25,421,749.14CR	12,013,503.56CR	2,957,468,813.12 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72412.001	18,373.93			18,373.93
72412.007	15,373.93CR			15,373.93CR
72415.001	1,901,984.71			1,901,984.71
72415.003	19,297.52CR		158.00CR	19,455.52CR
72415.007	601,853.97	1,113,566.89		1,715,420.86
72415.008	84,135.25CR	189,692.84CR		273,828.09CR
72415.009	277,136.24CR		70,935.60CR	348,071.84CR
72417.001	4,289,002.16			4,289,002.16
72417.003	28,034.68CR		11,223.09CR	39,257.77CR
72417.007	1,893,552.10	874,672.63		2,768,224.73
72417.008	175,150.01CR	203,561.67CR		378,711.68CR
72417.009	670,096.08CR		302,784.45CR	972,880.53CR
72418.001	51,983.44			51,983.44
72418.007	50,117.85	24,442.74		74,560.59
72418.008	17,310.45CR	2,961.45CR		20,271.90CR
72419.001	1,752,109.82			1,752,109.82
72419.007	608,432.54	240,728.08		849,160.62
72419.008	221,837.86CR	390,010.06CR		611,847.92CR
72423.001	116,274.76			116,274.76
72423.007	37,000.00	5,400.00		42,400.00
72423.008	18,926.00CR	38,400.00CR		57,326.00CR
72424.007	44,960.00	171,711.00		216,671.00
72424.008	37,480.04CR	171,700.00CR		209,180.04CR
72428.001	5,250.00			5,250.00
72428.008	2,962.27CR			2,962.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72429.001	4,649,294.52			4,649,294.52
72429.007	4,045,056.41	9,332.25		4,054,388.66
72429.008	125,540.25CR	105,815.75CR		231,356.00CR
72435.001	2,566,102.15			2,566,102.15
72435.003	73,975.00	46,737.00		120,712.00
72435.007	386,715.86	296,759.40		683,475.26
72435.008	221,902.09CR	449,654.49CR		671,556.58CR
72435.009	73,975.00CR	46,737.00CR		120,712.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003	651,301.00	57,117.00		708,418.00
72436.007	2,509,770.51	2,162,381.36		4,672,151.87
72436.008	1,639,832.08CR	1,892,288.16CR	49.43CR	3,532,169.67CR
72436.009	651,301.00CR	57,117.00CR		708,418.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	170,652.00	216,870.00		387,522.00
72441.007	14,899,858.21	5,506,400.00		20,406,258.21
72441.008	2,770,919.70CR	3,927,118.96CR		6,698,038.66CR
72441.009	170,652.00CR	216,870.00CR		387,522.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	838,389.77	550,278.14		1,388,667.91
72442.008	836,585.04CR	426,233.90CR		1,262,818.94CR
72443.001	16,681,558.79			16,681,558.79
72443.008	1,300,495.85CR	556,289.13CR		1,856,784.98CR
72446.001	3,533,357.79			3,533,357.79
72446.003	1,117,493.84	766,081.97		1,883,575.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72446.007	170,015.86	76,188.00		246,203.86
72446.008	425,405.01CR	1,007,182.93CR	33,092.94CR	1,465,680.88CR
72446.009	1,117,493.84CR	766,081.97CR		1,883,575.81CR
72448.001	8,013,493.50			8,013,493.50
72448.007	9,995,414.45	2,428,331.84		12,423,746.29
72448.008	8,275,571.65CR	4,429,799.62CR		12,705,371.27CR
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007	1,810,042.80			1,810,042.80
72449.008	562,036.42		229,320.00CR	332,716.42
72453.001	1,402,744.16			1,402,744.16
72453.007	490,752.80	208,126.80		698,879.60
72453.008	152,405.32CR	64,144.66CR		216,549.98CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.008	41,797.35CR	274.20CR		42,071.55CR
72459.001	49,061.00			49,061.00
72459.007	11,456.45	3,600.00		15,056.45
72459.008	6,735.41CR			6,735.41CR
	136,045,038.93	183,208.69CR	647,563.51CR	135,214,266.73 *
72801.001	509.72CR			509.72CR
72801.008	824.77			824.77
	315.05			315.05 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,492,562,569.97	33,377,879.18CR		3,446,285,149.58 **
74121.001	1,220,633.79			1,220,633.79
74121.008	73,119.98CR	220,461.60CR		293,581.58CR
74135.001	689,273.81			689,273.81
74135.007	111,298.65	71,813.30		183,111.95
74135.008	120,058.33CR	151,940.16CR		271,998.49CR
74153.001	41,628.24			41,628.24
74153.008	8,767.93CR	5,035.63CR		13,803.56CR
74156.001	9,858,121.90			9,858,121.90
74156.007	275,381.50	1,185,304.80		1,460,686.30
74156.008	248,976.15CR	311,324.20CR		560,300.35CR
74166.001	15,050.00			15,050.00
74166.008	1,981.52CR	1,075.00CR		3,056.52CR
74168.001	10,613.87			10,613.87
74168.007	11,600.00			11,600.00
74168.008	992.16CR	977.92CR		1,970.08CR
	11,779,705.69	566,303.59		12,346,009.28 *
74221.001	100,424.83			100,424.83
74221.003	600.00CR		5,617.38CR	6,217.38CR
74221.007		24,473.48		24,473.48
74221.009	4,839.06CR		3,669.27CR	8,508.33CR
74222.001	2,859,097.53			2,859,097.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.003	35,517.63CR		94,773.23CR	130,290.86CR
74222.007	484,389.25	487,043.19		971,432.44
74222.008	5,858.90CR			5,858.90CR
74222.009	401,356.26CR		209,853.29CR	611,209.55CR
74223.001	3,976,594.22			3,976,594.22
74223.003	12,165.98CR		19,644.25CR	31,810.23CR
74223.007	1,066,959.35	569,696.09		1,636,655.44
74223.008	34,216.76CR	450.00CR		34,666.76CR
74223.009	725,122.10CR		661,611.92CR	1,386,734.02CR
74231.001	17,381,061.89			17,381,061.89
74231.003	327,163.65CR		118,149.48CR	445,313.13CR
74231.007	7,576,378.09	3,199,146.98		10,775,525.07
74231.008	1,066,473.29CR	687,103.52CR		1,753,576.81CR
74231.009	4,589,471.44CR		3,159,023.02CR	7,748,494.46CR
74232.001	8,728,471.29			8,728,471.29
74232.003	255,906.39CR		56,675.04CR	312,581.43CR
74232.007	4,279,324.00	848,667.92		5,127,991.92
74232.008	588,049.56CR	192,453.34CR		780,502.90CR
74232.009	1,155,153.58CR		1,193,889.94CR	2,349,043.52CR
74233.001	9,960,372.95			9,960,372.95
74233.003	90,214.98CR		91,227.32CR	181,442.30CR
74233.007	2,694,279.26	1,486,375.79		4,180,655.05
74233.008	418,742.00CR	210,685.42CR		629,427.42CR
74233.009	1,817,396.43CR		1,074,683.85CR	2,892,080.28CR
74234.001	4,387,250.45			4,387,250.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.003	102,322.25CR		39,103.30CR	141,425.55CR
74234.007	1,952,030.98	1,354,338.52		3,306,369.50
74234.008	331,245.24CR	197,015.53CR		528,260.77CR
74234.009	1,246,038.51CR		680,332.46CR	1,926,370.97CR
74242.001	44,603,700.59			44,603,700.59
74242.003	218.30	133.04		351.34
74242.006	55,697.69CR			55,697.69CR
74242.007	3,958,908.19	3,930,163.63		7,889,071.82
74242.008	78,791.10	3,868,469.20CR	1,087,146.37CR	4,876,824.47CR
74242.009	218.30CR	133.04CR		351.34CR
74251.001	1,989,138.52			1,989,138.52
74251.003	317,771.87CR		459,508.53CR	777,280.40CR
74251.007	1,894,693.82	1,135,979.78		3,030,673.60
74251.008	44,494.20CR	36,639.33CR		81,133.53CR
74251.009	1,083,572.46CR		221,103.08CR	1,304,675.54CR
74253.001	4,411,029.98			4,411,029.98
74253.003	451,420.35CR		108,454.56CR	559,874.91CR
74253.007	3,770,864.51	1,907,695.92	1,670.11CR	5,676,890.32
74253.008	72,214.87CR	29,003.38CR		101,218.25CR
74253.009	391,419.34CR		502,361.58CR	893,780.92CR
	110,529,316.01	9,721,761.58	9,788,497.98CR	110,462,579.61 *
74344.001	1,239,629.81			1,239,629.81
	1,239,629.81			1,239,629.81 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.001	3,211,241.98			3,211,241.98
74401.007	21,779.79	180,000.00		201,779.79
74401.008	532,890.88CR	189,667.83CR		722,558.71CR
74402.001	834,033.62			834,033.62
74402.007	2,543,720.00	840,000.00		3,383,720.00
74402.008	204,184.72	218,314.87CR	194,135.93CR	208,266.08CR
74403.001	372,109.41			372,109.41
74403.007	33,916.80	5,000.00		38,916.80
74403.008	30,597.77CR	20,711.59CR		51,309.36CR
74405.001	1,231.79			1,231.79
74406.001	1,412,489.34			1,412,489.34
74406.007	9,131.11	169,704.07		178,835.18
74406.008	4,952.80CR	40,881.37CR		45,834.17CR
74411.001	4,055,550.60			4,055,550.60
74411.007	562,247.13	410,100.96	24,311.90CR	948,036.19
74411.008	468,532.08CR	312,715.95CR		781,248.03CR
	12,224,662.76	822,513.42	218,447.83CR	12,828,728.35 *
74511.001	10,169,847.29			10,169,847.29
74511.007	1,801,406.70	817,798.69		2,619,205.39
74511.008	666,398.70CR	681,308.74CR	91,579.85CR	1,439,287.29CR
74512.001	5,089,981.94			5,089,981.94
74512.007	1,032,280.58	190,118.33	19,047.79CR	1,203,351.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74512.008	355,096.01CR	206,122.97CR	6,610.35CR	567,829.33CR
74513.001	62,561.08			62,561.08
74513.008	1,282.95CR	450.00CR		1,732.95CR
74518.001	10,664,486.75			10,664,486.75
74518.007	3,385,486.09	1,194,862.22	28,663.17CR	4,551,685.14
74518.008	889,505.26CR	445,092.41CR	1,120.00	1,333,477.67CR
74521.001	9,072,946.78			9,072,946.78
74521.007	18,348,908.47	203,980.82		18,552,889.29
74521.008	6,013,406.57CR	3,110,487.59CR		9,123,894.16CR
74523.001	3,957,147.29			3,957,147.29
74523.007	597,037.35	15,662.88CR		581,374.47
74523.008	284,622.03CR	210,571.78CR		495,193.81CR
	55,971,778.80	2,262,936.31CR	144,781.16CR	53,564,061.33 *
	191,745,093.07	8,847,642.28		190,441,008.38 **
76403.001	3,102.40			3,102.40
76403.008		3,102.40CR		3,102.40CR
76409.001	184,604.00			184,604.00
76409.007		300,000.00		300,000.00
76409.008	11,172.00CR	38,598.00CR		49,770.00CR
76421.001	433,185.17			433,185.17
76421.007	15,545.24	90,000.00		105,545.24
76421.008	58,264.68CR	110,733.50CR	25,650.72CR	194,648.90CR
	567,000.13	237,566.10	25,650.72CR	778,915.51 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76601.007	42,275.00			42,275.00	
76603.001	73,304.83			73,304.83	
76603.007	151,620.00	8,885.35CR		142,734.65	
76603.008	21,043.99CR	151,620.00CR		172,663.99CR	
76605.001	3,530,644.62			3,530,644.62	
76605.007	1,353,487.07	657,845.90	89,149.00CR	1,922,183.97	
76605.008	34,232.92	972,853.19CR	505,893.69CR	1,444,513.96CR	
76621.001	11,505.00			11,505.00	
76625.001	100,000.00			100,000.00	
	5,276,025.45	475,512.64CR	595,042.69CR	4,205,470.12	*
76701.001	31,914.00			31,914.00	
76701.007	81,549.00			81,549.00	
76701.008		81,549.00CR		81,549.00CR	
76703.001	19,419.05			19,419.05	
76703.007	1,010.50	135,290.50		136,301.00	
76703.008	20,039.55CR	135,290.50CR		155,330.05CR	
	113,853.00	81,549.00CR		32,304.00	*
	5,956,878.58	319,495.54CR		5,016,689.63	**
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	183,290,662.26CR	2,727,863.49	49,619.10	180,513,179.67CR
	183,290,662.26CR	2,727,863.49	49,619.10	180,513,179.67CR*
80600.	1,265,336,740.57CR	75,633,111.07	4,782.50	1,189,698,847.00CR
80620.	1,232,205,639.39CR	18,716,836.66CR	101,170,708.34	1,149,751,767.71CR
	2,497,542,379.96CR	56,916,274.41	101,175,490.84	2,339,450,614.71CR*
	2,680,833,042.22CR	59,644,137.90		2,519,963,794.38CR**
84212.007		59,400.00		59,400.00
		59,400.00		59,400.00 *
84311.001	6,390,004.36			6,390,004.36
84311.007	401,591.80	12,522.13CR		389,069.67
84311.008	1,128,549.89CR	792,702.33CR		1,921,252.22CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR
84321.007	6,318,234.29	3,893,244.20	49,619.10CR	10,161,859.39
84321.008	8,973,638.03CR	4,580,429.24CR		13,554,067.27CR
84331.001	463,005.50			463,005.50
84341.001	160,765.21			160,765.21
84341.007	3,294,206.10	3,989,074.40		7,283,280.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
84341.008	3,294,206.10CR	3,989,074.40CR		7,283,280.50CR	
84351.001	98,104,316.91			98,104,316.91	
84351.003	29,965.44	12,163.43		42,128.87	
84351.007	18,151,786.76	11,235,327.53	3,740.60	29,390,854.89	
84351.008	22,436,581.66CR	13,647,283.46CR	3,740.60CR	36,087,605.72CR	
84351.009	29,965.44CR	12,163.43CR		42,128.87CR	
84353.001	69,319.31			69,319.31	
84353.007	9,030.00	17,994.00		27,024.00	
84353.008	262,400.74CR	13,552.57CR		275,953.31CR	
84371.001	42,757,285.41			42,757,285.41	
84371.003	104,483.28	64,042.17CR		40,441.11	
84371.006	31,141.00			31,141.00	
84371.007	7,111,228.13	6,400,111.21		13,511,339.34	
84371.008	11,849,768.81CR	4,118,009.14CR		15,967,777.95CR	
84371.009	104,483.28CR	64,042.17		40,441.11CR	
84391.001	18,431,671.22			18,431,671.22	
84391.007	67,780.00	108,282.90		176,062.90	
84391.008	2,067,097.93CR	1,277,724.46CR		3,344,822.39CR	
	183,290,662.26	2,787,263.49CR	49,619.10CR	180,453,779.67	*
	183,290,662.26	2,727,863.49CR		180,513,179.67	**
86111.001	69,708,393.00			69,708,393.00	
86111.003	8,849,068.60		40,662.28CR	8,808,406.32	
86111.006	2,778,409.24			2,778,409.24	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.007	5,088,011.18	5,447,023.42		10,535,034.60
86111.008	9,600,403.52CR	3,308,726.37CR		12,909,129.89CR
86111.009	10,098,373.01CR		2,566,682.92CR	12,665,055.93CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003	253,034.31		1,102.69	254,137.00
86113.006	135,000.00			135,000.00
86113.007	2,670.22	626,736.50		629,406.72
86113.008	1,137,195.18CR	631,956.74CR		1,769,151.92CR
86113.009	232,675.49CR		49,150.82CR	281,826.31CR
86115.001	5,264,094.20			5,264,094.20
86115.003			61,826.20	61,826.20
86115.007	2,619.00			2,619.00
86115.008	2,619.00CR			2,619.00CR
86116.001	1,946,642.21CR			1,946,642.21CR
86116.003			15,064.50	15,064.50
86116.007	131,236.59	15,110.65		146,347.24
86116.008	135,440.19CR			135,440.19CR
86116.009	285,367.94CR			285,367.94CR
86121.001	802,557,018.86			802,557,018.86
86121.003	745,615.60		2,503,536.24	3,249,151.84
86121.007	9,900,890.97	6,677,538.10		16,578,429.07
86121.008	4,547,227.67CR	155,927.56CR		4,703,155.23CR
86121.009	33,614,589.13CR		36,712,831.88CR	70,327,421.01CR
86122.001	831,895.13			831,895.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.001	49,406,789.18			49,406,789.18
86123.003	6,225,156.72CR		283,093.61	5,942,063.11CR
86123.006	1,768.61CR			1,768.61CR
86123.007	1,531,897.80	432,586.00		1,964,483.80
86123.008	1,224,888.00CR	1,779,480.00CR		3,004,368.00CR
86123.009	2,956,742.79		2,371,272.28CR	585,470.51
86125.001	456,964,317.40			456,964,317.40
86125.003	30,839,887.25		11,745,092.80	42,584,980.05
86125.006	35,837.00			35,837.00
86125.007	7,786,483.88	9,437,226.43		17,223,710.31
86125.008	6,068,396.90CR	1,891,108.65CR		7,959,505.55CR
86125.009	69,536,270.24CR		50,460,545.61CR	119,996,815.85CR
86127.001	40,198,901.19			40,198,901.19
86127.003	4,538,386.22		321,574.59	4,859,960.81
86127.007	4,100,433.00	16,009.21		4,116,442.21
86127.008	88,933.00CR	23,537.75CR		112,470.75CR
86127.009	2,265,600.27CR		2,658,281.59CR	4,923,881.86CR
	1,367,824,507.33	14,861,493.24	79,928,136.75CR	1,302,757,863.82 *
86231.001	404,801,450.39			404,801,450.39
86231.003	2,932,947.63CR		71,671.96CR	3,004,619.59CR
86231.006	2,085,951.38			2,085,951.38
86231.007	10,866,253.65	7,520,950.88		18,387,204.53
86231.008	41,239,332.59CR	35,528,866.44CR		76,768,199.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.009	6,222,069.09CR		2,241,907.38CR	8,463,976.47CR
86232.001	60,559,337.81			60,559,337.81
86232.003	249,964.13		6,187.69CR	243,776.44
86232.006	9,015.52CR			9,015.52CR
86232.007	1,162,494.84	824,307.80	57,357.50CR	1,929,445.14
86232.008	5,564,365.37CR	2,936,313.32CR	52,575.00	8,448,103.69CR
86232.009	366,065.84CR		152,029.41CR	518,095.25CR
86233.001	2,303,610.17			2,303,610.17
86233.006	36,647.28CR			36,647.28CR
86233.007	716,647.28	1,738,025.61		2,454,672.89
86233.008	1,215,995.88CR	1,265,578.27CR		2,481,574.15CR
86235.001	343,919,278.10			343,919,278.10
86235.007	42,399.55	464,085.00		506,484.55
86235.008	70,295,665.76CR	54,333,230.46CR		124,628,896.22CR
	698,825,282.34	83,516,619.20CR	2,476,578.94CR	612,832,084.20 *
86331.001	85,172,533.00			85,172,533.00
86331.008	61,427,085.00CR			61,427,085.00CR
86332.001	41,936,502.30			41,936,502.30
86332.007	2,735,714.00			2,735,714.00
86332.008	1,263,850.00CR	3,544,295.00CR		4,808,145.00CR
86333.001	3,179.70CR			3,179.70CR
86333.007	713.26CR			713.26CR
86334.001	8,641,233.05			8,641,233.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86334.007		7,479,777.45		7,479,777.45
86334.008	413,674.79CR			413,674.79CR
86335.001	23,047.29CR			23,047.29CR
86335.007	17,377.77	19,331.00		36,708.77
86335.008	70,906.01CR	83,840.00CR		154,746.01CR
	75,300,904.07	3,870,973.45		79,171,877.52 *
86431.001	545.50CR			545.50CR
86431.007	968.00			968.00
86431.008	5,226.00CR			5,226.00CR
86432.001	198,982,207.43			198,982,207.43
86432.003	85,994.22			85,994.22
86432.006	9,467.00CR			9,467.00CR
86432.007	7,162,326.55	23,129,326.91		30,291,653.46
86432.008	8,514,748.09CR	7,826,714.57CR		16,341,462.66CR
86432.009	85,994.22CR			85,994.22CR
86433.001	459,036.19CR			459,036.19CR
86433.008	19,166.65CR	4,950.00CR		24,116.65CR
	197,137,312.55	15,297,662.34		212,434,974.89 *
86531.001	45,224,024.63			45,224,024.63
86531.003	9,956.00			9,956.00
86531.006	3,365.39CR			3,365.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86531.007	4,355,198.76	2,329,062.81		6,684,261.57	
86531.008	7,067,927.44CR	3,136,797.86CR		10,204,725.30CR	
86531.009	9,956.00CR			9,956.00CR	
86532.001	8,582,171.74			8,582,171.74	
86532.007	865,312.63	978,206.12		1,843,518.75	
86532.008	1,947,808.32CR	2,633,811.69CR		4,581,620.01CR	
86533.001	330,824,719.57			330,824,719.57	
86533.003	36,820.00CR	5,779.00CR	1,090,892.11	1,048,293.11	
86533.006	218,656.66CR			218,656.66CR	
86533.007	13,500,201.01	5,070,483.38		18,570,684.39	
86533.008	54,204,325.44CR	13,969,424.77CR		68,173,750.21CR	
86533.009	36,820.00	5,779.00	1,097,960.11CR	1,055,361.11CR	
	339,909,545.09	11,362,282.01CR	7,068.00CR	328,540,195.08	*
86611.001	8,553,788.60			8,553,788.60	
86611.003	517,792.26		761,991.85CR	244,199.59CR	
86611.007	773,192.00CR	2,140,005.06		1,366,813.06	
86611.008	26,400.00CR	799,832.00CR		826,232.00CR	
86611.009	1,395,523.37CR		580,427.56	815,095.81CR	
86613.001	2,196,530.70			2,196,530.70	
86613.003	109,962.17		13,903.81CR	96,058.36	
86613.007	955,204.00			955,204.00	
86613.008	77,058.42CR	868,004.00CR		945,062.42CR	
86613.009	498,169.78CR		1,575,150.60CR	2,073,320.38CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86616.001	620,244.29			620,244.29
86616.003			3,730.54	3,730.54
86616.007		8,650.00		8,650.00
86616.008		1,800.00CR		1,800.00CR
86616.009	46,380.61CR			46,380.61CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003	6,534,732.28		1,014,889.03	7,549,621.31
86621.007	3,976.96	648,430.04		652,407.00
86621.008	2,060,271.78CR	7,195.95CR		2,067,467.73CR
86621.009	6,566,163.84CR		7,513,707.94CR	14,079,871.78CR
86623.001	5,635,317.45			5,635,317.45
86623.003	118,054.62		100,000.00	218,054.62
86623.007	3,470,290.00			3,470,290.00
86623.008		3,470,290.00CR		3,470,290.00CR
86623.009	190,712.46CR		4,753,076.00CR	4,943,788.46CR
86629.001	97,213,537.82			97,213,537.82
86629.003	6,231,751.68		4,547,263.21	10,779,014.89
86629.007	18,342.00	6,299,328.00		6,317,670.00
86629.008	1,275,714.02CR	9,725.38CR		1,285,439.40CR
86629.009	10,990,365.46CR		10,399,255.29CR	21,389,620.75CR
	181,455,171.42CR	3,939,565.77	18,770,775.15CR	196,286,380.80CR*
86915.007	3,752.20CR	963.95CR		4,716.15CR
86915.008	3,752.20	963.95		4,716.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	2,497,542,379.96	56,909,206.41CR		2,339,450,614.71	**
87802.007	2,531,921.10	1,092,905.61		3,624,826.71	
87802.008	2,531,921.10CR	1,092,905.61CR		3,624,826.71CR	
					*
					**
		7,068.00	7,068.00CR		***
TOTAL		9,954,532.33CR	9,954,532.33		****

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 03 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	3,186,609,541.30	1,491,705,475.61	650,577.78	4,678,965,594.69
51102.---	610,678,207.71	334,790,756.24	921,792.19	946,390,756.14
51103.---	540,545,355.31	294,913,704.86	871,735.40	836,330,795.57
51104.---	48,630,922.39	32,643,677.89	127,996.96	81,402,597.24
51105.---	119,088,302.93	59,000,470.45	559,610.28	178,648,383.66
51106.---	25,275,638.29	12,199,206.09	52,665.65	37,527,510.03
51107.---	15,486,607.11	7,955,786.91	85,653.41	23,528,047.43
51108.---	35,848,949.38	17,298,710.01	140,203.10	53,287,862.49
51109.---				
51111.---	50,500.00	37,000.00	8,000.00	95,500.00
51112.---	32.24		2,636.96CR	2,604.72CR
51113.---				
51114.---				
51121.---	40,859,984.96	20,871,758.96	272,615.60	62,004,359.52
51141.---	358,012,269.02	180,647,511.65	103,444.00	538,763,224.67
51142.---	143,331,363.42	72,170,505.58	39,868.79	215,541,737.79
51143.---	157,849,890.61	73,416,104.33	648,733.79	231,914,728.73
51145.---	18,285,204.58	6,428,538.90	859,107.63	25,572,851.11
51147.---	10,606,769.90	5,115,617.53	2,761.61CR	15,719,625.82
51151.---				
TOTAL 511	5,311,159,539.15	2,609,194,825.01	5,336,606.01	7,925,690,970.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	376,613,638.78	187,140,435.05	1,661,711.03	565,415,784.86
51203.---				
51204.---	92,422,000.00	46,211,000.00		138,633,000.00
51205.---				
51206.---	80,752,574.43	41,444,168.98		122,196,743.41
51207.---	80,752,574.43CR	41,444,168.98CR		122,196,743.41CR
51208.---	113,154,000.00	56,577,000.00		169,731,000.00
51209.---	908,000.00	454,000.00		1,362,000.00
51211.---	243,853,931.39	125,901,834.00	293,375.92CR	369,462,389.47
51212.---	131,032,286.05	65,465,787.31	89,083.53	196,587,156.89
51213.---				
51214.---	5,459,718.05	2,758,002.00	155,762.88	8,373,482.93
51215.---	4,786,282.97	2,349,050.94	396,413.94	7,531,747.85
51216.---	17,709,358.65	10,642,758.24	90,953.41	28,443,070.30
51217.---	73,999,871.89	38,392,056.37	120,305.46	112,512,233.72
51218.---	5,238,452.35	2,649,540.43	149,107.57	8,037,100.35
51219.---	2,776,238.81	1,347,441.51	236,948.60	4,360,628.92
51221.---	157,652,529.26	81,750,927.90	56,940.11CR	239,346,517.05
51222.---	29,150,298.42	14,679,034.50	6,006.94	43,835,339.86
51223.---				
51224.---	25,530.44	12,505.57		38,036.01
51226.---	86,067,263.47	43,225,141.05	14,416.50CR	129,277,988.02
51227.---	1,905,094.83	927,360.40	124,544.85	2,957,000.08
51228.---				
51239.---	625,143.86	275,400.51	2,245.00CR	898,299.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.---	99,511.96	50,953.88		150,465.84
51242.---	36,818.48	9,069.21		45,887.69
51243.---	674,477.82	281,662.17		956,139.99
51244.---	482,915.55CR	669,454.37		186,538.82
51245.---	6,347.21	2,596.58		8,943.79
51246.---				
51247.---	854,629.13	398,684.11		1,253,313.24
51248.---	1,168,913.61	1,550,158.88		2,719,072.49
51249.---	7,711.82	11,065.96		18,777.78
51251.---	12,993,671.16	7,034,478.35	32.94	20,028,182.45
51261.---	13,114,361.00	6,559,344.80		19,673,705.80
51271.---	8,187.24	5,949.43		14,136.67
51272.---				
51281.---	309,342.00	155,808.00		465,150.00
51283.---	490,000.00	245,000.00		735,000.00
51285.---	109,977.00CR	276.00		109,701.00CR
51286.---				
51287.---	461.54CR	5,011.68CR		5,473.22CR
51291.---	1,062,000.00	531,000.00		1,593,000.00
51297.---				
51298.---				
51299.---				
TOTAL 512	1,373,612,256.56	698,259,765.84	2,663,893.62	2,074,535,916.02
TOTAL	6,684,771,795.71	3,307,454,590.85	8,000,499.63	10,000,226,886.19

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	199,942,897.71	92,283,176.99	120,067.32CR	92,163,109.67	292,106,007.38
102	10,698,578.44	5,156,780.54	606.38	5,157,386.92	15,855,965.36
TOTAL	210,641,476.15	97,439,957.53	119,460.94CR	97,320,496.59	307,961,972.74
103	334,942,443.95	157,179,136.80	173,714.40CR	157,005,422.40	491,947,866.35
161					
TOTAL	334,942,443.95	157,179,136.80	173,714.40CR	157,005,422.40	491,947,866.35
104	1,857,640,018.37	927,384,453.82	2,215,020.74	929,599,474.56	2,787,239,492.93
105	1,009,105.98	493,463.13	18,083.80	511,546.93	1,520,652.91
163					
TOTAL	1,858,649,124.35	927,877,916.95	2,233,104.54	930,111,021.49	2,788,760,145.84
107	396,326,833.72	199,098,785.57	643,678.12	199,742,463.69	596,069,297.41
113	1,502,871,879.10	748,271,812.98	1,203,247.67	749,475,060.65	2,252,346,939.75
114	55,101,340.08	27,691,001.06	113,182.46	27,804,183.52	82,905,523.60
111	11,136,684.99	5,549,322.56	16,357.38CR	5,532,965.18	16,669,650.17
112	414,821,499.50	198,131,342.61	526,219.14	198,657,561.75	613,479,061.25
121	91,066,985.77	43,599,420.94	109,119.63	43,708,540.57	134,775,526.34
123	117,015,888.87	57,060,657.90	143,888.72	57,204,546.62	174,220,435.49
125	44,165,318.58	20,670,090.95	86,949.89	20,757,040.84	64,922,359.42
127	23,525,244.12	10,891,382.55	27,478.98	10,918,861.53	34,444,105.65
TOTAL	184,706,451.57	88,622,131.40	258,317.59	88,880,448.99	273,586,900.56
130	86,464,671.69	40,017,806.29	80,884.53	40,098,690.82	126,563,362.51
141	38,000,983.86	17,816,133.20	106,165.76CR	17,709,967.44	55,710,951.30

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	18,051,857.66	8,189,954.34	358,747.70	8,548,702.04	26,600,559.70
171	28,813,673.90	13,319,642.83	8,581.45	13,328,224.28	42,141,898.18
172	5,766,536.91	2,577,423.80	13,982.22CR	2,563,441.58	8,329,978.49
173					
174					
175	9,626,999.41	4,669,625.07	4,922.97	4,674,548.04	14,301,547.45
142	944,086.08	449,585.36	59.30	449,644.66	1,393,730.74
143					
144	4,290,702.83	1,930,011.41	5,220.24	1,935,231.65	6,225,934.48
146	4,067,045.00	1,858,858.09	10,580.61CR	1,848,277.48	5,915,322.48
147	2,204,644.02	1,033,504.57	1,782.23	1,035,286.80	3,239,930.82
148	2,434,191.09	1,084,080.06	5,374.41	1,089,454.47	3,523,645.56
149	422,187.66	185,862.35		185,862.35	608,050.01
151					
153					
154	1,502,832.25	666,130.67	1,747.75CR	664,382.92	2,167,215.17
155	651,193.22	295,596.84		295,596.84	946,790.06
157	1,450,870.92	650,551.55	791.83	651,343.38	2,102,214.30
158					
182	10,977,964.81	4,984,678.84	53,613.74CR	4,931,065.10	15,909,029.91
183	32,661,029.47	14,794,258.19	273,964.61	15,068,222.80	47,729,252.27

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 03 FY 98

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	5,308,596,189.96	2,607,984,531.86	5,331,575.62	2,613,316,107.48	7,921,912,297.44

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,879,819,864.80	54,879,819,864.80	
2	55,498,586,831.38CR	55,498,586,831.38CR	
3	1,594,894,845.73	1,594,894,845.73	
4	14,227,515,507.89CR	14,227,515,507.89CR	
5	13,251,387,628.74	13,251,387,628.74	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	207,252.31	207,252.31CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,519,963,794.38	2,519,963,794.38CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,641,742,847.59	3,641,742,847.59CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,342,271,435.20	12,342,271,435.20CR	.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	520,992,661.84CR	520,992,661.84	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	38,500,158.94	38,500,158.94CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	7,818,200.76CR	7,878,757.52	60,556.76
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	19,241,763,738.85	17,766,307,598.80CR	1,475,456,140.05
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	364,247,447.93	509,818,999.00CR	145,571,551.07CR
23	TRANSFERS FROM OTHER AGENCIES	6,157,634.86	6,157,634.86CR	.00
24	TRANSFERS TO OTHER AGENCIES	.00	.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	247,775,337.62CR	278,355,918.62	30,580,581.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	14,227,492,984.13CR
32	EXPENSES - 5---X	12,808,089,981.97
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,419,403,002.16CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	305,780,418.25
35	COMMITMENTS INCURRED - CAPITAL ITEMS	290,266,602.40
36	NET TOTAL - LINES 33 THRU 35	823,355,981.51CR
37	LESS A/P 14 TRANSACTIONS	339,497,888.64
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	483,858,092.87CR
41	CURRENT ASSETS	34,885,921,649.07
42	INVENTORIES	.00
43	LIABILITIES	61,023,337,653.50CR
44	RECIPROCALS	.00
45	EQUITY	15,883,613,252.96CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,331,634,177.95
47	NET OFFSET TO LINE 40	38,689,395,079.44CR
48	- DIFFERENCE-LINE 40 AND LINE 47	39,173,253,172.31CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	440,271,290.07
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	761,167,255.93CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	6,157,634.86CR
55	NET TOTAL - LINES 51 THRU 54	327,053,600.72CR
56	LESS A/P 14 TRANSACTIONS	90,421,556.10CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	417,475,156.82CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	336,430,550.78
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,034,394,606.08
62	PLANT AND EQUIPMENT IN SERVICE	16,993,449,380.81
63	COMMITMENTS ON ORDER - PRIOR YEARS	2,990,864,447.91
64	RECIPROCALS	.00
65	EQUITY	17,235,589,401.01
66	NET OFFSET TO LINE 59	39,590,728,386.59
67	- DIFFERENCE LINE 59 AND LINE 66	39,173,253,229.77

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.	5,493,364.28CR	2,746,682.14CR		8,240,046.42CR	
	41310.135	223,966,163.99CR	111,463,580.05CR	4,053.58CR	335,433,797.62CR	
	41320.136	106,729,808.55CR	59,804,452.22CR		166,534,260.77CR	
	41400.	8,983,462.12CR	4,491,731.06CR		13,475,193.18CR	
	41411.130	1,924,784,686.84CR	834,714,906.90CR	109.70	2,759,499,484.04CR	
	41412.131	65,900,883.51CR	25,582,243.94CR	314.02CR	91,483,441.47CR	
	41413.132	379,659,853.41CR	210,157,375.36CR	299.68CR	589,817,528.45CR	
	41414.125	195,054,730.31CR	95,245,736.07CR	525.84CR	290,300,992.22CR	
	41416.121	623,480,880.23CR	324,091,110.87CR	91.32	947,571,899.78CR	
	41418.124	10,450,040.47CR	4,678,075.14CR		15,128,115.61CR	
	41440.143	496,923.34CR	244,940.53CR		741,863.87CR	
	43330.112	1,139,151.00CR	524,106.25CR		1,663,257.25CR	
	43333.141	19,030.00CR	11,135.00CR		30,165.00CR	
	43334.134	2,098,125.64CR	1,564,890.00CR	85.00	3,662,930.64CR	
	43335.116	3,070,370.00CR	2,550,290.00CR		5,620,660.00CR	
	43336.117	468,260.82CR	367,596.33CR	170.00	835,687.15CR	
	43337.118	10,965.00CR	6,290.00CR		17,255.00CR	
	43339.142	3,740.00CR	2,890.00CR		6,630.00CR	
	43382.139	109,340.00CR	58,950.00CR		168,290.00CR	
	43383.140	1,000,365.00CR	425,856.60CR		1,426,221.60CR	
	43384.138	5,128,697.65CR	3,713,915.00CR	85.00CR	8,842,697.65CR	
	44037.122	133,529.64CR	26,063.84CR		159,593.48CR	
TOTAL LINE NO. 01		3,558,182,371.80CR	1,682,472,817.30CR	4,822.10CR	5,240,660,011.20CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	763,389.60	338,199.00		1,101,588.60	
	41200.	45,626,419.82CR	22,813,209.91CR		68,439,629.73CR	
	41220.	1,804,259,609.93CR	873,550,013.55CR		2,677,809,623.48CR	
	41220.111	1,459,106,182.81CR	672,921,688.75CR	10,300.00	2,132,017,571.56CR	
	41240.113	29,937,436.92CR	13,555,650.69CR		43,493,087.61CR	
	41417.133	24,554,337.38CR	11,195,111.75CR		35,749,449.13CR	
	41422.	73,577,618.22CR	26,437,124.47CR	4,243,389.85CR	104,258,132.54CR	
	41423.	49,706,921.12CR	26,035,402.94CR	1,410,770.80CR	77,153,094.86CR	
	41432.	15,393,520.87CR	3,807,412.39CR		19,200,933.26CR	
	41433.	2,394,844.27CR	941,821.71CR		3,336,665.98CR	
	41511.	4,750,997.74CR	2,136,966.89CR		6,887,964.63CR	
	41511.114	80,050,484.77CR	38,911,015.29CR	786.47	118,960,713.59CR	
	41511.119	4,171,157.70CR	326,433.40CR		4,497,591.10CR	
	41625.	9,130.32CR		23,087.29CR	32,217.61CR	
	41645.	217,738.55CR			217,738.55CR	
	41661.	6,027,848.02CR	2,949,727.51CR	547,151.69CR	9,524,727.22CR	
	41662.	22,291,851.25CR	10,883,765.08CR	418,618.95CR	33,594,235.28CR	
	41663.	4,696,209.95CR	2,684,407.00CR	931,948.91CR	8,312,565.86CR	
	41664.	291,972.70	1,803,032.00CR	3,635,056.02CR	5,146,115.32CR	
	41665.	29,985.86CR	11,816.00CR		41,801.86CR	
	41666.	1,344,572.05CR	688,240.00CR	1,538,832.61CR	3,571,644.66CR	
	41668.	33,214.76		87,839.52CR	54,624.76CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 02		3,627,058,290.49CR	1,711,314,640.33CR	12,825,609.17CR	5,351,198,539.99CR	*
LINE NO. 03	RETAIL POSTAGE					
	41100.	132,741,656.16CR	66,370,828.08CR		199,112,484.24CR	
	41110.090	1,287,838,142.33CR	776,170,141.22CR	31,118.12	2,063,977,165.43CR	
	41110.229	25,781,485,857.41CR	12,385,391,572.96CR		38,166,877,430.37CR	
	41110.490	1,535,430,271.47	923,878,377.05	31,022.12CR	2,459,277,626.40	
	41111.005	2,499,623,771.41CR	956,413,282.42CR	1,420,674.49	3,454,616,379.34CR	
	41112.510	335,169,041.23	99,024,087.34	345,473.04CR	433,847,655.53	
	41113.805	25,224,670,579.63	11,783,822,279.28	12,940.18CR	37,008,479,918.73	
	41114.519	43.95	4,250.10	672.00CR	3,622.05	
	41115.501	1,184,606,488.17	535,642,462.88	571,236.37CR	1,719,677,714.68	
	41117.171	8,163,136.98CR	6,712,423.73CR	1.00	14,875,559.71CR	
	41117.509	6,049,215.21	5,565,934.87	26.95	11,615,177.03	
	41125.534	783,158.05	372,333.72	18.00CR	1,155,473.77	
	41199.	3,452,000.00			3,452,000.00	
	41230.	4,680.67CR			4,680.67CR	
	41230.109	437,024,151.29CR	240,418,658.94CR	33,366.77	677,409,443.46CR	
	41230.110	66,511,445.58CR	35,975,657.83CR	2,567.40	102,484,536.01CR	
	41521.	.61CR			.61CR	
	41590.	28,217,889.53	17,136,278.42	250,169.38	45,604,337.33	
	41590.536	14,026,595.84	9,374,742.97	297.56	23,401,636.37	
	41590.676	635,855.71	353,469.95	2.00CR	989,323.66	
TOTAL LINE NO. 03		1,880,351,703.65CR	1,092,278,348.60CR	776,857.96	2,971,853,194.29CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	112,282.40CR	57,834.33CR		170,116.73CR	
	43300.	348,396.26CR	174,198.13CR		522,594.39CR	
	43310.	5,084,231.38CR	2,542,115.69CR		7,626,347.07CR	
	43311.101	21,717,127.80CR	10,455,918.12CR	5,297.20CR	32,178,343.12CR	
	43312.	31,994.75CR	20,813.30CR		52,808.05CR	
	43313.586	269,938.50	133,045.18	64.60	403,048.28	
	43314.	9,341.32		1,765.69CR	7,575.63	
	43315.103	1,469,675.50CR	618,693.50CR	222.00	2,088,147.00CR	
	43316.	767.30	2,107.50	280.50CR	2,594.30	
	43317.	9,210.18CR			9,210.18CR	
	43319.	31,479.98	109,731.51CR		78,251.53CR	
	43320.	91,198,563.58CR	45,599,281.79CR		136,797,845.37CR	
	43350.	1,002.34CR	351.50CR		1,353.84CR	
	43350.123	357,764.99CR	145,181.06CR		502,946.05CR	
	43370.129	72,103.08CR	17,392.68		54,710.40CR	
	43380.127	4,152.63CR	2,386.47CR		6,539.10CR	
	43381.120	39,917.65CR	23,857.31CR		63,774.96CR	
	43386.	253,219.69CR	170,985.52CR		424,205.21CR	
	43388.	4,353.00CR	12,295.73CR		16,648.73CR	
	43388.198	16,650.93CR	10,672.85CR		27,323.78CR	
	43389.	16,878.66	38,600.38		55,479.04	
	43389.535	627,662.04	260,826.06	39.48CR	888,448.62	
	43420.	789,814.41CR			789,814.41CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 04		120,554,392.77CR	59,492,345.01CR	7,096.27CR	180,053,834.05CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.093	7,327,804.05CR	3,756,546.23CR	78.88CR	11,084,429.16CR	
	42102.	993.00			993.00	
	42102.098	2,967,235.52CR	2,294,853.29CR	48.98CR	5,262,137.79CR	
	42107.092	3,055,499.16CR	3,423,588.64CR		6,479,087.80CR	
	43392.485	142.50CR			142.50CR	
	44032.106	575,412.84CR	413,373.31CR		988,786.15CR	
	44043.099	1,226,371.20CR	818,468.99CR		2,044,840.19CR	
	44043.108	9.00CR			9.00CR	
	44043.231	1,331,027.79CR	1,159,040.02CR	129.86CR	2,490,197.67CR	
	44043.608	5,067.28	3,225.40		8,292.68	
TOTAL LINE NO. 05		16,477,441.78CR	11,862,645.08CR	257.72CR	28,340,344.58CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	108,753.59CR	45,980.82CR	22.06CR	154,756.47CR	
	41119.612	2,415.88	16,234.58		18,650.46	
	41119.621	51,769.71	28,301.73		80,071.44	
	41121.					
	41121.104	13,261,269.20CR	6,321,865.10CR		19,583,134.30CR	
	41128.					
	41129.					
	41137.095	103,040,171.29CR	68,457,247.65CR		171,497,418.94CR	
	41141.094	47,053,656.84CR	29,416,050.92CR		76,469,707.76CR	
	41142.096	84,476,404.80CR	43,884,975.55CR	618,055.59	127,743,324.76CR	
	41143.097	9,721,010.97CR	2,526,430.67CR	96.00CR	12,247,537.64CR	
	43340.137	136,696.56CR	191,798.94CR		328,495.50CR	
	43396.092	245,296.48CR		618,055.59CR	863,352.07CR	
	43397.563	842,576.76	115,038.55		957,615.31	
TOTAL LINE NO. 06		257,146,497.38CR	150,684,774.79CR	118.06CR	407,831,390.23CR	*
LINE NO. 07	OTHER INCOME					
	41500.	314,864.35CR	158,376.68CR		473,241.03CR	
	41594.532	1,477.42	48.67	12.32	1,538.41	
	41595.533	4,056.25	108.59		4,164.84	
	43387.	9,161.10	6,729.15		15,890.25	
	43387.147	682.39CR	115.60CR		797.99CR	
	44028.146	125,286.08CR	49,860.02CR		175,146.10CR	
	44028.549	36,602.26	13,122.53		49,724.79	
	44029.145	486,658.45CR	147,225.00CR		633,883.45CR	
	44030.	4,456,175.71CR	2,365,418.84CR		6,821,594.55CR	
	44030.126	6,556,256.96CR	3,405,686.12CR	166,263.02CR	10,128,206.10CR	
	44031.	2,711.50CR	7,711.79CR		10,423.29CR	
	44035.	569,418.43CR	102,136.69CR	120,826.00CR	792,381.12CR	
	44036.157	2,046.00CR	12,469.93		10,423.93	
	44039.	24,224.13	22,293.07	940.42	47,457.62	
	44039.624	493,905.30	196,126.15	251.12	690,282.57	
	44051.	29,882.00			29,882.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	49211.	232,721.81CR			232,721.81CR	
	52445.		20.46		20.46	
	52446.	1,888,431.20	2,022,373.74	33,047.40	3,943,852.34	
	52446.493	311,176.12	172,945.56		484,121.68	
	52448.	7,312,076.66	4,401,614.45		11,713,691.11	
	52448.494	599.47	46,176.93		46,776.40	
	52474.523	2,383.73	5,334.79	12.32CR	7,706.20	
	52914.	1,543.67	467.14		2,010.81	
	52914.176	175,389.96CR	66,881.05CR		242,271.01CR	
	52915.	57,467.94CR	21,545.67CR		79,013.61CR	
	52941.	516,573.92CR	279,746.13CR		796,320.05CR	
	52951.168	84,198.48CR	23,711.35CR		107,909.83CR	
	52953.	10,948.05CR			10,948.05CR	
	52963.	43,516.12CR	96,252.84CR		139,768.96CR	
	52967.	4,356.01CR	6,275.88CR		10,631.89CR	
	52967.149	396,019.79CR	144,927.11CR		540,946.90CR	
	52969.		3,499.08CR		3,499.08CR	
	53905.	21,825.25CR	3,269.28CR		25,094.53CR	
	53909.	485,844.29CR	115,761.26CR		601,605.55CR	
	53913.	20,248.00CR			20,248.00CR	
	54911.	46,957.69CR	12,765.99CR		59,723.68CR	
	54911.153	293,595.09CR	119,281.16CR		412,876.25CR	
	54913.162	446,582.88CR	210,830.93CR		657,413.81CR	
	54941.	923.88	1,719.85		2,643.73	
	54951.	4,040,052.19CR	2,245,235.52CR		6,285,287.71CR	
	54953.	4,533,415.49CR	2,198,895.78CR		6,732,311.27CR	
	54960.	3,204,358.85	4,674,398.67		7,878,757.52	
	54961.	536,988.10CR	4,004,545.90CR		4,541,534.00CR	
	54963.	13,863.71CR	500.00CR		14,363.71CR	
	54963.156	197,175.67CR	127,098.66CR		324,274.33CR	
	54965.	5,400.00CR			5,400.00CR	
	54965.154	2,153,877.37CR	778,751.35CR		2,932,628.72CR	
TOTAL LINE NO. 07		13,510,315.64CR	5,120,356.00CR	252,850.08CR	18,883,521.72CR	*
OPERATING REVENUE		9,473,281,013.51CR	4,713,225,927.11CR	12,313,895.44CR	14,198,820,836.06CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	10,321,490.00CR	5,160,745.00CR		15,482,235.00CR	
TOTAL LINE NO. 08		10,321,490.00CR	5,160,745.00CR		15,482,235.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	120,153.89CR	60,686.69CR		180,840.58CR	
	47001.	60,892.91CR	71,258.28CR		132,151.19CR	
	47100.		108,486.92CR		108,486.92CR	
	48001.	5,318,679.56CR	465,548.82CR		5,784,228.38CR	
	48004.	4.00	2.00		6.00	
	48005.	1,232,877.49CR	52,348.96CR		1,285,226.45CR	
	48006.	4,124,000.00CR	2,062,000.00CR		6,186,000.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 09		10,856,599.85CR	2,820,327.67CR		13,676,927.52CR	*
TOTAL ALL REVENUE		9,494,459,103.36CR	4,721,206,999.78CR	12,313,895.44CR	14,227,979,998.58CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	3,906,468.30	1,753,246.19	24,675.01CR	5,635,039.48	
	51101.104	5,568,646.07	2,486,674.67	20,148.13CR	8,035,172.61	
	51101.130	21,462,546.85	9,613,684.55	37,786.25	31,114,017.65	
	51101.181	3,668,461.95	1,530,902.16	40,249.04	5,239,613.15	
	51102.104	170,245.01	78,278.31	2,802.98	251,326.30	
	51102.130	2,741.30			2,741.30	
	51103.103	11,769.77	8,744.37		20,514.14	
	51103.104	127,405.33	82,596.28	80.86	210,082.47	
	51103.130	43,929.60	20,166.82	2,343.14	66,439.56	
	51103.181	990.48	1,485.36	6.08	2,481.92	
	51104.104	31,582.24	12,832.89	56.13	44,471.26	
	51105.103	5,375.78	2,732.17	657.85	8,765.80	
	51105.104	100,038.72	44,646.25	997.57	145,682.54	
	51105.130	137,359.80	63,779.09	1,388.90	202,527.79	
	51105.181	761.38	223.74		985.12	
	51107.103	6,955.62	12,677.90		19,633.52	
	51107.130	11,267.68	9,954.17	2,143.40	23,365.25	
	51121.101	11,487.04	3,045.64	119.60CR	14,413.08	
	51121.103	57,519.65	11,616.92	949.06CR	68,187.51	
	51121.104	47,824.33	22,924.74	238.03CR	70,511.04	
	51121.107	1,894.56	1,460.99		3,355.55	
	51121.113	8,993.45	105.07	282.56	9,381.08	
	51121.114	140.00	963.00		1,103.00	
	51121.121		123.52		123.52	
	51121.123	3,117.65	1,183.07		4,300.72	
	51121.125	135.12			135.12	
	51121.127	1,557.32	73.24		1,630.56	
	51121.130	125,788.72	75,689.73	4,517.52	205,995.97	
	51121.141	37.18			37.18	
	51141.103	347,905.77	172,402.99		520,308.76	
	51141.104	406,820.56	204,317.79		611,138.35	
	51141.130	2,178,187.34	1,096,419.42	6.41CR	3,274,600.35	
	51141.181	366,462.22	168,219.07		534,681.29	
	51142.103	138,262.77	68,502.37		206,765.14	
	51142.104	168,986.06	84,800.61		253,786.67	
	51142.130	909,476.41	457,436.60	2.47CR	1,366,910.54	
	51142.181	149,467.80	68,821.52		218,289.32	
	51143.103	69,678.97	38,481.71	836.85	108,997.53	
	51143.104	171,484.91	80,442.70	284.84	252,212.45	
	51143.130	433,702.35	216,077.50	6,460.39	656,240.24	
	51143.181	49,595.29	18,531.12	1,462.84	69,589.25	
	51145.103	7,861.85	4,109.14	285.93CR	11,685.06	
	51145.104	9,431.34	2,078.02	438.44	11,947.80	
	51145.130	52,259.07	18,887.55	2,221.95	73,368.57	
	51145.181	6,405.56	453.55	5.10	6,864.21	
	51202.101	783.76	152.12	8.00CR	927.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	256,297.60	122,525.51	1,404.73CR	377,418.38	
51202.104	504,023.79	239,637.02	1,743.47CR	741,917.34	
51202.107	156.60	17.12		173.72	
51202.113	471.54	3.06	26.08	500.68	
51202.114	12.56	57.12		69.68	
51202.121		12.80		12.80	
51202.123	228.88	98.50		327.38	
51202.125	13.92			13.92	
51202.127	107.68	8.00		115.68	
51202.130	1,635,620.72	819,785.74	1,532.52	2,456,938.98	
51202.141	3.84			3.84	
51202.181	229,068.05	103,962.39	4,638.32	337,668.76	
51211.101	251.50	5.42		256.92	
51211.103	70,757.03	33,510.41	106.91	104,374.35	
51211.104	243,032.45	115,051.41	226.46CR	357,857.40	
51211.107	123.75	103.71		227.46	
51211.113	482.40	3.04	16.96	502.40	
51211.114	11.46	99.76		111.22	
51211.121		8.56		8.56	
51211.123	147.60	65.76		213.36	
51211.125	8.88			8.88	
51211.127	36.92			36.92	
51211.130	718,085.86	369,853.48	1,485.17	1,089,424.51	
51211.181	82,981.95	42,443.33	1,195.76	126,621.04	
51212.101	605.53	184.97	8.32CR	782.18	
51212.103	253,472.22	123,243.89	1,638.09CR	375,078.02	
51212.104	271,651.39	133,384.07	1,309.58CR	403,725.88	
51212.107	39.03	4.98		44.01	
51212.113	81.10	.08	7.84	89.02	
51212.114	.61			.61	
51212.121		2.56		2.56	
51212.123	98.65	31.58		130.23	
51212.125	2.96			2.96	
51212.127	79.76	5.12		84.88	
51212.130	1,180,280.21	591,086.92	2,915.96	1,774,283.09	
51212.141	2.04			2.04	
51212.181	220,359.85	98,197.42	2,188.43	320,745.70	
51214.101	.92	24.99		25.91	
51214.103	407.45	187.96	4.00	599.41	
51214.104	4,262.26	1,872.80	129.62	6,264.68	
51214.107	.46	.08		.54	
51214.113	2.17		1.28	3.45	
51214.114	.02			.02	
51214.123	2.56			2.56	
51214.130	12,539.93	6,259.62	85.28CR	18,714.27	
51214.141	.40			.40	
51214.181	4,680.65	2,370.80	9.64	7,061.09	
51215.101	11.82	.33		12.15	
51215.103	4,686.99	2,943.03		7,630.02	
51215.104	5,369.80	2,264.59	5.14	7,639.53	
51215.107	.24	.10		.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	.37	.02		.39	
51215.123	.94	1.20		2.14	
51215.127	7.60			7.60	
51215.130	40,715.60	19,951.15	383.56	61,050.31	
51215.181	7,237.06	3,796.10	16.21CR	11,016.95	
51216.103	8.45			8.45	
51216.104	2,234.84	1,655.96	90.89	3,981.69	
51216.107	.54	22.79		23.33	
51216.113		5.28		5.28	
51216.130	231.18	25.89		257.07	
51217.101	162.06	43.58	1.68CR	203.96	
51217.103	63,022.62	31,143.25	308.62CR	93,857.25	
51217.104	95,408.85	46,396.40	214.26CR	141,590.99	
51217.107	28.28	21.93		50.21	
51217.113	120.22	1.63	4.16	126.01	
51217.114	1.98	14.26		16.24	
51217.121		1.76		1.76	
51217.123	45.89	17.82		63.71	
51217.125	1.92			1.92	
51217.127	22.36	1.08		23.44	
51217.130	343,554.19	172,451.09	1,029.44	517,034.72	
51217.141	.54			.54	
51217.181	57,842.89	26,660.68	632.49	85,136.06	
51218.101	.85	21.96		22.81	
51218.103	393.54	184.37	4.00	581.91	
51218.104	3,968.13	1,800.05	114.55	5,882.73	
51218.107	.50	.22		.72	
51218.113	2.08		1.12	3.20	
51218.114	.04			.04	
51218.123	2.24			2.24	
51218.130	10,926.73	5,459.48	66.81CR	16,319.40	
51218.141	.32			.32	
51218.181	2,414.93	632.63	9.39	3,056.95	
51219.101	7.05	.10		7.15	
51219.103	2,532.27	1,250.78		3,783.05	
51219.104	3,098.75	1,371.03	4.68	4,474.46	
51219.107	.18	.05		.23	
51219.113	.14	.02		.16	
51219.123	.93	.99		1.92	
51219.127	4.08			4.08	
51219.130	21,991.82	10,442.34	221.96	32,656.12	
51219.181	3,727.93	1,480.25	7.09CR	5,201.09	
51221.101	136.70	2.88		139.58	
51221.103	39,710.37	17,495.38	62.45	57,268.20	
51221.104	145,571.78	68,640.40	62.56CR	214,149.62	
51221.107	82.77	64.09		146.86	
51221.113	403.32	1.74	9.28	414.34	
51221.114	7.56	61.38		68.94	
51221.121		4.96		4.96	
51221.123	98.74	42.70		141.44	
51221.125	5.04			5.04	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127		21.12			21.12	
51221.130		393,886.22	199,251.14	1,037.59	594,174.95	
51221.181		41,618.50	19,369.64	675.59	61,663.73	
51222.101		74.42	20.28	.76CR	93.94	
51222.103		28,880.04	14,014.58	149.31CR	42,745.31	
51222.104		42,950.98	20,673.27	128.11CR	63,496.14	
51222.107		11.72	7.13		18.85	
51222.113		38.46	.20	1.92	40.58	
51222.114		.78	6.82		7.60	
51222.121			.80		.80	
51222.123		19.43	7.23		26.66	
51222.125		.88			.88	
51222.127		10.28	.48		10.76	
51222.130		161,064.94	80,996.14	374.02	242,435.10	
51222.141		.24			.24	
51222.181		26,957.77	12,336.02	276.07	39,569.86	
51224.103		136.40	67.77		204.17	
51224.181		306.00	148.40		454.40	
51226.101		104.42	2.20		106.62	
51226.103		29,204.77	13,634.30	49.08	42,888.15	
51226.104		89,899.51	42,227.75	55.98CR	132,071.28	
51226.107		34.36	3.81		38.17	
51226.113		175.50	.74	4.64	180.88	
51226.114		3.14	15.88		19.02	
51226.121			3.76		3.76	
51226.123		58.59	25.32		83.91	
51226.125		3.20			3.20	
51226.127		17.16			17.16	
51226.130		286,337.21	144,697.07	448.05	431,482.33	
51226.181		33,975.50	17,121.22	453.71	51,550.43	
51227.101		5.20	.08		5.28	
51227.103		2,076.03	1,284.42		3,360.45	
51227.104		2,280.69	928.85	1.42	3,210.96	
51227.107		.09	.05		.14	
51227.113		.07			.07	
51227.123		.48	.54		1.02	
51227.127		3.36			3.36	
51227.130		17,215.20	8,357.38	166.87	25,739.45	
51227.181		3,136.54	1,619.54	6.29CR	4,749.79	
51251.104			48.00		48.00	
TOTAL LINE NO. 10		48,688,623.30	22,337,303.13	71,477.00	71,097,403.43	*
LINE NO. 11	OPERATIONS-MAIL PROC					
51101.103		82,293,695.72	40,338,938.97	128,324.51CR	122,504,310.18	
51101.104		497,451,195.32	237,759,138.66	424,741.60	735,635,075.58	
51101.107		203,926,179.26	98,801,734.92	202,058.69	302,929,972.87	
51101.130		1,916,215.39	906,843.84	5,036.35	2,828,095.58	
51101.181		201,084.00	170,347.04	103,052.47	474,483.51	
51102.104		138,776,440.75	84,235,835.70	253,536.74	223,265,813.19	
51102.107		32,962,103.81	24,206,635.15	71,698.85	57,240,437.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.130	1,080.95CR			1,080.95CR	
51103.103	2,622,794.56	1,546,990.18	2,352.13CR	4,167,432.61	
51103.104	111,988,757.64	58,519,425.85	285,670.64	170,793,854.13	
51103.107	69,172,762.86	31,390,598.88	78,950.64	100,642,312.38	
51103.130	350,888.80	190,660.52	441.37CR	541,107.95	
51103.181	20,175.09	18,965.63	26,582.78	65,723.50	
51104.103	686.10		303.84CR	382.26	
51104.104	18,567,113.42	9,903,978.88	88,777.38	28,559,869.68	
51104.107	361.26CR	45.80	1.30	314.16CR	
51105.103	4,456,375.99	2,219,261.58	10,453.33	6,686,090.90	
51105.104	63,089,042.43	31,434,822.89	153,766.41	94,677,631.73	
51105.107	21,273,731.41	10,560,220.90	92,050.62	31,926,002.93	
51105.130	157,328.48	78,977.70	91.53	236,397.71	
51107.103	4,371,760.98	2,670,786.11	13,480.11	7,056,027.20	
51107.104	704.27		1,002.73CR	298.46CR	
51107.107	147.86			147.86	
51107.130	948.24	2,000.91		2,949.15	
51121.101	320.64			320.64	
51121.103	969,494.15	390,604.83	11,580.50	1,371,679.48	
51121.104	9,671,938.21	6,863,860.83	50,231.04	16,586,030.08	
51121.107	858,478.16	1,033,714.55	181.66	1,892,374.37	
51121.111	5,240.84	2,782.18		8,023.02	
51121.113	71,905.76	25,061.80	8,026.92CR	88,940.64	
51121.114	19,925.57	10,676.96	558.74CR	30,043.79	
51121.121	17,632.01	9,756.06	370.07	27,758.14	
51121.123	74,254.97	24,741.19	312.32CR	98,683.84	
51121.125	5,071.39	1,287.48		6,358.87	
51121.127	11,394.52	796.45	215.92CR	11,975.05	
51121.130	90,651.23	54,466.11	2,339.12CR	142,778.22	
51121.141	7,298.14	1,932.99	137.60CR	9,093.53	
51141.103	6,993,961.76	3,513,975.67	98.89CR	10,507,838.54	
51141.104	57,812,260.26	29,175,024.35	28,337.97	87,015,622.58	
51141.107	21,768,281.82	11,031,792.82	12,659.86	32,812,734.50	
51141.130	265,903.57	131,761.12		397,664.69	
51142.103	2,923,747.25	1,470,555.98	25.47CR	4,394,277.76	
51142.104	23,131,526.15	11,609,473.07	11,279.50	34,752,278.72	
51142.107	9,306,860.50	4,699,592.43	5,299.86	14,011,752.79	
51142.130	106,576.63	52,728.24		159,304.87	
51143.103	2,655,515.49	1,142,444.23	43,024.99	3,840,984.71	
51143.104	30,026,088.69	13,647,905.91	62,482.73	43,736,477.33	
51143.107	12,548,444.62	5,615,623.60	58,695.28	18,222,763.50	
51143.130	106,118.34	39,282.74	937.33	146,338.41	
51145.103	298,990.37	86,364.13	5,018.53CR	380,335.97	
51145.104	2,427,810.79	705,240.41	185,651.74	3,318,702.94	
51145.107	1,315,803.80	400,252.09	87,147.30	1,803,203.19	
51145.130	13,560.24	4,175.81	57.70	17,793.75	
51202.101	28.16			28.16	
51202.103	6,695,142.30	3,372,379.74	987.76CR	10,066,534.28	
51202.104	60,416,627.47	29,920,226.87	564,825.05	90,901,679.39	
51202.107	26,073,854.89	12,870,596.33	214,557.73	39,159,008.95	
51202.111	437.88	219.44		657.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	6,257.84	1,764.12	761.48CR	7,260.48	
51202.114	1,569.79	539.02	49.62CR	2,059.19	
51202.121	1,592.06	591.20	28.98	2,212.24	
51202.123	6,092.21	1,904.06	24.32CR	7,971.95	
51202.125	468.58	112.42		581.00	
51202.127	1,071.39	61.13	9.44CR	1,123.08	
51202.130	176,365.42	89,320.29	67.84	265,753.55	
51202.141	574.98	148.55	15.44CR	708.09	
51202.181	14,986.21	12,747.12	8,050.00	35,783.33	
51211.101	8.00			8.00	
51211.103	3,726,524.09	1,929,866.94	22,387.75CR	5,634,003.28	
51211.104	43,794,980.85	22,758,928.65	81,118.09	66,635,027.59	
51211.107	18,497,714.97	9,593,007.70	38,139.05CR	28,052,583.62	
51211.111	48.09	45.84		93.93	
51211.113	5,194.29	1,477.01	556.08CR	6,115.22	
51211.114	1,535.36	490.01	32.34CR	1,993.03	
51211.121	1,238.55	573.35	23.92	1,835.82	
51211.123	4,795.72	1,534.66	23.36CR	6,307.02	
51211.125	283.62	80.65		364.27	
51211.127	474.19	21.30		495.49	
51211.130	38,153.30	19,596.36	339.87	58,089.53	
51211.141	273.13	111.86	7.12CR	377.87	
51211.181	6,728.99	5,391.14	4,356.45	16,476.58	
51212.101	16.96			16.96	
51212.103	3,908,219.31	1,952,371.49	3.87CR	5,860,586.93	
51212.104	17,697,213.94	8,849,308.25	27,110.32	26,573,632.51	
51212.107	6,017,749.46	3,005,145.97	12,125.87	9,035,021.30	
51212.111	301.59	129.84		431.43	
51212.113	1,274.08	342.21	198.52CR	1,417.77	
51212.114	202.54	60.15	14.34CR	248.35	
51212.121	331.76	90.82	7.13	429.71	
51212.123	1,566.25	551.75	4.80CR	2,113.20	
51212.125	156.08	31.91		187.99	
51212.127	445.68	30.34	14.48CR	461.54	
51212.130	136,846.92	68,172.91	69.43	205,089.26	
51212.141	273.83	45.16	5.36CR	313.63	
51212.181	8,623.78	7,397.31	3,551.95	19,573.04	
51214.101	.32			.32	
51214.103	52,064.66	26,995.05	259.07	79,318.78	
51214.104	445,971.10	222,953.80	614.15	669,539.05	
51214.107	209,548.49	105,705.57	35,985.94	351,240.00	
51214.111	3.00	2.88		5.88	
51214.113	28.41	10.97	3.56CR	35.82	
51214.114	3.06	.80	.30CR	3.56	
51214.121	9.34	1.30	.69	11.33	
51214.123	37.68	6.53		44.21	
51214.125	2.72	1.28		4.00	
51214.127	.25			.25	
51214.130	1,161.76	608.11		1,769.87	
51214.141	8.02	5.44		13.46	
51214.181	145.85	161.27	164.52	471.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101	.48			.48	
51215.103	65,512.37	32,251.47	19,118.10	116,881.94	
51215.104	486,168.55	244,772.14	14,365.93	745,306.62	
51215.107	146,544.41	64,779.36	264.23CR	211,059.54	
51215.111	15.71	2.56		18.27	
51215.113	42.68	14.34	4.76CR	52.26	
51215.114	2.46	2.68	.02	5.16	
51215.121	16.05	2.86	1.38	20.29	
51215.123	36.15	10.21	.48CR	45.88	
51215.125	4.62	2.80		7.42	
51215.127	14.30	1.26		15.56	
51215.130	4,332.82	2,251.87		6,584.69	
51215.141	1.66			1.66	
51215.181	329.40	187.03	217.73	734.16	
51216.103	1,472.85	261.71		1,734.56	
51216.104	5,322,884.83	3,661,817.58	28,169.27	9,012,871.68	
51216.107	1,064,492.01	1,067,939.67	3,976.25	2,136,407.93	
51216.111	5.12	7.92		13.04	
51216.113	315.08	349.68	4.24CR	660.52	
51216.114	92.60	308.25		400.85	
51216.121	19.37	170.33		189.70	
51216.130	3.20CR			3.20CR	
51216.141	6.00	11.45		17.45	
51217.101	4.64			4.64	
51217.103	1,493,108.15	780,209.41	713.80CR	2,272,603.76	
51217.104	13,246,521.86	7,057,752.47	31,283.65	20,335,557.98	
51217.107	5,183,883.75	2,734,551.86	11,507.44	7,929,943.05	
51217.111	76.57	39.56		116.13	
51217.113	1,072.46	373.83	125.14CR	1,321.15	
51217.114	295.05	159.09	8.74CR	445.40	
51217.121	255.51	142.01	5.52	403.04	
51217.123	1,085.23	362.84	4.80CR	1,443.27	
51217.125	74.81	19.07		93.88	
51217.127	164.37	10.98	3.20CR	172.15	
51217.130	41,153.98	21,352.42	59.21	62,565.61	
51217.141	108.56	28.97	2.08CR	135.45	
51217.181	3,219.17	2,671.15	1,768.37	7,658.69	
51218.101	.16			.16	
51218.103	53,409.58	28,805.28	272.93	82,487.79	
51218.104	498,218.40	253,216.45	23,996.01CR	727,438.84	
51218.107	244,538.38	122,538.49	42,972.63	410,049.50	
51218.111	2.96	3.00		5.96	
51218.113	28.55	11.09	3.16CR	36.48	
51218.114	3.50	.64	.62CR	3.52	
51218.121	8.82	1.20	.46	10.48	
51218.123	37.23	6.31		43.54	
51218.125	2.39	1.28		3.67	
51218.127	.25			.25	
51218.130	1,235.83	691.37		1,927.20	
51218.141	7.38	6.08		13.46	
51218.181	115.16	125.94	129.40	370.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	.16			.16	
51219.103	40,667.98	19,948.79	12,354.65	72,971.42	
51219.104	338,141.88	168,985.27	11,534.93	518,662.08	
51219.107	107,146.57	44,468.48	104.30	151,719.35	
51219.111	8.27	1.32		9.59	
51219.113	25.37	8.05	3.67CR	29.75	
51219.114	1.20	1.84		3.04	
51219.121	10.40	1.82	.92	13.14	
51219.123	22.03	5.14	.32CR	26.85	
51219.125	2.52	1.52		4.04	
51219.127	7.64	.72		8.36	
51219.130	3,114.10	1,617.48		4,731.58	
51219.141	.80CR			.80CR	
51219.181	190.54	107.08	129.36	426.98	
51221.101	4.32			4.32	
51221.103	2,401,645.41	1,271,665.48	14,069.54CR	3,659,241.35	
51221.104	30,614,404.46	16,012,546.28	83,682.56	46,710,633.30	
51221.107	13,644,767.90	6,897,100.63	14,360.82CR	20,527,507.71	
51221.111	28.23	30.28		58.51	
51221.113	3,041.27	890.10	331.35CR	3,600.02	
51221.114	954.62	305.58	21.16CR	1,239.04	
51221.121	732.89	343.99	14.72	1,091.60	
51221.123	2,998.03	978.82	15.20CR	3,961.65	
51221.125	167.26	47.43		214.69	
51221.127	277.55	12.67		290.22	
51221.130	24,006.96	12,536.21	194.24	36,737.41	
51221.141	180.31	63.99	3.92CR	240.38	
51221.181	4,557.63	3,682.05	3,124.95	11,364.63	
51222.101	2.24			2.24	
51222.103	619,838.41	312,369.04	383.35CR	931,824.10	
51222.104	4,661,526.39	2,362,686.37	2,377.52	7,026,590.28	
51222.107	1,826,191.40	923,332.99	353.40	2,749,877.79	
51222.111	36.13	16.64		52.77	
51222.113	460.97	129.00	54.77CR	535.20	
51222.114	116.97	36.79	3.62CR	150.14	
51222.121	113.52	44.06	2.30	159.88	
51222.123	452.85	148.34	1.92CR	599.27	
51222.125	33.88	8.28		42.16	
51222.127	73.86	4.30	1.36CR	76.80	
51222.130	16,095.65	8,066.74	16.82	24,179.21	
51222.141	43.88	11.85	.96CR	54.77	
51222.181	1,297.24	1,078.02	662.99	3,038.25	
51224.103	4.12	2.90		7.02	
51226.101	3.36			3.36	
51226.103	1,382,275.24	698,105.70	3,954.75CR	2,076,426.19	
51226.104	14,727,530.15	7,370,442.24	28,571.02	22,126,543.41	
51226.107	6,226,285.14	3,123,773.79	5,963.69	9,356,022.62	
51226.111	12.69	11.52		24.21	
51226.113	1,605.84	382.86	165.79CR	1,822.91	
51226.114	360.81	127.75	12.84CR	475.72	
51226.121	383.68	183.78	9.20	576.66	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.123	1,825.46	554.37	8.96CR	2,370.87	
	51226.125	108.80	28.38		137.18	
	51226.127	195.24	8.14		203.38	
	51226.130	15,854.60	8,074.51	152.55	24,081.66	
	51226.141	91.16	37.31	2.40CR	126.07	
	51226.181	2,504.29	1,928.15	1,543.18	5,975.62	
	51227.101	.16			.16	
	51227.103	25,546.90	12,498.16	2,883.08	40,928.14	
	51227.104	189,761.32	93,811.63	4,976.13	288,549.08	
	51227.107	53,955.43	23,910.14	5.74	77,871.31	
	51227.111	7.48	1.28		8.76	
	51227.113	12.20	4.24	1.87CR	14.57	
	51227.114	1.11	1.12		2.23	
	51227.121	5.59	.94	.46	6.99	
	51227.123	14.17	3.12	.16CR	17.13	
	51227.125	2.04	1.28		3.32	
	51227.127	6.79	.54		7.33	
	51227.130	1,459.32	749.90		2,209.22	
	51227.141	.40			.40	
	51227.181	156.54	92.77	108.07	357.38	
	51251.103	136.55	108.00		244.55	
	51251.104	113,646.25	63,474.79		177,121.04	
	51251.107	329,839.18	171,921.85		501,761.03	
TOTAL LINE NO. 11		1,730,306,894.33	877,215,701.57	3,362,831.97	2,610,885,427.87	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	248,089,154.52	112,795,272.88	184,586.74	361,069,014.14	
	51102.112	102,610,857.31	54,503,524.60	128,717.22	157,243,099.13	
	51103.112	15,387,202.81	5,515,605.24	142,124.86	21,044,932.91	
	51105.112	107.10	30.19	7.55CR	129.74	
	51107.112	90.13			90.13	
	51141.112	23,545,494.51	12,086,109.88	2,781.71	35,634,386.10	
	51142.112	10,878,879.93	5,604,075.14	1,033.43	16,483,988.50	
	51143.112	11,162,933.40	6,075,137.26	70,392.06CR	17,167,678.60	
	51145.112	2,794,419.57	1,414,552.81	58,828.03	4,267,800.41	
	51202.112	24,837,257.61	12,390,267.57	67,919.76	37,295,444.94	
	51211.112	19,691,135.57	10,417,652.38	193,747.71CR	29,915,040.24	
	51212.112	4,596,550.42	2,339,808.98	3,460.97CR	6,932,898.43	
	51214.112	2,509,239.41	1,290,640.54	55,602.52	3,855,482.47	
	51215.112	877,600.76	448,135.48	90,199.61	1,415,935.85	
	51216.112	7,104,851.67	3,778,160.00	26,654.68	10,909,666.35	
	51217.112	5,842,200.38	2,999,759.50	8,738.83	8,850,698.71	
	51218.112	2,237,395.20	1,130,970.85	55,201.00	3,423,567.05	
	51219.112	489,060.79	240,849.35	48,944.96	778,855.10	
	51221.112	11,017,567.60	5,619,376.64	93,520.04CR	16,543,424.20	
	51222.112	1,992,292.24	1,022,710.05	34.08	3,015,036.37	
	51226.112	6,931,072.52	3,578,744.36	35,118.42CR	10,474,698.46	
	51227.112	367,960.42	187,647.92	28,738.95	584,347.29	
TOTAL LINE NO. 12		502,963,323.87	243,439,031.62	503,859.63	746,906,215.12	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	5,844,022.96	2,804,804.89	238.82CR	8,648,589.03	
	51101.104	3,273,987.41	1,539,794.91	1,923.22CR	4,811,859.10	
	51101.111	5,773.39	1,843.42		7,616.81	
	51101.113	2,895,235.46	1,329,003.32	508.70	4,224,747.48	
	51101.114	31,223,270.98	15,011,204.87	95,704.04	46,330,179.89	
	51101.130	2,352,383.01	1,095,290.84	1,801.60	3,449,475.45	
	51101.141	27,508,019.80	12,622,607.97	93,388.21CR	40,037,239.56	
	51101.181	2,987,418.38	1,480,150.82	8,581.04	4,476,150.24	
	51102.104	74,029.05	42,516.32	231.28	116,776.65	
	51102.113	29,851.09	14,661.03	54.81	44,566.93	
	51102.114	6,155,164.63	3,252,678.50	1,811.86CR	9,406,031.27	
	51102.141	415,680.02	199,279.86	1,461.53	616,421.41	
	51103.103	28,177.42	17,668.21	2,535.96CR	43,309.67	
	51103.104	339,852.25	180,161.79	1,442.50	521,456.54	
	51103.111	163.08	27.09		190.17	
	51103.113	314,314.20	172,826.83	269.38	487,410.41	
	51103.114	6,288,493.09	3,631,497.73	4,704.48	9,924,695.30	
	51103.130	93,973.79	49,105.01	172.08	143,250.88	
	51103.141	2,488,766.22	1,327,093.80	6,873.56	3,822,733.58	
	51103.181	659.74			659.74	
	51104.104	20,968.45	16,293.89	140.37	37,402.71	
	51104.113	16,353.49	13,816.47	7.19	30,177.15	
	51104.114	1,191,142.10	789,104.24	1,006.84	1,981,253.18	
	51104.141	231,894.21	120,967.31	162.65CR	352,698.87	
	51105.103	196,922.08	97,140.45	570.64	294,633.17	
	51105.104	15,633.28	7,919.64	306.64	23,859.56	
	51105.113	6,365.71	3,324.28	91.87	9,781.86	
	51105.114	2,331,318.73	1,133,363.92	7,545.80	3,472,228.45	
	51105.130	24,902.75	11,943.95	676.06	37,522.76	
	51105.141	620,964.61	291,201.37	1,266.66	913,432.64	
	51105.181	5.64			5.64	
	51107.103	313,642.12	187,581.54	896.43	502,120.09	
	51107.130	10,438.79	11,527.13	178.63	22,144.55	
	51107.141	94,523.26	49,888.41	817.45CR	143,594.22	
	51107.181	52.91			52.91	
	51141.103	604,136.17	302,952.69		907,088.86	
	51141.104	216,290.48	108,568.15		324,858.63	
	51141.113	336,073.81	168,856.41		504,930.22	
	51141.114	3,526,414.02	1,777,736.25	223.15	5,304,373.42	
	51141.130	188,934.78	94,688.94	178.62CR	283,445.10	
	51141.141	2,951,961.61	1,483,068.02	319.64CR	4,434,709.99	
	51141.181	315,593.75	174,850.02		490,443.77	
	51142.103	241,986.38	121,480.41		363,466.79	
	51142.104	85,856.94	43,145.37		129,002.31	
	51142.113	132,151.83	66,434.41		198,586.24	
	51142.114	1,456,051.97	735,074.85	86.92	2,191,213.74	
	51142.130	77,173.88	38,583.54	68.99CR	115,688.43	
	51142.141	1,292,783.58	648,972.28	115.31CR	1,941,640.55	
	51142.181	124,048.82	68,672.12		192,720.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	214,933.31	91,790.05	2,632.16	309,355.52	
51143.104	95,266.60	46,187.59	2,252.04CR	139,202.15	
51143.113	133,655.17	54,423.40	1,388.07	189,466.64	
51143.114	1,677,824.52	759,760.16	1,259.96	2,438,844.64	
51143.130	48,976.38	19,738.42	153.45	68,868.25	
51143.141	1,263,881.15	579,129.60	8,095.63CR	1,834,915.12	
51143.181	80,524.69	32,189.62	2,227.53	114,941.84	
51145.103	15,746.23	2,582.09	878.38	19,206.70	
51145.104	3,058.43	825.74	4,347.24	8,231.41	
51145.113	4,495.82	5,250.82		9,746.64	
51145.114	308,519.19	83,652.73	4,365.68	396,537.60	
51145.130	5,815.05	346.82		6,161.87	
51145.141	146,069.45	53,738.33	2,498.49CR	197,309.29	
51145.181	7,744.25	2,570.65		10,314.90	
51202.103	462,444.36	236,518.74	219.02	699,182.12	
51202.104	321,845.61	158,174.72	198.21CR	479,822.12	
51202.111	629.10	198.90		828.00	
51202.113	332,787.14	164,413.11	312.25	497,512.50	
51202.114	4,156,888.79	2,069,728.30	25,179.91	6,251,797.00	
51202.130	200,393.12	96,990.82	444.07	297,828.01	
51202.141	3,000,781.06	1,492,866.58	4,418.93CR	4,489,228.71	
51202.181	194,460.02	106,665.38	903.84	302,029.24	
51211.103	136,233.75	71,869.00	1,394.03	209,496.78	
51211.104	106,979.33	53,024.05	144.92	160,148.30	
51211.111	125.77			125.77	
51211.113	50,375.01	24,955.56	81.92	75,412.49	
51211.114	3,407,825.37	1,752,683.86	6,801.12	5,167,310.35	
51211.130	80,904.59	38,271.17	182.01	119,357.77	
51211.141	1,812,438.61	932,715.59	4,418.95CR	2,740,735.25	
51211.181	30,441.73	14,932.12	127.58	45,501.43	
51212.103	365,091.26	183,004.04	760.14CR	547,335.16	
51212.104	178,650.64	89,221.43	187.48CR	267,684.59	
51212.111	326.86	128.95		455.81	
51212.113	206,453.43	103,650.46	12.06CR	310,091.83	
51212.114	794,131.24	399,586.73	1,735.76	1,195,453.73	
51212.130	122,982.96	61,744.59	7.83	184,735.38	
51212.141	1,085,928.29	544,612.68	25,071.27CR	1,605,469.70	
51212.181	208,151.00	115,735.93	746.10	324,633.03	
51214.103	2,915.89	1,574.23	39.48	4,529.60	
51214.104	2,582.17	1,192.45	1.78CR	3,772.84	
51214.113	546.58	273.65	.20	820.43	
51214.114	22,984.12	11,580.75	6.43CR	34,558.44	
51214.130	1,386.06	854.49	2.96	2,243.51	
51214.141	16,487.77	8,143.16	22,536.41	47,167.34	
51214.181	1,423.92	594.17	1.52	2,019.61	
51215.103	4,981.77	2,714.31	54.68	7,750.76	
51215.104	2,433.92	917.88	.10CR	3,351.70	
51215.113	1,926.17	1,319.63	.82	3,246.62	
51215.114	19,549.87	9,747.40	11.26CR	29,286.01	
51215.130	2,446.20	1,290.64	2.96	3,739.80	
51215.141	15,222.87	7,914.18	19.68	23,156.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	7,152.31	3,498.22	37.38CR	10,613.15	
51216.103	4.14	3.72		7.86	
51216.104	456.07	454.00	1.10	911.17	
51216.113	12.57	16.87	2.50	31.94	
51216.114	37,851.20	31,359.08	1,024.48	70,234.76	
51216.141	9,898.17	4,719.91	76.01	14,694.09	
51217.103	102,952.58	53,244.71	131.93	156,329.22	
51217.104	58,037.84	29,314.14	.29	87,352.27	
51217.111	96.25	30.73		126.98	
51217.113	53,917.76	27,514.88	20.88	81,453.52	
51217.114	758,115.07	399,020.84	2,098.93	1,159,234.84	
51217.130	38,714.27	19,185.67	51.26	57,951.20	
51217.141	511,186.99	260,404.83	944.05CR	770,647.77	
51217.181	47,880.18	26,213.16	175.39	74,268.73	
51218.103	2,851.51	1,588.86	40.58	4,480.95	
51218.104	2,485.87	1,236.22	.11CR	3,721.98	
51218.113	514.15	255.26	.21	769.62	
51218.114	25,253.21	12,919.23	58.66CR	38,113.78	
51218.130	1,307.62	792.61	2.96	2,103.19	
51218.141	16,497.26	8,256.26	23,918.21	48,671.73	
51218.181	1,261.05	525.64	.80	1,787.49	
51219.103	3,082.76	1,801.03	29.17	4,912.96	
51219.104	1,534.37	562.27	.05CR	2,096.59	
51219.113	1,015.26	683.27	.42	1,698.95	
51219.114	13,373.79	6,497.22	8.77CR	19,862.24	
51219.130	1,353.01	701.16	1.76	2,055.93	
51219.141	10,278.74	4,809.64	11.59	15,099.97	
51219.181	3,892.93	1,876.25	18.84CR	5,750.34	
51221.103	83,485.58	44,483.13	849.04	128,817.75	
51221.104	68,746.02	34,230.09	107.43	103,083.54	
51221.111	67.41			67.41	
51221.113	30,966.61	15,506.50	53.81	46,526.92	
51221.114	2,298,309.31	1,206,562.05	5,629.01	3,510,500.37	
51221.130	49,229.40	23,502.60	110.48	72,842.48	
51221.141	1,102,727.37	564,920.40	2,518.18CR	1,665,129.59	
51221.181	16,000.33	7,546.77	79.32	23,626.42	
51222.103	44,241.08	22,338.32	14.27	66,593.67	
51222.104	24,635.70	12,219.56	10.17CR	36,845.09	
51222.111	38.52	12.67		51.19	
51222.113	23,439.68	11,768.63	1.43	35,209.74	
51222.114	293,300.28	148,377.25	552.69	442,230.22	
51222.130	17,267.97	8,486.82	23.46	25,778.25	
51222.141	220,970.22	111,455.91	597.32CR	331,828.81	
51222.181	22,325.58	12,231.33	79.52	34,636.43	
51224.181	54.80	31.00		85.80	
51226.103	51,124.02	26,659.46	473.26	78,256.74	
51226.104	40,213.99	19,380.59	57.47	59,652.05	
51226.111	47.25			47.25	
51226.113	20,146.58	9,812.18	27.36	29,986.12	
51226.114	1,143,038.60	573,408.28	2,737.14	1,719,184.02	
51226.130	31,708.05	14,695.32	65.40	46,468.77	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141		653,220.37	330,087.68	1,491.14CR	981,816.91	
51226.181		11,708.04	5,670.25	67.83	17,446.12	
51227.103		1,924.03	1,039.86	23.94	2,987.83	
51227.104		1,075.79	394.14	.05CR	1,469.88	
51227.113		847.09	575.31	.39	1,422.79	
51227.114		7,516.24	3,564.36	2.74CR	11,077.86	
51227.130		864.41	436.75	1.36	1,302.52	
51227.141		5,646.60	2,918.20	8.62	8,573.42	
51227.181		3,183.34	1,537.62	17.45CR	4,703.51	
51251.104		1,581.97	1,022.70		2,604.67	
51251.113		5,505.37	2,229.84		7,735.21	
51251.114		398,045.86	209,282.28		607,328.14	
51251.130		277.00			277.00	
51251.141		40,852.55	18,531.33		59,383.88	
TOTAL LINE NO. 13		138,727,798.65	68,173,773.80	96,347.03	206,997,919.48	*
LINE NO. 14	OPERATIONS-CUST SERV					
51101.103		45,778,504.21	21,051,673.26	76,852.44CR	66,753,325.03	
51101.104		403,006,232.97	188,351,450.99	2,653.90	591,360,337.86	
51101.105		34,664.60	17,573.52	328.05	52,566.17	
51101.107		10,556,063.17	4,926,648.38	7,657.64	15,490,369.19	
51101.130		136,083.83	66,201.41	1,512.97CR	200,772.27	
51101.181		36,268.54	9,442.96	7,699.52CR	38,011.98	
51102.104		166,228,403.29	85,494,280.55	236,893.31	251,959,577.15	
51102.105		736,799.26	361,603.60	16,749.90	1,115,152.76	
51102.107		1,478,403.81	788,375.43	2,721.32	2,269,500.56	
51102.130		7.01			7.01	
51103.103		1,234,431.97	598,381.02	792.80CR	1,832,020.19	
51103.104		85,334,986.12	48,662,718.01	82,978.40	134,080,682.53	
51103.105		23,215.55	8,381.44	207.70	31,804.69	
51103.107		2,810,174.65	1,574,670.40	2,095.45	4,386,940.50	
51103.130			455.43		455.43	
51103.181		33.78			33.78	
51104.103		67.12CR		74.76	7.64	
51104.104		6,716,101.42	4,631,290.01	23,174.32	11,370,565.75	
51104.105		1,071.89	95.30		1,167.19	
51105.103		397,100.64	190,013.19	883.98	587,997.81	
51105.104		10,844,962.26	5,320,163.34	125,289.56	16,290,415.16	
51105.105		4,936.68	2,322.75	5.91	7,265.34	
51105.107		581,245.41	276,209.47	4,126.97	861,581.85	
51107.103		2,667,675.11	1,269,868.59	17,380.73	3,954,924.43	
51107.104		42.57		37.57	80.14	
51121.101		104,863.33	37,308.55	2,596.26	144,768.14	
51121.102		6,722.53	1,705.81	84.70	8,513.04	
51121.103		684,711.57	229,916.14	11,694.46	926,322.17	
51121.104		8,554,227.68	3,315,332.26	11,818.45	11,881,378.39	
51121.105		9,878.19	4,293.98	115.09CR	14,057.08	
51121.107		22,076.49	13,385.79	173.04CR	35,289.24	
51121.111		3,967.41	3,029.67		6,997.08	
51121.113		420,884.81	199,195.83	1,486.52	621,567.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.114	986.61	149.60		1,136.21	
51121.121	14,432.64	5,156.90	260.49CR	19,329.05	
51121.123	8,525.44	3,669.31	1,531.20CR	10,663.55	
51121.125	7,692.76	2,429.70		10,122.46	
51121.127	1,637.14			1,637.14	
51121.130	26,211.14	7,230.77	742.43CR	32,699.48	
51121.141	1,671.58	1,670.73		3,342.31	
51141.103	4,132,788.84	2,072,555.92	389.95CR	6,204,954.81	
51141.104	56,621,110.40	28,539,339.64	17,713.51	85,178,163.55	
51141.105	154,267.37	78,551.59	71.84	232,890.80	
51141.107	1,182,059.15	594,516.79	443.94	1,777,019.88	
51141.130	8,149.92	4,074.96		12,224.88	
51142.103	1,694,296.96	850,258.95	200.52CR	2,544,355.39	
51142.104	18,905,186.93	9,502,876.73	5,127.95	28,413,191.61	
51142.105	596.63	327.69		924.32	
51142.107	488,697.80	245,315.02	149.03	734,161.85	
51142.130	3,429.60	1,714.80		5,144.40	
51143.103	1,185,281.54	579,206.48	12,724.14	1,777,212.16	
51143.104	23,924,211.86	11,087,444.70	142,565.32	35,154,221.88	
51143.105	28,888.14	16,106.92	24.00	45,019.06	
51143.107	584,661.53	302,286.59	2,716.81	889,664.93	
51143.130	2,732.94	193.21	198.81	3,124.96	
51145.103	143,495.79	74,294.35	1,588.89	219,379.03	
51145.104	1,956,078.34	604,245.81	97,573.45	2,657,897.60	
51145.105	74.24		50.24	124.48	
51145.107	73,890.57	16,064.46	6,108.12	96,063.15	
51202.101	6,909.69	2,582.47	174.10	9,666.26	
51202.103	3,792,731.42	1,866,962.15	1,629.65CR	5,658,063.92	
51202.104	58,786,675.59	29,429,981.34	155,434.79	88,372,091.72	
51202.105	120,643.79	64,193.91	437.19CR	184,400.51	
51202.107	1,326,551.73	652,690.81	8,507.14	1,987,749.68	
51202.111	337.82	176.62		514.44	
51202.113	35,615.16	16,102.48	135.94	51,853.58	
51202.114	55.86	13.68		69.54	
51202.121	1,087.84	424.54	22.49CR	1,489.89	
51202.123	663.04	267.68	134.40CR	796.32	
51202.125	726.40	268.54		994.94	
51202.127	123.68			123.68	
51202.130	13,154.13	6,349.94	175.72CR	19,328.35	
51202.141	157.92	140.42		298.34	
51202.181	2,639.37	721.12	522.24CR	2,838.25	
51211.101	1,207.53	733.12	51.38	1,992.03	
51211.103	1,669,589.52	840,325.92	461.59	2,510,377.03	
51211.104	36,326,398.98	18,831,629.19	53,220.45CR	55,104,807.72	
51211.105	39,278.36	21,185.14	617.17	61,080.67	
51211.107	812,663.27	419,035.66	1,288.11	1,232,987.04	
51211.111	187.07	31.85		218.92	
51211.113	29,434.02	13,576.59	25.46CR	42,985.15	
51211.114	51.45	10.08		61.53	
51211.121	928.03	391.73	19.25CR	1,300.51	
51211.123	405.00	199.85	102.40CR	502.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	550.16	204.04		754.20	
51211.127	69.48			69.48	
51211.130	7,444.88	3,445.20	86.40CR	10,803.68	
51211.141	54.68	77.38		132.06	
51211.181	1,231.59	199.12	168.32CR	1,262.39	
51212.101	6,339.50	1,955.39	120.22	8,415.11	
51212.103	2,457,796.26	1,218,416.04	1,017.71	3,677,230.01	
51212.104	20,799,736.39	10,421,400.31	27,541.37	31,248,678.07	
51212.105	27,950.90	16,120.57	604.38	44,675.85	
51212.107	412,345.06	206,485.17	40.30	618,870.53	
51212.111	149.14	170.43		319.57	
51212.113	7,659.03	3,456.07	102.68	11,217.78	
51212.114	6.47	3.20		9.67	
51212.121	258.44	59.43	4.90CR	312.97	
51212.123	255.24	79.28	31.20CR	303.32	
51212.125	130.84	34.57		165.41	
51212.127	67.54			67.54	
51212.130	6,818.56	3,397.84	91.06CR	10,125.34	
51212.141	80.90	47.14		128.04	
51212.181	1,740.98	524.40	420.24CR	1,845.14	
51214.101	120.26	158.66	29.20	308.12	
51214.103	35,175.48	15,902.98	223.34CR	50,855.12	
51214.104	681,551.64	337,585.17	.62CR	1,019,136.19	
51214.105	1,096.36	528.75	7.52CR	1,617.59	
51214.107	13,961.57	7,141.55	2.21	21,105.33	
51214.111	.96			.96	
51214.113	173.21	66.60	.22	240.03	
51214.114	2.56	.08		2.64	
51214.121	8.86	4.25	.30CR	12.81	
51214.123		.24	.80CR	.56CR	
51214.125	41.67			41.67	
51214.130	162.35	55.24		217.59	
51214.181	20.78	11.28	3.28CR	28.78	
51215.101	93.89	78.55	2.16	174.60	
51215.103	49,776.03	25,602.39	145.43CR	75,232.99	
51215.104	821,972.98	377,040.46	82,122.23	1,281,135.67	
51215.105	1,884.23	998.15	45.76CR	2,836.62	
51215.107	9,029.68	4,483.78	2.01	13,515.47	
51215.113	129.59	29.44	.07	159.10	
51215.114	.16	.08		.24	
51215.121	25.16	6.26	.21CR	31.21	
51215.125	2.14	5.97		8.11	
51215.130	23.75	10.43		34.18	
51215.141		24.24		24.24	
51215.181	15.56	5.20	6.56CR	14.20	
51216.102	416.39	105.08	5.39	526.86	
51216.103	1,540.12	687.22	32.48	2,259.82	
51216.104	1,226,797.99	656,309.67	12,043.32	1,895,150.98	
51216.105	11,254.28	5,450.90	246.85	16,952.03	
51216.107	20,636.59	13,386.50	185.58	34,208.67	
51216.113	1,500.79	895.27	15.39	2,411.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.114	10.01			10.01	
51216.121	72.78	16.13		88.91	
51216.125	3.50			3.50	
51216.130	1.91			1.91	
51217.101	1,497.96	536.23	37.09	2,071.28	
51217.102	96.22	24.19	1.32	121.73	
51217.103	800,724.97	396,498.88	389.69	1,197,613.54	
51217.104	10,891,939.05	5,636,913.63	14,675.75	16,543,528.43	
51217.105	14,943.99	7,580.17	259.75	22,783.91	
51217.107	245,604.50	128,487.51	365.82	374,457.83	
51217.111	58.50	44.72		103.22	
51217.113	6,232.92	2,949.50	22.03	9,204.45	
51217.114	13.56	2.16		15.72	
51217.121	206.22	73.37	3.90CR	275.69	
51217.123	125.05	53.33	22.40CR	155.98	
51217.125	110.85	35.74		146.59	
51217.127	23.64			23.64	
51217.130	2,392.63	1,155.57	28.95CR	3,519.25	
51217.141	23.64	24.06		47.70	
51217.181	521.27	135.84	117.84CR	539.27	
51218.101	105.61	138.50	25.40	269.51	
51218.103	33,621.62	15,245.50	208.75CR	48,658.37	
51218.104	683,126.38	344,853.46	14,077.29	1,042,057.13	
51218.105	1,010.66	475.91	7.70CR	1,478.87	
51218.107	14,766.79	7,860.31	5.47CR	22,621.63	
51218.111	.96			.96	
51218.113	168.58	68.97	.22	237.77	
51218.114	2.08	.08		2.16	
51218.121	8.18	4.07	.23CR	12.02	
51218.123		.24	.80CR	.56CR	
51218.125	36.35			36.35	
51218.130	138.00	47.23		185.23	
51218.181	14.49	12.24	3.28CR	23.45	
51219.101	55.68	42.30	.80	98.78	
51219.103	28,971.69	14,603.23	96.30CR	43,478.62	
51219.104	504,139.55	234,907.89	50,475.64	789,523.08	
51219.105	1,027.43	536.86	25.85CR	1,538.44	
51219.107	6,008.51	2,936.53	.73	8,945.77	
51219.113	85.95	20.42	1.30CR	105.07	
51219.114	.08	.08		.16	
51219.121	15.35	3.54	.14CR	18.75	
51219.125	1.14	3.42		4.56	
51219.130	11.68	2.56		14.24	
51219.141		13.20		13.20	
51219.181	9.84	3.12	3.28CR	9.68	
51221.101	676.69	394.05	27.64	1,098.38	
51221.103	1,022,042.38	510,020.43	886.04	1,532,948.85	
51221.104	23,095,433.74	12,074,596.67	29,239.11CR	35,140,791.30	
51221.105	22,873.69	11,591.34	368.32	34,833.35	
51221.107	565,448.95	296,404.29	1,109.00	862,962.24	
51221.111	110.74	19.92		130.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.113	17,569.89	8,236.14	11.79CR	25,794.24	
51221.114	37.51	6.08		43.59	
51221.121	550.53	233.35	11.51CR	772.37	
51221.123	273.70	143.77	64.00CR	353.47	
51221.125	312.11	112.12		424.23	
51221.127	36.93			36.93	
51221.130	4,063.85	1,860.54	46.08CR	5,878.31	
51221.141	30.34	45.20		75.54	
51221.181	668.34	105.76	97.76CR	676.34	
51222.101	697.14	250.42	17.53	965.09	
51222.103	347,141.39	171,811.17	165.76CR	518,786.80	
51222.104	4,520,459.03	2,282,177.28	777.25CR	6,801,859.06	
51222.105	9,655.62	5,118.33	29.13CR	14,744.82	
51222.107	94,890.62	47,654.05	1.65	142,546.32	
51222.111	26.46	18.47		44.93	
51222.113	2,640.97	1,209.15	8.74	3,858.86	
51222.114	4.16	.96		5.12	
51222.121	84.57	31.07	1.72CR	113.92	
51222.123	49.22	20.43	9.60CR	60.05	
51222.125	49.95	16.87		66.82	
51222.127	10.54			10.54	
51222.130	1,137.53	543.36	14.26CR	1,666.63	
51222.141	10.92	10.80		21.72	
51222.181	246.21	63.92	52.48CR	257.65	
51224.103	7.20	3.60		10.80	
51226.101	426.24	231.12	16.52	673.88	
51226.103	646,723.50	320,611.53	318.87	967,653.90	
51226.104	13,135,636.74	6,625,953.81	14,577.52CR	19,747,013.03	
51226.105	12,078.16	6,338.92	185.58	18,602.66	
51226.107	282,220.11	141,291.22	349.39	423,860.72	
51226.111	81.31	13.70		95.01	
51226.113	8,818.06	3,701.63	33.78	12,553.47	
51226.114	12.10	3.52		15.62	
51226.121	262.35	107.71	5.93CR	364.13	
51226.123	167.94	75.52	42.40CR	201.06	
51226.125	239.12	69.44		308.56	
51226.127	17.70			17.70	
51226.130	2,845.13	1,275.20	7.92CR	4,112.41	
51226.141	23.44	33.24		56.68	
51226.181	498.50	83.92	67.28CR	515.14	
51227.101	41.04	32.90	.56	74.50	
51227.103	21,016.84	10,416.77	68.68CR	31,364.93	
51227.104	328,877.47	152,707.30	30,585.59	512,170.36	
51227.105	694.36	344.42	5.55CR	1,033.23	
51227.107	3,474.66	1,688.96	.07	5,163.69	
51227.113	43.71	8.20	.55CR	51.36	
51227.114	.08			.08	
51227.121	11.51	2.76		14.27	
51227.125	.95	2.61		3.56	
51227.130	4.64	2.00		6.64	
51227.141		10.80		10.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.181	5.74	2.08	3.28CR	4.54	
51251.103	262.70	119.00		381.70	
51251.104	1,175,663.19	600,216.09		1,775,879.28	
51251.107	20,905.29	9,527.26		30,432.55	
TOTAL LINE NO. 14	1,047,728,270.50	517,570,195.36	1,049,399.32	1,566,347,865.18	*
LINE NO. 15 FINANCE					
51101.103	3,325,853.15	1,541,342.93	14,939.92CR	4,852,256.16	
51101.104	19,061,185.88	8,910,635.48	69,797.57CR	27,902,023.79	
51101.107	4,058.28	3,308.96		7,367.24	
51101.130	4,828,428.38	2,119,636.13	17,629.04CR	6,930,435.47	
51101.181	1,224,463.64	550,820.29	8,229.45CR	1,767,054.48	
51102.104	387,314.56	198,989.94	7,404.18CR	578,900.32	
51102.107	110.09	67.62		177.71	
51103.103	4,775.37	4,284.76	8.72	9,068.85	
51103.104	1,404,770.14	794,260.24	10,823.21CR	2,188,207.17	
51103.107	450.13	274.60		724.73	
51103.130	8,362.12	4,431.66	86.56CR	12,707.22	
51103.181	196.65	12.61	20.68CR	188.58	
51104.104	300,297.54	125,525.74	217.89CR	425,605.39	
51105.103	7,358.87	3,603.26	33.50	10,995.63	
51105.104	810,642.51	388,143.25	7,090.39	1,205,876.15	
51105.130	1,193.45	632.93	39.63CR	1,786.75	
51107.103		730.13		730.13	
51121.101	158.32	267.40		425.72	
51121.103	45,785.99	12,785.31	2,240.00	60,811.30	
51121.104	187,026.29	86,495.63	3,641.84CR	269,880.08	
51121.107	5,114.56	2,150.56	91.60CR	7,173.52	
51121.113	3,733.95	955.12	88.45CR	4,600.62	
51121.114	300.58	60.04		360.62	
51121.121	1,942.72	745.92		2,688.64	
51121.123	113.76	303.60		417.36	
51121.127		410.08		410.08	
51121.130	85,181.47	20,444.52	10,353.55	115,979.54	
51121.141	746.30			746.30	
51141.103	328,718.61	168,122.02	115.55CR	496,725.08	
51141.104	1,843,455.73	923,079.60	438.42	2,766,973.75	
51141.130	526,369.49	256,381.69		782,751.18	
51141.181	131,196.49	67,162.15		198,358.64	
51142.103	129,415.47	66,258.60	71.63CR	195,602.44	
51142.104	778,383.74	389,659.92	169.35	1,168,213.01	
51142.130	212,736.30	103,491.14		316,227.44	
51142.181	51,541.17	26,426.15		77,967.32	
51143.103	70,769.39	22,235.32	1,513.69	94,518.40	
51143.104	812,996.77	391,144.86	7,273.38	1,211,415.01	
51143.130	109,400.69	61,554.04	61.06	171,015.79	
51143.181	38,033.41	6,634.19	857.80	45,525.40	
51145.103	12,180.24	2,517.76		14,698.00	
51145.104	70,203.76	19,085.01	1,761.31	91,050.08	
51145.130	10,539.08	3,944.83		14,483.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.181	3,555.07	2,321.86		5,876.93	
51202.101	12.72	16.35		29.07	
51202.103	231,712.54	117,566.97	424.42CR	348,855.09	
51202.104	1,778,881.93	884,828.46	5,329.96CR	2,658,380.43	
51202.107	883.05	454.44	7.15CR	1,330.34	
51202.113	323.49	70.77	9.10CR	385.16	
51202.121	198.88	72.96		271.84	
51202.123	10.42	26.48		36.90	
51202.127		21.60		21.60	
51202.130	342,247.89	168,583.36	685.88	511,517.13	
51202.141	61.84			61.84	
51202.181	72,666.32	35,966.36	769.82CR	107,862.86	
51211.101	6.40	15.72		22.12	
51211.103	35,885.33	19,730.39	199.99CR	55,415.73	
51211.104	855,508.25	433,821.11	2,276.20CR	1,287,053.16	
51211.107	659.01	330.72	5.25CR	984.48	
51211.113	225.05	71.54	3.45CR	293.14	
51211.121	156.16	59.04		215.20	
51211.123	8.83	20.00		28.83	
51211.127		2.88		2.88	
51211.130	95,442.90	46,405.81	520.44	142,369.15	
51211.141	59.62			59.62	
51211.181	10,100.27	5,638.02	15.48	15,753.77	
51212.101	6.24	9.10		15.34	
51212.103	232,120.96	116,239.53	491.23CR	347,869.26	
51212.104	968,620.94	484,135.70	3,455.86CR	1,449,300.78	
51212.107	169.96	113.88	2.30CR	281.54	
51212.113	103.79	21.82	4.05CR	121.56	
51212.121	25.64	8.64		34.28	
51212.123	2.48	6.24		8.72	
51212.127		26.08		26.08	
51212.130	313,775.19	155,548.06	825.88CR	468,497.37	
51212.141	4.24			4.24	
51212.181	86,394.19	43,012.04	634.39CR	128,771.84	
51214.101	.16			.16	
51214.103	546.23	413.25	8.49	967.97	
51214.104	17,488.06	8,987.77	50.17CR	26,425.66	
51214.107	7.07	3.13	.05CR	10.15	
51214.113	.64	.40		1.04	
51214.123	.12	.16		.28	
51214.130	3,756.83	1,667.94	3.48	5,428.25	
51214.141	.64			.64	
51214.181	545.86	268.00		813.86	
51215.101	1.20			1.20	
51215.103	5,121.12	3,257.64	12.62	8,391.38	
51215.104	23,207.84	11,469.16	149.30CR	34,527.70	
51215.107	3.01	2.61	.05CR	5.57	
51215.113	1.70	.10		1.80	
51215.123	.18	.08CR		.10	
51215.130	6,896.79	3,686.90	9.30	10,592.99	
51215.141	1.28			1.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	5,463.08	2,400.22		7,863.30	
51216.103		.54		.54	
51216.104	2,206.66	2,358.34	16.63	4,581.63	
51216.107	3.20			3.20	
51216.114	18.66	3.84		22.50	
51216.130		1.46		1.46	
51217.101	2.24	3.88		6.12	
51217.103	53,824.51	27,344.31	103.61CR	81,065.21	
51217.104	357,225.97	182,151.39	1,093.80CR	538,283.56	
51217.107	145.49	83.13	1.35CR	227.27	
51217.113	56.59	14.21	1.35CR	69.45	
51217.114	4.40	.88		5.28	
51217.121	29.10	11.04		40.14	
51217.123	1.68	4.48		6.16	
51217.127		6.24		6.24	
51217.130	78,453.56	38,768.36	41.89CR	117,180.03	
51217.141	10.69			10.69	
51217.181	19,797.73	9,967.45	107.03CR	29,658.15	
51218.101	.16			.16	
51218.103	510.06	381.66	6.89	898.61	
51218.104	17,191.45	8,836.94	45.07CR	25,983.32	
51218.107	7.68	3.10	.05CR	10.73	
51218.113	.64	.40		1.04	
51218.123	.06	.16		.22	
51218.130	3,289.54	1,460.29	3.08	4,752.91	
51218.141	.56			.56	
51218.181	475.65	233.80		709.45	
51219.101	.64			.64	
51219.103	2,264.60	1,177.40	6.03	3,448.03	
51219.104	14,291.72	7,032.55	86.61CR	21,237.66	
51219.107	1.58	1.47	.05CR	3.00	
51219.113	.50	.08		.58	
51219.123	.11	.08CR		.03	
51219.130	3,789.19	1,997.93	5.36	5,792.48	
51219.141	.72			.72	
51219.181	2,981.18	1,417.19		4,398.37	
51221.101	3.44	8.46		11.90	
51221.103	19,731.11	10,697.44	99.96CR	30,328.59	
51221.104	529,899.74	268,702.00	1,572.66CR	797,029.08	
51221.107	435.61	228.94	3.45CR	661.10	
51221.113	140.97	40.27	1.85CR	179.39	
51221.121	98.50	38.40		136.90	
51221.123	4.62	12.72		17.34	
51221.127		1.92		1.92	
51221.130	52,081.42	24,495.64	252.75	76,829.81	
51221.141	40.50			40.50	
51221.181	4,482.34	2,478.56	55.92	7,016.82	
51222.101	1.12	1.75		2.87	
51222.103	24,821.36	12,587.30	42.51CR	37,366.15	
51222.104	151,617.65	75,858.25	530.40CR	226,945.50	
51222.107	61.02	33.42	.55CR	93.89	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.113	24.56	6.92	.60CR	30.88	
	51222.121	12.32	4.80		17.12	
	51222.123	.77	1.92		2.69	
	51222.127		2.72		2.72	
	51222.130	36,863.75	18,167.89	32.36CR	54,999.28	
	51222.141	4.31			4.31	
	51222.181	9,249.12	4,607.80	59.75CR	13,797.17	
	51224.103	201.70	98.60		300.30	
	51224.181	77.60	41.80		119.40	
	51226.101	1.76	2.88		4.64	
	51226.103	14,556.02	7,878.65	65.58CR	22,369.09	
	51226.104	338,886.49	168,971.80	953.24CR	506,905.05	
	51226.107	186.29	100.35	1.80CR	284.84	
	51226.113	87.33	14.16	1.30CR	100.19	
	51226.121	50.32	18.72		69.04	
	51226.123	3.20	8.32		11.52	
	51226.127		1.28		1.28	
	51226.130	37,574.77	17,667.87	237.36	55,480.00	
	51226.141	26.50			26.50	
	51226.181	4,471.03	2,147.16	4.06	6,622.25	
	51227.101	.40			.40	
	51227.103	2,274.43	1,421.06	5.07	3,700.56	
	51227.104	10,169.94	4,942.59	71.25CR	15,041.28	
	51227.107	.97	1.10		2.07	
	51227.113	.44			.44	
	51227.123	.06	.08CR		.02CR	
	51227.130	3,068.47	1,603.18	4.60	4,676.25	
	51227.141	.56			.56	
	51227.181	2,435.28	1,052.56		3,487.84	
	51251.104	136.20	306.00		442.20	
TOTAL LINE NO. 15		43,718,746.96	20,733,836.68	119,099.28CR	64,333,484.36	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	13,775.82	4,292.13	1,171.35CR	16,896.60	
	51101.103	1,437,062.69	670,630.45	12,679.77	2,120,372.91	
	51101.104	4,838,579.92	2,262,265.50	351.66	7,101,197.08	
	51101.107	12,481.72CR	11,300.57CR		23,782.29CR	
	51101.112		804.80		804.80	
	51101.113	36,701.62	22,578.39	15,468.70CR	43,811.31	
	51101.114	1,524.00CR	1,557.64		33.64	
	51101.121	3,552.58	1,148.80CR		2,403.78	
	51101.123	6,329.44CR	1,468.80CR		7,798.24CR	
	51101.125	19.75CR	15.23		4.52CR	
	51101.130	23,840,121.45	10,741,899.65	13,308.76	34,595,329.86	
	51101.141	975.35CR	575.25	1,953.90CR	2,354.00CR	
	51101.181	3,252,407.46	1,452,052.69	22,618.33	4,727,078.48	
	51101.182	237.13CR			237.13CR	
	51102.103	10,371.20	4,407.76		14,778.96	
	51102.104	385,867.02	200,477.86	2,422.94CR	583,921.94	
	51102.105	229.71			229.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.107	4,887.83CR			4,887.83CR	
51102.113	218.92	245.37	302.05	766.34	
51102.125	36.46CR			36.46CR	
51102.130	28,243.07	12,999.67		41,242.74	
51103.103	2,955.89	87.64	55.44	3,098.97	
51103.104	276,324.88	219,941.66	4,079.22	500,345.76	
51103.107	4,886.61CR	4,382.02CR		9,268.63CR	
51103.113	3,413.63	2,392.05	1,441.46CR	4,364.22	
51103.114	192.80	173.65		366.45	
51103.121	375.56			375.56	
51103.123	26.28CR	284.39		258.11	
51103.130	195,153.57	143,815.55	4,109.34	343,078.46	
51103.141	7.82			7.82	
51103.181	1,855.90	613.98		2,469.88	
51104.104	25,642.94	18,443.15	4.62	44,090.71	
51104.113	1,068.63	682.29		1,750.92	
51104.114		22.69		22.69	
51104.123		77.35		77.35	
51105.103	1,927.70	768.61		2,696.31	
51105.104	78,433.56	35,920.00	946.67	115,300.23	
51105.107	4,242.47	2,337.99	8.75	6,589.21	
51105.113	2,436.42	1,240.40	7,775.13	11,451.95	
51105.114	540.41	634.72		1,175.13	
51105.121	328.95			328.95	
51105.123		166.14		166.14	
51105.130	15,992.03	9,068.60	220.48	25,281.11	
51105.141	665.66	340.40		1,006.06	
51107.103	5,869.82	2,858.64		8,728.46	
51107.130	5,512.45		4,176.87	9,689.32	
51121.101	7,372.23	1,719.92		9,092.15	
51121.103	14,355.92	4,786.48		19,142.40	
51121.104	99,149.14	33,865.70	5,819.01	138,833.85	
51121.107	1,253.15	357.51	180.48CR	1,430.18	
51121.111	500.96			500.96	
51121.113	3,511.92	1,479.05	34.44CR	4,956.53	
51121.114	1,205.76	139.60CR	698.00CR	368.16	
51121.121	197.42			197.42	
51121.123	948.21	156.16	232.52CR	871.85	
51121.125	546.96			546.96	
51121.127	337.22	2,655.14		2,992.36	
51121.130	214,336.52	84,707.59	776.56CR	298,267.55	
51121.141	14,757.93	1,729.20		16,487.13	
51141.101	1,501.01	806.82	175.27	2,483.10	
51141.103	111,658.95	57,294.62	218.43	169,172.00	
51141.104	286,028.40	142,906.31	194.75	429,129.46	
51141.105	67.96			67.96	
51141.107	4,974.07	2,588.59		7,562.66	
51141.113	21,317.15	11,377.52	149.57	32,844.24	
51141.114	1,318.81	878.20		2,197.01	
51141.121	766.88	34.37		801.25	
51141.123	289.80	407.80		697.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.125	345.76	173.88		519.64	
51141.130	2,455,808.87	1,234,170.62		3,689,979.49	
51141.141	468.89	434.30		903.19	
51141.181	332,355.53	166,388.86		498,744.39	
51142.101	579.80	311.64	67.70	959.14	
51142.103	44,792.80	22,927.33	84.36	67,804.49	
51142.104	124,424.91	62,324.89	163.10	186,912.90	
51142.107	2,343.74	1,210.08		3,553.82	
51142.113	9,519.91	5,056.99	56.45	14,633.35	
51142.114	660.37	452.28		1,112.65	
51142.121	342.47	35.41		377.88	
51142.123	111.94	172.17		284.11	
51142.125	178.08	89.55		267.63	
51142.130	1,007,172.61	506,261.81		1,513,434.42	
51142.141	166.61	167.75		334.36	
51142.181	135,960.54	67,863.43		203,823.97	
51143.101	224.15	2,740.93		2,965.08	
51143.103	8,769.51	9,726.21		18,495.72	
51143.104	139,725.35	67,465.73	2,329.63CR	204,861.45	
51143.105	489.81			489.81	
51143.107	1,097.27CR	1,048.46	750.75CR	799.56CR	
51143.113	14,301.59CR	6,148.67	3,672.22CR	11,825.14CR	
51143.114	767.66	339.47		1,107.13	
51143.121	229.86	283.64		513.50	
51143.130	688,873.78	325,913.02	5,396.08CR	1,009,390.72	
51143.141	1,766.78CR			1,766.78CR	
51143.181	86,410.36	45,590.42	2,474.43	134,475.21	
51145.103	5,874.46	4,228.26	2,443.30	12,546.02	
51145.104	12,373.44	4,068.70	3,046.55	19,488.69	
51145.107	2,138.63CR	2,594.49	132.13	587.99	
51145.113	9,095.57	3,432.85	3,578.70	16,107.12	
51145.114	292.29			292.29	
51145.121	2,591.77			2,591.77	
51145.123	3,042.99	2,646.59		5,689.58	
51145.127	673.53			673.53	
51145.130	74,450.45	20,469.68	2,000.29	96,920.42	
51145.181	3,057.68	681.18		3,738.86	
51147.102	82.18			82.18	
51202.101	2,140.55	440.64	148.70CR	2,432.49	
51202.103	91,853.74	49,048.33	1,397.06	142,299.13	
51202.104	395,053.92	209,765.16	6,888.29	611,707.37	
51202.107	7,680.62CR	2,947.92CR	1,344.93	9,283.61CR	
51202.111	206.36		4,299.93CR	4,093.57CR	
51202.112		80.00		80.00	
51202.113	7,323.83CR	4,833.34	4,101.36CR	6,591.85CR	
51202.114	54.08	720.66	351.42CR	423.32	
51202.121	1,868.46CR	90.88CR	798.40	1,160.94CR	
51202.123	2.53CR	244.00	16.84CR	224.63	
51202.125	63.35	16.93		80.28	
51202.127	514.24	208.30		722.54	
51202.130	1,721,140.89	863,149.96	5,594.07	2,589,884.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	151.38	450.66	75.60CR	526.44	
51202.175			326.50CR	326.50CR	
51202.181	195,980.93	96,952.97	1,870.30	294,804.20	
51211.101	4.83	7.36		12.19	
51211.103	33,601.58	17,104.54	426.98	51,133.10	
51211.104	287,949.61	144,727.01	1,231.45	433,908.07	
51211.107	1,506.81CR	325.86CR	106.14CR	1,938.81CR	
51211.111	23.60			23.60	
51211.112		91.60		91.60	
51211.113	4,260.15	4,233.67	1,258.69CR	7,235.13	
51211.114	149.31	410.97	56.00CR	504.28	
51211.121	378.39	72.96CR		305.43	
51211.123	371.18CR	25.23	14.40CR	360.35CR	
51211.125	29.80	26.79		56.59	
51211.127	91.39	176.24		267.63	
51211.130	671,755.32	344,540.42	321.32	1,016,617.06	
51211.141	510.56	114.30		624.86	
51211.181	76,074.29	37,739.72	471.05	114,285.06	
51212.101	1,517.77	664.39	81.99CR	2,100.17	
51212.103	84,622.33	42,758.07	561.69	127,942.09	
51212.104	194,964.99	92,508.53	842.57CR	286,630.95	
51212.105	50.37			50.37	
51212.107	69.42CR	121.10CR	23.86CR	214.38CR	
51212.111	17.64			17.64	
51212.113	375.64	1,117.07	178.20CR	1,314.51	
51212.114	73.09	13.43	9.60CR	76.92	
51212.121	166.18	3.61CR		162.57	
51212.123	87.63	127.20	5.48CR	209.35	
51212.125	23.38			23.38	
51212.127	6.72	52.82		59.54	
51212.130	1,400,376.07	699,332.25	61.88	2,099,770.20	
51212.141	527.24	98.45	110.90CR	514.79	
51212.181	196,510.74	99,252.69	1,456.19	297,219.62	
51214.101	.37	.32		.69	
51214.103	997.31	487.22	2.40	1,486.93	
51214.104	5,758.97	2,821.16	507.74CR	8,072.39	
51214.107	179.85CR	144.86	.14CR	35.13CR	
51214.113	399.60	35.36	573.81CR	138.85CR	
51214.114	2.26	.32CR	1.60CR	.34	
51214.121	.24	1.28CR		1.04CR	
51214.123	9.94CR	1.20CR	.24CR	11.38CR	
51214.125	.06CR			.06CR	
51214.130	19,329.44	9,634.00	134.85	29,098.29	
51214.141	50.74CR	41.25	25.80CR	35.29CR	
51214.181	1,761.51	882.15	3.04	2,646.70	
51215.101	.84	.32		1.16	
51215.103	3,302.15	1,613.96	2.10	4,918.21	
51215.104	5,426.73	2,593.56	17.73	8,038.02	
51215.107	.34	.18	.46CR	.06	
51215.113	6.72	1.12	.56	8.40	
51215.121	.15	1.28CR		1.13CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	1.36CR	1.44CR		2.80CR	
51215.125	1.10			1.10	
51215.127	1.76			1.76	
51215.130	45,851.98	23,087.96	89.52	69,029.46	
51215.141	.16	8.08		8.24	
51215.181	11,055.99	5,768.40	32.80	16,857.19	
51216.102	5.09			5.09	
51216.103	.87CR			.87CR	
51216.104	11,532.64	6,895.40	268.54	18,696.58	
51216.107	14.67			14.67	
51216.113	207.11	3.12	60.01	270.24	
51216.123	1.93CR			1.93CR	
51216.130	1,913.89	921.70	5.53	2,841.12	
51216.181	91.76	57.42		149.18	
51217.101	313.04	265.95	17.22CR	561.77	
51217.102	1.19			1.19	
51217.103	22,956.30	11,796.55	180.55	34,933.40	
51217.104	88,896.33	44,933.54	98.14	133,928.01	
51217.105	10.43			10.43	
51217.107	179.65CR	8.95	18.37CR	189.07CR	
51217.111	7.48	.39		7.87	
51217.112		10.80		10.80	
51217.113	970.38	832.28	216.02CR	1,586.64	
51217.114	81.64	173.82	10.40CR	245.06	
51217.121	172.77	11.16CR		161.61	
51217.123	31.80CR	33.99	3.44CR	1.25CR	
51217.125	28.36	3.31		31.67	
51217.127	14.71	37.08		51.79	
51217.130	385,991.72	193,511.35	233.12	579,736.19	
51217.141	189.09	47.13	28.18CR	208.04	
51217.175		43.07		43.07	
51217.181	52,123.02	26,139.15	383.93	78,646.10	
51217.182	3.44CR			3.44CR	
51218.101	.37	.16		.53	
51218.103	855.93	422.19	2.16	1,280.28	
51218.104	5,474.78	2,739.95	328.47CR	7,886.26	
51218.107	135.43CR	158.39	.14CR	22.82	
51218.113	355.37	27.17	505.12CR	122.58CR	
51218.114	2.28	.24CR	1.20CR	.84	
51218.121	.24	1.28CR		1.04CR	
51218.123	9.88CR	1.20CR	.24CR	11.32CR	
51218.125	.06CR			.06CR	
51218.130	17,160.78	8,593.78	117.63	25,872.19	
51218.141	46.12CR	35.24	22.40CR	33.28CR	
51218.181	1,372.92	408.66	3.04	1,784.62	
51219.101	.42	.16		.58	
51219.103	1,137.65	168.25	1.30	1,307.20	
51219.104	3,513.31	1,514.18	6.27CR	5,021.22	
51219.107	.60	.06	.24CR	.42	
51219.113	3.30	.64	.27	4.21	
51219.121	.10	.64CR		.54CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	.16	.72CR		.56CR	
51219.125	.56			.56	
51219.127	1.20			1.20	
51219.130	25,094.26	12,447.37	50.73	37,592.36	
51219.141	.08	4.40		4.48	
51219.181	5,876.62	2,097.83	17.36	7,991.81	
51221.101	2.52	4.00		6.52	
51221.103	17,696.18	8,698.93	252.61	26,647.72	
51221.104	174,277.61	88,478.97	1,085.46	263,842.04	
51221.107	620.23CR	165.26CR	57.58CR	843.07CR	
51221.111	14.76			14.76	
51221.112		46.00		46.00	
51221.113	2,675.00	2,353.17	771.49CR	4,256.68	
51221.114	160.00	247.66	32.80CR	374.86	
51221.121	248.09	41.60CR		206.49	
51221.123	204.04CR	33.61	8.84CR	179.27CR	
51221.125	15.33	14.59		29.92	
51221.127	54.92	101.84		156.76	
51221.130	368,080.19	185,474.73	517.41	554,072.33	
51221.141	301.70	66.37		368.07	
51221.181	28,917.18	11,516.32	259.27	40,692.77	
51221.182	14.70CR			14.70CR	
51222.101	184.86	66.06		250.92	
51222.103	10,381.81	5,252.70	88.10	15,722.61	
51222.104	38,560.22	18,318.26	56.47CR	56,822.01	
51222.105	18.82			18.82	
51222.107	399.65CR	699.89CR	8.00	1,091.54CR	
51222.111	3.24			3.24	
51222.112		5.60		5.60	
51222.113	450.85	417.85	63.43CR	805.27	
51222.114	32.58	32.42	4.40CR	60.60	
51222.121	33.50	.44CR		33.06	
51222.123	21.62CR	11.50	1.44CR	11.56CR	
51222.125	4.22	1.91		6.13	
51222.127	2.34	15.34		17.68	
51222.130	181,301.42	90,778.86	262.27	272,342.55	
51222.141	105.14	32.00	5.00CR	132.14	
51222.181	24,382.39	12,172.92	172.32	36,727.63	
51224.103	227.60	113.80		341.40	
51224.181	123.10	61.20		184.30	
51226.101	1.89	3.04		4.93	
51226.103	13,447.27	6,657.79	232.07	20,337.13	
51226.104	106,739.59	52,347.50	443.65	159,530.74	
51226.107	671.12CR	223.67CR	31.11CR	925.90CR	
51226.111	9.92			9.92	
51226.112		40.40		40.40	
51226.113	2,029.89	1,264.54	219.86CR	3,074.57	
51226.114	68.65	156.70	22.40CR	202.95	
51226.121	164.43	24.32CR		140.11	
51226.123	128.00CR	19.60	5.60CR	114.00CR	
51226.125	12.59	11.29		23.88	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.127	39.68	70.49		110.17	
	51226.130	271,922.88	136,910.33	216.87	409,050.08	
	51226.141	91.68	39.65		131.33	
	51226.181	28,476.06	14,123.72	201.99	42,801.77	
	51227.101	.42	.16		.58	
	51227.103	1,667.30	801.05	.90	2,469.25	
	51227.104	2,164.84	993.57	3.78	3,162.19	
	51227.107	.27	.06	.18CR	.15	
	51227.113	2.62	.56	.29	3.47	
	51227.121	.05	.64CR		.59CR	
	51227.123	.08	.72CR		.64CR	
	51227.125	.56			.56	
	51227.127	.80			.80	
	51227.130	20,248.62	10,084.08	38.11	30,370.81	
	51227.141	.08	3.60		3.68	
	51227.181	4,695.40	2,429.15	14.72	7,139.27	
	51251.104	10,249.93	1,823.23		12,073.16	
	51251.107	114.50	103.00		217.50	
	51251.113	5,984.10	1,785.81		7,769.91	
	51251.114	50.85	277.00		327.85	
	51251.121	53.75			53.75	
	51251.125	48.96			48.96	
	51251.130	518.55			518.55	
	51251.141	108.00			108.00	
TOTAL LINE NO. 16		47,735,232.42	22,431,413.10	67,082.56	70,233,728.08	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	5,846,565.79	2,627,681.26	60,178.26CR	8,414,068.79	
	51101.104	28,351,651.24	13,054,603.04	7,001.44CR	41,399,252.84	
	51101.107	167,162.96	76,094.06	191.56	243,448.58	
	51101.130	9,550,198.61	4,245,166.51	5,334.13CR	13,790,030.99	
	51101.181	1,364,826.41	625,265.38	2,957.80	1,993,049.59	
	51102.104	1,281,191.92	632,279.94	10,000.76	1,923,472.62	
	51102.107	6,322.16	3,599.97		9,922.13	
	51103.103	9,707.98	5,162.77	674.88CR	14,195.87	
	51103.104	2,126,952.22	1,048,479.48	26.75	3,175,458.45	
	51103.107	12,962.66	5,752.93		18,715.59	
	51103.130	9,221.43	3,604.22	558.00	13,383.65	
	51103.181	1,329.97	732.81		2,062.78	
	51104.104	423,500.66	176,294.36	1,119.65	600,914.67	
	51104.130	.27CR			.27CR	
	51105.103	24,401.40	10,176.00	38.96	34,616.36	
	51105.104	473,068.67	215,801.79	2,595.34	691,465.80	
	51105.107	1,574.45	699.83		2,274.28	
	51105.130	1,809.66	899.49	10.48	2,719.63	
	51105.181	3.11	3.11		6.22	
	51107.103	26,086.00	10,748.65	57.84	36,892.49	
	51107.130	1,101.21	317.44	493.63	1,912.28	
	51121.101	1,056.00	96.96	193.92	1,346.88	
	51121.103	23,179.18	7,868.31	1,775.28CR	29,272.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	330,761.48	138,051.04	6,355.96CR	462,456.56	
51121.107	3,921.22	576.32	19.07CR	4,478.47	
51121.113	2,605.38	363.64	2.34CR	2,966.68	
51121.121	315.11	261.34		576.45	
51121.123	1,348.51	5.28CR		1,343.23	
51121.125	810.82			810.82	
51121.127	74.32			74.32	
51121.130	63,782.83	42,974.38	2,718.80	109,476.01	
51121.141	280.64	140.64		421.28	
51141.103	535,912.49	268,919.08		804,831.57	
51141.104	2,962,378.50	1,493,775.35	341.86	4,456,495.71	
51141.107	9,034.51	4,599.90		13,634.41	
51141.130	1,003,842.53	500,526.61	108.61CR	1,504,260.53	
51141.181	131,985.60	70,178.57		202,164.17	
51142.103	214,302.17	107,539.59		321,841.76	
51142.104	1,217,399.10	613,539.36	167.81	1,831,106.27	
51142.107	3,668.50	1,873.62		5,542.12	
51142.130	418,890.39	208,757.54	55.94CR	627,591.99	
51142.181	52,459.59	27,906.24		80,365.83	
51143.103	126,191.50	56,856.76	637.82	183,686.08	
51143.104	1,276,114.34	605,288.82	3,942.37	1,885,345.53	
51143.107	7,664.79	4,294.31		11,959.10	
51143.130	291,564.10	123,676.08	7,769.96	423,010.14	
51143.181	44,841.66	16,065.88	6,598.52	67,506.06	
51145.103	22,888.18	3,892.52	228.63CR	26,552.07	
51145.104	94,468.52	38,283.37	3,565.37	136,317.26	
51145.107	613.90			613.90	
51145.130	19,729.34	4,319.29		24,048.63	
51145.181	1,148.75			1,148.75	
51202.101	80.00	7.28	14.56	101.84	
51202.103	408,251.31	199,188.08	3,081.07CR	604,358.32	
51202.104	2,840,478.19	1,405,869.15	3,467.67	4,249,815.01	
51202.107	16,621.19	7,835.03	3.43	24,459.65	
51202.113	264.71	27.16	.78CR	291.09	
51202.121	36.22	8.00		44.22	
51202.123	120.59	.80CR		119.79	
51202.125	82.96			82.96	
51202.127	5.64			5.64	
51202.130	751,593.09	376,466.88	1,922.22	1,129,982.19	
51202.141	28.48	13.60		42.08	
51202.181	84,659.89	41,988.24	63.12	126,711.25	
51211.103	113,751.00	56,555.71	876.97CR	169,429.74	
51211.104	1,050,329.90	529,788.67	73.05CR	1,580,045.52	
51211.107	9,966.06	4,698.71	18.34	14,683.11	
51211.113	189.95	26.52	.84CR	215.63	
51211.121	26.56	17.72		44.28	
51211.123	78.04	.96CR		77.08	
51211.125	34.40			34.40	
51211.127	2.28			2.28	
51211.130	335,602.50	171,381.93	619.83	507,604.26	
51211.141	23.84	11.44		35.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	21,571.70	10,730.44	17.44	32,319.58	
51212.101	73.82	6.80	13.60	94.22	
51212.103	366,795.40	181,712.78	3,331.24CR	545,176.94	
51212.104	1,654,327.54	832,192.27	399.37CR	2,486,120.44	
51212.107	6,011.35	2,993.37	.94CR	9,003.78	
51212.113	60.43	3.73	.18	64.34	
51212.123	38.88			38.88	
51212.125	36.28			36.28	
51212.127	3.56			3.56	
51212.130	519,460.53	258,842.87	566.41CR	777,736.99	
51212.141	4.64	2.24		6.88	
51212.181	94,871.27	46,976.28	1,312.01	143,159.56	
51214.103	4,312.24	2,133.79	87.48CR	6,358.55	
51214.104	15,697.15	7,605.48	.34CR	23,302.29	
51214.107	76.33	35.81		112.14	
51214.113	.87	.33	.06	1.26	
51214.123	.40			.40	
51214.130	11,330.59	5,875.49	380.12	17,586.20	
51214.181	2,368.38	1,157.10		3,525.48	
51215.103	8,184.14	4,413.07	459.86CR	12,137.35	
51215.104	47,110.16	24,694.80	8.68CR	71,796.28	
51215.107	607.51	312.41	.19CR	919.73	
51215.113	1.74		.06	1.80	
51215.123	.88	.16CR		.72	
51215.130	17,933.50	9,061.84	118.32	27,113.66	
51215.181	1,334.49	564.92	.64	1,900.05	
51216.103	11.29	1.74		13.03	
51216.104	10,975.61	7,268.03	54.20	18,297.84	
51216.107	234.99	110.65		345.64	
51216.113		2.85		2.85	
51216.121	4.13	3.42		7.55	
51216.130	225.48	89.40		314.88	
51217.101	15.06	1.40	2.80	19.26	
51217.103	93,263.80	46,031.71	846.25CR	138,449.26	
51217.104	534,890.33	269,129.95	212.93	804,233.21	
51217.107	3,057.07	1,471.12	2.51	4,530.70	
51217.113	39.83	5.33		45.16	
51217.121	4.44	3.56		8.00	
51217.123	20.49			20.49	
51217.125	11.66			11.66	
51217.127	1.04			1.04	
51217.130	153,906.43	76,861.83	98.15	230,866.41	
51217.141	4.16	2.08		6.24	
51217.181	22,527.54	11,069.68	228.21	33,825.43	
51218.103	3,863.05	1,894.95	74.48CR	5,683.52	
51218.104	15,435.49	7,476.59	2.26CR	22,909.82	
51218.107	82.16	35.90		118.06	
51218.113	.87	.25	.06	1.18	
51218.123	.40			.40	
51218.130	9,987.38	5,124.39	290.59	15,402.36	
51218.181	2,077.94	1,016.49		3,094.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	3,905.58	1,994.96	233.56CR	5,666.98	
51219.104	28,201.99	14,532.97	10.05	42,745.01	
51219.107	328.93	172.35	.19CR	501.09	
51219.113	.87		.06	.93	
51219.123	.64	.16CR		.48	
51219.130	9,706.28	4,835.57	73.94	14,615.79	
51219.181	814.49	304.32	.48	1,119.29	
51221.103	63,146.95	30,575.23	417.46CR	93,304.72	
51221.104	641,758.09	321,822.35	270.92	963,851.36	
51221.107	6,693.09	3,094.60	9.86	9,797.55	
51221.113	112.30	16.41	.36CR	128.35	
51221.121	15.10	11.94		27.04	
51221.123	45.58	.16CR		45.42	
51221.125	18.96			18.96	
51221.127	1.28			1.28	
51221.130	182,326.39	91,650.98	444.55	274,421.92	
51221.141	13.60	6.80		20.40	
51221.181	11,864.07	5,605.89	9.76	17,479.72	
51222.101	7.08	.64	1.28	9.00	
51222.103	43,385.48	21,406.69	404.52CR	64,387.65	
51222.104	234,074.80	117,648.59	131.03CR	351,592.36	
51222.107	1,280.36	614.56	1.02	1,895.94	
51222.113	18.40	2.00		20.40	
51222.121	1.76	.92		2.68	
51222.123	8.39			8.39	
51222.125	5.60			5.60	
51222.127	.48			.48	
51222.130	73,145.80	36,550.14	37.89	109,733.83	
51222.141	1.92	.88		2.80	
51222.181	10,283.90	5,172.68	15.79	15,472.37	
51224.103	124.80	62.40		187.20	
51224.181	109.24	47.90		157.14	
51226.103	44,962.77	21,803.99	356.67CR	66,410.09	
51226.104	408,765.73	202,624.84	20.53CR	611,370.04	
51226.107	3,769.30	1,736.48	4.80	5,510.58	
51226.113	53.40	8.33	.54CR	61.19	
51226.121	9.88	3.36		13.24	
51226.123	31.61	.32CR		31.29	
51226.125	12.40			12.40	
51226.127	.52			.52	
51226.130	134,762.37	67,593.63	263.84	202,619.84	
51226.141	9.12	4.32		13.44	
51226.181	9,246.76	4,556.30	7.52	13,810.58	
51227.103	3,619.23	1,903.10	205.22CR	5,317.11	
51227.104	19,121.05	9,877.42	3.22CR	28,995.25	
51227.107	267.87	134.44		402.31	
51227.113	.87		.06	.93	
51227.123	.64	.16CR		.48	
51227.130	7,004.71	3,497.98	29.92	10,532.61	
51227.181	567.48	237.88	.32	805.68	
51251.104	69,315.66	35,175.98		104,491.64	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.107	126.40	108.00		234.40	
TOTAL LINE NO. 17		69,791,003.38	32,700,179.64	39,307.74CR	102,451,875.28	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	159,039,595.91	72,497,720.95	291,593.33CR	231,245,723.53	
	51101.103	23,121,902.28	10,562,494.88	94,777.66CR	33,689,619.50	
	51101.104	4,818,921.14	2,159,466.46	9,588.77	6,987,976.37	
	51101.107	151,838.16	68,043.89	599.78	220,481.83	
	51101.112	2,693.90	417.36	555.20	3,656.46	
	51101.113	41,960.73	14,891.42	775.40	57,627.55	
	51101.130	9,403,336.41	4,149,127.54	10,796.96CR	13,541,666.99	
	51101.181	2,702,706.83	1,087,663.86	154,716.10	3,945,086.79	
	51102.101	5,721,762.33	2,667,715.37	6,903.09CR	8,382,574.61	
	51102.104	204,289.89	43,000.73	1,774.75CR	245,515.87	
	51102.107	421.14	113.57		534.71	
	51102.112	825.19		44.58	869.77	
	51102.113	3,192.44	1,381.50		4,573.94	
	51102.130	1,834.39	89.76	180.00	2,104.15	
	51103.101	2,752,944.60	1,147,837.79	14,616.47CR	3,886,165.92	
	51103.103	567,732.98	220,359.89	3,200.40CR	784,892.47	
	51103.104	192,673.92	91,075.45	6,268.72CR	277,480.65	
	51103.107	5,246.97	3,261.80		8,508.77	
	51103.112	1,270.53			1,270.53	
	51103.113	4,429.13	2,526.47		6,955.60	
	51103.130	51,279.29	24,401.57	374.06	76,054.92	
	51103.181	5,395.13	4,343.13	667.17	10,405.43	
	51104.101	.99			.99	
	51104.104	36,867.26	12,351.77	73.80	49,292.83	
	51104.130			14.34	14.34	
	51105.101	4,811.17	346.96	1,050.04	6,208.17	
	51105.103	6,769.99	3,979.47	.05	10,749.51	
	51105.104	9,534.92	3,869.96	42.57	13,447.45	
	51105.107	121.40	133.10	299.90	554.40	
	51105.130	4,688.57	2,239.52	88.70	7,016.79	
	51105.181	362.47			362.47	
	51107.101	1,404.08		190.38	1,594.46	
	51107.103	34,540.20	12,324.48	242.67	47,107.35	
	51107.130		2,184.36		2,184.36	
	51121.101	2,342,523.37	1,117,368.17	113,561.03	3,573,452.57	
	51121.102	84,481.41	37,759.57	3,171.13	125,412.11	
	51121.103	224,459.06	99,072.68	17,251.69	340,783.43	
	51121.104	119,053.21	52,458.66	1,116.20	172,628.07	
	51121.105	1,878.07	767.49	43.85	2,689.41	
	51121.107	6,378.60	3,256.47		9,635.07	
	51121.113	29,208.09	14,470.82		43,678.91	
	51121.114		581.20		581.20	
	51121.121	677.33			677.33	
	51121.123	6,864.50	3,237.76		10,102.26	
	51121.125	541.49			541.49	
	51121.127	2,466.84	103.76		2,570.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	48,514.19	19,371.05	199.92	68,085.16	
51141.101	17,336,344.83	8,673,584.19	1,425.51	26,011,354.53	
51141.103	1,206,404.74	602,434.39	892.95CR	1,807,946.18	
51141.104	398,996.99	200,947.15	14.13CR	599,930.01	
51141.107	11,760.71	5,845.28		17,605.99	
51141.130	946,616.96	472,278.34		1,418,895.30	
51141.181	126,732.02	63,832.76		190,564.78	
51142.101	6,963,637.57	3,483,900.19	542.60	10,448,080.36	
51142.103	474,183.78	236,789.84	344.91CR	710,628.71	
51142.104	165,632.27	83,447.30		249,079.57	
51142.107	4,696.66	2,335.19		7,031.85	
51142.130	398,140.09	198,565.38		596,705.47	
51142.181	51,753.27	25,978.89		77,732.16	
51143.101	5,046,063.12	2,358,258.42	61,344.82	7,465,666.36	
51143.103	176,937.10	97,858.48	5,062.19	279,857.77	
51143.104	137,274.24	67,849.19	1,373.38	206,496.81	
51143.107	3,055.37	3,118.30		6,173.67	
51143.130	195,737.83	100,105.75	9,123.23	304,966.81	
51143.181	47,049.73	20,803.46	215.24	68,068.43	
51145.101	469,766.32	238,456.62	9,072.96	717,295.90	
51145.102	530.88	782.39		1,313.27	
51145.103	37,009.04	9,342.32	5,946.37	52,297.73	
51145.104	13,395.01	3,607.03	844.72	17,846.76	
51145.107	956.01	135.71		1,091.72	
51145.130	20,357.46	11,087.39	8,151.91	39,596.76	
51145.181	6,109.75	600.96		6,710.71	
51147.102	10,606,687.72	5,115,617.53	2,761.61CR	15,719,543.64	
51202.101	14,480,318.80	7,251,968.26	1,073.10CR	21,731,213.96	
51202.103	1,951,991.44	944,382.20	1,670.03	2,898,043.67	
51202.104	463,842.28	221,802.14	783.80	686,428.22	
51202.105	257.33	179.60	3.83	440.76	
51202.107	17,753.22	8,617.52		26,370.74	
51202.112	216.48	26.96	61.12	304.56	
51202.113	6,880.06	2,816.85	121.55	9,818.46	
51202.114		57.36		57.36	
51202.121	56.14			56.14	
51202.123	581.52	264.48		846.00	
51202.125	51.20			51.20	
51202.127	193.60	8.00		201.60	
51202.130	707,683.96	350,195.82	472.19	1,058,351.97	
51202.181	174,506.50	72,245.97	8,157.41	254,909.88	
51211.101	3,606,947.89	1,825,558.76	15,067.00CR	5,417,439.65	
51211.103	860,373.40	422,224.73	2,084.03	1,284,682.16	
51211.104	218,438.14	103,333.79	129.70	321,901.63	
51211.105	128.14	62.58	.90	191.62	
51211.107	5,838.38	2,864.27		8,702.65	
51211.112	221.50	28.64	34.24	284.38	
51211.113	4,235.13	1,850.36	66.85	6,152.34	
51211.114		42.24		42.24	
51211.121	36.85			36.85	
51211.123	285.36	125.28		410.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	51.16			51.16	
51211.127	3.70			3.70	
51211.130	330,175.17	169,045.16	326.73CR	498,893.60	
51211.181	71,953.43	30,981.81	4,463.94	107,399.18	
51212.101	10,473,077.57	5,253,207.05	9,172.52CR	15,717,112.10	
51212.103	1,125,719.50	544,332.33	4,924.12CR	1,665,127.71	
51212.104	241,402.25	119,713.85	377.23	361,493.33	
51212.105	45.29	15.17		60.46	
51212.107	8,133.26	4,021.37		12,154.63	
51212.112	42.40	9.52	18.88	70.80	
51212.113	2,088.55	795.12	13.95	2,897.62	
51212.114		11.76		11.76	
51212.121	20.73			20.73	
51212.123	222.64	113.92		336.56	
51212.125	.84			.84	
51212.127	117.12	7.28		124.40	
51212.130	503,073.32	246,133.41	51.10	749,257.83	
51212.181	155,083.39	64,597.00	9,857.50	229,537.89	
51214.101	145,746.49	74,696.76	132.80CR	220,310.45	
51214.103	18,542.77	9,361.32	200.80	28,104.89	
51214.104	4,769.39	2,071.95	9.13	6,850.47	
51214.105	1.97		1.84	3.81	
51214.107	29.06	9.39		38.45	
51214.112	9.36	3.36		12.72	
51214.113	42.78	24.43	3.25CR	63.96	
51214.121	.25			.25	
51214.123	6.24	2.56		8.80	
51214.127	47.60			47.60	
51214.130	9,321.78	4,749.48	133.18	14,204.44	
51214.181	3,607.03	1,637.71	386.91	5,631.65	
51215.101	329,260.53	166,463.84	40,434.08	536,158.45	
51215.103	36,554.00	18,609.61	139.58	55,303.19	
51215.104	9,135.20	4,734.53	85.05	13,954.78	
51215.105	11.85		1.11	12.96	
51215.107	60.65	21.56		82.21	
51215.112	1.60CR			1.60CR	
51215.113	52.71	7.92	3.25CR	57.38	
51215.121	2.42			2.42	
51215.123		6.00		6.00	
51215.130	19,428.31	9,289.48	171.10CR	28,546.69	
51215.181	3,296.30	1,371.87	131.68	4,799.85	
51216.101	119,166.88	54,565.99	931.28	174,664.15	
51216.102	669,397.41	324,256.11	32.91	993,686.43	
51216.103	1,364.64	216.87	5.11	1,586.62	
51216.104	2,708.04	1,508.98CR		1,199.06	
51216.107		24.13		24.13	
51216.112	106.56		2.85	109.41	
51216.113	140.05	39.68		179.73	
51216.130	175.37	34.70	11.16	221.23	
51216.181	654.83	567.19	4.34	1,226.36	
51217.101	2,758,706.05	1,372,413.42	432.33	4,131,551.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	156,736.10	75,921.57	14.16	232,671.83	
51217.103	360,527.83	173,826.09	1,433.68CR	532,920.24	
51217.104	85,218.77	40,736.85	62.92	126,018.54	
51217.105	27.53	10.73	.63	38.89	
51217.107	2,625.22	1,291.91	13.05	3,930.18	
51217.112	64.07	6.24	8.66	78.97	
51217.113	1,152.23	480.09	11.70	1,644.02	
51217.114		8.48		8.48	
51217.121	9.99			9.99	
51217.123	96.72	46.72		143.44	
51217.125	7.56			7.56	
51217.127	35.78	1.44		37.22	
51217.130	150,264.87	74,255.50	8.42	224,528.79	
51217.181	44,233.06	17,737.33	2,272.03	64,242.42	
51218.101	128,093.79	66,076.83	2,032.07	196,202.69	
51218.103	15,873.31	8,029.51	268.06	24,170.88	
51218.104	4,325.92	1,894.71	10.94	6,231.57	
51218.105	1.73		1.60	3.33	
51218.107	30.67	10.46		41.13	
51218.112	8.00	3.12		11.12	
51218.113	35.02	20.60	3.25CR	52.37	
51218.121	.25			.25	
51218.123	6.80	2.72		9.52	
51218.127	46.00			46.00	
51218.130	8,233.00	4,198.50	114.24	12,545.74	
51218.181	2,118.75	917.48	330.51	3,366.74	
51219.101	180,740.91	89,302.99	23,092.63	293,136.53	
51219.103	17,731.79	7,853.70	83.16	25,668.65	
51219.104	5,184.29	2,666.86	49.17	7,900.32	
51219.105	6.68		.59	7.27	
51219.107	40.10	13.01		53.11	
51219.112	.96CR			.96CR	
51219.113	28.69	4.67	1.95CR	31.41	
51219.121	1.52			1.52	
51219.123		3.84		3.84	
51219.130	10,589.25	4,646.21	82.46CR	15,153.00	
51219.181	1,814.43	747.84	69.75	2,632.02	
51221.101	2,010,120.85	995,970.06	1,929.80	3,008,020.71	
51221.103	488,187.55	232,647.16	1,269.09	722,103.80	
51221.104	128,260.93	60,051.17	12.17CR	188,299.93	
51221.105	69.84	32.76	.49	103.09	
51221.107	3,514.87	1,740.88	55.78	5,311.53	
51221.112	121.73	15.60	18.24	155.57	
51221.113	2,640.99	1,189.38	40.95	3,871.32	
51221.114		25.44		25.44	
51221.121	22.09			22.09	
51221.123	175.68	78.00		253.68	
51221.125	31.53			31.53	
51221.127	2.34			2.34	
51221.130	180,195.58	90,575.81	102.81CR	270,668.58	
51221.181	38,811.35	15,589.03	2,587.89	56,988.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	1,275,139.40	639,027.40	350.73CR	1,913,816.07	
51222.103	181,133.76	87,986.22	144.69CR	268,975.29	
51222.104	38,529.86	18,732.25	63.51	57,325.62	
51222.105	27.46	10.14	.38	37.98	
51222.107	1,187.35	575.78		1,763.13	
51222.112	18.20	3.12	4.16	25.48	
51222.113	477.37	193.55	5.30	676.22	
51222.114		3.84		3.84	
51222.121	4.63			4.63	
51222.123	40.88	18.96		59.84	
51222.125	3.12			3.12	
51222.127	16.20	.68		16.88	
51222.130	70,931.06	35,067.29	12.66CR	105,985.69	
51222.181	18,786.86	8,007.04	1,060.56	27,854.46	
51224.101	822.20	400.60		1,222.80	
51224.103	2,687.43	1,346.36		4,033.79	
51224.181	4,338.82	1,927.12		6,265.94	
51226.101	1,403,908.03	698,766.70	8,477.28	2,111,152.01	
51226.103	319,690.20	152,245.72	428.47	472,364.39	
51226.104	81,926.16	38,453.09	137.58	120,516.83	
51226.105	35.79	12.66	.39	48.84	
51226.107	2,015.95	933.52		2,949.47	
51226.112	88.16	9.12	2.88	100.16	
51226.113	1,600.96	648.94	33.65	2,283.55	
51226.114		14.48		14.48	
51226.121	11.97			11.97	
51226.123	109.76	48.16		157.92	
51226.125	22.38			22.38	
51226.127	.34			.34	
51226.130	131,794.95	66,162.72	151.50CR	197,806.17	
51226.181	29,967.75	12,708.31	1,716.50	44,392.56	
51227.101	135,472.91	67,258.89	3,158.78	205,890.58	
51227.103	15,120.37	7,412.23	39.73	22,572.33	
51227.104	3,762.73	1,907.92	37.43	5,708.08	
51227.105	5.47		.49	5.96	
51227.107	11.92	4.16		16.08	
51227.112	.64CR			.64CR	
51227.113	19.32	2.80	1.30CR	20.82	
51227.121	.45			.45	
51227.123		2.64		2.64	
51227.130	8,256.81	3,836.13	75.92CR	12,017.02	
51227.181	1,391.18	575.38	55.93	2,022.49	
51251.101	54,100.25	22,107.81		76,208.06	
51251.104	149.98	162.00		311.98	
51251.107	120.95	53.00		173.95	
51251.175	64.00CR			64.00CR	
54127.	5,622.11	2,761.63		8,383.74	
TOTAL LINE NO. 18	303,969,964.34	141,832,704.18	61,639.43	445,864,307.95	*

LINE NO. 19 NWRS CONTROL

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.101	933.16	466.58		1,399.74	
51101.103	6,796.87CR	14,213.31	8,973.80CR	1,557.36CR	
51101.104	15,123.71CR	7,702.95CR	28,211.66CR	51,038.32CR	
51101.130	124,997.30	155,076.46	1,490.14	281,563.90	
51101.181	111,773.41	45,793.19	283.00	157,849.60	
51101.183	161,442.62	72,800.19	2,172.53CR	232,070.28	
51102.104	72,967.13	34,528.90	12,023.69CR	95,472.34	
51102.105	70.36CR			70.36CR	
51102.125	14,562.66	7,061.10		21,623.76	
51103.103	780.24CR	5.14		775.10CR	
51103.104	8,726.31	3,096.70	458.68CR	11,364.33	
51103.125	443.24	256.98		700.22	
51103.183	1,342.96	573.30		1,916.26	
51104.104	1,451.36	26.33		1,477.69	
51105.103	8.41	251.74	13.46	273.61	
51105.104	7,620.17	3,462.52	16.65	11,099.34	
51105.125	9.22			9.22	
51105.130	191.47	25.91	2.02CR	215.36	
51107.103	763.62			763.62	
51141.103	1,593.53	1,886.66		3,480.19	
51141.104	12,015.72	5,391.75		17,407.47	
51141.125	2,175.32	1,113.39		3,288.71	
51141.130	10,534.29	18,739.48		29,273.77	
51141.181	11,929.72	5,393.00		17,322.72	
51142.103	692.87	758.25		1,451.12	
51142.104	3,725.40	1,686.24		5,411.64	
51142.125	710.74	358.10		1,068.84	
51142.130	4,282.34	7,729.03		12,011.37	
51142.181	4,662.20	2,110.22		6,772.42	
51143.103	10,949.75			10,949.75	
51143.104	1,252.42	1,825.51	665.91CR	2,412.02	
51143.125	476.00			476.00	
51143.130	3,156.05	2,906.93	296.40	6,359.38	
51143.181	386.11	473.85		859.96	
51145.130		204.35		204.35	
51202.103	193.94CR	1,091.19	1,729.48CR	832.23CR	
51202.104	24,428.62CR	2,273.96	15,881.98CR	38,036.64CR	
51202.107	63.60			63.60	
51202.125	2,175.75	1,183.05		3,358.80	
51202.130	9,530.91	11,119.51	437.06	21,087.48	
51202.175	234.83CR		1,220.94CR	1,455.77CR	
51202.181	6,729.68	3,011.22		9,740.90	
51202.183	6,466.45	2,773.37	109.88CR	9,129.94	
51211.103	1,574.20	271.81	185.76CR	1,660.25	
51211.104	4,497.82CR	1,862.46	5,798.23CR	8,433.59CR	
51211.125	1,616.72	837.70		2,454.42	
51211.130	3,587.90	6,034.17	23.48	9,645.55	
51211.181	624.41	319.12		943.53	
51211.183	2,572.90	1,231.42		3,804.32	
51212.103	2,784.70	1,569.91	516.27	4,870.88	
51212.104	4,353.66	1,512.87	211.86	6,078.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	165.16	103.73		268.89	
51212.130	8,287.52	9,477.98	251.91	18,017.41	
51212.175	85.13			85.13	
51212.181	6,080.58	2,582.38	89.05CR	8,573.91	
51212.183	5,074.91	2,073.08	162.94CR	6,985.05	
51214.103	174.12			174.12	
51214.104	136.36CR	30.19CR	261.53CR	428.08CR	
51214.125		.02CR		.02CR	
51214.130		227.24		227.24	
51214.183	12.08			12.08	
51215.103	236.59	149.27	25.35CR	360.51	
51215.104	121.36CR	.76	43.34CR	163.94CR	
51215.125		.02CR		.02CR	
51215.130	26.72			26.72	
51215.181	3,364.10	1,708.26		5,072.36	
51215.183	26.29	13.81		40.10	
51216.103	20.16			20.16	
51216.104	4,496.01	1,325.23	474.53	6,295.77	
51216.107	.46	.06		.52	
51216.112	102.30	114.70		217.00	
51216.183		.73		.73	
51217.101	12,700.16	5,779.10	3.63CR	18,475.63	
51217.103	25,273.10	11,137.05	617.15	37,027.30	
51217.104	16,378.35	5,592.55	307.30CR	21,663.60	
51217.105	171.70			171.70	
51217.107	1,694.09	620.24		2,314.33	
51217.111	28.73	7.25		35.98	
51217.112	1,528.90	1,009.44		2,538.34	
51217.113	5,638.11	2,514.17	31.55CR	8,120.73	
51217.114	287.23	68.20		355.43	
51217.121	588.51	186.51		775.02	
51217.123	2,168.28	1,002.81	10.89CR	3,160.20	
51217.125	732.01	534.26		1,266.27	
51217.127	1,004.89	357.44		1,362.33	
51217.130	14,289.41	6,892.57	552.36	21,734.34	
51217.141	492.32	359.72		852.04	
51217.146	1,005.46	158.14		1,163.60	
51217.147	393.77	43.22		436.99	
51217.148	9.21	37.85		47.06	
51217.154		68.91		68.91	
51217.155	105.12	124.92		230.04	
51217.171	2,448.81	601.58		3,050.39	
51217.172	310.05	7.25		317.30	
51217.175	17.32			17.32	
51217.181	5,014.13	3,149.49	10.24CR	8,153.38	
51217.182	955.94	13.43		969.37	
51217.183	12,511.48	6,246.06	31.30CR	18,726.24	
51218.101	718.75	173.60		892.35	
51218.103	1,401.56	281.41		1,682.97	
51218.104	648.62	515.92	372.81CR	791.73	
51218.107	99.20	15.50		114.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.112	771.90	551.80		1,323.70	
51218.113	108.50	91.76		200.26	
51218.114	46.50			46.50	
51218.121	31.00			31.00	
51218.123	108.50	32.55		141.05	
51218.125	62.00	9.28		71.28	
51218.127	143.70			143.70	
51218.130	2,494.65	262.15		2,756.80	
51218.141	15.50	31.00		46.50	
51218.183	427.61	3,235.65		3,663.26	
51219.101	543.82	707.08		1,250.90	
51219.103	363.82	680.15	14.69CR	1,029.28	
51219.104	260.83	233.50	22.48CR	471.85	
51219.107	7.75			7.75	
51219.112	148.80	37.20		186.00	
51219.113	83.70	93.00		176.70	
51219.123	83.70	31.62		115.32	
51219.125		.02CR		.02CR	
51219.127	3.10			3.10	
51219.130	638.18	119.35		757.53	
51219.181	742.17	337.62	35.09	1,114.88	
51219.183	395.23	192.48		587.71	
51221.101	9,590.58	3,960.75		13,551.33	
51221.103	24,807.81	8,198.07	225.31	33,231.19	
51221.104	25,808.93	12,529.02	1,769.89CR	36,568.06	
51221.107	4,884.73	1,420.07		6,304.80	
51221.111	63.86			63.86	
51221.112	4,482.60	2,523.21		7,005.81	
51221.113	13,747.46	6,131.97	100.75CR	19,778.68	
51221.114	697.50	204.60		902.10	
51221.121	1,164.05	500.46		1,664.51	
51221.123	4,429.50	2,570.13	11.64CR	6,987.99	
51221.125	1,927.38	1,394.54		3,321.92	
51221.127	1,015.20	354.27		1,369.47	
51221.130	17,158.41	8,848.67	13.46	26,020.54	
51221.141	593.64	541.07		1,134.71	
51221.146	1,415.44	368.64		1,784.08	
51221.148	39.41	161.86		201.27	
51221.154		294.68		294.68	
51221.171	4,082.72	165.16		4,247.88	
51221.172	923.53			923.53	
51221.181	1,388.69	1,022.70		2,411.39	
51221.182	296.03CR			296.03CR	
51221.183	14,441.18	4,750.06		19,191.24	
51222.103	78.29	107.58	29.50CR	156.37	
51222.104	278.56	132.16	116.48CR	294.24	
51222.125	108.12	59.82		167.94	
51222.130	906.04	1,292.57	46.42	2,245.03	
51222.181	809.18	366.10		1,175.28	
51222.183	647.54	276.09		923.63	
51226.103	717.72	118.99	22.82CR	813.89	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.104	1,821.05	337.18	293.00CR	1,865.23	
	51226.125	687.38	350.47		1,037.85	
	51226.130	1,610.54	2,630.13	24.86	4,265.53	
	51226.181	278.16	139.96		418.12	
	51226.183	1,057.41	515.51		1,572.92	
	51227.103	20.75	65.56	10.92CR	75.39	
	51227.104		.38	1.40CR	1.02CR	
	51227.130	3.92			3.92	
	51227.181	1,498.48	749.24		2,247.72	
	51227.183	12.12	5.64		17.76	
	51251.104	1,634.10	586.36		2,220.46	
	51251.107	52.90			52.90	
	51251.111	1,875.00			1,875.00	
	51251.113	7,795.95	9,948.88	32.94	17,777.77	
	51251.121	254.00	70.00		324.00	
	54127.	100.00			100.00	
TOTAL LINE NO. 19		864,334.37	561,188.23	75,615.71CR	1,349,906.89	*
LINE NO. 20	LIMITED DUTY					
	51106.101	26,533.88	14,886.85	3,418.17	44,838.90	
	51106.103	95,511.46	40,151.29	652.76	136,315.51	
	51106.104	8,034,276.74	3,800,224.38	1,577.51CR	11,832,923.61	
	51106.107	2,443,153.31	1,184,299.29	509.60	3,627,962.20	
	51106.111	78,323.19	38,312.42		116,635.61	
	51106.112	288,713.32	108,537.06	64,650.63	461,901.01	
	51106.113	13,515,478.32	6,629,755.44	12,610.90CR	20,132,622.86	
	51106.114	334,050.49	169,901.46	68.68CR	503,883.27	
	51106.121	178,533.69	84,731.85		263,265.54	
	51106.123	65,825.27	22,749.33		88,574.60	
	51106.125	78,003.08	36,760.74	4,658.64CR	110,105.18	
	51106.127	8,139.15	4,259.61		12,398.76	
	51106.130	4,257.36			4,257.36	
	51106.141	124,839.03	64,636.37	2,350.22	191,825.62	
	51202.101	2,142.58	1,150.81	236.80	3,530.19	
	51202.103	6,376.37	2,680.70	48.32	9,105.39	
	51202.104	646,568.46	294,726.53	665.73CR	940,629.26	
	51202.107	215,306.08	99,158.67	29.83	314,494.58	
	51202.111	7,028.49	3,139.92		10,168.41	
	51202.112	18,802.00	6,592.19	4,152.80	29,546.99	
	51202.113	1,250,164.35	598,032.19	4,031.62	1,852,228.16	
	51202.114	30,429.60	14,961.09	6.64CR	45,384.05	
	51202.121	16,478.61	7,590.56		24,069.17	
	51202.123	5,429.81	1,736.73		7,166.54	
	51202.125	7,262.28	3,282.28	453.84CR	10,090.72	
	51202.127	606.18	295.17		901.35	
	51202.130	394.74			394.74	
	51202.141	11,771.25	6,028.45	251.56	18,051.26	
	51211.101	299.37	324.95		624.32	
	51211.103	2,782.48	1,139.56	5.36	3,927.40	
	51211.104	428,425.96	203,033.94	680.59CR	630,779.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.107	143,181.26	68,676.38	29.85	211,887.49	
51211.111	2,013.76	940.98		2,954.74	
51211.112	16,112.53	6,752.41	4,223.21	27,088.15	
51211.113	834,974.13	412,861.09	2,134.80	1,249,970.02	
51211.114	23,800.48	12,051.40	4.48CR	35,847.40	
51211.121	11,417.93	5,317.03		16,734.96	
51211.123	4,061.44	1,332.12		5,393.56	
51211.125	5,171.20	2,172.75	309.28CR	7,034.67	
51211.127	518.75	248.92		767.67	
51211.130	208.36			208.36	
51211.141	8,535.45	4,174.73	96.82	12,807.00	
51212.101	1,652.82	842.99	234.67	2,730.48	
51212.103	4,060.41	1,593.07	41.72	5,695.20	
51212.104	219,725.10	99,118.83	46.56CR	318,797.37	
51212.107	58,386.62	26,597.47	9.60	84,993.69	
51212.111	3,824.31	1,744.13		5,568.44	
51212.112	3,026.87	892.02	591.82	4,510.71	
51212.113	374,565.95	177,922.05	1,321.47	553,809.47	
51212.114	6,451.76	3,205.86	2.28CR	9,655.34	
51212.121	4,316.63	2,008.42		6,325.05	
51212.123	1,543.29	572.44		2,115.73	
51212.125	1,968.51	993.69	157.36CR	2,804.84	
51212.127	194.80	111.31		306.11	
51212.130	151.41			151.41	
51212.141	3,105.67	1,713.33	70.64	4,889.64	
51214.101	.17CR	.71		.54	
51214.103	482.22	248.01		730.23	
51214.104	6,512.39	2,821.30	18.80	9,352.49	
51214.107	1,739.09	758.03	.01	2,497.13	
51214.111	6.64	5.77		12.41	
51214.112	1,744.39	544.87	272.30	2,561.56	
51214.113	7,178.11	3,489.02	1.48	10,668.61	
51214.114	152.94	75.24	.08CR	228.10	
51214.121	117.38	54.90		172.28	
51214.123	28.44	10.53		38.97	
51214.125	15.29	3.64	5.44CR	13.49	
51214.127	26.07	13.13		39.20	
51214.130	.42			.42	
51214.141	53.54	76.94	25.00	155.48	
51215.101	.17CR	.71		.54	
51215.103	32.56	8.11		40.67	
51215.104	8,323.33	3,753.18	17.58CR	12,058.93	
51215.107	913.84	388.22	.01	1,302.07	
51215.111	226.28	99.92		326.20	
51215.112	741.36	177.61	49.64	968.61	
51215.113	8,963.49	4,497.07	95.52	13,556.08	
51215.114	201.85	75.59	.08CR	277.36	
51215.121	90.70	34.70		125.40	
51215.123	28.51	10.42		38.93	
51215.125	79.92	40.06	5.44CR	114.54	
51215.130	1.28CR			1.28CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	8.35	2.66	.80CR	10.21	
51216.101	10.08		4.55	14.63	
51216.103	5.76CR			5.76CR	
51216.104	6,833.51	3,326.67	117.01CR	10,043.17	
51216.107	619.14	425.56		1,044.70	
51216.111	2.52CR			2.52CR	
51216.112	4,435.03	1,872.95	915.88	7,223.86	
51216.113	6,535.03	3,089.82	254.41CR	9,370.44	
51216.114		12.09	.28CR	11.81	
51216.121	29.34	27.82		57.16	
51216.123	.24CR			.24CR	
51216.125		22.00	21.36CR	.64	
51216.130	3.84CR			3.84CR	
51216.141	17.04CR	12.88CR	2.80CR	32.72CR	
51217.101	376.91	210.02	48.33	635.26	
51217.103	1,436.28	613.49	9.80	2,059.57	
51217.104	117,660.61	55,400.64	38.83CR	173,022.42	
51217.107	35,945.39	17,218.64	7.51	53,171.54	
51217.111	1,132.64	551.67		1,684.31	
51217.112	4,205.33	1,615.21	944.60	6,765.14	
51217.113	201,903.39	99,762.47	53.59	301,719.45	
51217.114	4,889.68	2,496.98	1.04CR	7,385.62	
51217.121	2,575.81	1,225.22		3,801.03	
51217.123	953.66	333.00		1,286.66	
51217.125	1,135.61	530.92	70.72CR	1,595.81	
51217.127	116.59	61.70		178.29	
51217.130	60.97			60.97	
51217.141	1,809.58	939.22	32.76	2,781.56	
51218.101	.17CR	.71		.54	
51218.103	533.30	301.64		834.94	
51218.104	6,273.90	2,769.65	8.94	9,052.49	
51218.107	1,807.86	796.10	.01	2,603.97	
51218.111	6.76	6.05		12.81	
51218.112	1,517.37	476.18	236.30	2,229.85	
51218.113	6,610.74	3,363.94	44.00CR	9,930.68	
51218.114	156.99	77.89	.08CR	234.80	
51218.121	113.71	53.10		166.81	
51218.123	30.70	9.98		40.68	
51218.125	15.11	3.58	5.44CR	13.25	
51218.127	26.30	14.51		40.81	
51218.130	.07			.07	
51218.141	48.84	67.81	21.60	138.25	
51219.101	.23	.71		.94	
51219.103	19.80	4.43		24.23	
51219.104	4,945.90	2,251.61	5.40CR	7,192.11	
51219.107	551.48	211.56	.01	763.05	
51219.111	124.54	61.08		185.62	
51219.112	405.11	95.36	26.14	526.61	
51219.113	5,339.21	2,743.15	36.58	8,118.94	
51219.114	139.00	46.56	.04CR	185.52	
51219.121	50.87	19.08		69.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	21.80	8.45		30.25	
51219.125	45.46	23.88	2.72CR	66.62	
51219.130	.64CR			.64CR	
51219.141	3.78	.43	.40CR	3.81	
51221.101	170.38	177.09		347.47	
51221.103	1,712.84	714.74	3.60	2,431.18	
51221.104	266,366.56	127,848.12	192.52CR	394,022.16	
51221.107	91,238.17	44,164.51	18.98	135,421.66	
51221.111	1,193.02	588.81		1,781.83	
51221.112	8,939.52	3,677.89	2,312.40	14,929.81	
51221.113	490,547.02	245,138.81	120.70	735,806.53	
51221.114	14,363.80	7,335.60	2.24CR	21,697.16	
51221.121	6,761.37	3,165.97		9,927.34	
51221.123	2,520.51	841.60		3,362.11	
51221.125	2,988.76	1,271.42	152.32CR	4,107.86	
51221.127	303.31	151.21		454.52	
51221.130	131.14			131.14	
51221.141	4,893.78	2,378.39	53.52	7,325.69	
51222.101	205.86	111.94	22.89	340.69	
51222.103	623.56	246.77	4.36	874.69	
51222.104	51,299.54	23,457.90	38.40CR	74,719.04	
51222.107	15,525.27	7,167.74	3.03	22,696.04	
51222.111	539.90	243.66		783.56	
51222.112	1,583.71	579.37	351.02	2,514.10	
51222.113	90,806.10	43,704.54	270.92	134,781.56	
51222.114	2,146.49	1,061.90	.52CR	3,207.87	
51222.121	1,176.78	545.66		1,722.44	
51222.123	410.92	139.53		550.45	
51222.125	521.95	234.81	35.36CR	721.40	
51222.127	53.94	27.13		81.07	
51222.130	30.49			30.49	
51222.141	844.88	436.25	17.32	1,298.45	
51226.101	137.00	140.33		277.33	
51226.103	995.77	406.97	2.00	1,404.74	
51226.104	153,910.29	70,840.65	217.07CR	224,533.87	
51226.107	50,790.13	23,888.82	12.38	74,691.33	
51226.111	689.99	307.29		997.28	
51226.112	5,611.22	2,335.96	1,457.69	9,404.87	
51226.113	292,547.04	141,779.34	740.83	435,067.21	
51226.114	8,311.23	4,225.18	1.52CR	12,534.89	
51226.121	3,836.68	1,763.68		5,600.36	
51226.123	1,600.20	498.17		2,098.37	
51226.125	2,119.51	885.63	105.68CR	2,899.46	
51226.127	201.78	90.46		292.24	
51226.130	95.38			95.38	
51226.141	3,088.04	1,461.35	31.52	4,580.91	
51227.101	.23	.71		.94	
51227.103	13.84	3.68		17.52	
51227.104	3,389.96	1,529.16	10.59CR	4,908.53	
51227.107	307.32	103.89		411.21	
51227.111	93.48	41.44		134.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.112	307.36	68.74	16.94	393.04	
	51227.113	3,143.23	1,543.98	37.52	4,724.73	
	51227.114	71.85	24.72	.04CR	96.53	
	51227.121	33.98	13.73		47.71	
	51227.123	12.20	4.30		16.50	
	51227.125	21.24	10.16	2.72CR	28.68	
	51227.130	.64CR			.64CR	
	51227.141	3.06	.45	.40CR	3.11	
TOTAL LINE NO. 20		31,707,195.97	15,262,624.39	74,783.43	47,044,603.79	*
LINE NO. 21	REHABILITATION					
	51107.103	2,497.53	1,121.50		3,619.03	
	51107.113	234.09			234.09	
	51107.123	1,560.02	586.78		2,146.80	
	51107.130	882.72			882.72	
	51108.101	46,126.76	15,551.40	474.92	62,153.08	
	51108.102		347.00	112.16	459.16	
	51108.103	163,406.57	86,103.35	370.16	249,880.08	
	51108.104	22,030,889.96	10,611,114.82	49,166.18	32,691,170.96	
	51108.105	6,756.89	3,060.51	636.20	10,453.60	
	51108.107	2,108,052.29	1,001,375.16	3,583.32	3,113,010.77	
	51108.111	75,198.34	43,437.53	82.10	118,717.97	
	51108.112	58,867.28	27,275.39	13,296.35	99,439.02	
	51108.113	9,345,515.02	4,567,602.38	74,504.90	13,987,622.30	
	51108.114	215,131.43	103,439.97	718.75	319,290.15	
	51108.121	617,517.75	296,104.84	718.73	914,341.32	
	51108.123	183,961.67	79,187.68	626.33CR	262,523.02	
	51108.125	121,707.88	58,898.22	1,874.14	182,480.24	
	51108.127	171,013.82	76,758.81	3,987.19CR	243,785.44	
	51108.130	301,149.20	133,771.75	1,533.85CR	433,387.10	
	51108.141	301,975.44	146,836.62	236.88CR	448,575.18	
	51108.146	5,812.48	2,595.45		8,407.93	
	51108.155		1,185.60		1,185.60	
	51108.157	5,368.05	2,318.43		7,686.48	
	51108.172	72,248.51	35,017.69	333.84	107,600.04	
	51108.181	5,965.57	3,637.16	715.60	10,318.33	
	51108.183	12,284.47	3,090.25		15,374.72	
	51141.101	4,231.31	1,978.24		6,209.55	
	51141.103	18,751.95	10,224.05		28,976.00	
	51141.104	2,240,302.29	1,146,388.97	1,721.86	3,388,413.12	
	51141.105	324.78	164.27		489.05	
	51141.107	217,649.24	113,776.07	274.62	331,699.93	
	51141.111	10,151.70	5,482.86		15,634.56	
	51141.113	971,387.42	506,510.57	758.41	1,478,656.40	
	51141.114	22,789.88	11,445.51		34,235.39	
	51141.121	64,443.66	33,976.22		98,419.88	
	51141.123	17,398.24	8,848.58		26,246.82	
	51141.125	13,245.97	7,249.39	284.82	20,780.18	
	51141.127	17,163.18	8,598.09		25,761.27	
	51141.130	30,684.33	15,647.32	24.40	46,356.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.141	30,929.02	16,577.26	176.16CR	47,330.12	
51141.146	673.14	336.57		1,009.71	
51141.155		148.20		148.20	
51141.157	428.00	214.00		642.00	
51141.172	7,494.32	4,058.37		11,552.69	
51141.181	503.93	355.73		859.66	
51141.183	1,535.44	767.72		2,303.16	
51142.101	1,634.35	764.10		2,398.45	
51142.103	7,370.39	4,012.98		11,383.37	
51142.104	773,311.60	394,855.61	362.99	1,168,530.20	
51142.105	125.44	63.45		188.89	
51142.107	92,012.51	48,105.55	106.08	140,224.14	
51142.111	3,752.80	2,054.50		5,807.30	
51142.113	419,883.60	218,806.65	276.27	638,966.52	
51142.114	10,000.88	5,077.28		15,078.16	
51142.121	27,355.76	14,305.89		41,661.65	
51142.123	7,169.15	3,684.98		10,854.13	
51142.125	5,406.23	2,970.61	110.02	8,486.86	
51142.127	7,568.84	3,733.06		11,301.90	
51142.130	12,340.14	6,320.76	9.42	18,670.32	
51142.141	12,814.45	6,832.38	68.05CR	19,578.78	
51142.146	260.00	130.00		390.00	
51142.155		57.24		57.24	
51142.157	220.44	110.22		330.66	
51142.172	3,137.05	1,730.04		4,867.09	
51142.181	194.64	137.40		332.04	
51142.183	638.96	319.48		958.44	
51143.101	1,216.45	386.22	222.94	1,825.61	
51143.103	11,816.03	3,621.75	422.00	15,859.78	
51143.104	1,161,581.73	604,658.83	1,248.41	1,767,488.97	
51143.105	81.20		81.20	162.40	
51143.107	105,295.46	62,526.98	1,406.89	169,229.33	
51143.111	7,556.62	2,069.87		9,626.49	
51143.113	531,514.47	274,176.48	6,081.25CR	799,609.70	
51143.114	8,251.77	4,520.71	178.20	12,950.68	
51143.121	21,166.35	15,478.41	489.85CR	36,154.91	
51143.123	2,803.63	5,978.64		8,782.27	
51143.125	13,102.02	5,891.15	142.42	19,135.59	
51143.127	7,155.90	3,323.58	6,346.52CR	4,132.96	
51143.130	8,981.82CR	6,574.07	2,492.85CR	4,900.60CR	
51143.141	7,899.62	6,118.99	10,285.36CR	3,733.25	
51143.146	123.65	17.66		141.31	
51143.157	124.83	231.84		356.67	
51143.172	3,782.20	1,033.92		4,816.12	
51143.183	673.84	382.82		1,056.66	
51145.103	46.37			46.37	
51145.104	130,817.48	38,783.53	5,821.32	175,422.33	
51145.107	24,537.73	12,799.09	2,950.95	40,287.77	
51145.111	3,316.92	286.48		3,603.40	
51145.113	58,281.46	22,154.50	9,597.97	90,033.93	
51145.114	2,840.29			2,840.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.121	6,979.60	5,537.36	652.67	13,169.63	
51145.123	1,086.92	244.65		1,331.57	
51145.125			704.44	704.44	
51145.127	1,365.91	584.18		1,950.09	
51145.130	3,120.35	2,905.53		6,025.88	
51145.141	191.52	453.53		645.05	
51145.181		2,075.38		2,075.38	
51145.183		1,750.04		1,750.04	
51202.101	3,181.23	1,382.72	48.32	4,612.27	
51202.103	16,795.62	6,698.30	631.28	24,125.20	
51202.104	2,208,773.64	1,080,432.59	42,304.59	3,331,510.82	
51202.105	385.32	60.82	119.38	565.52	
51202.107	233,612.15	116,047.36	16,244.12	365,903.63	
51202.111	8,799.32	4,971.36		13,770.68	
51202.112	4,086.62	1,920.43	999.60	7,006.65	
51202.113	965,414.40	494,708.58	15,291.70	1,475,414.68	
51202.114	25,514.90	12,218.54		37,733.44	
51202.121	69,093.79	33,972.50	1,551.08	104,617.37	
51202.123	17,985.72	7,837.59	159.68CR	25,663.63	
51202.125	14,298.48	7,159.42	64.00CR	21,393.90	
51202.127	16,314.07	7,716.95	279.16CR	23,751.86	
51202.130	26,220.28	12,095.22	115.36CR	38,200.14	
51202.141	28,234.18	14,642.59	211.92	43,088.69	
51202.146	1,277.44	638.72		1,916.16	
51202.155		159.68		159.68	
51202.157	638.72	319.36		958.08	
51202.172	5,850.26	3,133.90	247.41	9,231.57	
51202.181	281.12	364.48	63.60	709.20	
51202.183	1,897.36	947.72		2,845.08	
51211.101	267.50		68.48	335.98	
51211.103	3,727.45	1,887.96	100.13	5,715.54	
51211.104	1,127,509.79	592,836.45	26,734.08CR	1,693,612.16	
51211.105	239.98	37.66	28.61	306.25	
51211.107	108,202.21	57,407.15	139.04	165,748.40	
51211.111	3,070.91	1,528.69		4,599.60	
51211.112	3,917.70	2,122.88	1,133.32	7,173.90	
51211.113	616,206.05	332,013.06	5,023.18	953,242.29	
51211.114	13,847.01	7,515.42	81.94	21,444.37	
51211.121	29,219.30	19,302.37	59.68	48,581.35	
51211.123	6,146.90	3,732.63	82.80CR	9,796.73	
51211.125	6,202.71	3,415.40		9,618.11	
51211.127	9,057.14	4,138.19	194.40CR	13,000.93	
51211.130	6,535.89	3,414.23	37.44	9,987.56	
51211.141	12,551.35	6,576.06	58.59	19,186.00	
51211.157	640.61	325.30		965.91	
51211.172	2,947.96	1,500.56	317.91CR	4,130.61	
51211.181	367.68	210.56	65.60	643.84	
51211.183	1,071.95	543.90		1,615.85	
51212.101	3,050.95	1,207.87	9.60	4,268.42	
51212.103	14,681.69	7,162.76	837.96	22,682.41	
51212.104	874,539.94	448,656.99	6,082.60	1,329,279.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.105	306.48	228.13	38.76	573.37	
51212.107	78,667.95	40,871.10	210.65	119,749.70	
51212.111	4,080.91	2,570.83		6,651.74	
51212.112	556.51	232.45	41.33	830.29	
51212.113	315,508.18	166,580.56	2,212.60	484,301.34	
51212.114	6,868.31	3,654.20		10,522.51	
51212.121	26,311.58	11,928.11	19.22	38,258.91	
51212.123	7,807.62	3,764.55		11,572.17	
51212.125	5,893.74	3,233.37	95.75	9,222.86	
51212.127	7,874.91	4,063.08	864.27CR	11,073.72	
51212.130	16,754.41	9,098.72	242.47CR	25,610.66	
51212.141	12,973.57	7,255.83	776.91CR	19,452.49	
51212.146	443.38	225.70		669.08	
51212.155		103.74		103.74	
51212.172	4,000.38	2,054.91		6,055.29	
51212.181	197.13	281.02	10.00	488.15	
51212.183	474.21	147.01		621.22	
51214.103	37.68CR	22.75CR		60.43CR	
51214.104	44,205.32	22,734.55	1,129.07CR	65,810.80	
51214.105	1.69	.26		1.95	
51214.107	2,641.69	1,350.60		3,992.29	
51214.112	178.92	125.14	63.61	367.67	
51214.113	11,556.03	6,518.42	226.88	18,301.33	
51214.121	1.28	1.29	1.30	3.87	
51214.123	409.20	205.78		614.98	
51214.125	3.04	.16		3.20	
51214.130	584.23	454.94		1,039.17	
51214.141	1,110.12	586.83		1,696.95	
51215.101	561.89	297.57		859.46	
51215.103	.26			.26	
51215.104	31,720.88	15,957.82	24,481.00	72,159.70	
51215.105	5.07	.94		6.01	
51215.107	2,874.60	1,510.40		4,385.00	
51215.112	107.28	97.00	14.94	219.22	
51215.113	6,134.72	3,627.06	17.08CR	9,744.70	
51215.114	609.52	284.27		893.79	
51215.121	1,212.44	612.22		1,824.66	
51215.123	565.64	318.52		884.16	
51215.130	663.86	338.06	16.89	1,018.81	
51215.141	.48			.48	
51215.172	33.30	14.40		47.70	
51216.102		21.52	6.95	28.47	
51216.104	2,085.51	994.38	114.19	3,194.08	
51216.105	40.69	.25		40.94	
51216.107	5.70	2.88		8.58	
51216.112	825.85	181.04	129.30	1,136.19	
51216.113	1,375.70	520.07	4.52	1,900.29	
51216.121	.54			.54	
51216.130	3.84			3.84	
51216.141	1.44			1.44	
51217.101	730.51	288.29	10.56	1,029.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102		5.03	1.63	6.66	
51217.103	2,821.73	1,565.35	6.97	4,394.05	
51217.104	362,664.92	187,770.64	525.86	550,961.42	
51217.105	105.64	52.96	12.08	170.68	
51217.107	34,874.27	18,151.42	81.92	53,107.61	
51217.111	1,319.81	770.98	1.19	2,091.98	
51217.112	866.84	397.06	193.71	1,457.61	
51217.113	155,040.86	82,913.13	1,307.11	239,261.10	
51217.114	3,651.66	1,849.78	10.42	5,511.86	
51217.121	9,976.95	5,400.27	15.62	15,392.84	
51217.123	2,925.96	1,455.99	8.93CR	4,373.02	
51217.125	2,124.70	1,146.58	19.81	3,291.09	
51217.127	2,906.31	1,410.85	201.92CR	4,115.24	
51217.130	4,761.32	2,443.18	42.90CR	7,161.60	
51217.141	4,926.87	2,603.32	151.39CR	7,378.80	
51217.146	87.71	44.69		132.40	
51217.155		21.06		21.06	
51217.157	81.35	40.68		122.03	
51217.172	1,195.00	630.36	16.41CR	1,808.95	
51217.181	88.74	84.48	10.40	183.62	
51217.183	229.51	96.02		325.53	
51218.103	40.58CR	27.06CR		67.64CR	
51218.104	41,116.84	21,208.70	988.59CR	61,336.95	
51218.105		.10		.10	
51218.107	2,688.62	1,369.02		4,057.64	
51218.112	160.00	109.16	56.41	325.57	
51218.113	10,500.66	5,872.37	203.94	16,576.97	
51218.121	1.28	1.29	1.56	4.13	
51218.123	354.52	178.33		532.85	
51218.125	2.94	.28		3.22	
51218.130	510.33	399.65		909.98	
51218.141	999.53	545.12		1,544.65	
51219.101	303.72	158.43		462.15	
51219.103	.15			.15	
51219.104	18,819.68	9,109.55	14,579.29	42,508.52	
51219.105	3.38	.52		3.90	
51219.107	1,846.42	950.59		2,797.01	
51219.112	53.64	50.36	8.27	112.27	
51219.113	3,398.12	1,948.55	21.73CR	5,324.94	
51219.114	331.17	144.36		475.53	
51219.121	823.64	348.39		1,172.03	
51219.123	290.52	168.44		458.96	
51219.130	359.19	180.73	9.19	549.11	
51219.141	.24			.24	
51219.172	17.45	7.12		24.57	
51221.101	145.00		37.12	182.12	
51221.103	2,108.58	1,091.84	60.85	3,261.27	
51221.104	661,796.86	345,249.68	15,718.48CR	991,328.06	
51221.105	128.44	20.18	20.37	168.99	
51221.107	66,110.93	34,649.41	119.39	100,879.73	
51221.111	1,816.68	891.87	5.09	2,713.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.112	2,170.49	1,156.09	607.93	3,934.51	
51221.113	353,782.95	190,189.42	3,204.23	547,176.60	
51221.114	8,537.12	4,424.24	44.56	13,005.92	
51221.121	16,139.10	11,153.68	42.00	27,334.78	
51221.123	4,300.38	2,389.68	45.20CR	6,644.86	
51221.125	3,420.03	1,875.59		5,295.62	
51221.127	5,164.04	2,308.69	110.40CR	7,362.33	
51221.130	3,564.51	1,829.49	19.52	5,413.52	
51221.141	7,569.01	3,836.35	31.94	11,437.30	
51221.157	347.86	173.93		521.79	
51221.172	1,597.78	797.13	70.12CR	2,324.79	
51221.181	202.00	112.64	35.20	349.84	
51221.183	557.81	278.59		836.40	
51222.101	372.09	139.25	5.12	516.46	
51222.103	1,458.97	786.40	4.75	2,250.12	
51222.104	176,304.09	90,738.20	285.88	267,328.17	
51222.105	73.29	54.16	17.56	145.01	
51222.107	16,297.05	8,553.84	13.51	24,864.40	
51222.111	645.20	383.57		1,028.77	
51222.112	330.63	171.91	79.91	582.45	
51222.113	75,466.02	39,638.27	500.45	115,604.74	
51222.114	1,731.01	865.96		2,596.97	
51222.121	4,741.22	2,477.37	14.67	7,233.26	
51222.123	1,318.68	673.52	8.40CR	1,983.80	
51222.125	1,115.56	594.04	3.84CR	1,705.76	
51222.127	1,372.28	689.83	31.20CR	2,030.91	
51222.130	2,459.66	1,217.43	9.12	3,686.21	
51222.141	2,362.95	1,238.09		3,601.04	
51222.146	91.08	45.54		136.62	
51222.155		10.15		10.15	
51222.157	39.60	19.80		59.40	
51222.172	584.18	316.80		900.98	
51222.181	56.88	40.01	4.80	101.69	
51222.183	114.02	56.94		170.96	
51226.101	82.50		21.12	103.62	
51226.103	1,613.67	804.87	43.89	2,462.43	
51226.104	408,343.03	209,783.94	9,211.70CR	608,915.27	
51226.105	89.57	13.78	17.63	120.98	
51226.107	39,338.55	20,855.93	37.58	60,232.06	
51226.111	1,319.46	639.06		1,958.52	
51226.112	1,392.91	716.22	372.59	2,481.72	
51226.113	229,448.23	121,277.50	2,301.43	353,027.16	
51226.114	5,150.79	2,806.65	7.19	7,964.63	
51226.121	12,925.17	6,840.86	14.26	19,780.29	
51226.123	2,120.47	1,122.27		3,242.74	
51226.125	2,574.63	1,413.87		3,988.50	
51226.127	3,660.56	1,652.23	76.80CR	5,235.99	
51226.130	2,810.19	1,456.30	14.72	4,281.21	
51226.141	4,800.28	2,520.32	25.43	7,346.03	
51226.157	285.36	142.68		428.04	
51226.172	1,245.29	625.54	56.54CR	1,814.29	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.181	98.08	55.04	17.20	170.32	
	51226.183	287.52	143.56		431.08	
	51227.101	250.41	130.52		380.93	
	51227.103	.08			.08	
	51227.104	11,898.21	6,036.08	8,950.88	26,885.17	
	51227.105	1.69	.42		2.11	
	51227.107	1,110.77	577.68		1,688.45	
	51227.112	46.89	37.38	6.67	90.94	
	51227.113	2,241.80	1,276.34	20.08CR	3,498.06	
	51227.114	271.53	124.44		395.97	
	51227.121	539.25	268.51		807.76	
	51227.123	251.73	139.70		391.43	
	51227.130	294.34	148.20	7.41	449.95	
	51227.141	.24			.24	
	51227.172	15.39	6.16		21.55	
	51251.104	4,480.61	2,455.91		6,936.52	
	51251.107	2,218.82	917.03		3,135.85	
	51251.111	775.74	59.00		834.74	
	51251.113	50,723.73	31,537.41		82,261.14	
	51251.114	415.96	274.65		690.61	
	51251.121	527.45	272.93		800.38	
	51251.123	358.74	91.90		450.64	
	51251.125	108.00	105.18		213.18	
	51251.127	54.00	95.95		149.95	
	51251.141	108.45	286.90		395.35	
TOTAL LINE NO. 21		53,002,613.12	26,128,515.11	237,044.51	79,368,172.74	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	92,217,966.80	41,017,378.52	92,613.45CR	133,142,731.87	
	51101.111	6,505,580.66	3,099,501.88	13,838.09CR	9,591,244.45	
	51101.113	893,636,717.17	418,472,407.01	55,795.29	1,312,164,919.47	
	51101.181	70,519.84	41,244.80	526.32CR	111,238.32	
	51102.111	1,818,080.48	1,011,229.43	7,301.64	2,836,611.55	
	51102.113	146,324,433.08	74,467,950.29	210,955.48	221,003,338.85	
	51103.103	4,171,232.25	1,711,581.86	18,398.80	5,901,212.91	
	51103.111	1,163,848.76	620,485.27	1,151.81CR	1,783,182.22	
	51103.113	209,706,566.77	125,296,804.31	182,761.00	335,186,132.08	
	51104.103	555.45CR		685.32CR	1,240.77CR	
	51104.111	72,397.60	32,163.28	335.40	104,896.28	
	51104.113	18,524,767.54	15,331,202.56	4,780.19	33,860,750.29	
	51105.103	353,725.62	175,278.69	1,203.37	530,207.68	
	51105.111	131,719.31	62,945.53	567.86	195,232.70	
	51105.113	1,931,519.29	1,054,964.09	89,301.01	3,075,784.39	
	51107.103	7,219,932.18	3,325,883.51	45,764.83	10,591,580.52	
	51107.113	155.96CR		56.77	99.19CR	
	51121.101	41,746.87	12,887.03		54,633.90	
	51121.102	73.72	568.24		641.96	
	51121.103	1,275,153.78	471,378.35	48,632.72	1,795,164.85	
	51121.104	562,831.98	229,486.54	23,809.67CR	768,508.85	
	51121.105	4,829.93	150.62		4,980.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	20,114.95	3,360.46	66.14	23,541.55	
51121.111	4,870.24	5,296.80		10,167.04	
51121.113	6,132,556.31	3,251,962.20	48,504.37	9,433,022.88	
51121.114	21,699.45	10,640.84	246.08CR	32,094.21	
51121.121	11,163.98	2,113.13	1,166.33CR	12,110.78	
51121.123	2,382.28			2,382.28	
51121.125	3,562.35	465.75	54.27CR	3,973.83	
51121.127	5,209.74	2,590.10		7,799.84	
51121.130	6,671.90	5,250.65	163.44	12,085.99	
51121.141	3,604.37	1,642.02	577.66CR	4,668.73	
51141.103	7,743,369.78	3,865,833.25	798.62	11,610,001.65	
51141.111	657,076.37	327,282.12	503.38	984,861.87	
51141.113	103,378,706.90	52,123,276.57	28,364.57	155,530,348.04	
51142.103	3,255,799.78	1,626,068.98	246.66	4,882,115.42	
51142.111	258,011.36	128,716.71	166.92	386,894.99	
51142.113	41,568,340.65	20,883,445.06	11,641.32	62,463,427.03	
51143.103	2,208,129.93	1,047,284.86	47,268.27	3,302,683.06	
51143.111	289,167.88	147,087.71	15,946.99CR	420,308.60	
51143.113	46,499,388.68	21,158,998.80	220,628.71	67,879,016.19	
51145.103	364,317.78	116,356.46	6,256.73	486,930.97	
51145.111	41,024.74	15,287.81	5,622.21	61,934.76	
51145.113	5,779,096.66	1,855,333.68	296,186.61	7,930,616.95	
51202.101	2,672.99	849.92		3,522.91	
51202.103	8,118,702.89	3,862,730.64	984.66	11,982,418.19	
51202.104	44,213.07	16,081.57	2,241.63CR	58,053.01	
51202.105	422.38			422.38	
51202.107	1,598.96	209.85	7.20	1,816.01	
51202.111	836,036.74	419,854.36	1,428.24	1,257,319.34	
51202.113	114,264,060.88	56,849,256.92	444,120.41	171,557,438.21	
51202.114	1,826.97	717.48	11.72CR	2,532.73	
51202.121	838.86	155.06	109.49CR	884.43	
51202.123	147.67			147.67	
51202.125	278.91	48.54	4.53CR	322.92	
51202.127	480.97	191.76		672.73	
51202.130	359.55	291.93	13.52	665.00	
51202.141	352.03	149.96	54.39CR	447.60	
51202.181	5,306.98	3,318.04	38.16CR	8,586.86	
51211.101	212.22	99.14		311.36	
51211.103	4,354,782.17	2,115,797.93	27,038.33CR	6,443,541.77	
51211.104	31,873.01	12,113.95	1,572.86CR	42,414.10	
51211.105	219.68	12.30		231.98	
51211.107	1,459.36	158.33	5.58	1,623.27	
51211.111	416,784.57	219,835.28	653.90CR	635,965.95	
51211.113	77,027,901.57	39,609,714.48	8,234.10CR	116,629,381.95	
51211.114	1,562.34	652.86	15.52CR	2,199.68	
51211.121	610.60	131.86	74.68CR	667.78	
51211.123	253.65			253.65	
51211.125	91.63	14.04	4.53CR	101.14	
51211.127	294.66	166.26		460.92	
51211.130	96.14	60.76	9.36	166.26	
51211.141	171.83	43.83	45.27CR	170.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	1,836.14	1,260.90	19.44CR	3,077.60	
51212.101	2,764.56	840.07		3,604.63	
51212.103	4,280,379.85	2,045,395.83	2,958.53	6,328,734.21	
51212.104	13,879.86	4,783.54	478.97CR	18,184.43	
51212.105	131.43			131.43	
51212.107	305.73	47.01	.94	353.68	
51212.111	345,347.49	173,020.09	1,000.99CR	517,366.59	
51212.113	33,010,736.96	16,542,919.50	6,484.20	49,560,140.66	
51212.114	231.73	83.33	.24CR	314.82	
51212.121	227.99	38.24	26.76CR	239.47	
51212.123	8.42			8.42	
51212.125	166.33	22.71	.75CR	188.29	
51212.127	178.38	66.45		244.83	
51212.130	386.83	326.62	5.84	719.29	
51212.141	141.53	80.28	11.68CR	210.13	
51212.181	3,690.14	2,062.66	23.28CR	5,729.52	
51214.101	.03	.08		.11	
51214.103	86,326.29	40,099.84	479.23	126,905.36	
51214.104	426.68	206.22	31.04CR	601.86	
51214.105	1.52			1.52	
51214.107	24.38	1.23	.08CR	25.53	
51214.111	7,191.85	3,588.90	168.41CR	10,612.34	
51214.113	726,812.24	359,798.89	39,955.17	1,126,566.30	
51214.114	2.70	.32	1.32CR	1.70	
51214.121	13.45	4.39	2.02CR	15.82	
51214.123	.14			.14	
51214.125		.16		.16	
51214.181	57.52	16.56	.24CR	73.84	
51215.101	47.40	1.04		48.44	
51215.103	97,498.92	46,564.08	27,245.75	171,308.75	
51215.104	644.00	159.42	34.21CR	769.21	
51215.105	7.12			7.12	
51215.107	3.76	1.78	.10CR	5.44	
51215.111	12,001.52	6,377.97	45.05	18,424.54	
51215.113	895,122.49	441,847.40	61,233.18	1,398,203.07	
51215.121	11.20	.20CR	2.55CR	8.45	
51215.123	.44			.44	
51215.125	8.16	1.04		9.20	
51215.130		4.32		4.32	
51215.141	1.57			1.57	
51215.181	1.88		.72CR	1.16	
51216.102	4.56	32.08		36.64	
51216.103	9,613.48	837.74	290.27	10,741.49	
51216.104	1,100.13	1,559.04	19.65CR	2,639.52	
51216.105	56.71	2.65		59.36	
51216.107	31.04	57.38		88.42	
51216.111	27,392.37	14,902.94	287.05	42,582.36	
51216.113	1,917,289.26	935,207.52	14,516.66	2,867,013.44	
51216.114	16.44	116.08	4.56CR	127.96	
51216.121	27.18	6.00		33.18	
51216.141	4.00			4.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	595.14	184.35		779.49	
51217.102	1.05	7.68		8.73	
51217.103	1,635,723.74	778,968.04	1,755.19	2,416,446.97	
51217.104	8,181.66	3,323.07	353.36CR	11,151.37	
51217.105	69.88	2.16		72.04	
51217.107	294.13	48.79	.96	343.88	
51217.111	154,068.29	80,556.47	227.18CR	234,397.58	
51217.113	20,522,275.84	10,744,822.81	33,345.39	31,300,444.04	
51217.114	303.25	150.76	3.60CR	450.41	
51217.121	157.05	29.89	16.91CR	170.03	
51217.123	35.80			35.80	
51217.125	50.58	6.71	.78CR	56.51	
51217.127	75.70	36.72		112.42	
51217.130	94.00	74.87	2.40	171.27	
51217.141	52.63	23.28	8.33CR	67.58	
51217.181	1,080.38	615.18	8.40CR	1,687.16	
51218.101	.09	.08		.17	
51218.103	85,050.74	39,193.07	507.50	124,751.31	
51218.104	398.20	191.88	26.76CR	563.32	
51218.105	.76			.76	
51218.107	25.21	1.25	.08CR	26.38	
51218.111	7,266.83	3,763.10	235.15CR	10,794.78	
51218.113	750,575.90	385,645.78	34,634.00	1,170,855.68	
51218.114	2.87	.32	1.32CR	1.87	
51218.121	13.20	4.41	2.02CR	15.59	
51218.123	.14			.14	
51218.125		.16		.16	
51218.181	59.76	16.24	.24CR	75.76	
51219.101	25.46	.56		26.02	
51219.103	59,876.60	27,173.11	16,547.66	103,597.37	
51219.104	366.43	95.46	20.08CR	441.81	
51219.105	3.86			3.86	
51219.107	3.25	.97	.04CR	4.18	
51219.111	7,449.76	4,101.00	22.45	11,573.21	
51219.113	575,192.71	291,419.79	36,676.82	903,289.32	
51219.121	7.02	.06	1.34CR	5.74	
51219.123	.30			.30	
51219.125	4.08	.56		4.64	
51219.130		2.40		2.40	
51219.141	.83			.83	
51219.181	.20CR		.24CR	.44CR	
51221.101	108.03	51.33		159.36	
51221.103	2,684,213.38	1,288,679.09	14,775.92CR	3,958,116.55	
51221.104	19,394.46	7,541.61	940.13CR	25,995.94	
51221.105	122.18	6.78		128.96	
51221.107	899.86	99.44	3.48	1,002.78	
51221.111	265,296.46	142,545.99	145.02CR	407,697.43	
51221.113	50,175,786.72	26,428,320.07	20,274.35	76,624,381.14	
51221.114	1,034.20	435.62	9.56CR	1,460.26	
51221.121	387.68	79.76	44.37CR	423.07	
51221.123	144.08			144.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125	57.19	7.43	2.64CR	61.98	
51221.127	159.19	97.78		256.97	
51221.130	51.73	32.32	4.96	89.01	
51221.141	90.90	25.76	25.60CR	91.06	
51221.181	1,073.98	720.26	12.00CR	1,782.24	
51222.101	279.38	86.37		365.75	
51222.103	696,348.29	333,284.31	240.91	1,029,873.51	
51222.104	3,484.60	1,273.48	156.73CR	4,601.35	
51222.105	30.42	1.14		31.56	
51222.107	121.64	14.80	.44	136.88	
51222.111	62,206.04	31,538.46	81.04CR	93,663.46	
51222.113	8,237,028.36	4,143,685.09	125.68	12,380,839.13	
51222.114	121.47	48.53	1.12CR	168.88	
51222.121	62.01	12.17	7.52CR	66.66	
51222.123	18.20			18.20	
51222.125	22.18	3.12	.36CR	24.94	
51222.127	34.93	16.88		51.81	
51222.130	43.24	35.36	1.12	79.72	
51222.141	22.77	10.17	3.96CR	28.98	
51222.181	474.24	275.90	3.60CR	746.54	
51226.101	88.67	39.89		128.56	
51226.103	1,650,261.25	789,055.96	10,087.79CR	2,429,229.42	
51226.104	9,886.10	3,640.89	483.00CR	13,043.99	
51226.105	66.78	5.40		72.18	
51226.107	550.02	50.72	1.72	602.46	
51226.111	145,372.92	73,832.70	48.43	219,254.05	
51226.113	27,251,523.58	13,661,543.16	9,570.39	40,922,637.13	
51226.114	498.32	206.64	3.48CR	701.48	
51226.121	216.53	40.95	27.66CR	229.82	
51226.123	114.38			114.38	
51226.125	38.83	5.24	1.80CR	42.27	
51226.127	87.12	65.94		153.06	
51226.130	37.91	25.76	3.60	67.27	
51226.141	62.58	16.82	15.34CR	64.06	
51226.181	661.36	502.44	7.44CR	1,156.36	
51227.101	20.69	.48		21.17	
51227.103	39,181.82	18,225.93	9,894.14	67,301.89	
51227.104	264.79	60.91	14.67CR	311.03	
51227.105	2.58			2.58	
51227.107	.66	.84	.02CR	1.48	
51227.111	5,200.52	2,697.53	2.31	7,900.36	
51227.113	357,659.28	175,085.72	20,659.67	553,404.67	
51227.121	4.88	.11CR	1.18CR	3.59	
51227.123	.14			.14	
51227.125	3.60	.48		4.08	
51227.130		1.92		1.92	
51227.141	.77			.77	
51227.181	2.08		.24CR	1.84	
51251.103	11.98	424.98		436.96	
51251.111	62,387.35	30,316.48		92,703.83	
51251.113	10,246,604.39	5,620,618.15		15,867,222.54	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 22		1,976,272,277.99	981,864,640.74	1,896,366.59	2,960,033,285.32	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.121	63,955,254.04	30,108,872.84	56,490.20	94,120,617.08	
	51101.123	80,212,183.18	38,931,771.11	70,268.85	119,214,223.14	
	51101.125	31,871,294.97	14,678,622.11	39,843.88	46,589,760.96	
	51101.127	17,957,148.22	8,242,012.09	19,067.65	26,218,227.96	
	51101.130	1,925,394.64CR	482,410.70CR	1,218.09CR	2,409,023.43CR	
	51101.181	28,314.98	11,015.67	952.80	40,283.45	
	51102.121	3,764,773.55	1,860,336.58	8,652.67	5,633,762.80	
	51102.123	54,985.67	34,004.80	437.89CR	88,552.58	
	51102.125	492,151.25	224,244.71	1,814.77	718,210.73	
	51102.127	15,124.18	9,014.60		24,138.78	
	51103.121	5,513,368.17	2,903,832.23	6,183.20	8,423,383.60	
	51103.123	9,054,147.11	4,862,572.19	29,844.01	13,946,563.31	
	51103.125	2,641,468.61	1,377,503.14	11,635.76	4,030,607.51	
	51103.127	843,194.80	386,765.17	1,890.78	1,231,850.75	
	51103.130	217,878.90CR	59,695.54CR	900.16	276,674.28CR	
	51104.121	487,151.81	301,651.35	1,213.27	790,016.43	
	51104.123	1,600,034.05	972,790.84	7,110.53	2,579,935.42	
	51104.125	250,478.19	137,975.51	1,021.91	389,475.61	
	51104.127	81,973.82	39,392.20	454.66	121,820.68	
	51105.121	2,818,390.59	1,365,224.54	9,353.51	4,192,968.64	
	51105.123	5,802,215.54	2,792,826.25	22,931.16	8,617,972.95	
	51105.125	1,033,203.72	493,119.39	11,401.84	1,537,724.95	
	51105.127	550,361.11	262,365.96	2,346.25	815,073.32	
	51105.130	1,310.79	625.15		1,935.94	
	51107.121	2,510.86	416.49	1.91	2,929.26	
	51107.123	325,121.85	167,934.35	866.65	493,922.85	
	51107.125	219,669.77	112,299.57	247.87CR	331,721.47	
	51107.127	121,786.12	71,989.35	1,568.01	195,343.48	
	51107.130	332.18		158.88	491.06	
	51121.101	282.30	477.92		760.22	
	51121.103	63,263.21	22,041.17	900.72	86,205.10	
	51121.104	94,590.58	58,602.47	521.26CR	152,671.79	
	51121.107	9,963.65	9,407.99		19,371.64	
	51121.111	962.34			962.34	
	51121.113	19,255.13	14,280.17	164.92CR	33,370.38	
	51121.114	303,569.80	195,552.19	772.00	499,893.99	
	51121.121	372,871.03	165,744.71	11,534.94CR	527,080.80	
	51121.123	4,505,243.44	1,694,263.46	14,414.69CR	6,185,092.21	
	51121.125	633,638.52	234,886.33	717.89CR	867,806.96	
	51121.127	282,118.54	103,694.93	957.71CR	384,855.76	
	51121.130	14,714.22	3,678.53	1,474.08CR	16,918.67	
	51121.141	480,827.88	190,097.82	715.26	671,640.96	
	51141.121	6,543,934.23	3,299,505.48	2,956.51	9,846,396.22	
	51141.123	7,892,892.35	3,993,817.59	2,452.99	11,889,162.93	
	51141.125	3,508,903.26	1,761,817.99	2,052.26	5,272,773.51	
	51141.127	1,866,221.72	936,629.48	394.31	2,803,245.51	
	51141.130	9,290.05	4,700.96		13,991.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.181	2,812.88	1,406.44		4,219.32	
51142.121	2,968,705.43	1,495,427.39	1,450.82	4,465,583.64	
51142.123	3,543,999.31	1,791,265.92	1,136.11	5,336,401.34	
51142.125	1,517,397.78	761,744.97	904.18	2,280,046.93	
51142.127	781,581.27	392,264.94	166.06	1,174,012.27	
51142.130	3,965.68	2,004.45		5,970.13	
51142.181	1,086.52	543.26		1,629.78	
51143.121	3,294,850.81	1,515,116.26	18,357.81	4,828,324.88	
51143.123	3,281,257.79	1,558,984.52	6,183.92	4,846,426.23	
51143.125	1,566,047.72	709,056.35	11,295.45	2,286,399.52	
51143.127	712,158.12	320,430.71	12,127.77	1,044,716.60	
51143.130	2,943.92	148.20		3,092.12	
51143.181	215.40			215.40	
51145.121	374,629.16	115,797.01	16,169.87	506,596.04	
51145.123	369,359.35	103,574.78	20,649.45	493,583.58	
51145.125	162,393.91	53,799.61	9,542.67	225,736.19	
51145.127	77,818.79	22,937.02	970.83	101,726.64	
51202.101	19.52	32.00		51.52	
51202.103	4,269.62	1,468.89	59.28	5,797.79	
51202.104	6,800.76	4,084.05	44.01CR	10,840.80	
51202.107	698.12	600.43		1,298.55	
51202.111	63.10			63.10	
51202.113	1,761.65	884.16	10.71CR	2,635.10	
51202.114	24,089.05	9,651.43	65.88	33,806.36	
51202.121	7,809,063.55	3,833,731.65	52,586.39	11,695,381.59	
51202.123	8,535,773.34	4,261,548.71	11,680.42	12,809,002.47	
51202.125	3,569,027.80	1,768,487.51	7,345.52	5,344,860.83	
51202.127	1,632,776.24	814,275.78	656.37	2,447,708.39	
51202.130	171,113.30CR	40,680.21CR	253.58CR	212,047.09CR	
51202.141	42,009.99	16,217.63	69.83	58,297.45	
51202.181	2,006.32	958.08	70.00	3,034.40	
51211.101	.96			.96	
51211.103	1,397.37	494.82	33.60	1,925.79	
51211.104	4,209.73	2,866.50	17.83CR	7,058.40	
51211.107	505.70	416.99		922.69	
51211.111	35.85			35.85	
51211.113	879.29	675.81	10.71CR	1,544.39	
51211.114	21,753.15	9,239.92	51.44	31,044.51	
51211.121	5,615,758.76	2,877,940.22	27,581.86CR	8,466,117.12	
51211.123	6,175,365.52	3,177,069.33	5,188.88	9,357,623.73	
51211.125	2,119,404.39	1,077,070.96	1,237.05	3,197,712.40	
51211.127	811,334.20	411,280.88	2,794.77	1,225,409.85	
51211.130	127,621.31CR	31,345.12CR	352.37CR	159,318.80CR	
51211.141	25,993.37	10,429.40	52.39	36,475.16	
51211.181	67.20		44.00	111.20	
51212.101	18.81	33.44		52.25	
51212.103	3,299.05	1,107.73	39.84	4,446.62	
51212.104	2,873.42	1,419.42	21.46CR	4,271.38	
51212.107	174.84	160.44		335.28	
51212.111	27.70			27.70	
51212.113	647.83	224.17		872.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	3,915.73	1,386.95	15.04	5,317.72	
51212.121	1,739,513.81	868,117.08	1,819.85	2,609,450.74	
51212.123	2,695,963.46	1,344,775.73	2,469.91	4,043,209.10	
51212.125	1,276,075.38	637,315.72	1,698.74	1,915,089.84	
51212.127	896,611.84	446,554.53	130.88CR	1,343,035.49	
51212.130	42,596.56CR	9,658.77CR	62.34	52,192.99CR	
51212.141	15,262.27	5,924.54	17.04	21,203.85	
51212.181	2,040.20	984.54	33.20	3,057.94	
51214.101	.24			.24	
51214.103	21.04	16.23		37.27	
51214.104	56.21	66.16	.16CR	122.21	
51214.107	10.22	4.03		14.25	
51214.111	.24			.24	
51214.113	19.55	12.11	.49CR	31.17	
51214.114	228.00	80.70	1.64	310.34	
51214.121	82,558.66	40,290.22	48.44	122,897.32	
51214.123	57,760.47	29,078.68	765.92	87,605.07	
51214.125	30,515.50	14,916.63	290.75	45,722.88	
51214.127	14,629.46	7,336.80	2.16	21,968.42	
51214.130	1,602.19CR	369.07CR	5.21CR	1,976.47CR	
51214.141	306.00	97.38		403.38	
51215.101	.40			.40	
51215.103	17.29	14.04		31.33	
51215.104	143.97	58.65	.01	202.63	
51215.107	4.47	2.25		6.72	
51215.113	27.09	2.97		30.06	
51215.114	71.37	42.96		114.33	
51215.121	67,089.04	33,552.06	36,588.07	137,229.17	
51215.123	99,861.75	37,854.58	6.38CR	137,709.95	
51215.125	24,430.42	12,030.28	24.05	36,484.75	
51215.127	26,116.70	13,269.00	48.35	39,434.05	
51215.130	1,573.58CR	322.74CR	3.55CR	1,899.87CR	
51215.141	324.13	138.30		462.43	
51216.104	138.61	296.25		434.86	
51216.107	31.69	101.03		132.72	
51216.113	43.27	64.62	3.99CR	103.90	
51216.114	794.25	4,490.17		5,284.42	
51216.121	68,337.82	39,794.86	645.14	108,777.82	
51216.123	1,449.38	1,016.82	25.90CR	2,440.30	
51216.125	8,336.30	4,279.18	52.97	12,668.45	
51216.127	316.61	86.69		403.30	
51216.130	281.36	95.59	21.22	398.17	
51216.141	61.64	1.50		63.14	
51217.101	4.07	6.72		10.79	
51217.103	948.13	330.96	13.36	1,292.45	
51217.104	1,380.13	846.36	7.86CR	2,218.63	
51217.107	140.72	135.48		276.20	
51217.111	13.23			13.23	
51217.113	281.43	197.38	2.52CR	476.29	
51217.114	4,473.67	2,878.70	11.92	7,364.29	
51217.121	1,246,024.03	638,661.45	2,178.85	1,886,864.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	1,624,351.46	840,734.13	2,333.99	2,467,419.58	
51217.125	605,011.06	306,847.11	1,269.84	913,128.01	
51217.127	319,837.10	160,898.04	595.63	481,330.77	
51217.130	30,047.56CR	7,443.31CR	24.69CR	37,515.56CR	
51217.141	6,996.60	2,771.65	10.41	9,778.66	
51217.181	424.77	200.90	14.00	639.67	
51218.101	.16			.16	
51218.103	20.62	15.75		36.37	
51218.104	56.15	63.60	.17CR	119.58	
51218.107	9.96	4.49		14.45	
51218.111	.24			.24	
51218.113	18.65	17.21	.56CR	35.30	
51218.114	247.00	82.14	1.96	331.10	
51218.121	80,265.55	40,241.23	855.38CR	119,651.40	
51218.123	58,521.51	30,410.44	751.16	89,683.11	
51218.125	29,639.35	14,674.51	314.61	44,628.47	
51218.127	13,672.56	6,796.39	3.44	20,472.39	
51218.130	1,641.07CR	393.80CR	4.85CR	2,039.72CR	
51218.141	296.40	95.84		392.24	
51219.101	.24			.24	
51219.103	9.74	9.62		19.36	
51219.104	80.59	33.31	.01	113.91	
51219.107	3.01	1.40		4.41	
51219.113	14.24	1.96		16.20	
51219.114	49.53	28.76		78.29	
51219.121	40,644.03	19,698.72	21,705.76	82,048.51	
51219.123	65,041.95	25,202.00	21.32	90,265.27	
51219.125	14,879.91	7,036.50	391.93	22,308.34	
51219.127	15,320.30	7,740.46	44.32	23,105.08	
51219.130	999.15CR	212.81CR	1.95CR	1,213.91CR	
51219.141	185.42	78.91		264.33	
51221.101	.48			.48	
51221.103	856.16	303.92	19.20	1,179.28	
51221.104	2,758.92	1,809.75	10.61CR	4,558.06	
51221.107	351.62	291.36		642.98	
51221.111	24.44			24.44	
51221.113	519.13	478.55	6.23CR	991.45	
51221.114	13,899.15	6,114.35	32.92	20,046.42	
51221.121	3,445,088.04	1,775,655.29	14,518.86CR	5,206,224.47	
51221.123	4,041,002.15	2,112,101.25	6,226.01	6,159,329.41	
51221.125	1,297,328.58	662,325.12	2,296.43	1,961,950.13	
51221.127	491,693.49	248,037.97	2,070.94	741,802.40	
51221.130	82,022.74CR	20,864.16CR	186.15CR	103,073.05CR	
51221.141	15,270.30	6,061.00	29.52	21,360.82	
51221.181	36.96		28.00	64.96	
51222.101	1.91	3.20		5.11	
51222.103	406.32	139.00	6.00	551.32	
51222.104	568.69	340.12	3.18CR	905.63	
51222.107	51.61	43.59		95.20	
51222.111	5.00			5.00	
51222.113	123.05	64.72	.70CR	187.07	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.114	1,770.91	717.74	5.04	2,493.69	
	51222.121	538,314.01	270,010.23	202.89	808,527.13	
	51222.123	658,029.45	330,310.66	185.54	988,525.65	
	51222.125	262,009.51	130,705.88	183.22	392,898.61	
	51222.127	141,306.91	70,407.94	99.50	211,814.35	
	51222.130	12,501.79CR	2,942.42CR	16.81CR	15,461.02CR	
	51222.141	3,149.30	1,237.79	4.92	4,392.01	
	51222.181	199.72	94.54	6.00	300.26	
	51226.101	.40			.40	
	51226.103	510.20	160.49	8.96	679.65	
	51226.104	1,332.78	889.60	7.02CR	2,215.36	
	51226.107	158.00	135.66		293.66	
	51226.111	14.23			14.23	
	51226.113	297.57	183.80	2.87CR	478.50	
	51226.114	5,783.19	2,383.58	16.76	8,183.53	
	51226.121	1,879,755.10	937,678.51	11,539.92CR	2,805,893.69	
	51226.123	2,437,355.99	1,228,857.83	2,147.91	3,668,361.73	
	51226.125	823,745.45	410,386.07	456.80	1,234,588.32	
	51226.127	316,460.99	157,760.96	1,019.94	475,241.89	
	51226.130	47,715.79CR	11,278.04CR	108.62CR	59,102.45CR	
	51226.141	9,586.44	3,664.72	17.74	13,268.90	
	51226.181	30.80		19.20	50.00	
	51227.101	.16			.16	
	51227.103	7.08	3.36		10.44	
	51227.104	64.74	26.67		91.41	
	51227.107	1.65	.65		2.30	
	51227.113	11.23	.90		12.13	
	51227.114	24.00	14.25		38.25	
	51227.121	25,953.43	12,634.40	14,292.52	52,880.35	
	51227.123	41,329.46	15,763.62	3.73CR	57,089.35	
	51227.125	9,520.02	4,593.12	11.03	14,124.17	
	51227.127	10,698.28	5,357.72	3.89	16,059.89	
	51227.130	677.00CR	120.78CR	.95CR	798.73CR	
	51227.141	130.58	41.40		171.98	
	51251.121	120,098.11	60,480.29		180,578.40	
	51251.123	121,556.50	64,467.86		186,024.36	
	51251.125	77,322.76	39,017.13		116,339.89	
	51251.127	14,857.64	7,023.43		21,881.07	
TOTAL LINE NO. 23		336,764,037.78	163,717,184.03	513,344.13	500,994,565.94	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.142	707,367.21	328,553.29	661.00CR	1,035,259.50	
	51101.144	3,294,202.03	1,487,684.31	6,653.25	4,788,539.59	
	51101.146	3,452,994.78	1,556,784.02	12,771.72CR	4,997,007.08	
	51101.147	1,793,829.90	817,784.61	1,615.25CR	2,609,999.26	
	51101.148	2,020,504.44	889,359.99	4,934.57	2,914,799.00	
	51101.149	364,626.17	157,136.98		521,763.15	
	51101.150	1,053,012.62	484,122.67	62.62CR	1,537,072.67	
	51101.152	105,130.07	48,702.05		153,832.12	
	51101.154	1,252,577.50	549,375.81	2,213.42CR	1,799,739.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.155	552,378.43	245,712.36	199.12CR	797,891.67	
51101.156	632,353.57	287,726.63	384.65CR	919,695.55	
51101.157	1,233,708.89	544,608.09	606.12	1,778,923.10	
51101.171	26,000,023.53	11,925,584.85	6,975.90CR	37,918,632.48	
51101.172	4,709,367.31	2,055,279.51	12,729.95CR	6,751,916.87	
51101.175	7,270,552.44	3,528,413.53	1,837.96	10,800,803.93	
51101.182	8,977,844.74	4,017,659.22	45,482.56CR	12,950,021.40	
51101.183	27,752,706.60	12,378,316.18	243,549.50	40,374,572.28	
51102.142	5,505.03	9,830.02	104.00	15,439.05	
51102.144	14,704.00	7,151.27		21,855.27	
51102.146	234.00			234.00	
51102.147	38,009.58	10,491.67		48,501.25	
51102.148	3,310.88	2,268.00		5,578.88	
51102.150	189,332.18	97,996.36		287,328.54	
51102.154	27,272.48	9,531.76		36,804.24	
51102.156	1,392.00			1,392.00	
51102.157	724.08			724.08	
51102.172	27,216.53	8,192.94		35,409.47	
51102.175	2,262.37	1,485.18		3,747.55	
51102.182	1,614.00			1,614.00	
51102.183	142,707.81	52,400.52	346.70	195,455.03	
51103.142	88,747.46	42,513.30	571.97	131,832.73	
51103.144	255,738.85	90,496.61	496.51	346,731.97	
51103.146	5,486.50	3,017.05		8,503.55	
51103.147	11,765.86	18,891.03	1.32	30,658.21	
51103.148	834.19	169.47		1,003.66	
51103.149	764.29			764.29	
51103.150	214,686.56	96,480.68	52.80	311,220.04	
51103.154	4,727.21	2,278.96	747.72	7,753.89	
51103.155	743.30	683.74		1,427.04	
51103.157	846.41	152.83		999.24	
51103.172	34,073.59	11,031.34	179.97CR	44,924.96	
51103.175	265,298.96	113,033.63	118.75	378,451.34	
51103.182	229,795.66	90,985.45	1,089.37	321,870.48	
51103.183	227,179.45	98,235.05	17,707.10	343,121.60	
51104.142	1,114.07	1,152.69		2,266.76	
51104.144	10,994.02	512.29		11,506.31	
51104.147	68.59	549.99		618.58	
51104.150	3,339.81	448.32		3,788.13	
51104.182	33,844.29	3,990.39		37,834.68	
51105.142	153.34	64.82		218.16	
51105.144	2,028.67	831.76		2,860.43	
51105.146	33.16	9.17		42.33	
51105.147	19,801.17	8,638.37	515.06	28,954.60	
51105.149	1,243.58	529.63		1,773.21	
51105.150	5,748.57	2,747.18		8,495.75	
51105.154	19.81	15.92		35.73	
51105.157	2,093.25	824.68	29.98	2,947.91	
51105.172	1,184.92	99.88	1.67	1,286.47	
51105.175	589,654.56	289,449.73	1,113.75	880,218.04	
51105.182	108,921.88	52,057.53	499.66	161,479.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.183	31,758.06	14,809.61	7.01CR	46,560.66	
51107.142	6,006.60	2,316.63		8,323.23	
51107.147	1,921.39	712.19	1.66	2,635.24	
51107.150	567.63	591.28		1,158.91	
51107.175	17,260.10	10,059.48		27,319.58	
51107.182	12,953.11	18,427.32	24.49	31,404.92	
51121.144	30,661.32	13,011.16		43,672.48	
51121.146	12,910.74	4,294.68	2,115.75	19,321.17	
51121.147	7,465.26	6,846.80	2,883.64	17,195.70	
51121.148	6,408.91	1,033.20	222.88	7,664.99	
51121.150	118.50			118.50	
51121.183	10,298.88		1,381.44	11,680.32	
51141.142	75,037.13	37,450.53		112,487.66	
51141.144	368,355.63	183,598.38		551,954.01	
51141.146	349,925.02	175,611.77		525,536.79	
51141.147	187,558.22	94,238.79		281,797.01	
51141.148	224,736.55	111,081.31		335,817.86	
51141.149	38,831.58	19,508.76		58,340.34	
51141.150	104,669.97	52,709.98		157,379.95	
51141.152	11,928.88	5,964.44		17,893.32	
51141.154	120,115.58	58,712.90	203.46CR	178,625.02	
51141.155	60,131.48	30,065.74		90,197.22	
51141.156	64,068.56	32,034.28		96,102.84	
51141.157	130,460.92	65,227.48		195,688.40	
51141.171	1,564,637.33	781,630.51		2,346,267.84	
51141.172	485,700.11	241,267.77		726,967.88	
51141.175	772,889.07	386,794.50	145.43	1,159,829.00	
51141.182	921,529.20	461,346.63	166.42	1,383,042.25	
51141.183	2,580,439.48	1,301,814.27	126.02CR	3,882,127.73	
51142.142	31,140.11	15,551.84		46,691.95	
51142.144	147,307.44	73,362.04		220,669.48	
51142.146	148,969.04	74,944.11		223,913.15	
51142.147	79,658.18	40,202.05		119,860.23	
51142.148	89,378.28	44,161.69		133,539.97	
51142.149	15,230.44	7,615.22		22,845.66	
51142.150	45,304.00	22,820.93		68,124.93	
51142.152	4,607.64	2,303.82		6,911.46	
51142.154	55,182.67	26,841.61	78.59CR	81,945.69	
51142.155	23,470.12	11,735.06		35,205.18	
51142.156	26,610.00	13,305.00		39,915.00	
51142.157	52,191.32	26,075.26		78,266.58	
51142.171	650,970.65	324,997.98		975,968.63	
51142.172	205,650.64	102,134.71		307,785.35	
51142.175	321,633.46	160,690.32	58.72	482,382.50	
51142.182	390,295.95	194,890.92	85.71	585,272.58	
51142.183	1,066,466.25	538,492.91	48.67CR	1,604,910.49	
51143.142	26,743.91	11,998.38	44.33	38,786.62	
51143.144	158,753.02	72,172.16	1,929.52CR	228,995.66	
51143.146	82,280.55	39,683.40	75.36	122,039.31	
51143.147	63,809.22	30,624.30	1,572.54	96,006.06	
51143.148	80,330.06	34,703.44	216.96	115,250.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.149	1,252.65	1,071.76		2,324.41	
51143.150	31,918.86	17,645.17	61.82	49,625.85	
51143.152	2,438.73	228.63		2,667.36	
51143.154	38,226.57	19,373.71		57,600.28	
51143.155	11,895.58	4,173.94	199.12	16,268.64	
51143.156	13,440.62	6,629.67		20,070.29	
51143.157	24,704.73	10,788.72	155.73	35,649.18	
51143.171	381,855.68	187,935.50	9,133.62	578,924.80	
51143.172	199,626.91	101,622.95	2,724.63	303,974.49	
51143.175	329,731.70	146,463.79	1,721.01	477,916.50	
51143.182	284,443.85	134,873.45	9,996.83CR	409,320.47	
51143.183	616,474.67	299,425.82	11,768.38	927,668.87	
51145.142	2,271.22	153.86		2,425.08	
51145.144	7,957.85	1,191.43		9,149.28	
51145.146	7,341.94	1,434.21		8,776.15	
51145.147	756.65	4,524.77	1,576.74CR	3,704.68	
51145.148	8,687.78	1,302.96		9,990.74	
51145.149	238.95			238.95	
51145.150	1,516.80	836.06		2,352.86	
51145.154	4,710.43			4,710.43	
51145.155	2,574.31	1,834.96		4,409.27	
51145.156	631.38			631.38	
51145.171	216,186.71	99,493.99	6,423.73	322,104.43	
51145.172	17,054.82	15,954.68	4,132.44CR	28,877.06	
51145.175	57,716.75	33,234.91	72.65CR	90,879.01	
51145.182	16,959.26	10,447.93		27,407.19	
51145.183	55,079.98	31,080.03	1,565.72	87,725.73	
51202.142	67,120.10	32,560.06	404.30CR	99,275.86	
51202.144	260,216.08	129,620.08	2,544.15	392,380.31	
51202.146	219,644.84	110,145.60	562.17CR	329,228.27	
51202.147	173,916.55	87,077.11		260,993.66	
51202.148	127,968.71	62,587.88	2,780.42CR	187,776.17	
51202.149	24,652.60	12,326.30		36,978.90	
51202.150	92,350.78	46,196.49	1,277.44	139,824.71	
51202.152	7,155.80	3,577.90		10,733.70	
51202.154	72,961.36	35,700.54	718.40	109,380.30	
51202.155	34,550.80	17,355.40		51,906.20	
51202.156	41,493.03	20,724.27		62,217.30	
51202.157	87,085.96	43,736.44		130,822.40	
51202.171	1,157,364.52	575,214.22	24.84	1,732,603.58	
51202.172	360,053.91	178,762.14	631.68CR	538,184.37	
51202.175	697,162.54	350,181.66	567.97	1,047,912.17	
51202.182	596,080.93	297,318.45	2,807.84CR	890,591.54	
51202.183	1,650,533.99	815,960.78	25,512.48	2,492,007.25	
51211.142	20,867.83	10,441.87		31,309.70	
51211.144	48,792.78	25,159.34	73.76	74,025.88	
51211.146	143,961.25	74,423.91	444.80CR	217,940.36	
51211.147	90,501.50	46,514.06	8.35	137,023.91	
51211.148	33,264.94	16,757.67	339.30	50,361.91	
51211.149	2,800.38	1,422.02		4,222.40	
51211.150	82,361.42	42,403.52	8.27	124,773.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.154	84,801.56	42,053.97	20.80CR	126,834.73	
51211.155	3,226.69	1,636.71		4,863.40	
51211.156	19,659.15	9,852.29		29,511.44	
51211.157	17,518.09	9,154.71	19.35	26,692.15	
51211.171	1,605,068.65	813,026.16	316.23CR	2,417,778.58	
51211.172	192,980.37	95,108.65	187.26CR	287,901.76	
51211.175	282,966.78	143,471.29	60.10CR	426,377.97	
51211.182	337,905.28	172,448.95	1,759.29CR	508,594.94	
51211.183	860,215.63	440,024.83	9,376.72	1,309,617.18	
51212.142	42,655.64	21,125.68	9.97	63,791.29	
51212.144	229,796.97	114,373.98	200.65	344,371.60	
51212.146	172,102.42	85,406.51	295.53CR	257,213.40	
51212.147	85,258.96	42,738.35	25.08	128,022.39	
51212.148	137,101.42	67,611.42	147.40	204,860.24	
51212.149	25,971.96	12,974.96		38,946.92	
51212.150	29,727.35	14,752.93		44,480.28	
51212.152	8,350.28	4,175.14		12,525.42	
51212.154	42,122.73	20,567.01	115.61CR	62,574.13	
51212.155	40,127.04	20,070.40		60,197.44	
51212.156	35,477.89	17,827.72	2.88	53,308.49	
51212.157	83,174.23	41,807.60		124,981.83	
51212.171	1,486,722.24	743,039.10	99.47	2,229,860.81	
51212.172	244,758.61	121,686.85	587.77CR	365,857.69	
51212.175	400,630.05	200,392.56	42.43	601,065.04	
51212.182	474,053.53	237,419.36	2,522.06CR	708,950.83	
51212.183	1,540,370.62	753,756.67	32,379.67	2,326,506.96	
51214.142	722.08	363.81		1,085.89	
51214.144	2,864.39	1,440.16		4,304.55	
51214.146	2,789.84	1,402.64		4,192.48	
51214.147	1,832.87	921.82		2,754.69	
51214.148	988.96	486.08	2.80CR	1,472.24	
51214.150	1,861.55	945.30		2,806.85	
51214.154	1,413.80	704.34		2,118.14	
51214.157	415.36	207.48		622.84	
51214.171	10,703.80	5,360.58	5.76CR	16,058.62	
51214.172	7,217.59	3,622.65	5.60CR	10,834.64	
51214.175	4,093.57	2,042.59	233.41	6,369.57	
51214.182	8,595.60	4,323.47	52.32CR	12,866.75	
51214.183	45,069.51	22,453.66	117.05	67,640.22	
51215.142	632.63	322.20		954.83	
51215.144	6,494.13	2,990.60		9,484.73	
51215.146	9,875.48	5,016.64		14,892.12	
51215.147	3,429.48	1,753.00		5,182.48	
51215.148	4,120.32	2,116.80	11.52CR	6,225.60	
51215.150	660.89	322.76		983.65	
51215.154	4,437.84	2,253.52		6,691.36	
51215.155	1,172.95	595.62		1,768.57	
51215.156	1,790.88	909.40		2,700.28	
51215.157	1,051.88	536.06		1,587.94	
51215.171	151,242.34	76,383.64		227,625.98	
51215.172	12,922.00	6,529.76	41.60CR	19,410.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.175	2,824.62	1,436.02		4,260.64	
51215.182	15,893.48	8,417.20	51.84	24,362.52	
51215.183	125,606.85	63,353.04	483.98	189,443.87	
51216.121	18.06CR			18.06CR	
51216.142	341.32	614.50	6.44	962.26	
51216.144	1,001.00	471.95		1,472.95	
51216.146	14.51			14.51	
51216.147	399.73	1.96		401.69	
51216.150	12,329.71	6,041.28		18,370.99	
51216.156	86.62			86.62	
51216.157	44.90			44.90	
51216.172	261.22			261.22	
51216.182	100.07			100.07	
51216.183	3,856.59	701.06	21.19	4,578.84	
51217.121	4.22CR			4.22CR	
51217.142	13,129.65	6,793.90	11.86	19,935.41	
51217.144	58,758.54	28,939.54	56.25	87,754.33	
51217.146	55,574.31	27,824.56	117.19CR	83,281.68	
51217.147	30,345.00	15,408.13	17.09	45,770.22	
51217.148	33,091.13	16,504.76	79.02	49,674.91	
51217.149	5,686.14	2,839.49		8,525.63	
51217.150	22,809.64	11,423.29	6.98	34,239.91	
51217.152	1,710.88	855.47		2,566.35	
51217.154	20,274.42	9,997.29	23.48CR	30,248.23	
51217.155	8,753.79	4,382.18		13,135.97	
51217.156	9,998.58	5,000.50	4.23	15,003.31	
51217.157	19,524.36	9,845.22	2.89	29,372.47	
51217.171	398,042.22	196,075.45	1,320.75	595,438.42	
51217.172	77,178.72	38,163.62	150.62CR	115,191.72	
51217.175	133,242.78	68,986.44	63.59	202,292.81	
51217.182	150,469.04	75,128.59	722.07CR	224,875.56	
51217.183	449,665.40	220,233.03	4,240.09	674,138.52	
51218.142	624.58	329.79		954.37	
51218.144	2,658.01	1,292.95		3,950.96	
51218.146	2,443.00	872.25		3,315.25	
51218.147	1,656.81	857.68		2,514.49	
51218.148	875.68	425.18	2.40CR	1,298.46	
51218.150	1,860.34	1,016.62	.24CR	2,876.72	
51218.154	520.94	212.91		733.85	
51218.157	383.80	187.68		571.48	
51218.171	3,364.34	265.51		3,629.85	
51218.172	6,269.41	3,152.25	4.80CR	9,416.86	
51218.175	4,205.38	2,163.10	242.92	6,611.40	
51218.182	7,076.66	3,523.73	52.32CR	10,548.07	
51218.183	28,887.98	12,859.02	102.69	41,849.69	
51219.142	494.99	225.14		720.13	
51219.144	4,057.60	1,816.43		5,874.03	
51219.146	5,171.99	1,780.60		6,952.59	
51219.147	1,874.54	962.15		2,836.69	
51219.148	2,258.69	925.10	4.32CR	3,179.47	
51219.150	378.71	172.74		551.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.154	905.06	409.93		1,314.99	
51219.155	622.84	265.97		888.81	
51219.156	953.49	476.68		1,430.17	
51219.157	579.42	290.99		870.41	
51219.171	12,106.81CR	448.15		11,658.66CR	
51219.172	7,203.87	3,543.30	22.40CR	10,724.77	
51219.175	1,729.87	881.87	3.84CR	2,607.90	
51219.182	7,330.02	3,680.55	28.77	11,039.34	
51219.183	32,786.12	12,700.24	236.85	45,723.21	
51221.142	13,196.65	6,704.16	6.86	19,907.67	
51221.144	29,612.74	14,700.97	53.73	44,367.44	
51221.146	73,717.62	29,491.83	243.20CR	102,966.25	
51221.147	49,998.38	24,819.98	34.21	74,852.57	
51221.148	16,287.89	7,841.58	203.56	24,333.03	
51221.149	1,524.01	764.77		2,288.78	
51221.150	53,352.57	27,077.65	6.45	80,436.67	
51221.154	33,619.87	10,268.30	1.62CR	43,886.55	
51221.155	1,116.66	582.78		1,699.44	
51221.156	10,716.74	5,291.80	15.50	16,024.04	
51221.157	9,509.88	4,899.24	12.38	14,421.50	
51221.171	263,463.15	66,416.61	42.13CR	329,837.63	
51221.172	101,582.99	49,687.20	107.42CR	151,162.77	
51221.175	174,648.04	90,559.40	30.45CR	265,176.99	
51221.182	188,300.08	90,051.43	838.68CR	277,512.83	
51221.183	419,087.45	185,721.30	5,251.60	610,060.35	
51222.142	5,603.56	2,775.05		8,378.61	
51222.144	26,172.84	13,008.96	49.08	39,230.88	
51222.146	25,814.90	12,994.11	56.60CR	38,752.41	
51222.147	14,274.28	7,175.34	3.47	21,453.09	
51222.148	15,534.83	7,654.02	33.36	23,222.21	
51222.149	2,653.03	1,326.27		3,979.30	
51222.150	8,152.74	4,098.66	.50	12,251.90	
51222.152	800.12	400.06		1,200.18	
51222.154	9,544.64	4,679.24	5.60CR	14,218.28	
51222.155	4,104.40	2,056.74		6,161.14	
51222.156	4,686.67	2,343.10	.50	7,030.27	
51222.157	9,140.76	4,605.42	1.24	13,747.42	
51222.171	181,143.62	90,369.01	11.79CR	271,500.84	
51222.172	36,551.11	18,133.44	81.78CR	54,602.77	
51222.175	57,179.13	28,567.34	6.29	85,752.76	
51222.182	67,743.84	33,972.74	291.16CR	101,425.42	
51222.183	203,818.85	101,330.21	1,888.56	307,037.62	
51224.144	28.00	14.00		42.00	
51224.146	138.00	67.20		205.20	
51224.147	18.80	9.40		28.20	
51224.148	53.60	26.80		80.40	
51224.149	12.00	6.00		18.00	
51224.150	4.40	2.20		6.60	
51224.154	252.10	124.80		376.90	
51224.155	26.00	13.00		39.00	
51224.156	63.20	31.60		94.80	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.157		7.20	3.60		10.80	
51224.171		166.80	83.40		250.20	
51224.182		93.20	46.60		139.80	
51224.183		15,446.13	7,723.52		23,169.65	
51226.142		6,271.39	3,062.98		9,334.37	
51226.144		20,437.67	10,265.35	15.39	30,718.41	
51226.146		56,302.44	28,184.43	163.20CR	84,323.67	
51226.147		34,332.37	17,340.31		51,672.68	
51226.148		14,301.30	7,095.35	133.30	21,529.95	
51226.149		1,166.76	583.38		1,750.14	
51226.150		34,254.04	17,323.91	3.16	51,581.11	
51226.154		34,415.64	16,444.90	6.40CR	50,854.14	
51226.155		1,078.28	538.98		1,617.26	
51226.156		7,916.37	3,918.83		11,835.20	
51226.157		6,228.96	3,221.39	5.09	9,455.44	
51226.171		322,903.38	161,426.51	63.21CR	484,266.68	
51226.172		74,521.81	36,475.82	48.84CR	110,948.79	
51226.175		104,437.43	52,192.77	25.40CR	156,604.80	
51226.182		137,080.06	68,706.36	694.11CR	205,092.31	
51226.183		315,116.07	156,735.65	3,648.85	475,500.57	
51227.142		279.41	135.33		414.74	
51227.144		2,892.91	1,311.72		4,204.63	
51227.146		4,399.16	2,200.42		6,599.58	
51227.147		1,527.81	769.95		2,297.76	
51227.148		1,834.72	928.32	5.04CR	2,758.00	
51227.150		289.22	141.40		430.62	
51227.154		1,658.64	829.33		2,487.97	
51227.155		522.44	261.22		783.66	
51227.156		797.64	398.82		1,196.46	
51227.157		468.56	234.28		702.84	
51227.171		31,530.59	15,321.90		46,852.49	
51227.172		5,547.57	2,757.61	18.40CR	8,286.78	
51227.175		1,258.15	629.83		1,887.98	
51227.182		6,917.39	3,612.14	22.76	10,552.29	
51227.183		49,720.48	23,946.88	301.82	73,969.18	
51251.142		162.00	514.07		676.07	
51251.147		510.99	1,377.96		1,888.95	
51251.153			10.00		10.00	
51251.175		51,046.00	25,142.93		76,188.93	
TOTAL LINE NO. 24		128,138,578.56	59,468,648.68	297,228.72	187,904,455.96	*
TOTAL SALARY&FRINGE BEN		6,460,378,895.54	3,193,436,940.26	7,997,381.59	9,661,813,217.39	**
LINE NO. 2A	MERIT CASH BONUS					
51111.103		20,500.00	22,000.00		42,500.00	
51111.171		10,000.00			10,000.00	
51111.181		20,000.00	5,000.00	8,000.00	33,000.00	
51111.183			10,000.00		10,000.00	
51112.101		1,461.91CR		1,465.87CR	2,927.78CR	
51112.103		2,215.00		718.00CR	1,497.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51112.104			28.00	28.00	
	51112.130	792.85CR		445.01CR	1,237.86CR	
	51112.147			5.00	5.00	
	51112.181	71.00		38.00CR	33.00	
	51112.183	1.00		3.08CR	2.08CR	
TOTAL LINE NO. 2A		50,532.24	37,000.00	5,363.04	92,895.28	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51271.	8,187.24	5,949.43		14,136.67	
TOTAL LINE NO. 2B		8,187.24	5,949.43		14,136.67	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.183	15,384,000.00	7,692,000.00		23,076,000.00	
	51313.101	28,725.00	750.00		29,475.00	
	51313.103	1,575.00	1,520.00		3,095.00	
	51313.104	622,788.78	282,917.43	300.00CR	905,406.21	
	51313.105	500.00			500.00	
	51313.107	116,730.57	45,215.00		161,945.57	
	51313.111	1,980.00	500.00		2,480.00	
	51313.112	23,925.00	21,607.00		45,532.00	
	51313.113	284,438.00	153,119.50	2,175.00CR	435,382.50	
	51313.114	19,800.00	4,700.00		24,500.00	
	51313.121	29,950.00	11,857.00		41,807.00	
	51313.123	88,593.00	34,837.50	750.00CR	122,680.50	
	51313.125	21,875.00	12,135.00		34,010.00	
	51313.127	11,495.32	3,050.00		14,545.32	
	51313.130	4,428.00	3,775.50		8,203.50	
	51313.141	11,155.00	9,255.00		20,410.00	
	51313.181	1,664.00			1,664.00	
	51313.183	11,200.00	14,450.00		25,650.00	
	51314.104		20.46		20.46	
	51321.101	307,940.00	138,125.00	250.00CR	445,815.00	
	51321.103	497,563.00	228,525.00		726,088.00	
	51321.121		1,000.00		1,000.00	
	51321.123	12,150.00	3,800.00		15,950.00	
	51321.125	10,560.00	6,000.00		16,560.00	
	51321.127	15,169.97	13,700.00		28,869.97	
	51321.130	246,514.00	143,450.00	250.00CR	389,714.00	
	51321.141	3,500.00	6,150.00		9,650.00	
	51321.146	1,000.00			1,000.00	
	51321.148	1,000.00			1,000.00	
	51321.156	1,100.00	500.00		1,600.00	
	51321.171	3,500.00			3,500.00	
	51321.172		500.00		500.00	
	51321.181	21,625.00	15,350.00		36,975.00	
	51321.183	140,778.00	61,600.00		202,378.00	
	51322.101	142,150.00	11,667.00		153,817.00	
	51322.103	188,190.00	35,075.00		223,265.00	
	51322.123	750.00			750.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51322.125	1,855.00	2,855.00		4,710.00	
	51322.127	10,285.00	5,785.00		16,070.00	
	51322.130	54,935.00	18,435.00		73,370.00	
	51322.141	1,000.00			1,000.00	
	51322.155	1,000.00			1,000.00	
	51322.156		1,000.00		1,000.00	
	51322.181	25,500.00	15,000.00		40,500.00	
	51322.183	69,250.00	37,250.00		106,500.00	
	51323.	16,372.32	5,662.80		22,035.12	
TOTAL LINE NO. 2C		18,438,509.96	9,043,139.19	3,725.00CR	27,477,924.15	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	80,752,574.43	41,444,168.98		122,196,743.41	
	51207.	80,752,574.43CR	41,444,168.98CR		122,196,743.41CR	
TOTAL LINE NO. 2D						*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	13,114,361.00	6,559,344.80		19,673,705.80	
TOTAL LINE NO. 2E		13,114,361.00	6,559,344.80		19,673,705.80	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	177,358,000.00	88,679,000.00		266,037,000.00	
	56644.	93,260,000.00	46,630,000.00		139,890,000.00	
TOTAL LINE NO. 2F		270,618,000.00	135,309,000.00		405,927,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	6,610,000.00	14,350,000.00		20,960,000.00	
	56647.	616,049.81	308,000.00		924,049.81	
TOTAL LINE NO. 2H		7,226,049.81	14,658,000.00		21,884,049.81	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	113,154,000.00	56,577,000.00		169,731,000.00	
TOTAL LINE NO. 2I		113,154,000.00	56,577,000.00		169,731,000.00	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	318,117.00	163,000.00		481,117.00	
	51281.107	8,775.00CR			8,775.00CR	
	51281.112		7,192.00CR		7,192.00CR	
	51283.104	490,000.00	245,000.00		735,000.00	
	51285.101	3,606.00CR			3,606.00CR	
	51285.103	5,158.00CR			5,158.00CR	
	51285.104	43,181.00CR			43,181.00CR	
	51285.107	5,866.00CR			5,866.00CR	
	51285.112	5,720.00CR	276.00		5,444.00CR	
	51285.113	31,719.00CR			31,719.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51285.114	880.00CR			880.00CR	
	51285.121	6,284.00CR			6,284.00CR	
	51285.123	1,727.00CR			1,727.00CR	
	51285.125	1,902.00CR			1,902.00CR	
	51285.127	621.00CR			621.00CR	
	51285.130	1,600.00CR			1,600.00CR	
	51285.141	1,143.00CR			1,143.00CR	
	51285.171	160.00CR			160.00CR	
	51285.182	225.00CR			225.00CR	
	51285.183	185.00CR			185.00CR	
	51287.101	66.15CR			66.15CR	
	51287.103		40.80CR		40.80CR	
	51287.104	217.65CR	1,976.21CR		2,193.86CR	
	51287.105		149.60CR		149.60CR	
	51287.107	15.90CR	645.66CR		661.56CR	
	51287.111		155.76CR		155.76CR	
	51287.112		271.85CR		271.85CR	
	51287.113	120.73CR	1,195.03CR		1,315.76CR	
	51287.114	19.36CR	151.95CR		171.31CR	
	51287.121	21.75CR	275.66CR		297.41CR	
	51287.125		13.00CR		13.00CR	
	51287.130		32.00CR		32.00CR	
	51287.153		11.50CR		11.50CR	
	51287.174		92.66CR		92.66CR	
TOTAL LINE NO. 2J		688,903.46	396,072.32		1,084,975.78	*
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	92,422,000.00	46,211,000.00		138,633,000.00	
	51209.	908,000.00	454,000.00		1,362,000.00	
	51291.	1,062,000.00	531,000.00		1,593,000.00	
TOTAL LINE NO. 2K		94,392,000.00	47,196,000.00		141,588,000.00	*
TOTAL PERS COMPENSATION		6,978,069,439.25	3,463,218,446.00	7,999,019.63	10,449,286,904.88	*** B
LINE NO. 31	SUPPLIES					
	52100.	10,841.56	553.37	39,608.39	51,003.32	
	52101.	8,990,314.01	9,724,511.20	226,760.00	18,941,585.21	
	52102.	1,189,057.66	698,933.24	4,319.94CR	1,883,670.96	
	52102.546	6,411,617.63	3,506,378.16	226.58	9,918,222.37	
	52103.	1,734,164.07	1,237,684.29	128,759.38CR	2,843,088.98	
	52111.	26,733,434.38	14,785,590.88	1,571,283.77CR	39,947,741.49	
	52152.	551,837.54	436,961.31	434.99	989,233.84	
	52152.550	8,604.75	4,909.05	351.04CR	13,162.76	
	52155.	486,549.52	300,950.84	5.45CR	787,494.91	
	52156.	8,045.53	8,769.44		16,814.97	
	52171.	1,979,400.16	2,485,804.38		4,465,204.54	
	52171.544	28,715.71	14,734.40		43,450.11	
	52171.998	308,255.16	384,845.08	297,131.45	990,231.69	
	52172.	933,337.16	788,954.64	9,713.65	1,732,005.45	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52173.	2,952,208.33	2,133,915.44	796.79CR	5,085,326.98	
	52174.	71,522.53	34,739.37		106,261.90	
	52174.998	494,603.33	214,262.86	234,310.39CR	474,555.80	
	52175.	132,081.67	94,059.41	270.39	226,411.47	
	52175.584	12,147.58	6,584.95		18,732.53	
	52176.	2,340,855.08	1,211,370.92	25.00	3,552,251.00	
	52176.583	5,575,113.50	2,978,464.30	2,501.90	8,556,079.70	
	52177.	1,378,030.13	2,230,529.20		3,608,559.33	
	52178.	4,740,928.91	6,518,094.77		11,259,023.68	
TOTAL LINE NO. 31		67,071,665.90	49,801,601.50	1,363,154.41CR	115,510,112.99	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	130,977.70	64,324.90		195,302.60	
	52104.543	136,427.30	73,244.53		209,671.83	
	52105.	1,914,939.19	1,463,355.85	18,869.84	3,397,164.88	
	52105.998	683,821.69	477,948.19	246,112.20	1,407,882.08	
	52106.	10,793,426.50	13,964,455.89	19,333.70	24,777,216.09	
	52107.	649,659.92	310,755.63	17,007.55	977,423.10	
	52108.	6,470,602.66	4,358,741.33	20,270.77	10,849,614.76	
	52109.	328,621.40	186,964.84	785.31	516,371.55	
	52109.542	5,838.39	11,173.93		17,012.32	
	52131.		110.00		110.00	
TOTAL LINE NO. 32		21,114,314.75	20,911,075.09	322,379.37	42,347,769.21	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	27,633,046.09	13,704,955.70		41,338,001.79	
	52160.	2,783,690.52CR	1,272,918.54CR		4,056,609.06CR	
	52180.					
	52190.	1,329,618.94	178,986.24CR		1,150,632.70	
	52210.	4,210.69	61,736.96		65,947.65	
	52220.	1,668,387.81	146,878.90		1,815,266.71	
	52230.					
	52260.	19,765.27	8,599.86		28,365.13	
	56810.	1,269,825.72CR	670,367.20CR		1,940,192.92CR	
	56820.	2,607,294.94	1,491,634.58		4,098,929.52	
	56830.	82,329.34CR	108,024.67CR	86,424.61CR	276,778.62CR	
	56840.	82,329.34	108,024.67	86,424.61	276,778.62	
TOTAL LINE NO. 33		29,208,807.50	13,291,534.02		42,500,341.52	*
LINE NO. 34	SERVICES					
	52179.	3,023,234.14	200,920.38		3,224,154.52	
	52313.	3,193,649.85	2,326,950.31	4.41CR	5,520,595.75	
	52331.	2,576,764.46	3,396,170.27	7,754.23	5,980,688.96	
	52331.545	8,979.03	1,830.76		10,809.79	
	52332.	6,624,327.27	1,711,089.03	620,226.06CR	7,715,190.24	
	52333.	296,601.36	135,847.72		432,449.08	
	52334.	225,308.93	633,136.81	119,980.20	978,425.94	
	52335.	1,600.50	55.00	55.00	1,710.50	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52336.		1,548,393.53	2,142,516.33	11,464.56	3,702,374.42	
52337.		33,780.15	48,051.32		81,831.47	
52338.		12,006.27	348,407.51	118,950.00	479,363.78	
52339.		217,767.95	319,753.49	6,400.00	543,921.44	
52342.		839,625.85CR	2,741,462.70	28,902.83	1,930,739.68	
52343.			95,650.31		95,650.31	
52357.		60,823.35	72,396.82		133,220.17	
52359.		23,374,522.74	29,972,593.25	378,431.54CR	52,968,684.45	
52361.		84,895.97	41,176.23		126,072.20	
52363.686		640.00	873.75		1,513.75	
52365.		3,063.33	10,656.33		13,719.66	
52413.		115.00	697.30		812.30	
52418.		781,626.12	602,659.75	2,432.47	1,386,718.34	
52418.587		2,804,866.09	1,384,191.78	32.29CR	4,189,025.58	
52419.		8,610,657.95	5,796,532.49	55,994.71	14,463,185.15	
52419.998		4,908,586.26	3,022,727.94	233,771.62CR	7,697,542.58	
52421.		47,660.62CR	5,727.47		41,933.15CR	
52422.			67.50		67.50	
52423.		1,162,437.85	625,674.82		1,788,112.67	
52424.		204,193.25	1,855,823.98	4,598.74	2,064,615.97	
52424.592		980,334.94	434,066.40	71.79CR	1,414,329.55	
52424.998				90.09CR	90.09CR	
52425.		883.98	5,434.24		6,318.22	
52432.		8,182.46	2,102.80	2,395.00	12,680.26	
54401.		544,951.17	204,934.19	729.00	750,614.36	
54401.588		22,291.80	8,506.19		30,797.99	
54401.613		251.98	52.00CR		199.98	
54511.		762,025.01	718,838.38	91,926.05	1,572,789.44	
54511.688		454.00	2,660.03		3,114.03	
TOTAL LINE NO. 34		61,190,930.22	58,870,131.58	781,045.01CR	119,280,016.79	*
LINE NO. 35	MEDICAL					
52341.		720.00	653.73		1,373.73	
52427.		1,302,216.71	731,116.83	11,949.44	2,045,282.98	
52427.577		66,262.26	29,767.11		96,029.37	
52428.		1,950,771.01	1,568,547.87	12,088.05	3,531,406.93	
52428.578		73,590.24	81,495.37		155,085.61	
52429.		204,624.09	193,412.02	173.25	398,209.36	
TOTAL LINE NO. 35		3,598,184.31	2,604,992.93	24,210.74	6,227,387.98	*
LINE NO. 36	CONSULT SERV X ADVERT					
52321.		5,165,310.88	10,684,688.26	496,464.79CR	15,353,534.35	
52322.		435,864.80	274,771.69	6,126.80	716,763.29	
52323.		1,840,901.49	481,082.63	79,058.85	2,401,042.97	
52326.		143,384.41	215,065.58		358,449.99	
52327.		46,048.86	36,494.22		82,543.08	
52327.091		600.00	3,000.00		3,600.00	
52327.998		50,743.59	58,220.54	42,933.37	151,897.50	
52331.998		756,446.90	398,082.90	38,606.44CR	1,115,923.36	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52359.998	446,489.54	242,096.44	14,873.30	703,459.28	
TOTAL LINE NO. 36		8,885,790.47	12,393,502.26	392,078.91CR	20,887,213.82	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	867,473.01	579,452.87	2,637.90CR	1,444,287.98	
	54411.572	32,320.55	21,900.31		54,220.86	
	54411.573	632.46	359.60		992.06	
	54411.998	266,542.89	319,162.08	195,769.53	781,474.50	
	54512.	505,215.60	313,724.74	7,023.06	825,963.40	
	54512.626	17,983.70	8,658.64		26,642.34	
	54513.	6,735.81	2,255.66		8,991.47	
	54518.	1,074,658.07	526,018.14	1,120.00CR	1,599,556.21	
	54521.	2,771,908.07	3,336,251.88	673.97	6,108,833.92	
	54521.998	2,458,332.39	1,890,281.11	1,059,739.17	5,408,352.67	
	54523.	373,168.66	274,032.36	421.50CR	646,779.52	
TOTAL LINE NO. 37		8,374,971.21	7,272,097.39	1,259,026.33	16,906,094.93	*
LINE NO. 38	COST OF SALE ITEMS					
	52433.562	6,354.65	13,407.60		19,762.25	
	52441.	5,205,683.50	5,050,117.14	66,555.36	10,322,356.00	
	52441.627	5.08	45.38		50.46	
	52442.	774,679.31	452,399.21		1,227,078.52	
	52443.	1,300,495.85	556,289.13		1,856,784.98	
	52447.		5.54		5.54	
	52449.	528,729.83CR		229,320.00	299,409.83CR	
	52471.	204.20			204.20	
TOTAL LINE NO. 38		6,758,692.76	6,072,264.00	295,875.36	13,126,832.12	*
SUBTOTAL SUPPLIES & SERV		206,203,357.12	171,217,198.77	634,786.53CR	376,785,769.36	*** C
LINE NO. 39	ADVERTISING					
	52324.	4,760.87			4,760.87	
	52325.	26,308,166.45	22,523,974.41	699.39CR	48,831,441.47	
	52325.091	106.00			106.00	
	52325.596	300,750.52	185,516.08	10.95	486,277.55	
	52325.998	269,661.07	175,508.42	96,426.96	541,596.45	
	52344.	670.00			670.00	
TOTAL LINE NO. 39		26,884,114.91	22,884,998.91	95,738.52	49,864,852.34	*
LINE NO. 38	PROJECTS EXPENSED					
	52415.	397,606.79	425,455.44		823,062.23	
	52415.619	10,824.20	4,947.89		15,772.09	
	52415.620	146.14	320.95		467.09	
	52417.	999,569.70	689,186.24	215.00	1,688,970.94	
	52417.628	77,649.70	58,730.66		136,380.36	
	52417.629	1,500.67	329.70		1,830.37	
	54221.	5,355.06	4,398.65		9,753.71	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54222.	408,443.71	209,853.29		618,297.00	
	54223.	759,413.86	662,061.92		1,421,475.78	
	54231.	6,381,829.36	4,280,964.40	4,297.00CR	10,658,496.76	
	54231.690	95,306.98	44,262.06		139,569.04	
	54231.691	141.00	1,032.00		1,173.00	
	54231.998	3,513,950.90	1,669,830.44	417,370.01CR	4,766,411.33	
	54232.	2,841,354.02	2,100,847.31	25,584.03	4,967,785.36	
	54232.602	168,676.99	89,484.94		258,161.93	
	54232.605	1,191.74	415.19		1,606.93	
	54232.632	650.00			650.00	
	54233.	2,363,615.08	1,381,733.47	411.03	3,745,759.58	
	54233.692	13,687.73	9,601.25		23,288.98	
	54233.693		80.00		80.00	
	54234.	1,962,773.70	1,158,499.07	2,772.87	3,124,045.64	
	54234.694	37,326.15	26,465.77		63,791.92	
	54234.695	121.38			121.38	
	54242.	2,231,524.78	4,076,460.16	616,936.28CR	5,691,048.66	
	54260.	10,316.34	5,971.13		16,287.47	
	54270.	225,927.99CR	306,189.70		80,261.71	
TOTAL LINE NO. 3B		22,057,047.99	17,207,121.63	1,009,620.36CR	38,254,549.26	*
LINE NO. 3C	RELOCATION COSTS					
	51239.101	93,698.89	33,265.38		126,964.27	
	51239.103	185,788.63	125,617.11		311,405.74	
	51239.104	11,162.06	8,100.00		19,262.06	
	51239.113	15,300.00	2,500.00		17,800.00	
	51239.121	344.06			344.06	
	51239.123	108.00	3,219.70		3,327.70	
	51239.125		5,000.00		5,000.00	
	51239.127	5,000.00	696.37		5,696.37	
	51239.130	99,598.52	7,109.32		106,707.84	
	51239.141	2,836.00			2,836.00	
	51239.146	40,000.00	2,500.00		42,500.00	
	51239.148	2,500.00			2,500.00	
	51239.154		2,500.00		2,500.00	
	51239.171	19,325.27	934.15		20,259.42	
	51239.181	28,005.00	37,985.73	2,245.00CR	63,745.73	
	51239.182	133.00			133.00	
	51239.183	121,344.43	45,972.75		167,317.18	
	51241.101	12,025.03	3,499.37		15,524.40	
	51241.103	24,565.17	11,384.74		35,949.91	
	51241.104	5,680.07	5,601.50		11,281.57	
	51241.113	717.86	1,097.27		1,815.13	
	51241.123	4,491.72			4,491.72	
	51241.127	2,528.71	825.50		3,354.21	
	51241.130	24,560.93	12,185.11		36,746.04	
	51241.141	627.91			627.91	
	51241.146	6,928.79	4,004.26		10,933.05	
	51241.147	1,925.74			1,925.74	
	51241.148	457.86			457.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.171	4,163.63			4,163.63	
51241.181	2,136.53	6,604.51		8,741.04	
51241.182		666.48		666.48	
51241.183	8,702.01	5,085.14		13,787.15	
51242.101	9,257.22	943.71		10,200.93	
51242.103	9,146.93	2,989.40		12,136.33	
51242.104	1,563.38	33.90		1,597.28	
51242.113	383.48	126.67		510.15	
51242.121	172.03			172.03	
51242.123		176.60		176.60	
51242.127	402.61			402.61	
51242.130	3,108.22	1,580.51		4,688.73	
51242.141	534.33			534.33	
51242.146	1,584.49	866.29		2,450.78	
51242.147	1,049.66			1,049.66	
51242.155	320.12			320.12	
51242.171	3,270.24			3,270.24	
51242.172	134.18			134.18	
51242.181	2,191.89	853.84		3,045.73	
51242.183	3,699.70	1,498.29		5,197.99	
51243.101	95,203.77	46,148.11		141,351.88	
51243.103	187,115.47	70,360.14		257,475.61	
51243.104	12,707.64	11,729.78		24,437.42	
51243.107		2,058.22		2,058.22	
51243.113	22,541.69	4,307.04		26,848.73	
51243.121	1,123.83			1,123.83	
51243.123	2,969.60	1,283.04		4,252.64	
51243.127	7,760.40			7,760.40	
51243.130	100,305.32	40,861.57		141,166.89	
51243.141	6,541.15	2,431.02		8,972.17	
51243.146	459.36	1,354.15		1,813.51	
51243.147	9,448.89	2,146.20		11,595.09	
51243.148		1,880.00		1,880.00	
51243.155	4,269.13	6,204.30		10,473.43	
51243.171	19,287.14	1,892.42		21,179.56	
51243.172	5,147.74			5,147.74	
51243.181	77,267.06	21,849.62		99,116.68	
51243.182	16,845.98			16,845.98	
51243.183	105,483.65	67,156.56		172,640.21	
51244.101	38,206.07	121,978.38		160,184.45	
51244.103	122,237.97	208,058.49		330,296.46	
51244.104	4,050.52	9,944.52		13,995.04	
51244.113	5,975.26	21,747.07		27,722.33	
51244.123		9,573.74		9,573.74	
51244.127		8,896.50		8,896.50	
51244.130	47,431.01	118,079.98		165,510.99	
51244.142		7,446.07		7,446.07	
51244.146	1,097.00	8,273.71		9,370.71	
51244.147	917.00			917.00	
51244.153		3,610.37		3,610.37	
51244.171	9,517.57	26,859.96		36,377.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.181	12,726.03	41,879.86		54,605.89	
51244.182	9,390.15	70.00		9,460.15	
51244.183	734,464.13CR	83,035.72		651,428.41CR	
51245.103	1,608.50	810.75		2,419.25	
51245.130		300.76		300.76	
51245.155	599.39			599.39	
51245.171	145.44			145.44	
51245.181	842.96	1,005.95		1,848.91	
51245.182	751.12			751.12	
51245.183	2,399.80	479.12		2,878.92	
51247.101	119,009.00	74,919.00		193,928.00	
51247.103	244,443.00	129,908.11		374,351.11	
51247.104	22,456.00	9,766.00		32,222.00	
51247.107		415.00		415.00	
51247.113	23,605.00	5,412.00		29,017.00	
51247.121	2,975.00			2,975.00	
51247.123	2,942.00	5,174.00		8,116.00	
51247.125		1,944.00		1,944.00	
51247.127	8,017.00	592.00		8,609.00	
51247.130	131,400.13	30,961.00		162,361.13	
51247.141	5,123.00	2,632.00		7,755.00	
51247.146	19,418.00	3,055.00		22,473.00	
51247.147	7,606.00	835.00		8,441.00	
51247.148	1,150.00	731.00		1,881.00	
51247.154		2,642.00		2,642.00	
51247.155	2,031.00	2,413.00		4,444.00	
51247.171	46,315.00	11,619.00		57,934.00	
51247.172	5,988.00			5,988.00	
51247.181	52,688.00	47,881.00		100,569.00	
51247.182	17,742.00	260.00		18,002.00	
51247.183	141,721.00	67,525.00		209,246.00	
51248.101	181,710.09	278,935.72		460,645.81	
51248.103	422,933.22	406,037.90		828,971.12	
51248.104	37,090.83	16,849.00		53,939.83	
51248.113	32,863.68	6,870.35		39,734.03	
51248.121	6,183.75			6,183.75	
51248.123	37,482.00	18,143.46		55,625.46	
51248.127	26,119.64			26,119.64	
51248.130	225,132.60	149,779.22		374,911.82	
51248.141	3,169.50	4,335.19		7,504.69	
51248.146	2,546.43	168,115.58		170,662.01	
51248.147	8,755.00	23,168.03		31,923.03	
51248.148	100.00CR			100.00CR	
51248.154		4,292.00		4,292.00	
51248.155	353.40			353.40	
51248.171	135,725.71	25,881.90		161,607.61	
51248.172	10,251.69			10,251.69	
51248.181	180,373.35	116,282.55		296,655.90	
51248.182	69,676.57			69,676.57	
51248.183	211,353.85CR	331,467.98		120,114.13	
51249.101	570.68			570.68	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51249.103			8,365.96		8,365.96	
51249.181			2,700.00		2,700.00	
51249.183		7,141.14			7,141.14	
TOTAL LINE NO. 3C		2,990,638.34	3,249,045.67	2,245.00CR	6,237,439.01	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
51401.101		1,196,826.76	738,089.74	20,424.54	1,955,341.04	
51401.102		2,343.18	1,314.10		3,657.28	
51401.103		2,694,350.28	1,587,502.63	25,764.87	4,307,617.78	
51401.104		313,761.52	220,820.85	7,950.43	542,532.80	
51401.105		206.16			206.16	
51401.107		15,412.25	14,299.95	1,136.50	30,848.70	
51401.111			283.80		283.80	
51401.112		91,742.55	56,375.27	2,877.45	150,995.27	
51401.113		119,779.38	74,500.30	3,347.27	197,626.95	
51401.114		5,316.78	11,722.52	183.00CR	16,856.30	
51401.121		4,742.37	7,202.85		11,945.22	
51401.123		235,532.22	183,289.63	3,005.30	421,827.15	
51401.125		159,318.77	92,257.69	1,770.91	253,347.37	
51401.127		228,063.87	102,372.07	5,659.20	336,095.14	
51401.130		2,107,589.28	1,196,522.92	11,774.04	3,315,886.24	
51401.141		78,229.78	43,431.18	3,943.60	125,604.56	
51401.142		2,148.25	2,234.74		4,382.99	
51401.144		43,539.46	53,949.74		97,489.20	
51401.146		378,049.14	294,026.65		672,075.79	
51401.147		43,577.38	34,122.75	148.00	77,848.13	
51401.148		93,056.07	103,558.75		196,614.82	
51401.149		71,650.53	75,885.35	831.87	148,367.75	
51401.150		22,230.34	14,473.92		36,704.26	
51401.151		146.96	708.05		855.01	
51401.152		16,153.22	17,736.80		33,890.02	
51401.154		129,049.70	68,446.26		197,495.96	
51401.155		60,399.65	55,205.44		115,605.09	
51401.156		90,221.15	53,743.68		143,964.83	
51401.157		103,735.37	79,930.04		183,665.41	
51401.158		65.10			65.10	
51401.159			6.00		6.00	
51401.171		929,621.00	774,231.00	5,570.17	1,709,422.17	
51401.172		173,460.95	82,572.09		256,033.04	
51401.175		10,648.99	5,122.17	588.60	16,359.76	
51401.181		1,982,657.99	976,617.19	22,111.13	2,981,386.31	
51401.182		557,520.26	406,883.84	2,395.39	966,799.49	
51401.183		2,218,747.05	1,394,256.81	91,512.55	3,704,516.41	
51403.101		593,919.50	314,161.82	11,015.42	919,096.74	
51403.102		289.04			289.04	
51403.103		689,077.09	414,655.53	6,077.51	1,109,810.13	
51403.104		111,340.69	71,263.77	784.75	183,389.21	
51403.107		2,924.90			2,924.90	
51403.112		13,383.90	9,908.69	1,107.60	24,400.19	
51403.113		27,990.85	16,034.84	1,613.37	45,639.06	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.114	1,718.90			1,718.90	
	51403.121		877.39		877.39	
	51403.123	33,422.40	9,871.97	1,191.20	44,485.57	
	51403.125	7,604.46	2,986.63	263.24	10,854.33	
	51403.127	16,860.57	15,947.52		32,808.09	
	51403.130	418,085.23	235,177.57	3,003.41	656,266.21	
	51403.141	15,632.79	18,056.97	159.50	33,849.26	
	51403.146	2,316.76	6,928.81		9,245.57	
	51403.147	2,265.15	852.67		3,117.82	
	51403.148	13,036.59	14,941.46		27,978.05	
	51403.150	5,533.62	4,127.46		9,661.08	
	51403.154		263.60		263.60	
	51403.155		632.50		632.50	
	51403.156	6,255.95	5,989.45		12,245.40	
	51403.157	5,784.03			5,784.03	
	51403.171	27,778.48	23,630.81		51,409.29	
	51403.172	5,767.78	8,142.59		13,910.37	
	51403.181	114,852.06	55,968.74		170,820.80	
	51403.182	15,442.46	15,380.92		30,823.38	
	51403.183	80,534.90	43,314.53		123,849.43	
	51403.552	73,562.75CR			73,562.75CR	
	51403.553	28,861.91CR			28,861.91CR	
	51403.554	3,404.28CR			3,404.28CR	
	51404.101	15,258.79	11,291.62		26,550.41	
	51404.103	40,395.73	22,781.59		63,177.32	
	51404.104	6,897.11	5,069.18		11,966.29	
	51404.123	5,744.81			5,744.81	
	51404.130	32,101.47	20,752.40		52,853.87	
	51404.156	44.00			44.00	
	51404.171	32,058.41	14,711.95		46,770.36	
	51404.172	438.58	2,034.74		2,473.32	
	51404.173	3,682.05CR			3,682.05CR	
	51404.181	15,910.19	5,889.82		21,800.01	
	51404.182	5,037.41	18,836.16		23,873.57	
	51404.183	385,424.03	217,214.68	10,805.75	613,444.46	
	51405.183	2,902.26	8,295.33		11,197.59	
	51406.	28,023.77	19,838.64		47,862.41	
	51409.	5,027.12	398.00		5,425.12	
	51412.	14,773.69	2,644.62		17,418.31	
	52454.	14,890.28	10,319.70		25,209.98	
	56315.	20,206.21	14,495.07	171.00CR	34,530.28	
	56316.	12,346.38	9,467.36		21,813.74	
TOTAL LINE NO. 3D		16,919,681.06	10,496,853.87	246,479.57	27,663,014.50	*
LINE NO. 3E	TRAINING					
	51403.144	2,936.31	1,109.28		4,045.59	
	51411.101	5,936.26	5,629.11		11,565.37	
	51411.103	38,620.75	14,997.19	345.00	53,962.94	
	51411.104	11,859.40	13,420.81	597.00	25,877.21	
	51411.107		226.00		226.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.112	1,243.05	622.27		1,865.32	
51411.113	1,446.44	5,154.22		6,600.66	
51411.121		200.95		200.95	
51411.123	82,038.07	53,621.94	1,317.43	136,977.44	
51411.125	13,427.86	16,794.63	2,175.60	32,398.09	
51411.127	10,468.83	20,581.79		31,050.62	
51411.130	63,679.71	26,725.68		90,405.39	
51411.141	7,033.68	4,343.44		11,377.12	
51411.144	2,393.83	4,701.45		7,095.28	
51411.146	1,521.42	7,036.07		8,557.49	
51411.147	788.07	1,115.58		1,903.65	
51411.148	8,080.21	1,790.61		9,870.82	
51411.149	5,207.94			5,207.94	
51411.154	536.53	1,321.10		1,857.63	
51411.155	1,564.08	736.25		2,300.33	
51411.156	6,218.63	1,437.67		7,656.30	
51411.157	3,366.55	2,630.22		5,996.77	
51411.171	47,788.22	56,567.09		104,355.31	
51411.172	18,414.38	6,124.73		24,539.11	
51411.175	773.64	1,157.88		1,931.52	
51411.181	17,614.32	6,178.34		23,792.66	
51411.182	39,886.64	30,405.91	490.00	70,782.55	
51411.183	22,487.43	19,310.31	498.00	42,295.74	
51413.101	487,814.69	460,528.18	6,852.42	955,195.29	
51413.102	14,238.09	11,456.92	251.40	25,946.41	
51413.103	678,970.38	387,570.66	16,858.64	1,083,399.68	
51413.104	630,549.38	412,401.31	18,311.61	1,061,262.30	
51413.105	2,932.10	668.41		3,600.51	
51413.107	12,867.64	9,983.51	1,099.00	23,950.15	
51413.111	528.34			528.34	
51413.112	141,954.67	106,577.98	2,751.87	251,284.52	
51413.113	112,936.33	78,875.48	2,602.60	194,414.41	
51413.114	7,233.51	2,744.36		9,977.87	
51413.121	12,031.70	13,837.91	1,126.41	26,996.02	
51413.123	1,202,608.83	586,392.68	112,380.70	1,901,382.21	
51413.125	210,103.64	90,336.73	10,476.74	310,917.11	
51413.127	163,957.16	87,375.33	1,004.24	252,336.73	
51413.130	752,409.00	505,194.78	8,456.93	1,266,060.71	
51413.141	130,477.19	72,212.06	12,020.90	214,710.15	
51413.144	4,697.60	44.00		4,741.60	
51413.146	12,767.38	12,600.71		25,368.09	
51413.147	696.52	2,205.80		2,902.32	
51413.148	12,560.53	5,320.69		17,881.22	
51413.150		939.12		939.12	
51413.151	51.95		440.00	491.95	
51413.152	4,054.55	2,268.65		6,323.20	
51413.154	20,323.28	1,278.00		21,601.28	
51413.155	4,070.14	4,960.11		9,030.25	
51413.156	1,607.82	1,325.00		2,932.82	
51413.157	4,059.44			4,059.44	
51413.171	234,281.68	96,873.47	713.15	331,868.30	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.172	39,328.97	7,213.84		46,542.81	
	51413.175	15,922.70	7,643.78		23,566.48	
	51413.181	89,426.76	47,186.57	183.00	136,796.33	
	51413.182	22,110.89	3,195.67		25,306.56	
	51413.183	120,949.02	64,612.81		185,561.83	
	52363.	1,775,621.32	928,712.18	12,308.71	2,716,642.21	
	52363.684	7,448.97	5,615.99		13,064.96	
	52363.998	268,612.43	117,356.98	38,412.24CR	347,557.17	
	52367.	85,081.68	83,310.45	351.04	168,743.17	
	52367.685	17,580.48	7,122.14		24,702.62	
	52367.687	964.83	182.94		1,147.77	
	52369.	18,536.24	14,333.65		32,869.89	
TOTAL LINE NO. 3E		7,737,700.08	4,544,399.37	175,200.15	12,457,299.60	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	8,193,112.40	4,104,723.57	34,182.15	12,332,018.12	
TOTAL LINE NO. 3F		8,193,112.40	4,104,723.57	34,182.15	12,332,018.12	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	10,977,334.84	5,434,074.35	119,431.11	16,530,840.30	
	52301.579	15,276.94	6,691.56		21,968.50	
TOTAL LINE NO. 3G		10,992,611.78	5,440,765.91	119,431.11	16,552,808.80	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	19,110,618.99	9,084,881.01		28,195,500.00	
	52151.	4,778,847.30	5,295,899.43	2,183,354.63	12,258,101.36	
	52151.594	1,378,146.03	701,637.87	205.73	2,079,989.63	
	52153.697	34,131.52	21,748.12		55,879.64	
	52170.	5,707,241.26	2,755,982.73		8,463,223.99	
	52240.	141,708.90	83,856.65		225,565.55	
	52280.	700,358.27	351,083.60CR		349,274.67	
	52412.	3,371.04	1,338.99		4,710.03	
	52412.595	344.46	468.16		812.62	
	52955.	157,495.74CR	50,729.67CR		208,225.41CR	
	54543.	7,126,576.85	4,595,119.09	638,404.92	12,360,100.86	
	54543.604	2,320,163.89	1,233,672.30	66.15	3,553,902.34	
	54545.	778.63			778.63	
	54547.	911,073.97CR	394,449.15CR	361.00CR	1,305,884.12CR	
	54913.	198,239.09CR	140,629.75CR		338,868.84CR	
TOTAL LINE NO. 3H		40,035,478.34	22,837,712.18	2,821,670.43	65,694,860.95	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	4,465,594.56	1,651,093.12	393,758.96	6,510,446.64	
TOTAL LINE NO. 3J		4,465,594.56	1,651,093.12	393,758.96	6,510,446.64	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52451.		746,908.83	230,609.02	161,560.47	1,139,078.32	
52453.		2,281,927.28	1,634,108.72	14,795.04	3,930,831.04	
52453.538		4,651,268.52	2,256,322.05	2,333.48	6,909,924.05	
52453.998		97,356.44	135,827.13	40,492.88	273,676.45	
52455.		263,533.21	150,859.10		414,392.31	
52455.540		28,666.57	8,936.33		37,602.90	
TOTAL LINE NO. 3K		8,069,660.85	4,416,662.35	219,181.87	12,705,505.07	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
52462.		49,700,120.21	23,429,449.22	35,147.64	73,164,717.07	
52463.		76,159.58	48,000.00		124,159.58	
TOTAL LINE NO. 3L		49,776,279.79	23,477,449.22	35,147.64	73,288,876.65	*
LINE NO. 3M	ACCIDENT COST					
54546.		909,696.17	394,449.15		1,304,145.32	
55101.		35,013.95	9,211.56		44,225.51	
55103.		2,208.36			2,208.36	
55105.		104,642.17	62,700.78		167,342.95	
55107.		3,934,325.24	1,657,170.79	39,109.44CR	5,552,386.59	
55212.		722,477.34	259,434.64	8,656.39CR	973,255.59	
55213.		123,338.66	132,812.25		256,150.91	
55215.		256,512.56	122,780.52	5,857.96	385,151.04	
55216.		858,628.94	511,650.89	3,211.24CR	1,367,068.59	
TOTAL LINE NO. 3M		6,946,843.39	3,150,210.58	45,119.11CR	10,051,934.86	*
SUBTOTAL OTHER EXPENSES		178,184,648.58	100,576,037.47	2,988,067.41	281,748,753.46	*** D
LINE NO. 3P	TRANS. HIGHWAY					
52401.			419.31		419.31	
53121.		8,525.57	175.00		8,700.57	
53122.		110,664.44	60,374.53		171,038.97	
53123.		100.00			100.00	
53124.		80,000.00	84,189.81		164,189.81	
53125.		473,683.86	152,506.27		626,190.13	
53127.		30,829,341.84	15,827,153.90		46,656,495.74	
53128.		7,388,484.81	3,411,345.49		10,799,830.30	
53129.		572,614.18	229,447.80		802,061.98	
53131.		36,587,395.85	18,424,228.64		55,011,624.49	
53132.		3,874,216.45	1,244,575.14		5,118,791.59	
53133.		453,063.15	211,471.83		664,534.98	
53134.		1,282,803.96	653,408.83		1,936,212.79	
53135.		5,920,381.14	3,075,611.96		8,995,993.10	
53136.		4,542,637.88	2,261,294.78		6,803,932.66	
53137.		80,842.28	43,599.34		124,441.62	
53138.		29,235.04	36,861.30		66,096.34	
53139.		95,390.50	48,117.05		143,507.55	
53163.		234,136.97	113,751.15		347,888.12	
53191.		1,521,917.68	785,707.83		2,307,625.51	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53601.	79,096,547.77	39,985,691.09	837.15CR	119,081,401.71	
	53602.	7,154,524.40	3,137,618.24	2,870.45CR	10,289,272.19	
	53603.	6,496,756.95	3,281,390.42		9,778,147.37	
	53604.	445.19	13,038.24		13,483.43	
	53605.	20,765,902.22	10,417,953.39		31,183,855.61	
	53606.	428,969.01	214,179.05		643,148.06	
	53607.	1,969,536.62	1,248,517.55		3,218,054.17	
	53608.	211.23	116.69		327.92	
	53609.	8,386,781.05	4,292,166.87		12,678,947.92	
	53611.	1,188,809.91	487,092.82		1,675,902.73	
	53612.	1,143,913.22	526,191.72		1,670,104.94	
	53613.	1,194.70	21,837.49		23,032.19	
	53614.	14,646,141.24	7,396,221.95		22,042,363.19	
	53615.	1,116,789.10	460,791.95		1,577,581.05	
	53616.	1,344,024.12	624,629.51		1,968,653.63	
	53617.		45,776.23		45,776.23	
	53618.	21,748,097.38	11,037,698.94		32,785,796.32	
	53619.	2,406,222.65	855,576.76		3,261,799.41	
	53621.	11,532,936.20	4,564,304.73		16,097,240.93	
	53622.	277,003.16	120,919.61		397,922.77	
TOTAL LINE NO. 3P		273,790,241.72	135,395,953.21	3,707.60CR	409,182,487.33	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	11,084,943.57	4,841,671.56		15,926,615.13	
	53143.	23,162,300.40	11,822,994.05	2,120.00	34,987,414.45	
	53145.	2,875,757.70	1,257,019.00		4,132,776.70	
	53146.	1,551.79CR	127.44CR		1,679.23CR	
	53147.	3,081.02	4,093.26		7,174.28	
	53148.	2,626,092.00	847,831.00	18,100.00	3,492,023.00	
	53192.	4,114,125.00	2,089,848.00	890.00	6,204,863.00	
TOTAL LINE NO. 3Q		43,864,747.90	20,863,329.43	21,110.00	64,749,187.33	*
LINE NO. 3R	TRANS. AIR					
	53201.	25,448,169.20	12,020,428.00	1,025,421.85	38,494,019.05	
	53212.	6,601,236.45	2,679,292.00	407,711.13	9,688,239.58	
	53225.			22,523.76	22,523.76	
	53261.	1,074,300.01	378,314.00	14,890.84	1,467,504.85	
	53263.	38,761,883.05	16,504,095.63	968,548.65	56,234,527.33	
	53264.	3,169,205.86	3,442,720.02	3,168,411.87	9,780,337.75	
	53286.	774,610.12	435,652.00	5,488.40CR	1,204,773.72	
	53301.	20,457,833.37	9,666,160.00	470,233.43	30,594,226.80	
	53302.	2,063,519.55	835,016.00	268,196.75	3,166,732.30	
	53303.	3,115,972.19	1,420,440.00	202,787.65	4,739,199.84	
	53501.	41,602,025.08	21,266,324.34		62,868,349.42	
	53503.	1,166,718.20	478,331.05		1,645,049.25	
	53509.	195,696.04	48,256.78		243,952.82	
	53511.	80,427,851.19	40,970,045.45		121,397,896.64	
	53513.	1,182,439.63	490,402.93		1,672,842.56	
	53519.	11,479.90	101,775.97		113,255.87	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53521.	29,477.00	11,138.40		40,615.40	
	53525.	1,747.20	873.60		2,620.80	
	53541.	14,565,515.77	7,835,915.22		22,401,430.99	
	53543.	6,937,497.63	3,420,470.24		10,357,967.87	
	53544.	4,032.00	289,728.53		293,760.53	
	53545.	3,891,187.00	1,851,931.28		5,743,118.28	
	53546.	1,184,613.00	548,967.00		1,733,580.00	
	53547.	5,431,570.88	2,361,284.87		7,792,855.75	
	53551.	5,537,598.18	2,585,081.27		8,122,679.45	
	53552.	131,643.09	92,800.00		224,443.09	
	53553.	798,983.09	436,557.15		1,235,540.24	
	53554.		42,600.00		42,600.00	
	53561.	3,399,076.96	1,820,224.98		5,219,301.94	
	53562.	3,758,917.54	2,020,457.82		5,779,375.36	
	53563.	523,072.03	269,288.59		792,360.62	
	53564.	1,054,236.48	552,559.00		1,606,795.48	
	53565.	3,709,816.52	1,925,314.68		5,635,131.20	
	53566.	3,649,998.45	1,957,730.64		5,607,729.09	
	53567.	567,469.66	292,706.85		860,176.51	
	53568.	870,883.03	454,488.47		1,325,371.50	
	53571.	30,000.00			30,000.00	
	53581.	1,913,572.32	956,711.35		2,870,283.67	
	53583.	1,681,745.14	857,694.38		2,539,439.52	
	53585.	53,880.74	28,229.68		82,110.42	
	53588.	102,551.49	54,505.80		157,057.29	
	53591.	952,004.08CR	302,254.07CR		1,254,258.15CR	
	53593.	68,119.13CR	23,734.34		44,384.79CR	
	53595.	729,300.27	159,311.73		888,612.00	
	53599.	3,274,888.67	1,772,907.68	1,167,535.71	6,215,332.06	
	53901.	25,637,325.11CR	11,921,616.00CR	941,217.83CR	38,500,158.94CR	
TOTAL LINE NO. 3R		263,228,765.66	131,136,597.65	6,769,555.41	401,134,918.72	*
LINE NO. 3S	TRANS. OTHER					
	53183.	1,321,300.86	684,559.21		2,005,860.07	
	53184.	2,628,793.77	1,564,260.75		4,193,054.52	
	53262.	5,251,028.92	4,359,768.00	92,626.90CR	9,518,170.02	
	53268.	24,706,589.55	11,950,702.45	657,999.75	37,315,291.75	
	53281.	168,615.00	77,325.00		245,940.00	
	53282.	940,728.00	568,168.00		1,508,896.00	
	53283.	4,722.28	5,773.29		10,495.57	
	53284.	44,716.89	24,722.23		69,439.12	
	53285.	193,975.95	62,495.72	316,235.16	572,706.83	
TOTAL LINE NO. 3S		35,260,471.22	19,297,774.65	881,608.01	55,439,853.88	*
SUBTOTAL-TRANSP-EXPENSES		616,144,226.50	306,693,654.94	7,668,565.82	930,506,447.26	** E
LINE NO. 3U	PRINTING					
	52431.	7,814.83	6,097.12		13,911.95	
	52431.998	243,317.18	232,158.18	79,209.78	554,685.14	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52435.	753,693.56	833,014.38	2,724.94	1,589,432.88	
	52435.598	149,483.22	87,199.41		236,682.63	
	52436.	2,343,989.99	2,142,292.78	49.43	4,486,332.20	
	52437.	17.00			17.00	
	52453.998	67,071.69			67,071.69	
TOTAL LINE NO. 3U		3,565,387.47	3,300,761.87	81,984.15	6,948,133.49	*
LINE NO. 3V	IRM CHARGEBACK					
	52411.	1,187,703.72	467,030.86	95,050.00	1,749,784.58	
TOTAL LINE NO. 3V		1,187,703.72	467,030.86	95,050.00	1,749,784.58	*
LINE NO. 41	RENT					
	52315.	1,620.50	1,030.20		2,650.70	
	54101.	102,228,787.98	52,608,617.70		154,837,405.68	
	54103.	5,544,028.08	2,420,032.95	44,039.00CR	7,920,022.03	
	54105.	1,157.50	250.00		1,407.50	
	54121.	169,773.10	268,537.93		438,311.03	
	54121.603	25,866.66	16,490.42		42,357.08	
	54129.	1,530,012.68	765,006.34		2,295,019.02	
	54133.	8,032,035.98	3,737,981.57		11,770,017.55	
	54150.	24,974.00	12,486.00		37,460.00	
	56920.	6,910,492.00CR	3,715,437.00CR		10,625,929.00CR	
	58140.	3,454,924.00	1,939,692.00		5,394,616.00	
TOTAL LINE NO. 41		114,102,688.48	58,054,688.11	44,039.00CR	172,113,337.59	*
LINE NO. 42	FUEL & UTILITIES					
	54142.	314,537.25	243,668.63	219.40	558,425.28	
	54142.561	95,268.08	136,733.53	57.00CR	231,944.61	
	54142.565	173.51	387.62		561.13	
	54143.	1,407,191.31	2,019,518.20	14,920.70	3,441,630.21	
	54143.566	221,383.77	349,674.45	9.08	571,067.30	
	54143.570	9,287.50	9,524.21		18,811.71	
	54144.	231,581.68	159,602.02	17,264.66	408,448.36	
	54144.576	11,915.09	6,501.96		18,417.05	
	54144.580	1,005.25	517.15		1,522.40	
	54151.	30,923,657.33	21,560,950.43	1,470,291.70	53,954,899.46	
	54151.551	4,612,396.18	1,805,148.98	1,669.82	6,419,214.98	
	54151.555	7,721.94	1,992.52		9,714.46	
	54152.	1,766,836.01	979,359.55	33,763.36	2,779,958.92	
	54152.571	503,982.61	220,511.16	140.39	724,634.16	
	54152.575	2,532.59	2,432.66CR		99.93	
	54153.	2,345,307.93	1,570,499.78	15,361.83	3,931,169.54	
	54153.581	865,247.82	475,382.36	251.01	1,340,881.19	
	54153.582	2,559.84	563.00		3,122.84	
	54156.	250,228.91	312,163.29		562,392.20	
	54156.585	569.51	333.77		903.28	
TOTAL LINE NO. 42		43,573,384.11	29,850,599.95	1,553,834.95	74,977,819.01	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 43	DEPRECIATION					
	52270.	6,143,778.55	4,006,819.80		10,150,598.35	
	54320.	65,404,888.00	32,606,133.00		98,011,021.00	
	54330.	113,459,347.00	58,088,645.00		171,547,992.00	
	54340.	31,297,490.00	15,699,664.00		46,997,154.00	
	54350.	20,486,713.00	10,310,243.00		30,796,956.00	
	54360.	4,642,775.00	2,443,933.00		7,086,708.00	
	54610.	184,326.90	2,958,400.90CR		2,774,074.00CR	
	54620.	659,711.62	4,328,182.34		4,987,893.96	
	54630.	1,286,943.50CR	2,671,161.78		1,384,218.28	
	54650.	195,450.00CR			195,450.00CR	
TOTAL LINE NO. 43		240,796,636.57	127,196,381.02		367,993,017.59	*
LINE NO. 44	MISCELLANEOUS					
	51337.101			221.00	221.00	
	51337.103	229,735.00		10,826.04	240,561.04	
	51337.104	1,780,122.13	22,646.60	795,717.61	2,598,486.34	
	51337.107	679,583.27	805.00	227,145.91	907,534.18	
	51337.111	16,703.52		1,500.00	18,203.52	
	51337.112	29,347.00		50,273.07	79,620.07	
	51337.113	1,545,285.87	17,679.56	885,052.76	2,448,018.19	
	51337.114	213,639.53	7,601.61	19,506.25	240,747.39	
	51337.121	258,439.75		27,051.43	285,491.18	
	51337.123	179,038.02		16,740.81	195,778.83	
	51337.125	27,338.43		3,801.04	31,139.47	
	51337.127	11,073.41		2,289.05	13,362.46	
	51337.130	61,289.05		5,019.44	66,308.49	
	51337.141	59,439.30	30,398.17	37,562.12	127,399.59	
	51337.146	14,111.48			14,111.48	
	51337.150	291.26			291.26	
	51337.183	25,179.43			25,179.43	
	52457.	1.86	.93		2.79	
	52457.541	209.25			209.25	
	52801.	3,017,926.43	1,839,121.88	21,865.45	4,878,913.76	
	52801.998	44,660.03	14,346.81	23,188.64	82,195.48	
	52810.	8.28CR	.27CR		8.55CR	
	54135.	141,353.18	169,302.16	959.00	311,614.34	
	54135.675	5,213.72	8,890.12		14,103.84	
	54248.	2,895.00	15,611.42		18,506.42	
	54248.677	123.60	192.00		315.60	
	54251.	1,128,066.66	258,717.41	1,100,000.00CR	286,784.07	
	54253.	479,834.46	542,555.95	500,000.00CR	522,390.41	
	56203.	436.47CR	8.98CR	321.16CR	766.61CR	
	56213.	3,861,998.00	1,931,000.00		5,792,998.00	
	56213.306	2,299.63CR	22,147.20CR		24,446.83CR	
	56213.406	9,664.04	20,110.74		29,774.78	
	56213.407	60,467.11	33,857.04		94,324.15	
	56214.	484,669.81CR	262,605.64CR		747,275.45CR	
	56214.174	51.00CR	25.00CR		76.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56214.615	1,265,779.90	496,511.73	2,221.48	1,764,513.11	
	56215.606	62,554.97	17,687.23		80,242.20	
	56301.		8,491.15		8,491.15	
	56403.	25,473.12	48,989.90	51.18	74,514.20	
	56405.	10,927.83	6,611.32	3.00	17,542.15	
	56407.		60,300.00		60,300.00	
	56409.	11,570.04	8,766.20CR		2,803.84	
	56411.	110,720.76	84,968.06	208.69	195,897.51	
	56421.	17,698.72	110,733.50	25,650.72	154,082.94	
	56422.	2,627.75	1,509.18		4,136.93	
	56501.	45,881.71	17,278.54		63,160.25	
	56501.547	2,491.16	1,073.75		3,564.91	
	56503.	833.89	365.00		1,198.89	
	56503.548	124.62			124.62	
	56601.	446,665.82	139,048.00	12,912.93	598,626.75	
	56603.	67,337.31	156,971.45		224,308.76	
	56605.	1,199,240.68	1,487,542.45	627,428.67	3,314,211.80	
	56605.591	144,994.54	40,714.41	48.64	185,757.59	
	56605.998	1,110,948.04	768,153.46	350,094.54	2,229,196.04	
	56607.696	73,919.52	44,796.90		118,716.42	
	56617.	559,073.34	23,667.10	17.27	582,757.71	
	56617.559	131.22	33.29		164.51	
	56621.	2,145.56	486.00		2,631.56	
	56621.998	175,123.55	201,877.99	117,997.94	494,999.48	
	56625.	714,345.46	365,877.31		1,080,222.77	
	56651.	6,924,000.00	3,462,000.00		10,386,000.00	
	56655.	43,853.32	2,351.06		46,204.38	
	56661.	409,999.40	6,753.07		416,752.47	
	56661.180	1,615,707.59CR	444,815.58CR		2,060,523.17CR	
	56661.633	1,757,132.88	1,257,287.30	10,587.24CR	3,003,832.94	
	56665.	8,402.92	9,836.68	212.65	18,452.25	
	56666.	10,000.00	12.00		10,012.00	
	56671.	13,418.60	2,030.32		15,448.92	
	56701.	87,984.49	119,209.23		207,193.72	
	56701.589	122,322.84	59,051.74	25.00	181,399.58	
	56703.	107,165.97	218,948.39	523.60CR	325,590.76	
	56703.593	214,275.57	91,625.40		305,900.97	
	56704.	8,561.60	4,861.45		13,423.05	
	56860.	139,360.06CR	30,099.89CR		169,459.95CR	
	56930.	289,608.45	542,764.78		832,373.23	
	58113.	220,174.16	53,278.64		273,452.80	
	58115.	65,256.49	43,827.91		109,084.40	
	58301.	8,484,158.74	4,868,539.15		13,352,697.89	
TOTAL LINE NO. 44		36,457,421.89	18,970,433.48	1,654,160.33	57,082,015.70	*
LINE NO. 45	COMMUNICATIONS					
	54146.	20,414.55	14,735.46		35,150.01	
	54146.557	472.65	134.49		607.14	
	54165.	13,349,544.13	10,059,088.26	73,124.89	23,481,757.28	
	54165.556	2,120,450.24	1,085,066.29	1,332.36	3,206,848.89	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54165.560		3,447.82	2,179.57		5,627.39	
54165.998		269,679.02	78,044.04	60,689.83CR	287,033.23	
54166.		143,010.71	87,364.75		230,375.46	
54168.		35,758.24	29,332.11	4,792.00	69,882.35	
54168.616		3,958.68	2,148.30		6,106.98	
54168.618		61.45CR			61.45CR	
54169.		341,319.80	185,515.59		526,835.39	
54402.		620,000.74CR	218,314.87	194,135.93	207,549.94CR	
54403.		800,697.56	1,021,234.63	48,566.14	1,870,498.33	
54404.		897,162.00CR	2,234,010.79		1,336,848.79	
54406.		59,229.12	73,839.53		133,068.65	
54406.617		4,394.65	3,133.89		7,528.54	
54406.998		409,460.98	277,819.73	2,224.13	689,504.84	
56413.		2,399.99	920.00	57.18	3,377.17	
TOTAL LINE NO. 45		16,047,013.95	15,372,882.30	263,542.80	31,683,439.05	*
LINE NO. 46	INTERNAL MAIL					
52438.		847,628.67	1,300.00	52.00CR	848,876.67	
52439.		6,972.49	558.00		7,530.49	
TOTAL LINE NO. 46		854,601.16	1,858.00	52.00CR	856,407.16	*
SUBTOTAL MISC EXPENSES		456,584,837.35	253,214,635.59	3,604,481.23	713,403,954.17	*** L
TOTAL NON PERSONAL EXP		1,484,001,184.46	854,586,525.68	13,722,066.45	2,352,309,776.59	**** F
NONPERSON EXPN LESS TRAN		867,856,957.96	547,892,870.74	6,053,500.63	1,421,803,329.33	**
LINE NO. 5B	NOTE INTEREST EXPENSE					
58102.		50,838,508.68	23,244,103.78		74,082,612.46	
TOTAL LINE NO. 5B		50,838,508.68	23,244,103.78		74,082,612.46	*
LINE NO. 5C	MORTGAGE INTEREST EXP					
58103.		127,978.33	55,577.52		183,555.85	
TOTAL LINE NO. 5C		127,978.33	55,577.52		183,555.85	*
LINE NO. 5D	INT EXP TO CAP PRJ					
56870.		7,240,171.00CR	3,710,824.00CR		10,950,995.00CR	
TOTAL LINE NO. 5D		7,240,171.00CR	3,710,824.00CR		10,950,995.00CR	*
LINE NO. 5E	ACCRUED INT DEFRD RETM					
58111.		206,242,000.00	103,121,000.00		309,363,000.00	
58114.		44,888,000.00	22,444,000.00		67,332,000.00	
58116.		2,570,000.00	1,285,000.00		3,855,000.00	
TOTAL LINE NO. 5E		253,700,000.00	126,850,000.00		380,550,000.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL INTEREST EXPENS	297,426,316.01	146,438,857.30		443,865,173.31	*** M
LINE NO. 5G INDEMNITIES					
55321.	2,737,799.56	1,306,386.21	1,904.80CR	4,042,280.97	
55321.249	1,446.62CR	899.61CR		2,346.23CR	
55321.539	225,776.87	107,170.39		332,947.26	
55323.	224,029.75	88,244.22	30,349.53	342,623.50	
TOTAL LINE NO. 5G	3,186,159.56	1,500,901.21	28,444.73	4,715,505.50	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	994,689.32	680,069.83		1,674,759.15	
TOTAL LINE NO. 5H	994,689.32	680,069.83		1,674,759.15	*
TOTAL OPERATING EXPENSES	8,763,677,788.60	4,466,424,800.02	21,749,530.81	13,251,852,119.43	**** G
TOTAL ALL EXPENSES	8,763,677,788.60	4,466,424,800.02	21,749,530.81	13,251,852,119.43	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	8,849,068.60		40,662.28CR	8,808,406.32	
86111.007	5,088,011.18	5,447,023.42		10,535,034.60	
86121.003	745,615.60		2,503,536.24	3,249,151.84	
86121.007	9,900,890.97	6,677,538.10		16,578,429.07	
TOTAL LINE NO. 6A	24,583,586.35	12,124,561.52	2,462,873.96	39,171,021.83	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	253,034.31		1,102.69	254,137.00	
86113.007	2,670.22	626,736.50		629,406.72	
86123.003	6,225,156.72CR		283,093.61	5,942,063.11CR	
86123.007	1,531,897.80	432,586.00		1,964,483.80	
TOTAL LINE NO. 6B	4,437,554.39CR	1,059,322.50	284,196.30	3,094,035.59CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003			15,064.50	15,064.50	
86116.007	131,236.59	15,110.65		146,347.24	
86127.003	4,538,386.22		321,574.59	4,859,960.81	
86127.007	4,100,433.00	16,009.21		4,116,442.21	
TOTAL LINE NO. 6C	8,770,055.81	31,119.86	336,639.09	9,137,814.76	*
TOT DEL/RET FAC (61)	28,916,087.77	13,215,003.88	3,083,709.35	45,214,801.00	
LINE NO. 6D M P BLDG CONSTR					
86611.003	517,792.26		761,991.85CR	244,199.59CR	
86611.007	773,192.00CR	2,140,005.06		1,366,813.06	
86621.003	6,534,732.28		1,014,889.03	7,549,621.31	
86621.007	3,976.96	648,430.04		652,407.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6D		6,283,309.50	2,788,435.10	252,897.18	9,324,641.78	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	109,962.17		13,903.81CR	96,058.36	
	86613.007	955,204.00			955,204.00	
	86623.003	118,054.62		100,000.00	218,054.62	
	86623.007	3,470,290.00			3,470,290.00	
TOTAL LINE NO. 6E		4,653,510.79		86,096.19	4,739,606.98	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003			3,730.54	3,730.54	
	86616.007		8,650.00		8,650.00	
	86629.003	6,231,751.68		4,547,263.21	10,779,014.89	
	86629.007	18,342.00	6,299,328.00		6,317,670.00	
TOTAL LINE NO. 6F		6,250,093.68	6,307,978.00	4,550,993.75	17,109,065.43	*
TOT MP FAC (62)		17,186,913.97	9,096,413.10	4,889,987.12	31,173,314.19	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003			61,826.20	61,826.20	
	86115.007	2,619.00			2,619.00	
	86125.003	30,839,887.25		11,745,092.80	42,584,980.05	
	86125.007	7,786,483.88	9,437,226.43		17,223,710.31	
TOTAL LINE NO. 6G		38,628,990.13	9,437,226.43	11,806,919.00	59,873,135.56	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	2,932,947.63CR		71,671.96CR	3,004,619.59CR	
	86231.007	10,866,253.65	7,520,950.88		18,387,204.53	
TOTAL LINE NO. 6H		7,933,306.02	7,520,950.88	71,671.96CR	15,382,584.94	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	249,964.13		6,187.69CR	243,776.44	
	86232.007	1,162,494.84	824,307.80	57,357.50CR	1,929,445.14	
TOTAL LINE NO. 6J		1,412,458.97	824,307.80	63,545.19CR	2,173,221.58	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	716,647.28	1,738,025.61		2,454,672.89	
TOTAL LINE NO. 6K		716,647.28	1,738,025.61		2,454,672.89	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	42,399.55	464,085.00		506,484.55	
TOTAL LINE NO. 6L		42,399.55	464,085.00		506,484.55	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT NON-FIXED EQ (65)		2,171,505.80	3,026,418.41	63,545.19CR	5,134,379.02	
LINE NO. 6N	VEHICLE PURCHASES					
	86332.007	2,735,714.00			2,735,714.00	
	86333.007	713.26CR			713.26CR	
	86334.007		7,479,777.45		7,479,777.45	
TOTAL LINE NO. 6N		2,735,000.74	7,479,777.45		10,214,778.19	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	17,377.77	19,331.00		36,708.77	
TOTAL LINE NO. 6O		17,377.77	19,331.00		36,708.77	*
TOT VEHICLES (66)		2,752,378.51	7,499,108.45		10,251,486.96	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	968.00			968.00	
TOTAL LINE NO. 6Q		968.00			968.00	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.003	85,994.22			85,994.22	
	86432.007	7,162,326.55	23,129,326.91		30,291,653.46	
TOTAL LINE NO. 6R		7,248,320.77	23,129,326.91		30,377,647.68	*
TOT RETAIL EQUIP (67)		7,249,288.77	23,129,326.91		30,378,615.68	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	9,956.00			9,956.00	
	86531.007	4,355,198.76	2,329,062.81		6,684,261.57	
	86915.007	3,752.20CR	963.95CR		4,716.15CR	
TOTAL LINE NO. 6U		4,361,402.56	2,328,098.86		6,689,501.42	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	865,312.63	978,206.12		1,843,518.75	
TOTAL LINE NO. 6V		865,312.63	978,206.12		1,843,518.75	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	36,820.00CR	5,779.00CR	1,090,892.11	1,048,293.11	
	86533.007	13,500,201.01	5,070,483.38		18,570,684.39	
TOTAL LINE NO. 6W		13,463,381.01	5,064,704.38	1,090,892.11	19,618,977.50	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	2,531,921.10	1,092,905.61		3,624,826.71	
TOTAL LINE NO. 6X		2,531,921.10	1,092,905.61		3,624,826.71	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT POSTAL SPT EQ(68)	21,222,017.30	9,463,914.97	1,090,892.11	31,776,824.38	
TOTAL CAPITAL COMMITMENT	126,060,488.27	82,388,363.03	20,736,290.43	229,185,141.73	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	6,318,234.29	3,893,244.20	49,619.10CR	10,161,859.39	
84391.007	67,780.00	108,282.90		176,062.90	
TOTAL LINE NO. 71	6,386,014.29	4,001,527.10	49,619.10CR	10,337,922.29	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	9,030.00	17,994.00		27,024.00	
TOTAL LINE NO. 72	9,030.00	17,994.00		27,024.00	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	104,483.28	64,042.17CR		40,441.11	
84371.007	7,111,228.13	6,400,111.21		13,511,339.34	
TOTAL LINE NO. 73	7,215,711.41	6,336,069.04		13,551,780.45	*
TOTAL INVENTORY COMMIT	13,610,755.70	10,355,590.14	49,619.10CR	23,916,726.74	*** J
RUN-OUT TOTAL	13,610,755.70	10,355,590.14	49,619.10CR	23,916,726.74	***** 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
A/P 03 FY 98

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	14,227,515,507.89CR		14,227,515,507.89CR	14,227,515,507.89CR	
5	13,251,387,628.74		13,251,387,628.74	13,251,387,628.74	
8	253,101,868.47	253,101,868.47CR			
	723,026,010.68CR	253,101,868.47CR	976,127,879.15CR	976,127,879.15CR	